



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/jun/2020

Fecha y hora de Impresión | 07/jul/2020
09:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$23,215,829.04	\$28,000.00	\$23,243,829.04	\$3,588,902.69	\$15,820,277.92	\$3,588,902.69	\$0.00	\$19,654,926.35	\$3,588,902.69	\$3,588,902.69	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$10,753,597.52	\$0.00	\$10,753,597.52	\$1,924,461.51	\$6,939,909.68	\$1,924,461.51	\$0.00	\$8,829,136.01	\$1,924,461.51	\$1,924,461.51	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,753,597.52	\$0.00	\$10,753,597.52	\$1,924,461.51	\$6,939,909.68	\$1,924,461.51	\$0.00	\$8,829,136.01	\$1,924,461.51	\$1,924,461.51	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,355,048.48	\$0.00	\$2,355,048.48	\$588,768.30	\$1,164,003.36	\$588,768.30	\$0.00	\$1,766,280.18	\$588,768.30	\$588,768.30	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,288,549.04	\$0.00	\$8,288,549.04	\$1,335,693.21	\$5,665,906.32	\$1,335,693.21	\$0.00	\$6,952,855.83	\$1,335,693.21	\$1,335,693.21	\$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	\$2,252,231.52	\$0.00	\$2,252,231.52	\$323,629.54	\$1,556,952.50	\$323,629.54	\$0.00	\$1,928,601.98	\$323,629.54	\$323,629.54	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,042,231.52	\$0.00	\$2,042,231.52	\$323,629.54	\$1,394,952.50	\$323,629.54	\$0.00	\$1,718,601.98	\$323,629.54	\$323,629.54	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,042,231.52	\$0.00	\$2,042,231.52	\$323,629.54	\$1,394,952.50	\$323,629.54	\$0.00	\$1,718,601.98	\$323,629.54	\$323,629.54	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,583,000.00	\$28,000.00	\$6,811,000.00	\$564,949.22	\$5,174,895.14	\$564,949.22	\$0.00	\$6,046,050.78	\$564,949.22	\$564,949.22	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,393,000.00	\$0.00	\$3,393,000.00	\$0.00	\$3,073,423.58	\$0.00	\$0.00	\$3,393,000.00	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$783,000.00	\$0.00	\$783,000.00	\$0.00	\$777,928.19	\$0.00	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,610,000.00	\$0.00	\$2,610,000.00	\$0.00	\$2,295,495.39	\$0.00	\$0.00	\$2,610,000.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$3,190,000.00	\$28,000.00	\$3,218,000.00	\$564,949.22	\$2,101,471.56	\$564,949.22	\$0.00	\$2,653,050.78	\$564,949.22	\$564,949.22	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,635,000.00	\$28,000.00	\$2,663,000.00	\$547,289.22	\$1,576,731.56	\$547,289.22	\$0.00	\$2,115,710.78	\$547,289.22	\$547,289.22	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$555,000.00	\$0.00	\$555,000.00	\$17,660.00	\$524,740.00	\$17,660.00	\$0.00	\$537,340.00	\$17,660.00	\$17,660.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,627,000.00	\$0.00	\$3,627,000.00	\$775,862.42	\$2,148,520.80	\$775,862.42	\$0.00	\$2,851,137.58	\$775,862.42	\$775,862.42	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$705,000.00	\$0.00	\$705,000.00	\$69,098.00	\$567,909.80	\$69,098.00	\$0.00	\$635,902.00	\$69,098.00	\$69,098.00	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$705,000.00	\$0.00	\$705,000.00	\$69,098.00	\$567,909.80	\$69,098.00	\$0.00	\$635,902.00	\$69,098.00	\$69,098.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,885,000.00	\$0.00	\$2,885,000.00	\$706,764.42	\$1,543,610.80	\$706,764.42	\$0.00	\$2,178,235.58	\$706,764.42	\$706,764.42	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,855,000.00	\$0.00	\$2,855,000.00	\$706,764.42	\$1,519,830.53	\$706,764.42	\$0.00	\$2,148,235.58	\$706,764.42	\$706,764.42	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,780.27	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$7,915,100.00	-\$50,000.00	\$7,865,100.00	\$411,112.80	\$6,589,521.81	\$411,112.80	\$0.00	\$7,453,987.20	\$411,112.80	\$411,112.80	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,641,400.00	\$0.00	\$1,641,400.00	\$107,765.30	\$1,377,689.96	\$107,765.30	\$0.00	\$1,533,634.70	\$107,765.30	\$107,765.30	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$543,300.00	\$0.00	\$543,300.00	\$14,243.23	\$478,669.45	\$14,243.23	\$0.00	\$529,056.77	\$14,243.23	\$14,243.23	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$68,800.00	\$10,000.00	\$78,800.00	\$11,785.51	\$60,699.49	\$11,785.51	\$0.00	\$67,014.49	\$11,785.51	\$11,785.51	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$250,500.00	\$0.00	\$250,500.00	\$2,457.72	\$219,131.51	\$2,457.72	\$0.00	\$248,042.28	\$2,457.72	\$2,457.72	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$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
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$20,500.00	-\$5,000.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$191,500.00	-\$5,000.00	\$186,500.00	\$0.00	\$171,338.45	\$0.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

