



ndetec
 Red. de EstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
 Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión | 12/oct/2020 11:17 am

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$23,215,829.04	\$52,000.00	\$23,267,829.04	\$3,509,138.32	\$12,335,139.60	\$3,509,138.32	\$0.00	\$19,758,690.72	\$3,509,138.32	\$3,509,138.32	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$10,753,597.52	\$0.00	\$10,753,597.52	\$1,915,225.73	\$5,024,683.95	\$1,915,225.73	\$0.00	\$8,838,371.79	\$1,915,225.73	\$1,915,225.73	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,753,597.52	\$0.00	\$10,753,597.52	\$1,915,225.73	\$5,024,683.95	\$1,915,225.73	\$0.00	\$8,838,371.79	\$1,915,225.73	\$1,915,225.73	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,355,048.48	\$0.00	\$2,355,048.48	\$588,768.30	\$575,235.06	\$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	\$1,326,457.43	\$4,339,448.89	\$1,326,457.43	\$0.00	\$6,962,091.61	\$1,326,457.43	\$1,326,457.43	\$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	\$353,289.26	\$1,203,663.24	\$353,289.26	\$0.00	\$1,898,942.26	\$353,289.26	\$353,289.26	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$0.00	\$210,000.00	\$44,800.00	\$117,200.00	\$44,800.00	\$0.00	\$165,200.00	\$44,800.00	\$44,800.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$210,000.00	\$0.00	\$210,000.00	\$44,800.00	\$117,200.00	\$44,800.00	\$0.00	\$165,200.00	\$44,800.00	\$44,800.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,042,231.52	\$0.00	\$2,042,231.52	\$308,489.26	\$1,086,463.24	\$308,489.26	\$0.00	\$1,733,742.26	\$308,489.26	\$308,489.26	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,042,231.52	\$0.00	\$2,042,231.52	\$308,489.26	\$1,086,463.24	\$308,489.26	\$0.00	\$1,733,742.26	\$308,489.26	\$308,489.26	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,583,000.00	\$52,000.00	\$6,635,000.00	\$606,702.14	\$4,592,193.00	\$606,702.14	\$0.00	\$6,028,297.86	\$606,702.14	\$606,702.14	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,393,000.00	\$0.00	\$3,393,000.00	\$14,751.92	\$3,058,671.66	\$14,751.92	\$0.00	\$3,378,248.08	\$14,751.92	\$14,751.92	\$0.00
13201 PRIMAS DE VACACIONES	\$783,000.00	\$0.00	\$783,000.00	\$2,836.07	\$775,092.12	\$2,836.07	\$0.00	\$780,163.93	\$2,836.07	\$2,836.07	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$2,610,000.00	\$0.00	\$2,610,000.00	\$11,915.85	\$2,283,579.54	\$11,915.85	\$0.00	\$2,598,084.15	\$11,915.85	\$11,915.85	\$0.00
13400 COMPENSACIONES	\$3,190,000.00	\$52,000.00	\$3,242,000.00	\$591,950.22	\$1,533,521.34	\$591,950.22	\$0.00	\$2,650,049.78	\$591,950.22	\$591,950.22	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,635,000.00	\$52,000.00	\$2,687,000.00	\$544,839.22	\$1,055,892.34	\$544,839.22	\$0.00	\$2,142,160.78	\$544,839.22	\$544,839.22	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$555,000.00	\$0.00	\$555,000.00	\$47,111.00	\$477,629.00	\$47,111.00	\$0.00	\$507,889.00	\$47,111.00	\$47,111.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,627,000.00	\$0.00	\$3,627,000.00	\$633,921.19	\$1,514,599.41	\$633,921.19	\$0.00	\$2,993,078.81	\$633,921.19	\$633,921.19	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$705,000.00	\$0.00	\$705,000.00	\$68,312.67	\$499,597.13	\$68,312.67	\$0.00	\$636,687.33	\$68,312.67	\$68,312.67	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$705,000.00	\$0.00	\$705,000.00	\$68,312.67	\$499,597.13	\$68,312.67	\$0.00	\$636,687.33	\$68,312.67	\$68,312.67	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,885,000.00	\$0.00	\$2,885,000.00	\$565,608.52	\$978,002.28	\$565,608.52	\$0.00	\$2,319,391.48	\$565,608.52	\$565,608.52	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,855,000.00	\$0.00	\$2,855,000.00	\$565,608.52	\$954,222.01	\$565,608.52	\$0.00	\$2,289,391.48	\$565,608.52	\$565,608.52	\$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
15403 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	\$601,906.15	\$5,967,615.66	\$601,906.15	\$0.00	\$7,263,193.85	\$601,906.15	\$601,906.15	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,641,400.00	\$0.00	\$1,641,400.00	\$111,875.91	\$1,265,814.05	\$111,875.91	\$0.00	\$1,529,524.09	\$111,875.91	\$111,875.91	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$543,300.00	-\$10,000.00	\$525,300.00	\$42,138.84	\$418,530.61	\$42,138.84	\$0.00	\$483,161.16	\$42,138.84	\$42,138.84	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$68,800.00	\$10,000.00	\$78,800.00	\$2,371.99	\$58,327.50	\$2,371.99	\$0.00	\$76,428.01	\$2,371.99	\$2,371.99	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$250,500.00	\$0.00	\$250,500.00	\$18,041.68	\$201,089.83	\$18,041.68	\$0.00	\$232,458.32	\$18,041.68	\$18,041.68	\$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	-\$10,000.00	\$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	-\$10,000.00	\$165,500.00	\$21,725.17	\$121,613.28	\$21,725.17	\$0.00	\$143,774.83	\$21,725.17	\$21,725.17	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESION 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



