



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 05/oct./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$23,476,692.16	-\$3,737,100.00	\$19,739,592.16	\$3,873,973.08	\$8,275,719.25	\$3,873,973.08	\$0.00	\$15,865,619.08	\$3,873,973.08	\$3,873,973.08	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$12,578,591.60	-\$3,023,000.00	\$9,555,591.60	\$1,855,152.33	\$3,692,787.37	\$1,855,152.33	\$0.00	\$7,700,439.27	\$1,855,152.33	\$1,855,152.33	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,578,591.60	-\$3,023,000.00	\$9,555,591.60	\$1,855,152.33	\$3,692,787.37	\$1,855,152.33	\$0.00	\$7,700,439.27	\$1,855,152.33	\$1,855,152.33	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,585,954.64	-\$100,000.00	\$2,485,954.64	\$644,017.50	\$602,510.97	\$644,017.50	\$0.00	\$1,841,937.14	\$644,017.50	\$644,017.50	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$9,882,636.96	-\$2,923,000.00	\$6,959,636.96	\$1,211,134.83	\$2,980,276.40	\$1,211,134.83	\$0.00	\$5,748,502.13	\$1,211,134.83	\$1,211,134.83	\$0.00
11306 AJUSTE DE CALENDARIO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$1,573,140.16	-\$279,100.00	\$1,294,040.16	\$289,281.10	\$379,799.67	\$289,281.10	\$0.00	\$1,004,759.06	\$289,281.10	\$289,281.10	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$165,000.00	-\$30,000.00	\$135,000.00	\$8,000.00	\$59,800.00	\$8,000.00	\$0.00	\$127,000.00	\$8,000.00	\$8,000.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$165,000.00	-\$30,000.00	\$135,000.00	\$8,000.00	\$59,800.00	\$8,000.00	\$0.00	\$127,000.00	\$8,000.00	\$8,000.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,408,140.16	-\$249,100.00	\$1,159,040.16	\$281,281.10	\$319,999.67	\$281,281.10	\$0.00	\$877,759.06	\$281,281.10	\$281,281.10	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,408,140.16	-\$249,100.00	\$1,159,040.16	\$281,281.10	\$319,999.67	\$281,281.10	\$0.00	\$877,759.06	\$281,281.10	\$281,281.10	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,989,000.00	-\$335,000.00	\$5,654,000.00	\$1,059,454.84	\$3,208,056.31	\$1,059,454.84	\$0.00	\$4,594,545.16	\$1,059,454.84	\$1,059,454.84	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,293,000.00	-\$295,000.00	\$2,998,000.00	\$608,066.72	\$2,023,424.76	\$608,066.72	\$0.00	\$2,389,933.28	\$608,066.72	\$608,066.72	\$0.00
13201 PRIMAS DE VACACIONES	\$848,000.00	-\$100,000.00	\$748,000.00	\$98,887.97	\$630,996.58	\$98,887.97	\$0.00	\$649,112.03	\$98,887.97	\$98,887.97	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,445,000.00	-\$195,000.00	\$2,250,000.00	\$509,178.75	\$1,392,428.18	\$509,178.75	\$0.00	\$1,740,821.25	\$509,178.75	\$509,178.75	\$0.00
13400 COMPENSACIONES	\$2,696,000.00	-\$40,000.00	\$2,656,000.00	\$451,388.12	\$1,184,631.55	\$451,388.12	\$0.00	\$2,204,611.88	\$451,388.12	\$451,388.12	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,335,000.00	-\$30,000.00	\$2,305,000.00	\$435,388.12	\$854,231.55	\$435,388.12	\$0.00	\$1,869,611.88	\$435,388.12	\$435,388.12	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$361,000.00	-\$10,000.00	\$351,000.00	\$16,000.00	\$330,400.00	\$16,000.00	\$0.00	\$335,000.00	\$16,000.00	\$16,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,335,960.40	-\$100,000.00	\$3,235,960.40	\$670,084.81	\$995,075.90	\$670,084.81	\$0.00	\$2,565,875.59	\$670,084.81	\$670,084.81	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$688,000.00	\$0.00	\$688,000.00	\$74,160.81	\$470,459.59	\$74,160.81	\$0.00	\$613,839.19	\$74,160.81	\$74,160.81	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$688,000.00	\$0.00	\$688,000.00	\$74,160.81	\$470,459.59	\$74,160.81	\$0.00	\$613,839.19	\$74,160.81	\$74,160.81	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,595,000.00	-\$100,000.00	\$2,495,000.00	\$595,924.00	\$471,655.91	\$595,924.00	\$0.00	\$1,899,076.00	\$595,924.00	\$595,924.