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21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$118,800.00	\$0.00	\$118,800.00	\$239.00	\$118,511.00	\$239.00	\$0.00	\$118,561.00	\$239.00	\$239.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$164.00	\$14,836.00	\$164.00	\$0.00	\$14,836.00	\$164.00	\$164.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$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
21504 PRODUCTOS IMPRESOS EN PAPEL	\$73,800.00	\$0.00	\$73,800.00	\$75.00	\$73,675.00	\$75.00	\$0.00	\$73,725.00	\$75.00	\$75.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$344,500.00	\$40,000.00	\$384,500.00	\$92,943.83	\$252,301.76	\$92,943.83	\$0.00	\$291,556.17	\$92,943.83	\$92,943.83	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$243,500.00	\$0.00	\$243,500.00	\$64,696.92	\$151,182.55	\$64,696.92	\$0.00	\$178,803.08	\$64,696.92	\$64,696.92	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$73,000.00	\$40,000.00	\$113,000.00	\$27,971.95	\$73,394.17	\$27,971.95	\$0.00	\$85,028.05	\$27,971.95	\$27,971.95	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$28,000.00	\$0.00	\$28,000.00	\$274.96	\$27,725.04	\$274.96	\$0.00	\$27,725.04	\$274.96	\$274.96	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$549,800.00	-\$40,000.00	\$509,800.00	\$339.24	\$443,207.75	\$339.24	\$0.00	\$509,460.76	\$339.24	\$339.24	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$549,800.00	-\$40,000.00	\$509,800.00	\$339.24	\$443,207.75	\$339.24	\$0.00	\$509,460.76	\$339.24	\$339.24	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$597,100.00	\$0.00	\$597,100.00	\$118,693.81	\$352,856.50	\$118,693.81	\$0.00	\$478,406.19	\$118,693.81	\$118,693.81	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,100.00	\$0.00	\$534,100.00	\$118,693.81	\$291,451.60	\$118,693.81	\$0.00	\$415,406.19	\$118,693.81	\$118,693.81	\$0.00
22102 CARNE FRESCA	\$180,000.00	\$0.00	\$180,000.00	\$35,543.00	\$97,442.00	\$35,543.00	\$0.00	\$144,457.00	\$35,543.00	\$35,543.00	\$0.00
22103 PESCADOS Y MARISCOS	\$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
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$90,000.00	\$0.00	\$90,000.00	\$23,977.92	\$38,970.76	\$23,977.92	\$0.00	\$66,022.08	\$23,977.92	\$23,977.92	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$254,100.00	\$0.00	\$254,100.00	\$59,172.89	\$145,038.84	\$59,172.89	\$0.00	\$194,927.11	\$59,172.89	\$59,172.89	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$61,405.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$43,905.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,702.63	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,702.63	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,702.63	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$612,300.00	\$0.00	\$612,300.00	\$28,527.20	\$520,552.13	\$28,527.20	\$0.00	\$583,772.80	\$28,527.20	\$28,527.20	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$54,200.00	\$0.00	\$54,200.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00