SR ANA CELIA
Recepción del Estado Presupuesto Ejercicios

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2020

Fecha: 12/oct/2020
Hora de Impresión: 10:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$75,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$118,800.00	\$0.00	\$108,800.00	\$0.00	\$108,511.00	\$0.00	\$0.00	\$108,800.00	\$0.00	\$0.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,836.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$63,800.00	\$0.00	\$63,675.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$344,500.00	\$94,000.00	\$438,500.00	\$69,737.07	\$236,564.69	\$69,737.07	\$0.00	\$368,762.93	\$69,737.07	\$69,737.07	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$243,500.00	\$25,000.00	\$268,500.00	\$48,812.44	\$127,370.11	\$48,812.44	\$0.00	\$219,687.56	\$48,812.44	\$48,812.44	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$73,000.00	\$60,000.00	\$142,000.00	\$18,850.90	\$82,532.27	\$18,850.90	\$0.00	\$123,159.10	\$18,850.90	\$18,850.90	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$28,000.00	\$0.00	\$28,000.00	\$2,063.73	\$25,661.31	\$2,063.73	\$0.00	\$25,936.27	\$2,063.73	\$2,063.73	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$549,800.00	\$0.00	\$491,800.00	\$0.00	\$425,207.75	\$0.00	\$0.00	\$491,800.00	\$0.00	\$0.00	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$549,800.00	\$0.00	\$491,800.00	\$0.00	\$425,207.75	\$0.00	\$0.00	\$491,800.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$597,100.00	\$0.00	\$597,100.00	\$163,506.68	\$189,349.92	\$163,506.68	\$0.00	\$433,593.32	\$163,506.68	\$163,506.68	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,100.00	\$15,000.00	\$549,100.00	\$163,506.68	\$142,944.92	\$163,506.68	\$0.00	\$385,593.32	\$163,506.68	\$163,506.68	\$0.00
22102 CARNE FRESCA	\$180,000.00	\$0.00	\$180,000.00	\$27,915.00	\$69,527.00	\$27,915.00	\$0.00	\$152,085.00	\$27,915.00	\$27,915.00	\$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	\$29,882.67	\$9,088.09	\$29,882.67	\$0.00	\$60,117.33	\$29,882.67	\$29,882.67	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$254,100.00	\$15,000.00	\$269,100.00	\$105,709.01	\$54,329.83	\$105,709.01	\$0.00	\$163,390.99	\$105,709.01	\$105,709.01	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$63,000.00	\$45,000.00	\$48,000.00	\$0.00	\$46,405.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$45,500.00	\$45,000.00	\$30,500.00	\$0.00	\$28,905.00	\$0.00	\$0.00	\$30,500.00	\$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 PRODUCCIÓN	\$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
23204 PRODUCTOS DE CUERO PIEL, PLÁSTICO Y HULE AF	\$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
23205 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	\$15,000.00	\$627,300.00	\$67,988.91	\$467,563.22	\$67,988.91	\$0.00	\$559,311.09	\$67,988.91	\$67,988.91	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$54,200.00	\$0.00	\$54,200.00	\$13,589.25	\$40,610.75	\$13,589.25	\$0.00	\$40,610.75	\$13,589.25	\$13,589.25	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION Y	\$49,200.00	\$0.00	\$49,200.00	\$13,589.25	\$35,610.75	\$13,589.25	\$0.00	\$35,610.75	\$13,589.25	\$13,589.25	\$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	\$15,000.00	\$26,500.00	\$2,700.00	\$23,800.00	\$2,700.00	\$0.00	\$23,800.00	\$2,700.00	\$2,700.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$15,000.00	\$26,500.00	\$2,700.00	\$23,800.00	\$2,700.00	\$0.00	\$23,800.00	\$2,700.00	\$2,700.00	\$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	\$10,000.00	\$19,500.00	\$2,869.84	\$16,630.16	\$2,869.84	\$0.00	\$16,630.16	\$2,869.84	\$2,869.84	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$10,000.00	\$19,500.00	\$2,869.84	\$16,630.16	\$2,869.84	\$0.00	\$16,630.16	\$2,869.84	\$2,869.84	\$0.00