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,585,000.00	-\$100,000.00	\$2,485,000.00	\$595,924.00	\$441,655.91	\$595,924.00	\$0.00	\$1,869,076.00	\$595,924.00	\$595,924.00	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$0.00	\$52,960.40	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$0.00	\$52,960.40	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$8,338,007.84	\$1,494,500.00	\$7,832,507.84	\$1,988,043.80	\$4,240,004.82	\$1,988,043.80	\$0.00	\$5,844,464.24	\$1,988,043.80	\$1,988,043.80	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,384,000.00	\$418,000.00	\$1,802,000.00	\$313,429.34	\$865,916.85	\$313,429.34	\$0.00	\$1,488,570.66	\$313,429.34	\$313,429.34	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$489,500.00	\$90,000.00	\$579,500.00	\$121,442.14	\$319,670.38	\$121,442.14	\$0.00	\$458,057.86	\$121,442.14	\$121,442.14	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$67,000.00	\$80,000.00	\$147,000.00	\$84,958.40	\$61,987.60	\$84,958.40	\$0.00	\$62,041.60	\$84,958.40	\$84,958.40	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$226,500.00	\$5,000.00	\$231,500.00	\$30,714.24	\$117,511.08	\$30,714.24	\$0.00	\$200,785.76	\$30,714.24	\$30,714.24	\$0.00
21103 MATERIALES DE FERRERÍA PARA OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$177,500.00	\$5,000.00	\$182,500.00	\$5,769.50	\$121,671.70	\$5,769.50	\$0.00	\$176,730.50	\$5,769.50	\$5,769.50	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRÓDUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$62,500.00	\$3,500.00	\$66,000.00	\$716.00	\$48,040.45	\$716.00	\$0.00	\$65,284.00	\$716.00	\$716.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$62,500.00	\$3,500.00	\$66,000.00	\$716.00	\$48,040.45	\$716.00	\$0.00	\$65,284.00	\$716.00	\$716.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$511,000.00	\$266,500.00	\$777,500.00	\$55,030.72	\$289,409.07	\$55,030.72	\$0.00	\$722,469.28	\$55,030.72	\$55,030.72	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$330,500.00	\$254,000.00	\$584,500.00	\$35,858.89	\$173,469.15	\$35,858.89	\$0.00	\$548,641.11	\$35,858.89	\$35,858.89	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$140,500.00	\$12,500.00	\$153,000.00	\$18,868.81	\$80,479.87	\$18,868.81	\$0.00	\$134,131.19	\$18,868.81	\$18,868.81	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$303.02	\$35,460.05	\$303.02	\$0.00	\$39,696.98	\$303.02	\$303.02	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$263,500.00	\$58,000.00	\$321,500.00	\$136,240.48	\$151,796.95	\$136,240.48	\$0.00	\$185,259.52	\$136,240.48	\$136,240.48	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$263,500.00	\$58,000.00	\$321,500.00	\$136,240.48	\$151,796.95	\$136,240.48	\$0.00	\$185,259.52	\$136,240.48	\$136,240.48	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,518,107.84	\$84,000.00	\$1,602,107.84	\$369,648.20	\$932,868.85	\$369,648.20	\$0.00	\$1,232,459.64	\$369,648.20	\$369,648.20	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,254,107.84	\$87,000.00	\$1,341,107.84	\$303,740.16	\$738,991.91	\$303,740.16	\$0.00	\$1,037,367.68	\$303,740.16	\$303,740.16	\$0.00
22102 CARNE FRESCA	\$335,000.00	-\$80,000.00	\$255,000.00	\$66,427.12	\$111,591.62	\$66,427.12	\$0.00	\$188,572.88	\$66,427.12	\$66,427.12	\$0.00
22103 PESCADOS Y MARISCOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$291,607.84	\$0.00	\$291,607.84	\$27,677.55	\$228,560.37	\$27,677.55	\$0.00	\$263,930.29	\$27,677.55	\$27,677.55	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$557,500.00	\$167,000.00	\$724,500.00	\$209,635.49	\$330,839.92	\$209,635.49	\$0.00	\$514,864.51	\$209,635.49	\$209,635.49	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$264,000.00	-\$3,000.00	\$261,000.00	\$65,908.04	\$193,876.94	\$65,908.04	\$0.00	\$195,091.96	\$65,908.04	\$65,908.04	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$105,000.00	