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Fecha y 07/jul/2020
hora de Impresión 09:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$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
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,600.00	\$0.00	\$85,600.00	\$995.00	\$71,980.99	\$995.00	\$0.00	\$84,605.00	\$995.00	\$995.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$85,600.00	\$0.00	\$85,600.00	\$995.00	\$71,980.99	\$995.00	\$0.00	\$84,605.00	\$995.00	\$995.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$115,000.00	\$0.00	\$115,000.00	\$5,179.49	\$82,674.55	\$5,179.49	\$0.00	\$109,820.51	\$5,179.49	\$5,179.49	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$42,089.38	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$53,000.00	\$0.00	\$53,000.00	\$5,179.49	\$40,585.17	\$5,179.49	\$0.00	\$47,820.51	\$5,179.49	\$5,179.49	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$182,000.00	\$0.00	\$182,000.00	\$3,700.01	\$172,950.81	\$3,700.01	\$0.00	\$178,299.99	\$3,700.01	\$3,700.01	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS I	\$147,000.00	\$0.00	\$147,000.00	\$3,700.01	\$137,950.81	\$3,700.01	\$0.00	\$143,299.99	\$3,700.01	\$3,700.01	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$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
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$149,500.00	\$0.00	\$149,500.00	\$18,652.70	\$112,745.78	\$18,652.70	\$0.00	\$130,847.30	\$18,652.70	\$18,652.70	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$98,000.00	\$0.00	\$98,000.00	\$7,203.33	\$75,595.15	\$7,203.33	\$0.00	\$90,796.67	\$7,203.33	\$7,203.33	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$51,500.00	\$0.00	\$51,500.00	\$11,449.37	\$37,150.63	\$11,449.37	\$0.00	\$40,050.63	\$11,449.37	\$11,449.37	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$1,336,800.00	-\$50,000.00	\$1,286,800.00	\$12,543.40	\$957,917.42	\$12,543.40	\$0.00	\$1,274,256.60	\$12,543.40	\$12,543.40	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,117,300.00	-\$50,000.00	\$1,067,300.00	\$12,222.70	\$781,368.75	\$12,222.70	\$0.00	\$1,055,077.30	\$12,222.70	\$12,222.70	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,117,300.00	-\$50,000.00	\$1,067,300.00	\$12,222.70	\$781,368.75	\$12,222.70	\$0.00	\$1,055,077.30	\$12,222.70	\$12,222.70	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$165,000.00	\$0.00	\$165,000.00	\$320.70	\$123,188.67	\$320.70	\$0.00	\$164,679.30	\$320.70	\$320.70	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL AF	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,160.97	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$105,000.00	\$0.00	\$105,000.00	\$320.70	\$64,027.70	\$320.70	\$0.00	\$104,679.30	\$320.70	\$320.70	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$5,000.00	\$2,095,000.00	\$90,823.09	\$1,802,533.64	\$90,823.09	\$0.00	\$2,004,176.91	\$90,823.09	\$90,823.09	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$5,000.00	\$2,095,000.00	\$90,823.09	\$1,802,533.64	\$90,823.09	\$0.00	\$2,004,176.91	\$90,823.09	\$90,823.09	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$5,000.00	\$2,095,000.00	\$90,823.09	\$1,802,533.64	\$90,823.09	\$0.00	\$2,004,176.91	\$90,823.09	\$90,823.09	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$920,600.00	\$0.00	\$920,600.00	\$40,696.00	\$877,862.40	\$40,696.00	\$0.00	\$879,904.00	\$40,696.00	\$40,696.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$882,100.00	\$0.00	\$882,100.00	\$40,696.00	\$839,362.40	\$40,696.00	\$0.00	\$841,404.00	\$40,696.00	\$40,696.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$67,100.00	\$0.00	\$67,100.00	\$0.00	\$67,100.00	\$0.00	\$0.00	\$67,100.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$815,000.00	\$0.00	\$815,000.00	\$40,696.00	\$772,262.40	\$40,696.00	\$0.00	\$774,304.00	\$40,696.00	\$40,696.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$708,900.00	\$0.00	\$708,900.00	\$12,064.00	\$676,407.03	\$12,064.00	\$0.00	\$694,836.00	\$12,064.00	\$12,064.00	\$0.00
29100 HERRAMIENTAS MENORES	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$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/jun/2020