ndetec
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

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ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2020

Fecha y hora de Imresión: 12/oct/2020 11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	\$5,000.00	\$90,600.00	\$5,727.54	\$71,253.45	\$5,727.54	\$0.00	\$84,872.46	\$5,727.54	\$5,727.54	\$0.00
24501 ACCESORIOS Y MATERIAL ELÉCTRICO	\$85,600.00	\$5,000.00	\$90,600.00	\$5,727.54	\$71,253.45	\$5,727.54	\$0.00	\$84,872.46	\$5,727.54	\$5,727.54	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$115,000.00	\$5,000.00	\$120,000.00	\$8,038.58	\$79,635.97	\$8,038.58	\$0.00	\$111,961.42	\$8,038.58	\$8,038.58	\$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	\$5,938.59	\$34,646.58	\$5,938.59	\$0.00	\$47,061.41	\$5,938.59	\$5,938.59	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$0.00	\$5,000.00	\$5,000.00	\$2,099.99	\$2,900.01	\$2,099.99	\$0.00	\$2,900.01	\$2,099.99	\$2,099.99	\$0.00
24707 MATERIALES COMPLEMENTARIOS	\$182,000.00	\$0.00	\$182,000.00	\$12,218.44	\$140,732.37	\$12,218.44	\$0.00	\$149,781.56	\$12,218.44	\$12,218.44	\$0.00
24701 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS (\$147,000.00	\$0.00	\$147,000.00	\$12,218.44	\$120,732.37	\$12,218.44	\$0.00	\$129,781.56	\$12,218.44	\$12,218.44	\$0.00
24902 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$140,500.00	\$0.00	\$140,500.00	\$22,845.26	\$89,900.52	\$22,845.26	\$0.00	\$126,654.74	\$22,845.26	\$22,845.26	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$98,000.00	\$0.00	\$98,000.00	\$14,394.37	\$61,200.78	\$14,394.37	\$0.00	\$83,605.63	\$14,394.37	\$14,394.37	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGUR	\$51,500.00	\$0.00	\$51,500.00	\$8,450.89	\$28,699.74	\$8,450.89	\$0.00	\$43,049.11	\$8,450.89	\$8,450.89	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$1,336,800.00	\$0.00	\$1,336,800.00	\$45,021.84	\$902,895.58	\$45,021.84	\$0.00	\$1,231,778.16	\$45,021.84	\$45,021.84	\$0.00
25200 FERTILIZANTES PESTICIDAS Y OTROS AGROQUIMIC	\$54,500.00	\$0.00	\$54,500.00	\$650.00	\$47,710.00	\$650.00	\$0.00	\$48,850.00	\$650.00	\$650.00	\$0.00
25201 FERTILIZANTES PESTICIDAS Y OTROS AGROQUIMIC	\$54,500.00	\$0.00	\$54,500.00	\$650.00	\$47,710.00	\$650.00	\$0.00	\$48,850.00	\$650.00	\$650.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,117,300.00	\$0.00	\$1,062,300.00	\$14,040.04	\$762,328.71	\$14,040.04	\$0.00	\$1,048,259.96	\$14,040.04	\$14,040.04	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,117,300.00	\$0.00	\$1,062,300.00	\$14,040.04	\$762,328.71	\$14,040.04	\$0.00	\$1,048,259.96	\$14,040.04	\$14,040.04	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$165,000.00	\$0.00	\$165,000.00	\$30,331.80	\$92,856.87	\$30,331.80	\$0.00	\$134,668.20	\$30,331.80	\$30,331.80	\$0.00
25401 ARTICULOS PARA SERVICIOS GENERALES EN EL ÁF	\$60,000.00	\$0.00	\$60,000.00	\$516.00	\$58,644.97	\$516.00	\$0.00	\$59,484.00	\$516.00	\$516.00	\$0.00
25403 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$105,000.00	\$0.00	\$105,000.00	\$29,815.80	\$34,211.90	\$29,815.80	\$0.00	\$37,584.20	\$29,815.80	\$29,815.80	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	\$0.00	\$2,090,000.00	\$142,831.27	\$1,654,702.37	\$142,831.27	\$0.00	\$1,947,168.73	\$142,831.27	\$142,831.27	\$0.00
26100 COMBUSTIBLES LUBRICANTES Y ADITIVOS	\$2,100,000.00	\$0.00	\$2,090,000.00	\$142,831.27	\$1,654,702.37	\$142,831.27	\$0.00	\$1,947,168.73	\$142,831.27	\$142,831.27	\$0.00
26101 COMBUSTIBLES LUBRICANTES Y ADITIVOS	\$2,100,000.00	\$0.00	\$2,090,000.00	\$142,831.27	\$1,654,702.37	\$142,831.27	\$0.00	\$1,947,168.73	\$142,831.27	\$142,831.27	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$920,600.00	\$0.00	\$920,600.00	\$28,816.81	\$849,045.59	\$28,816.81	\$0.00	\$891,703.19	\$28,816.81	\$28,816.81	\$0.00
27100 VESTUARIO Y UNIFORMES	\$882,100.00	\$0.00	\$877,100.00	\$27,460.80	\$806,901.60	\$27,460.80	\$0.00	\$849,639.20	\$27,460.80	\$27,460.80	\$0.00
27101 ARTICULOS 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
27105 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$815,000.00	\$0.00	\$810,000.00	\$27,460.80	\$739,801.60	\$27,460.80	\$0.00	\$782,539.20	\$27,460.80	\$27,460.80	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$10,000.00	\$10,000.00	\$1,356.01	\$8,643.99	\$1,356.01	\$0.00	\$8,643.99	\$1,356.01	\$1,356.01	\$0.00
27201 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$0.00	\$5,000.00	\$5,000.00	\$312.01	\$4,687.99	\$312.01	\$0.00	\$4,687.99	\$312.01	\$312.01	\$0.00
27204 MATERIAL QUIRURGICO Y DE LABORATORIO PARA :	\$0.00	\$5,000.00	\$5,000.00	\$1,044.00	\$3,956.00	\$1,044.00	\$0.00	\$3,956.00	\$1,044.00	\$1,044.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$13,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$13,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES EXCEPT	\$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



INFORMACIÓN
Reporte del Estado del Presupuesto por Egresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión: 12/oct/2020 11:17 am