-\$5,000.00	\$100,000.00	\$0.00	\$99,629.98	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$159,000.00	\$2,000.00	\$161,000.00	\$65,908.04	\$94,246.96	\$65,908.04	\$0.00	\$95,091.96	\$65,908.04	\$65,908.04	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$736,500.00	\$157,500.00	\$894,000.00	\$142,281.03	\$505,413.87	\$142,281.03	\$0.00	\$751,718.97	\$142,281.03	\$142,281.03	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$0.00	\$26,000.00	\$160.92	\$22,292.57	\$160.92	\$0.00	\$25,839.08	\$160.92	\$160.92	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$26,000.00	\$0.00	\$26,000.00	\$160.92	\$22,292.57	\$160.92	\$0.00	\$25,839.08	\$160.92	\$160.92	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	\$8,000.00	\$36,500.00	\$2,205.00	\$18,878.12	\$2,205.00	\$0.00	\$34,295.00	\$2,205.00	\$2,205.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	\$8,000.00	\$36,500.00	\$2,205.00	\$18,878.12	\$2,205.00	\$0.00	\$34,295.00	\$2,205.00	\$2,205.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,500.00	\$500.00	\$75,000.00	\$0.00	\$66,833.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$74,500.00	-\$2,000.00	\$72,500.00	\$0.00	\$65,132.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$23,000.00	\$6,000.00	\$29,000.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$6,000.00	\$9,000.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$116,500.00	\$66,500.00	\$183,000.00	\$58,605.60	\$45,152.51	\$58,605.60	\$0.00	\$124,394.40	\$58,605.60	\$58,605.60	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$113,500.00	\$68,500.00	\$180,000.00	\$58,605.60	\$42,152.51	\$58,605.60	\$0.00	\$121,394.40	\$58,605.60	\$58,605.60	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$97,500.00	\$30,000.00	\$127,500.00	\$413.00	\$41,493.57	\$413.00	\$0.00	\$127,087.00	\$413.00	\$413.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COF	\$18,000.00	\$0.00	\$18,000.00	\$210.00	\$13,655.18	\$210.00	\$0.00	\$17,790.00	\$210.00	\$210.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$79,500.00	\$30,000.00	\$109,500.00	\$203.00	\$27,838.39	\$203.00	\$0.00	\$109,297.00	\$203.00	\$203.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$174,500.00	-\$10,000.00	\$164,500.00	\$5,433.51	\$134,036.55	\$5,433.51	\$0.00	\$159,066.49	\$5,433.51	\$5,433.51	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$86,500.00	-\$10,000.00	\$76,500.00	\$2,950.50	\$68,696.56	\$2,950.50	\$0.00	\$73,549.50	\$2,950.50	\$2,950.50	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$46,000.00	\$0.00	\$46,000.00	\$2,483.01	\$33,339.99	\$2,483.01	\$0.00	\$43,516.99	\$2,483.01	\$2,483.01	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$196,000.00	\$56,500.00	\$252,500.00	\$75,463.00	\$150,427.55	\$75,463.00	\$0.00	\$177,037.00	\$75,463.00	\$75,463.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$124,500.00	\$35,000.00	\$159,500.00	\$35,703.01	\$103,662.29	\$35,703.01	\$0.00	\$123,796.99	\$35,703.01	\$35,703.01	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$71,500.00	\$21,500.00	\$93,000.00	\$39,759.99	\$46,765.26	\$39,759.99	\$0.00	\$53,240.01	\$39,759.99	\$39,759.99	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$977,500.00	\$30,500.00	\$1,008,000.00	\$156,656.45	\$667,423.00	\$156,656.45	\$0.00	\$851,343.55	\$156,656.45	\$156,656.45	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$79,500.00	-\$1,500.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$79,500.00	-\$1,500.