Fecha y hora de Impresión | 07/jul/2020
09:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$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
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$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
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$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
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$459,300.00	\$0.00	\$459,300.00	\$12,064.00	\$428,807.03	\$12,064.00	\$0.00	\$447,236.00	\$12,064.00	\$12,064.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$115,300.00	\$0.00	\$115,300.00	\$0.00	\$108,728.00	\$0.00	\$0.00	\$115,300.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$147,827.03	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$189,000.00	\$0.00	\$189,000.00	\$12,064.00	\$171,252.00	\$12,064.00	\$0.00	\$176,936.00	\$12,064.00	\$12,064.00	\$0.00
30000 SERVICIOS GENERALES	\$10,914,170.96	\$70,000.00	\$10,984,170.96	\$565,829.72	\$8,492,070.55	\$565,829.72	\$0.00	\$10,418,341.24	\$565,829.72	\$565,829.72	\$0.00
31000 SERVICIOS BASICOS	\$306,500.00	\$0.00	\$306,500.00	\$26,164.88	\$243,860.44	\$26,164.88	\$0.00	\$280,335.12	\$26,164.88	\$26,164.88	\$0.00
31200 GAS	\$85,000.00	\$0.00	\$85,000.00	\$4,217.30	\$87,055.57	\$4,217.30	\$0.00	\$80,782.70	\$4,217.30	\$4,217.30	\$0.00
31201 GAS	\$85,000.00	\$0.00	\$85,000.00	\$4,217.30	\$87,055.57	\$4,217.30	\$0.00	\$80,782.70	\$4,217.30	\$4,217.30	\$0.00
31400 TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$20,212.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$20,212.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31500 TELEFONÍA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$19,553.58	\$129,092.87	\$19,553.58	\$0.00	\$149,446.42	\$19,553.58	\$19,553.58	\$0.00
31501 TELEFONÍA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$19,553.58	\$129,092.87	\$19,553.58	\$0.00	\$149,446.42	\$19,553.58	\$19,553.58	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$20,000.00	\$80,000.00	\$12,153.30	\$57,280.05	\$12,153.30	\$0.00	\$67,846.70	\$12,153.30	\$12,153.30	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$55,000.00	\$20,000.00	\$75,000.00	\$11,178.31	\$53,265.04	\$11,178.31	\$0.00	\$63,821.69	\$11,178.31	\$11,178.31	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI	\$55,000.00	\$20,000.00	\$75,000.00	\$11,178.31	\$53,265.04	\$11,178.31	\$0.00	\$63,821.69	\$11,178.31	\$11,178.31	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$974.99	\$4,025.01	\$974.99	\$0.00	\$4,025.01	\$974.99	\$974.99	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$974.99	\$4,025.01	\$974.99	\$0.00	\$4,025.01	\$974.99	\$974.99	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICO	\$305,000.00	\$53,000.00	\$358,000.00	\$29,282.53	\$262,010.79	\$29,282.53	\$0.00	\$328,717.47	\$29,282.53	\$29,282.53	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$85,000.00	-\$2,000.00	\$83,000.00	\$10,612.53	\$60,595.76	\$10,612.53	\$0.00	\$72,387.47	\$10,612.53	\$10,612.53	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$35,000.00	-\$2,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$50,000.00	\$0.00	\$50,000.00	\$10,612.53	\$27,595.76	\$10,612.53	\$0.00	\$39,387.47	\$10,612.53	\$10,612.53	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$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/jun/2020