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29003 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	\$706,900.00	\$0.00	\$706,900.00	\$41,864.73	\$634,542.30	\$41,864.73	\$0.00	\$665,035.27	\$41,864.73	\$41,864.73	\$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
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 ARTICULOS 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 ARTICULOS 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 FERRETERIA 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 FERRETERIA 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 ARTICULOS ELECTRONICOS 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
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$459,300.00	\$0.00	\$459,300.00	\$41,864.73	\$386,942.30	\$41,864.73	\$0.00	\$417,435.27	\$41,864.73	\$41,864.73	\$0.00
29501 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$115,300.00	\$0.00	\$115,300.00	\$9,910.10	\$99,817.90	\$9,910.10	\$0.00	\$105,389.90	\$9,910.10	\$9,910.10	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$155,000.00	\$0.00	\$155,000.00	\$23,254.63	\$124,572.40	\$23,254.63	\$0.00	\$131,745.37	\$23,254.63	\$23,254.63	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$189,000.00	\$0.00	\$189,000.00	\$8,700.00	\$162,552.00	\$8,700.00	\$0.00	\$180,300.00	\$8,700.00	\$8,700.00	\$0.00
30000 SERVICIOS GENERALES	\$10,914,170.96	\$40,000.00	\$10,954,170.96	\$494,578.14	\$7,967,492.41	\$494,578.14	\$0.00	\$10,459,592.82	\$494,578.14	\$494,578.14	\$0.00
31000 SERVICIOS BASICOS	\$306,500.00	\$0.00	\$306,500.00	\$30,213.20	\$213,647.24	\$30,213.20	\$0.00	\$276,286.80	\$30,213.20	\$30,213.20	\$0.00
31200 GAS	\$85,000.00	\$0.00	\$85,000.00	\$7,865.63	\$58,189.94	\$7,865.63	\$0.00	\$77,134.37	\$7,865.63	\$7,865.63	\$0.00
31201 GAS	\$85,000.00	\$0.00	\$85,000.00	\$7,865.63	\$58,189.94	\$7,865.63	\$0.00	\$77,134.37	\$7,865.63	\$7,865.63	\$0.00
31400 TELEFONIA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$17,818.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$17,818.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31500 TELEFONIA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$19,953.57	\$109,139.30	\$19,953.57	\$0.00	\$149,046.43	\$19,953.57	\$19,953.57	\$0.00
31501 TELEFONIA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$19,953.57	\$109,139.30	\$19,953.57	\$0.00	\$149,046.43	\$19,953.57	\$19,953.57	\$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	\$80,000.00	\$20,000.00	\$60,000.00	\$11,799.33	\$45,490.72	\$11,799.33	\$0.00	\$68,200.67	\$11,799.33	\$11,799.33	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$55,000.00	\$20,000.00	\$75,000.00	\$11,799.33	\$41,465.71	\$11,799.33	\$0.00	\$63,200.67	\$11,799.33	\$11,799.33	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$55,000.00	\$20,000.00	\$75,000.00	\$11,799.33	\$41,465.71	\$11,799.33	\$0.00	\$63,200.67	\$11,799.33	\$11,799.33	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,025.01	\$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	\$4,025.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$305,000.00	\$53,000.00	\$358,000.00	\$31,712.37	\$230,298.42	\$31,712.37	\$0.00	\$326,287.63	\$31,712.37	\$31,712.37	\$0.00