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$725,000.00	\$7,000.00	\$732,000.00	\$126,179.37	\$475,549.98	\$126,179.37	\$0.00	\$605,820.63	\$126,179.37	\$126,179.37	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$725,000.00	\$7,000.00	\$732,000.00	\$126,179.37	\$475,549.98	\$126,179.37	\$0.00	\$605,820.63	\$126,179.37	\$126,179.37	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$173,000.00	\$25,000.00	\$198,000.00	\$30,477.08	\$113,873.02	\$30,477.08	\$0.00	\$167,522.92	\$30,477.08	\$30,477.08	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$41,911.72	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$130,000.00	\$25,000.00	\$155,000.00	\$30,477.08	\$71,961.30	\$30,477.08	\$0.00	\$124,522.92	\$30,477.08	\$30,477.08	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$61,000.00	\$589,000.00	\$88,407.00	\$270,322.67	\$88,407.00	\$0.00	\$500,593.00	\$88,407.00	\$88,407.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$61,000.00	\$589,000.00	\$88,407.00	\$270,322.67	\$88,407.00	\$0.00	\$500,593.00	\$88,407.00	\$88,407.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$61,000.00	\$589,000.00	\$88,407.00	\$270,322.67	\$88,407.00	\$0.00	\$500,593.00	\$88,407.00	\$88,407.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$595,500.00	\$872,000.00	\$1,467,500.00	\$914,771.58	\$545,796.80	\$914,771.58	\$0.00	\$552,728.42	\$914,771.58	\$914,771.58	\$0.00
27100 VESTUARIO Y UNIFORMES	\$437,000.00	\$652,000.00	\$1,089,000.00	\$688,576.00	\$393,492.18	\$688,576.00	\$0.00	\$400,424.00	\$688,576.00	\$688,576.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$393,000.00	\$652,000.00	\$1,045,000.00	\$688,576.00	\$349,492.18	\$688,576.00	\$0.00	\$356,424.00	\$688,576.00	\$688,576.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA I	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Usr: ANA CELIA
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 05/oct./2021 11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27400 PRODUCTOS TEXTILES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$36,000.00	\$220,000.00	\$256,000.00	\$226,195.58	\$29,804.42	\$226,195.58	\$0.00	\$29,804.42	\$226,195.58	\$226,195.58	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$36,000.00	\$220,000.00	\$256,000.00	\$226,195.58	\$29,804.42	\$226,195.58	\$0.00	\$29,804.42	\$226,195.58	\$226,195.58	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$471,400.00	-\$4,000.00	\$467,400.00	\$2,850.00	\$449,762.98	\$2,850.00	\$0.00	\$464,550.00	\$2,850.00	\$2,850.00	\$0.00
29100 HERRAMIENTAS MENORES	\$87,300.00	-\$1,500.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICACION	\$8,000.00	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$59,000.00	\$0.00	\$59,000.00	\$1,380.00	\$55,256.99	\$1,380.00	\$0.00	\$57,620.00	\$1,380.00	\$1,380.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$31,549.99	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$26,500.00	\$0.00	\$26,500.00	\$1,380.00	\$23,707.00	\$1,380.00	\$0.00	\$25,120.00	\$1,380.00	\$1,380.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$32,000.00	\$0.00	\$32,000.00	\$1,470.00	\$30,016.00	\$1,470.00	\$0.00	\$30,530.00	\$1,470.00	\$1,470.00	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	\$0.00	\$32,000.00	\$1,470.00	\$30,016.00	\$1,470.00	\$0.00	\$30,530.00	\$1,470.00	\$1,470.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$268,600.00	-\$2,500.00	\$266,100.00	\$0.00	\$254,189.99	\$0.00	\$0.00	\$266,100.00	\$0.00	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	-\$2,500.00	\$87,500.00	\$0.00	\$86,261.99	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$106,500.00	\$0.00	\$106,500.00	\$0.00	\$95,828.00	\$0.00	\$0.00	\$106,500.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$5,141,800.00	\$1,529,500.00	\$6,671,300.00	\$2,392,455.78	\$1,509,522.24	\$2,392,455.78	\$0.00	\$4,278,844.22	\$2,392,455.78	\$2,392,455.78	\$0.00
31000 SERVICIOS BASICOS	\$521,000.00	-\$100,000.00	\$421,000.00	\$20,928.18	\$338,539.48	\$20,928.18	\$0.00	\$400,071.82	\$20,928.18	\$20,928.18	\$0.00
31100 ENERGÍA ELÉCTRICA	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$97,000.00	\$0.00	\$97,000.00	\$4,113.10	\$78,685.15	\$4,113.10	\$0.00	\$92,886.90	\$4,113.10	\$4,113.10	\$0.00