Fecha y hora de Impresión | 07jul/2020
09:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33401 SERVICIOS DE CAPACITACIÓN	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$2,859.84	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,873.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$986.84	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$127,000.00	\$8,000.00	\$135,000.00	\$18,870.00	\$105,555.19	\$18,870.00	\$0.00	\$116,330.00	\$18,870.00	\$18,870.00	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$127,000.00	\$8,000.00	\$135,000.00	\$18,870.00	\$105,555.19	\$18,870.00	\$0.00	\$116,330.00	\$18,870.00	\$18,870.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$203,500.00	\$0.00	\$203,500.00	\$603.89	\$201,242.77	\$603.89	\$0.00	\$202,896.11	\$603.89	\$603.89	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$467.89	\$28,236.41	\$467.89	\$0.00	\$29,532.11	\$467.89	\$467.89	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$467.89	\$28,236.41	\$467.89	\$0.00	\$29,532.11	\$467.89	\$467.89	\$0.00
34700 FLETES Y MANIOBRAS	\$173,500.00	\$0.00	\$173,500.00	\$136.00	\$173,006.36	\$136.00	\$0.00	\$173,364.00	\$136.00	\$136.00	\$0.00
34701 FLETES Y MANIOBRAS	\$173,500.00	\$0.00	\$173,500.00	\$136.00	\$173,006.36	\$136.00	\$0.00	\$173,364.00	\$136.00	\$136.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$621,500.00	\$4,000.00	\$625,500.00	\$109,992.12	\$403,964.19	\$109,992.12	\$0.00	\$515,507.88	\$109,992.12	\$109,992.12	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,500.00	\$10,000.00	\$27,500.00	\$9,164.00	\$18,336.00	\$9,164.00	\$0.00	\$18,336.00	\$9,164.00	\$9,164.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,500.00	\$10,000.00	\$27,500.00	\$9,164.00	\$18,336.00	\$9,164.00	\$0.00	\$18,336.00	\$9,164.00	\$9,164.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$42,000.00	\$9,000.00	\$0.00	\$51,000.00	\$9,000.00	\$9,000.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$42,000.00	\$9,000.00	\$0.00	\$51,000.00	\$9,000.00	\$9,000.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$363,000.00	-\$9,000.00	\$357,000.00	\$63,988.12	\$228,502.27	\$63,988.12	\$0.00	\$293,011.88	\$63,988.12	\$63,988.12	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$363,000.00	-\$9,000.00	\$357,000.00	\$63,988.12	\$228,502.27	\$63,988.12	\$0.00	\$293,011.88	\$63,988.12	\$63,988.12	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$42,805.92	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$42,805.92	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$44,320.00	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$44,320.00	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,555,500.00	-\$12,000.00	\$1,543,500.00	\$245,541.84	\$984,432.18	\$245,541.84	\$0.00	\$1,297,958.16	\$245,541.84	\$245,541.84	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$619,500.00	\$0.00	\$619,500.00	\$192,669.04	\$356,390.44	\$192,669.04	\$0.00	\$426,830.96	\$192,669.04	\$192,669.04	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$619,500.00	\$0.00	\$619,500.00	\$192,669.04	\$356,390.44	\$192,669.04	\$0.00	\$426,830.96	\$192,669.04	\$192,669.04	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$873,000.00	-\$12,000.00	\$861,000.00	\$52,872.80	\$565,041.74	\$52,872.80	\$0.00	\$808,127.20	\$52,872.80	\$52,872.80	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$873,000.00	-\$12,000.00	\$861,000.00	\$52,872.80	\$565,041.74	\$52,872.80	\$0.00	\$808,127.20	\$52,872.80	\$52,872.80	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$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
36901 OTROS SERVICIOS DE INFORMACIÓN	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$406,000.00	\$0.00	\$406,000.00	\$1,879.00	\$392,187.01	\$1,879.00	\$0.00	\$404,121.00	\$1,879.00	\$1,879.00	\$0.00
37200 PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$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/Jun/2020