INSTITUCIÓN
ESTADO DE NAYARIT

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

Fecha y Hora de Impresión: 12/sep/2020 11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100 SERVICIOS LEGALES DE CONTABILIDAD, AUDITORÍA,	\$85,000.00		\$83,000.00	\$10,612.53	\$49,983.23	\$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		\$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	\$16,983.23	\$10,612.53	\$0.00	\$33,387.47	\$10,612.53	\$10,612.53	\$0.00
33200 SERVICIOS DE CAPACITACIÓN	\$93,000.00		\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE CAPACITACION	\$93,000.00		\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
33500 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$47,000.00	\$47,000.00	\$446.85	\$2,412.99	\$446.85	\$0.00	\$46,553.15	\$446.85	\$446.85	\$0.00
33603 IMPRESIONES DE DOCTOS OFICIALES PARA LA PRE	\$0.00	\$2,000.00	\$2,000.00	\$446.85	\$1,426.15	\$446.85	\$0.00	\$1,553.15	\$446.85	\$446.85	\$0.00
33604 IMPRESION 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	\$18,000.00	\$145,000.00	\$20,652.99	\$94,902.20	\$20,652.99	\$0.00	\$124,347.01	\$20,652.99	\$20,652.99	\$0.00
33901 SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$127,000.00	\$18,000.00	\$145,000.00	\$20,652.99	\$94,902.20	\$20,652.99	\$0.00	\$124,347.01	\$20,652.99	\$20,652.99	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$203,500.00	\$500.00	\$204,000.00	\$2,194.69	\$199,548.08	\$2,194.69	\$0.00	\$201,805.31	\$2,194.69	\$2,194.69	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00		\$22,500.00	\$433.69	\$20,302.72	\$433.69	\$0.00	\$22,066.31	\$433.69	\$433.69	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00		\$22,500.00	\$433.69	\$20,302.72	\$433.69	\$0.00	\$22,066.31	\$433.69	\$433.69	\$0.00
34200 FLETES Y MANIOBRAS	\$173,500.00	\$8,000.00	\$181,500.00	\$1,761.00	\$179,245.36	\$1,761.00	\$0.00	\$179,739.00	\$1,761.00	\$1,761.00	\$0.00
34201 FLETES Y MANIOBRAS	\$173,500.00	\$8,000.00	\$181,500.00	\$1,761.00	\$179,245.36	\$1,761.00	\$0.00	\$179,739.00	\$1,761.00	\$1,761.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$621,500.00	\$11,500.00	\$633,000.00	\$101,851.00	\$309,613.19	\$101,851.00	\$0.00	\$531,149.00	\$101,851.00	\$101,851.00	\$0.00
35200 INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE	\$28,000.00	\$5,000.00	\$33,000.00	\$7,946.00	\$25,054.00	\$7,946.00	\$0.00	\$25,054.00	\$7,946.00	\$7,946.00	\$0.00
35201 INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE	\$28,000.00	\$5,000.00	\$33,000.00	\$7,946.00	\$25,054.00	\$7,946.00	\$0.00	\$25,054.00	\$7,946.00	\$7,946.00	\$0.00