31201 GAS	\$97,000.00	\$0.00	\$97,000.00	\$4,113.10	\$78,685.15	\$4,113.10	\$0.00	\$92,886.90	\$4,113.10	\$4,113.10	\$0.00
31300 AGUA	\$30,000.00	\$0.00	\$30,000.00	\$695.00	\$29,305.00	\$695.00	\$0.00	\$29,305.00	\$695.00	\$695.00	\$0.00
31301 AGUA	\$30,000.00	\$0.00	\$30,000.00	\$695.00	\$29,305.00	\$695.00	\$0.00	\$29,305.00	\$695.00	\$695.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$34,000.00	\$0.00	\$34,000.00	\$1,994.98	\$27,218.02	\$1,994.98	\$0.00	\$32,005.02	\$1,994.98	\$1,994.98	\$0.00
31401 TELEFONÍA TRADICIONAL	\$34,000.00	\$0.00	\$34,000.00	\$1,994.98	\$27,218.02	\$1,994.98	\$0.00	\$32,005.02	\$1,994.98	\$1,994.98	\$0.00
31500 TELEFONÍA CELULAR	\$140,000.00	\$0.00	\$140,000.00	\$14,125.10	\$84,331.31	\$14,125.10	\$0.00	\$125,874.90	\$14,125.10	\$14,125.10	\$0.00
31501 TELEFONÍA CELULAR	\$140,000.00	\$0.00	\$140,000.00	\$14,125.10	\$84,331.31	\$14,125.10	\$0.00	\$125,874.90	\$14,125.10	\$14,125.10	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 05/oct./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$89,000.00	\$10,000.00	\$99,000.00	\$22,346.25	\$44,534.93	\$22,346.25	\$0.00	\$76,653.75	\$22,346.25	\$22,346.25	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$76,000.00	\$10,000.00	\$86,000.00	\$22,346.25	\$31,534.93	\$22,346.25	\$0.00	\$63,653.75	\$22,346.25	\$22,346.25	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$76,000.00	\$10,000.00	\$86,000.00	\$22,346.25	\$31,534.93	\$22,346.25	\$0.00	\$63,653.75	\$22,346.25	\$22,346.25	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$280,000.00	\$65,000.00	\$325,000.00	\$27,974.05	\$178,675.28	\$27,974.05	\$0.00	\$297,025.95	\$27,974.05	\$27,974.05	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$62,500.00	\$0.00	\$62,500.00	\$12,735.03	\$24,294.91	\$12,735.03	\$0.00	\$49,764.97	\$12,735.03	\$12,735.03	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$50,000.00	\$0.00	\$50,000.00	\$12,735.03	\$11,794.91	\$12,735.03	\$0.00	\$37,264.97	\$12,735.03	\$12,735.03	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$49,500.00	-\$3,000.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$49,500.00	-\$3,000.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$13,000.00	\$38,000.00	\$51,000.00	\$0.00	\$13,730.40	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$730.40	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$115,000.00	\$30,000.00	\$145,000.00	\$15,239.02	\$74,149.97	\$15,239.02	\$0.00	\$129,760.98	\$15,239.02	\$15,239.02	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$115,000.00	\$30,000.00	\$145,000.00	\$15,239.02	\$74,149.97	\$15,239.02	\$0.00	\$129,760.98	\$15,239.02	\$15,239.02	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$99,000.00	\$24,500.00	\$123,500.00	\$38,559.98	\$53,409.72	\$38,559.98	\$0.00	\$84,940.02	\$38,559.98	\$38,559.98	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,000.00	\$0.00	\$11,000.00	\$767.18	\$8,737.13	\$767.18	\$0.00	\$10,232.82	\$767.18	\$767.18	\$0.00
34101 COMISIONES BANCARIAS	\$11,000.00	\$0.00	\$11,000.00	\$767.18	\$8,737.13	\$767.18	\$0.00	\$10,232.82	\$767.18	\$767.18	\$0.00
34700 FLETES Y MANIOBRAS	\$88,000.00	\$24,500.00	\$112,500.00	\$37,792.80	\$44,672.59	\$37,792.80	\$0.00	\$74,707.20	\$37,792.80	\$37,792.80	\$0.00
34701 FLETES Y MANIOBRAS	\$88,000.00	\$24,500.00	\$112,500.00	\$37,792.80	\$44,672.59	\$37,792.80	\$0.00	\$74,707.20	\$37,792.80	\$37,792.80	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$537,500.00	\$272,000.00	\$809,500.00	\$229,765.25	\$249,342.80	\$229,765.25	\$0.00	\$579,734.75	\$229,765.25	\$229,765.25	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	\$28,000.00	\$86,000.00	\$31,900.00	\$37,079.20	\$31,900.00	\$0.00	\$54,100.00	\$31,900.00	\$31,900.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	\$28,000.00	\$86,000.00	\$31,900.00	\$37,079.20	\$31,900.00	\$0.00	\$54,100.00	\$31,900.00	\$31,900.