Fecha y hora de Impresión | 07/jul/2020
09:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/Jun/2020	Presupuesto Vigente Al 30/Jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37201 PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$240,500.00	\$0.00	\$240,500.00	\$1,879.00	\$228,621.00	\$1,879.00	\$0.00	\$238,621.00	\$1,879.00	\$1,879.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$240,500.00	\$0.00	\$240,500.00	\$1,879.00	\$228,621.00	\$1,879.00	\$0.00	\$238,621.00	\$1,879.00	\$1,879.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$6,310,170.96	\$0.00	\$6,310,170.96	\$136,645.17	\$4,818,836.30	\$136,645.17	\$0.00	\$6,173,525.79	\$136,645.17	\$136,645.17	\$0.00
38100 GASTOS DE CEREMONIAL	\$5,100,000.00	\$0.00	\$5,100,000.00	\$129,679.67	\$3,634,653.04	\$129,679.67	\$0.00	\$4,970,320.33	\$129,679.67	\$129,679.67	\$0.00
38101 GASTOS DE CEREMONIAL	\$5,100,000.00	\$0.00	\$5,100,000.00	\$129,679.67	\$3,634,653.04	\$129,679.67	\$0.00	\$4,970,320.33	\$129,679.67	\$129,679.67	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$0.00	\$1,210,170.96	\$6,965.50	\$1,184,183.26	\$6,965.50	\$0.00	\$1,203,205.46	\$6,965.50	\$6,965.50	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$0.00	\$1,210,170.96	\$6,965.50	\$1,184,183.26	\$6,965.50	\$0.00	\$1,203,205.46	\$6,965.50	\$6,965.50	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,146,000.00	\$5,000.00	\$1,151,000.00	\$3,566.99	\$1,128,246.82	\$3,566.99	\$0.00	\$1,147,433.01	\$3,566.99	\$3,566.99	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CO	\$1,000,000.00	-\$45,000.00	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$1,000,000.00	-\$45,000.00	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$66,342.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$66,342.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$76,000.00	\$50,000.00	\$126,000.00	\$3,566.99	\$106,904.82	\$3,566.99	\$0.00	\$122,433.01	\$3,566.99	\$3,566.99	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$76,000.00	\$50,000.00	\$126,000.00	\$3,566.99	\$106,904.82	\$3,566.99	\$0.00	\$122,433.01	\$3,566.99	\$3,566.99	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,311,400.00	-\$48,000.00	\$11,263,400.00	\$1,448,001.06	\$8,816,465.34	\$1,448,001.06	\$0.00	\$9,815,398.94	\$1,448,001.06	\$1,448,001.06	\$0.00
44000 AYUDAS SOCIALES	\$11,311,400.00	-\$48,000.00	\$11,263,400.00	\$1,448,001.06	\$8,816,465.34	\$1,448,001.06	\$0.00	\$9,815,398.94	\$1,448,001.06	\$1,448,001.06	\$0.00
44100 Ayudas sociales a personas	\$9,546,400.00	-\$128,000.00	\$9,418,400.00	\$1,363,450.62	\$6,883,700.60	\$1,363,450.62	\$0.00	\$8,054,949.38	\$1,363,450.62	\$1,363,450.62	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$9,145,000.00	-\$128,000.00	\$9,017,000.00	\$1,363,450.62	\$6,510,702.61	\$1,363,450.62	\$0.00	\$7,653,549.38	\$1,363,450.62	\$1,363,450.62	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$109,197.99	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$276,400.00	\$0.00	\$276,400.00	\$0.00	\$263,800.00	\$0.00	\$0.00	\$276,400.00	\$0.00	\$0.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
44201 BECAS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$245,000.00	-\$20,000.00	\$225,000.00	\$2,369.84	\$217,016.28	\$2,369.84	\$0.00	\$222,630.16	\$2,369.84	\$2,369.84	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$245,000.00	-\$20,000.00	\$225,000.00	\$2,369.84	\$217,016.28	\$2,369.84	\$0.00	\$222,630.16	\$2,369.84	\$2,369.84	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$510,000.00	\$100,000.00	\$610,000.00	\$82,180.60	\$505,748.46	\$82,180.60	\$0.00	\$527,819.40	\$82,180.60	\$82,180.60	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$510,000.00	\$100,000.00	\$610,000.00	\$82,180.60	\$505,748.46	\$82,180.60	\$0.00	\$527,819.40	\$82,180.60	\$82,180.60	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,643,500.00	\$0.00	\$1,643,500.00	\$0.00	\$1,628,803.00	\$0.00	\$0.00	\$1,643,500.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$943,000.00	\$0.00	\$943,000.00	\$0.00	\$926,103.00	\$0.00	\$0.00	\$943,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$224,601.00	\$0.00	\$0.00	\$229,500.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$229,500.00	\$0.00	\$229,500.00	\$0.00	\$224,601.00	\$0.00	\$0.00	\$229,500.00	\$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/jun/2020

Fecha y 07/jul/2020
 hora de Impresión 09:58 a.m

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51200 Muebles, excepto de oficina y eslantería	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$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
51900 Otros mobiliarios y equipos de administración	\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$243,502.00	\$0.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$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
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$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
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$178,500.00	\$0.00	\$178,500.00	\$0.00	\$166,502.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$0.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$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
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refriger	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓI	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00
Total	\$55,000,000.00	\$0.00	\$55,000,000.00	\$6,013,846.27	\$41,124,936.82	\$6,013,846.27	\$0.00	\$48,986,163.73	\$6,013,846.27	\$6,013,846.27	\$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/jun/2020**

Fecha y hora de Impresión | 07/jul/2020
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 DRA. MARÍA LORENA GUTIÉRREZ FABIAN
 DIRECTORA GENERAL



 LC. NIDIA MARGARITA ORTEGA REYES
 ADMINISTRADORA