35202 INSTALACIÓN REPARACIÓN Y MANTENIMIENTO DE	\$17,500.00	\$10,000.00	\$27,500.00	\$0.00	\$18,336.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN REPARACION Y MANTENIMIENTO DE	\$17,500.00	\$10,000.00	\$27,500.00	\$0.00	\$18,336.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN REPARACION Y MANTENIMIENTO DE	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$33,000.00	\$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	\$33,000.00	\$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		\$357,000.00	\$45,839.84	\$182,662.43	\$45,839.84	\$0.00	\$311,160.16	\$45,839.84	\$45,839.84	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$363,000.00		\$357,000.00	\$45,839.84	\$182,662.43	\$45,839.84	\$0.00	\$311,160.16	\$45,839.84	\$45,839.84	\$0.00
35700 INSTALACION REPARACION Y MANTENIMIENTO DE	\$0.00	\$2,500.00	\$2,500.00	\$348.00	\$2,152.00	\$348.00	\$0.00	\$2,152.00	\$348.00	\$348.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$2,500.00	\$2,500.00	\$348.00	\$2,152.00	\$348.00	\$0.00	\$2,152.00	\$348.00	\$348.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$53,000.00	\$0.00	\$53,000.00	\$20,157.16	\$22,648.76	\$20,157.16	\$0.00	\$32,842.84	\$20,157.16	\$20,157.16	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$53,000.00	\$0.00	\$53,000.00	\$20,157.16	\$22,648.76	\$20,157.16	\$0.00	\$32,842.84	\$20,157.16	\$20,157.16	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$18,560.00	\$25,760.00	\$18,560.00	\$0.00	\$81,440.00	\$18,560.00	\$18,560.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACION	\$100,000.00	\$0.00	\$100,000.00	\$18,560.00	\$25,760.00	\$18,560.00	\$0.00	\$81,440.00	\$18,560.00	\$18,560.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,555,500.00		\$1,535,500.00	\$224,367.20	\$752,064.98	\$224,367.20	\$0.00	\$1,311,132.80	\$224,367.20	\$224,367.20	\$0.00
36100 DIFUSION POR RADIO TELEVISIÓN Y OTROS MEDIO	\$619,500.00		\$614,500.00	\$31,992.80	\$319,397.64	\$31,992.80	\$0.00	\$582,507.20	\$31,992.80	\$31,992.80	\$0.00
36101 DIFUSIÓN POR RADIO TELEVISIÓN Y OTROS MEDIO	\$619,500.00		\$614,500.00	\$31,992.80	\$319,397.64	\$31,992.80	\$0.00	\$582,507.20	\$31,992.80	\$31,992.80	\$0.00
36200 SERVICIOS DE CREATIVIDAD PREPRODUCCIÓN Y P	\$873,000.00		\$858,000.00	\$192,374.40	\$369,667.34	\$192,374.40	\$0.00	\$665,625.60	\$192,374.40	\$192,374.40	\$0.00
36201 SERVICIOS DE CREATIVIDAD PREPRODUCCIÓN Y P	\$873,000.00		\$858,000.00	\$192,374.40	\$369,667.34	\$192,374.40	\$0.00	\$665,625.60	\$192,374.40	\$192,374.40	\$0.00