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,500.00	\$90,000.00	\$102,500.00	\$81,200.00	\$21,300.00	\$81,200.00	\$0.00	\$21,300.00	\$81,200.00	\$81,200.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,500.00	\$90,000.00	\$102,500.00	\$81,200.00	\$21,300.00	\$81,200.00	\$0.00	\$21,300.00	\$81,200.00	\$81,200.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	\$5,000.00	\$45,000.00	\$16,068.80	\$10,931.20	\$16,068.80	\$0.00	\$28,931.20	\$16,068.80	\$16,068.80	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	\$5,000.00	\$45,000.00	\$16,068.80	\$10,931.20	\$16,068.80	\$0.00	\$28,931.20	\$16,068.80	\$16,068.80	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR,	\$232,000.00	\$0.00	\$232,000.00	\$22,272.00	\$86,925.27	\$22,272.00	\$0.00	\$209,728.00	\$22,272.00	\$22,272.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 05/oct./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$232,000.00	\$0.00	\$232,000.00	\$22,272.00	\$86,925.27	\$22,272.00	\$0.00	\$209,728.00	\$22,272.00	\$22,272.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$40,000.00	\$140,000.00	\$180,000.00	\$47,236.45	\$15,875.13	\$47,236.45	\$0.00	\$132,763.55	\$47,236.45	\$47,236.45	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$40,000.00	\$140,000.00	\$180,000.00	\$47,236.45	\$15,875.13	\$47,236.45	\$0.00	\$132,763.55	\$47,236.45	\$47,236.45	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	\$9,000.00	\$159,000.00	\$31,088.00	\$72,232.00	\$31,088.00	\$0.00	\$127,912.00	\$31,088.00	\$31,088.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	\$9,000.00	\$159,000.00	\$31,088.00	\$72,232.00	\$31,088.00	\$0.00	\$127,912.00	\$31,088.00	\$31,088.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$819,500.00	\$208,000.00	\$1,027,500.00	\$178,535.60	\$237,612.38	\$178,535.60	\$0.00	\$848,964.40	\$178,535.60	\$178,535.60	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$320,500.00	\$104,000.00	\$424,500.00	\$38,744.00	\$119,730.88	\$38,744.00	\$0.00	\$385,756.00	\$38,744.00	\$38,744.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$320,500.00	\$104,000.00	\$424,500.00	\$38,744.00	\$119,730.88	\$38,744.00	\$0.00	\$385,756.00	\$38,744.00	\$38,744.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$491,000.00	\$104,000.00	\$595,000.00	\$139,791.60	\$109,881.50	\$139,791.60	\$0.00	\$455,208.40	\$139,791.60	\$139,791.60	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$491,000.00	\$104,000.00	\$595,000.00	\$139,791.60	\$109,881.50	\$139,791.60	\$0.00	\$455,208.40	\$139,791.60	\$139,791.60	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$240,300.00	-\$3,500.00	\$236,800.00	\$11,336.02	\$211,971.98	\$11,336.02	\$0.00	\$225,463.98	\$11,336.02	\$11,336.02	\$0.00
37200 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$57,800.00	\$1,184.00	\$55,432.00	\$1,184.00	\$0.00	\$56,616.00	\$1,184.00	\$1,184.00	\$0.00
37201 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$57,800.00	\$1,184.00	\$55,432.00	\$1,184.00	\$0.00	\$56,616.00	\$1,184.00	\$1,184.00	\$0.00
37500 VIATICOS EN EL PAÍS	\$133,500.00	\$0.00	\$133,500.00	\$9,252.01	\$111,939.99	\$9,252.01	\$0.00	\$124,247.99	\$9,252.01	\$9,252.01	\$0.00
37501 VIATICOS EN EL PAÍS	\$133,500.00	\$0.00	\$133,500.00	\$9,252.01	\$111,939.99	\$9,252.01	\$0.00	\$124,247.99	\$9,252.01	\$9,252.01	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$49,000.00	-\$3,500.00	\$45,500.00	\$900.01	\$44,599.99	\$900.01	\$0.00	\$44,599.99	\$900.01	\$900.01	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$49,000.00	-\$3,500.00	\$45,500.00	\$900.01	\$44,599.99	\$900.01	\$0.00	\$44,599.99	\$900.01	\$900.01	\$0.00
38000 SERVICIOS OFICIALES	\$2,498,500.00	\$1,044,500.00	\$3,543,000.00	\$1,841,634.04	\$183,380.69	\$1,841,634.04	\$0.00	\$1,701,365.96	\$1,841,634.04	\$1,841,634.04	\$0.00
38100 GASTOS DE CEREMONIAL	\$2,100,000.00	\$52,000.00	\$2,152,000.00	\$615,577.05	\$66,101.02	\$615,577.05	\$0.00	\$1,536,422.95	\$615,577.05	\$615,577.05	\$0.00
38101 GASTOS DE CEREMONIAL	\$2,100,000.00	\$52,000.00	\$2,152,000.00	\$615,577.05	\$66,101.02	\$615,577.05	\$0.00	\$1,536,422.95	\$615,577.05	\$615,577.05	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,500.00	\$992,500.00	\$1,391,000.00	\$1,226,056.99	\$117,279.67	\$1,226,056.99	\$0.00	\$164,943.01	\$1,226,056.99	\$1,226,056.99	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,500.00	\$992,500.00	\$1,391,000.00	\$1,226,056.99	\$117,279.67	\$1,226,056.99	\$0.00	\$164,943.01	\$1,226,056.99	\$1,226,056.99	\$0.00
39000 OTROS SERVICIOS GENERALES	\$77,000.00	\$9,000.00	\$86,000.00	\$21,376.41	\$11,054.98	\$21,376.41	\$0.00	\$64,623.59	\$21,376.41	\$21,376.41	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$70,000.00	\$9,000.00	\$79,000.00	\$21,376.41	\$9,810.98	\$21,376.41	\$0.00	\$57,623.59	\$21,376.41	\$21,376.41	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$70,000.00	\$9,000.00	\$79,000.00	\$21,376.41	\$9,810.98	\$21,376.41	\$0.00	\$57,623.59	\$21,376.41	\$21,376.41	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,991,500.00	\$890,800.00	\$11,882,300.00	\$1,548,843.51	\$1,080,629.86	\$1,548,843.51	\$0.00	\$10,333,456.49	\$1,548,843.51	\$1,548,843.51	\$0.00
44000 AYUDAS SOCIALES	\$10,991,500.00	\$890,800.00	\$11,882,300.00	\$1,548,843.51	\$1,080,629.86	\$1,548,843.51	\$0.00	\$10,333,456.49	\$1,548,843.51	\$1,548,843.51	\$0.00
44100 Ayudas sociales a personas	\$9,866,500.00	\$1,578,000.00	\$11,444,500.00	\$1,486,225.87	\$802,268.61	\$1,486,225.87	\$0.00	\$9,958,274.13	\$1,486,225.87	\$1,486,225.87	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$4,925,000.00	\$1,704,000.00	\$6,629,000.00	\$1,014,112.67	\$120,151.01	\$1,014,112.67	\$0.00	\$5,614,887.33	\$1,014,112.67	\$1,014,112.67	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión: 05/oct./2021 11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$4,835,500.00	-\$250,000.00	\$4,585,500.00	\$412,713.20	\$639,317.60	\$412,713.20	\$0.00	\$4,172,786.80	\$412,713.20	\$412,713.20	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$106,000.00	\$124,000.00	\$230,000.00	\$59,400.00	\$42,800.00	\$59,400.00	\$0.00	\$170,600.00	\$59,400.00	\$59,400.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$600,000.00	-\$450,000.00	\$150,000.00	\$0.00	\$129,500.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44201 BECAS	\$600,000.00	-\$450,000.00	\$150,000.00	\$0.00	\$129,500.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$125,000.00	-\$26,300.00	\$98,700.00	\$47,055.39	\$15,791.40	\$47,055.39	\$0.00	\$51,644.61	\$47,055.39	\$47,055.39	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$125,000.00	-\$26,300.00	\$98,700.00	\$47,055.39	\$15,791.40	\$47,055.39	\$0.00	\$51,644.61	\$47,055.39	\$47,055.39	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$80,900.00	\$169,100.00	\$12,105.90	\$116,526.20	\$12,105.90	\$0.00	\$156,994.10	\$12,105.90	\$12,105.90	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$80,900.00	\$169,100.00	\$12,105.90	\$116,526.20	\$12,105.90	\$0.00	\$156,994.10	\$12,105.90	\$12,105.90	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$130,000.00	\$20,000.00	\$3,456.35	\$16,543.65	\$3,456.35	\$0.00	\$16,543.65	\$3,456.35	\$3,456.35	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$150,000.00	-\$130,000.00	\$20,000.00	\$3,456.35	\$16,543.65	\$3,456.35	\$0.00	\$16,543.65	\$3,456.35	\$3,456.35	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,052,000.00	-\$177,700.00	\$1,874,300.00	\$498,660.34	\$1,205,878.34	\$498,660.34	\$0.00	\$1,375,639.66	\$498,660.34	\$498,660.34	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,426,500.00	-\$105,700.00	\$1,320,800.00	\$420,643.96	\$764,663.72	\$420,643.96	\$0.00	\$900,156.04	\$420,643.96	\$420,643.96	\$0.00