INFORMACIÓN DEL ESTADO PRESUPUESTO EGRESOS

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

Fecha y 12/oct/2020

hora de Impresión 11:17 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$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 CREACION Y DIFUSIÓN DE CONTENIDO	\$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	\$3,388.50	\$388,798.51	\$3,388.50	\$0.00	\$402,611.50	\$3,388.50	\$3,388.50	\$0.00
37001	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
37002	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
37003	VIATICOS EN EL PAIS	\$240,500.00	\$0.00	\$240,500.00	\$3,388.50	\$223,298.51	\$3,388.50	\$0.00	\$237,111.50	\$3,388.50	\$3,388.50	\$0.00
37004	VIÁTICOS EN EL PAÍS	\$240,500.00	\$0.00	\$240,500.00	\$3,388.50	\$223,298.51	\$3,388.50	\$0.00	\$237,111.50	\$3,388.50	\$3,388.50	\$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	\$6,280,170.96	\$87,061.85	\$4,701,774.45	\$87,061.85	\$0.00	\$6,193,108.11	\$87,061.85	\$87,061.85	\$0.00
38100	GASTOS DE CEREMONIAL	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$3,634,653.04	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$3,634,653.04	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$0.00	\$1,180,170.96	\$87,061.85	\$1,067,121.41	\$87,061.85	\$0.00	\$1,093,109.11	\$87,061.85	\$87,061.85	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$0.00	\$1,180,170.96	\$87,061.85	\$1,067,121.41	\$87,061.85	\$0.00	\$1,093,109.11	\$87,061.85	\$87,061.85	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,146,000.00	\$5,000.00	\$1,151,000.00	\$1,990.00	\$1,126,256.82	\$1,990.00	\$0.00	\$1,149,010.00	\$1,990.00	\$1,990.00	\$0.00
39001	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CO	\$1,000,000.00	\$0.00	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00
39002	FROGACIONES POR RESOLUCIONES POR AUTORID	\$1,000,000.00	\$0.00	\$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	\$1,990.00	\$104,914.82	\$1,990.00	\$0.00	\$124,010.00	\$1,990.00	\$1,990.00	\$0.00
39901	SERVICIOS DE ALIMENTACION	\$76,000.00	\$50,000.00	\$126,000.00	\$1,990.00	\$104,914.82	\$1,990.00	\$0.00	\$124,010.00	\$1,990.00	\$1,990.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,311,400.00	\$0.00	\$11,289,400.00	\$2,069,207.70	\$6,573,257.64	\$2,069,207.70	\$0.00	\$9,220,192.30	\$2,069,207.70	\$2,069,207.70	\$0.00
44000	AYUDAS SOCIALES	\$11,311,400.00	\$0.00	\$11,289,400.00	\$2,069,207.70	\$6,573,257.64	\$2,069,207.70	\$0.00	\$9,220,192.30	\$2,069,207.70	\$2,069,207.70	\$0.00
44100	Ayudas sociales a personas	\$9,546,400.00	\$0.00	\$9,364,400.00	\$1,848,004.81	\$4,981,655.79	\$1,848,004.81	\$0.00	\$7,516,395.19	\$1,848,004.81	\$1,848,004.81	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$9,145,000.00	\$0.00	\$8,993,000.00	\$1,848,004.81	\$4,638,697.80	\$1,848,004.81	\$0.00	\$7,144,995.19	\$1,848,004.81	\$1,848,004.81	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$125,000.00	\$0.00	\$95,000.00	\$0.00	\$70,197.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$276,400.00	\$0.00	\$276,400.00	\$0.00	\$263,500.00	\$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	\$0.00	\$225,000.00	\$25,947.82	\$191,068.46	\$25,947.82	\$0.00	\$199,052.18	\$25,947.82	\$25,947.82	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$245,000.00	\$0.00	\$225,000.00	\$25,947.82	\$191,068.46	\$25,947.82	\$0.00	\$199,052.18	\$25,947.82	\$25,947.82	\$0.00
44302	ayudas sociales a instituciones sin fines de lucro	\$510,000.00	\$180,000.00	\$690,000.00	\$118,560.06	\$467,188.40	\$118,560.06	\$0.00	\$571,439.94	\$118,560.06	\$118,560.06	\$0.00
44303	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$510,000.00	\$180,000.00	\$690,000.00	\$118,560.06	\$467,188.40	\$118,560.06	\$0.00	\$571,439.94	\$118,560.06	\$118,560.06	\$0.00



ANEXO B
Informe de Estado de Presupuestos y Egresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión: 12/09/2020 11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
44800 Ayudas por desastres naturales y otros siniestros	\$160,000.00	\$0.00	\$160,000.00	\$76,695.01	\$83,304.99	\$76,695.01	\$0.00	\$83,304.99	\$76,695.01	\$76,695.01	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$160,000.00	\$0.00	\$160,000.00	\$76,695.01	\$83,304.99	\$76,695.01	\$0.00	\$83,304.99	\$76,695.01	\$76,695.01	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,643,500.00	\$0.00	\$1,623,500.00	\$10,499.00	\$1,596,104.00	\$10,499.00	\$0.00	\$1,613,001.00	\$10,499.00	\$10,499.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$943,000.00	\$0.00	\$923,000.00	\$10,499.00	\$895,604.00	\$10,499.00	\$0.00	\$912,501.00	\$10,499.00	\$10,499.00	\$0.00
51100 Muebles de oficina y estanteria	\$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
51200 Muebles, excepto de oficina y estanteria	\$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 ESTANTERIA	\$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
51300 Equipo de cómputo y de tecnologías de la información	\$363,000.00	\$0.00	\$343,000.00	\$10,499.00	\$332,501.00	\$10,499.00	\$0.00	\$332,501.00	\$10,499.00	\$10,499.00	\$0.00
51301 EQUIPO DE COMPUTACIÓN	\$363,000.00	\$0.00	\$343,000.00	\$10,499.00	\$332,501.00	\$10,499.00	\$0.00	\$332,501.00	\$10,499.00	\$10,499.00	\$0.00
51304 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
51306 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
52005 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
52001 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
52004 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
52001 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 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
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 MEDICO 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
54000 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
54001 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
54001 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$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
Totál	\$55,000,000.00	\$0.00	\$55,000,000.00	\$6,685,329.31	\$34,419,670.31	\$6,685,329.31	\$0.00	\$48,314,670.69	\$6,685,329.31	\$6,685,329.31	\$0.00



131: ADR-DFG14
 Por el Estado Presupuesto Ejercido

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
 ESTADO DE NAYARIT**
 Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2020

Fecha v: 12/oct/2020
 hora de Impresión: 11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 DRA. MARIA LORENA GUTIERREZ FABIAN
 DIRECTORA GENERAL



 LC. NIDIA MARGARITA ORTEGA REYES
 ADMINISTRADORA