51100 Muebles de oficina y estantería	\$394,500.00	-\$53,700.00	\$340,800.00	\$114,554.64	\$207,863.36	\$114,554.64	\$0.00	\$226,245.36	\$114,554.64	\$114,554.64	\$0.00
51103 EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA U	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$93.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$394,500.00	-\$60,000.00	\$334,500.00	\$114,554.64	\$207,770.36	\$114,554.64	\$0.00	\$219,945.36	\$114,554.64	\$114,554.64	\$0.00
51200 Muebles, excepto de oficina y estantería	\$103,000.00	\$53,000.00	\$156,000.00	\$126,780.00	\$29,220.00	\$126,780.00	\$0.00	\$29,220.00	\$126,780.00	\$126,780.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$103,000.00	\$53,000.00	\$156,000.00	\$126,780.00	\$29,220.00	\$126,780.00	\$0.00	\$29,220.00	\$126,780.00	\$126,780.00	\$0.00
51300 Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51302 INSTRUMENTOS MUSICALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$198,000.00	-\$26,000.00	\$169,000.00	\$14,270.32	\$125,231.68	\$14,270.32	\$0.00	\$154,729.68	\$14,270.32	\$14,270.32	\$0.00
51503 EQUIPO DE COMPUTACION	\$198,000.00	-\$26,000.00	\$169,000.00	\$14,270.32	\$125,231.68	\$14,270.32	\$0.00	\$154,729.68	\$14,270.32	\$14,270.32	\$0.00
51900 Otros mobiliarios y equipos de administración	\$721,000.00	-\$76,000.00	\$645,000.00	\$165,039.00	\$392,348.68	\$165,039.00	\$0.00	\$479,961.00	\$165,039.00	\$165,039.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$123,000.00	\$28,000.00	\$151,000.00	\$77,534.40	\$33,958.32	\$77,534.40	\$0.00	\$73,465.60	\$77,534.40	\$77,534.40	\$0.00
51902 OTROS EQUIPOS DE COMPUTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$134,000.00	\$25,000.00	\$159,000.00	\$87,504.60	\$71,495.40	\$87,504.60	\$0.00	\$71,495.40	\$87,504.60	\$87,504.60	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,174.96	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$434,000.00	-\$149,000.00	\$285,000.00	\$0.00	\$248,720.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$425,500.00	-\$52,000.00	\$373,500.00	\$67,567.10	\$275,772.90	\$67,567.10	\$0.00	\$305,932.90	\$67,567.10	\$67,567.10	\$0.00
52100 Equipos y aparatos audiovisuales	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$45,000.00	-\$2,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$45,000.00	-\$2,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$50,000.00	\$270,000.00	\$67,567.10	\$172,272.90	\$67,567.10	\$0.00	\$202,432.90	\$67,567.10	\$67,567.10	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$320,000.00	-\$50,000.00	\$270,000.00	\$67,567.10	\$172,272.90	\$67,567.10	\$0.00	\$202,432.90	\$67,567.10	\$67,567.10	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 05/oct./2021
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$80,000.00	-\$25,000.00	\$55,000.00	\$10,449.28	\$44,550.72	\$10,449.28	\$0.00	\$44,550.72	\$10,449.28	\$10,449.28	\$0.00
53200 Instrumental médico y de laboratorio	\$80,000.00	-\$25,000.00	\$55,000.00	\$10,449.28	\$44,550.72	\$10,449.28	\$0.00	\$44,550.72	\$10,449.28	\$10,449.28	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$70,000.00	-\$37,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$12,000.00	\$22,000.00	\$10,449.28	\$11,550.72	\$10,449.28	\$0.00	\$11,550.72	\$10,449.28	\$10,449.28	\$0.00
58000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	\$5,000.00	\$125,000.00	\$0.00	\$120,891.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$120,000.00	\$5,000.00	\$125,000.00	\$0.00	\$120,891.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$120,000.00	\$5,000.00	\$125,000.00	\$0.00	\$120,891.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Total	\$48,000,000.00	\$0.00	\$48,000,000.00	\$10,301,976.31	\$16,311,754.51	\$10,301,976.31	\$0.00	\$37,698,023.69	\$10,301,976.31	\$10,301,976.31	\$0.00

DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL

L.P. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR