



H. X. AYUNTAMIENTO
2017-2021

**Bahía de
Banderas**
Juntos progresamos

No. DE OFICIO: CM/X/1001/10/2018
ASUNTO: El que se detalla.

Dra. María Lorena Gutiérrez Fabián
Directora de Sistema D.I.F.
Bahía de Banderas, Nayarit
P R E S E N T E:

Refiriéndome a su atento oficio DIF/18/12 recibido el día 29 de los cursantes, me permito hacer de su conocimiento que derivado del análisis efectuado al informe de avance de gestión financiera correspondiente al tercer trimestre, de ese organismo descentralizado a su digno cargo, se verificó que dicho informe cumple con los requisitos previstos en el artículo 31 apartado B de la Ley de Fiscalización y Rendición de Cuentas del Estado de Nayarit.

Sin más por el momento me reitero a sus órdenes, enviándole un cordial saludo.



MENTAMENTE

Valle de Banderas, Nayarit; a 30 de octubre de 2018

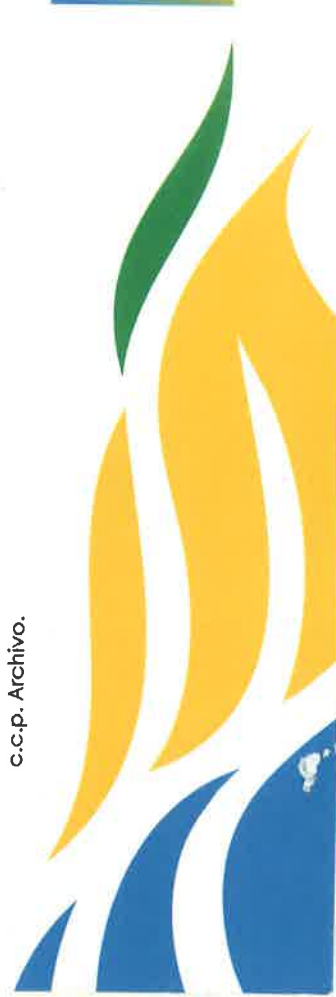
H. X AYUNTAMIENTO CONSTITUCIONAL
DE BAHÍA DE BANDERAS, NAYARIT
CONTRALOR ORIENTADOR

RICARDO RUELAS SOSA
Contralor Municipal

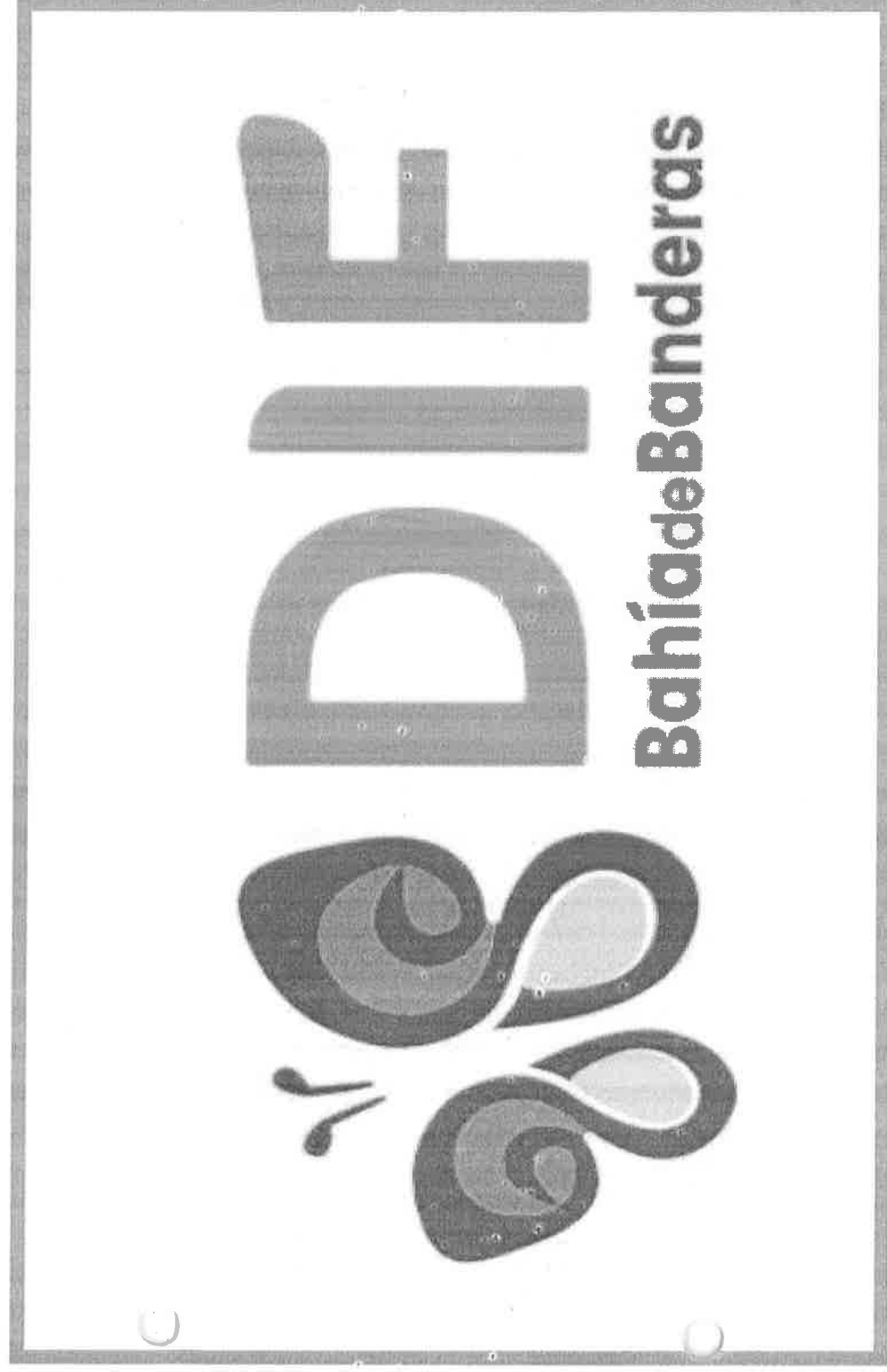


c.c.p. Archivo.

Calle: Morelos #12 Colonia: Centro CP: 63731
Valle de Banderas, Bahía de Banderas, Nayarit
Teléfono: (329) 29 1 18 70
Sitio Web: www.bahiadebanderas.gob.mx



**SISTEMA DIF MPAL. DE BAHIA DE
BANDERAS.**



**AVANCE DE GESTION FINANCIERA
TERCER TRIMESTRE 2018.**

MUNICIPIO DE BAHIA DE BANDERAS

FLUJO OPERACIONAL CONSOLIDADO

DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DEL 2018



| DESCRIPCION | DIF | TOTAL |
|------------------------------------|---------------------|---------------------|
| INGRESOS | | |
| IMPUESTOS | | 0.00 |
| CONTRIBUCIONES DE MEJORAS | | 0.00 |
| DERECHOS | | 0.00 |
| PRODUCTOS | | 0.00 |
| APROVECHAMIENTOS | | 0.00 |
| INGRESOS EXTRAORDINARIOS | | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | | 0.00 |
| APORTACIONES FEDERALES RAMO XXXIII | | 0.00 |
| SUBSIDIOS | | 0.00 |
| OTROS INGRESOS | \$6,150,000.00 | 6,150,000.00 |
| CONVENIOS | \$150,000.00 | 150,000.00 |
| INGRESOS POR FINANCIAMIENTOS | | 0.00 |
| RECUPERACION DE CARTERA VENCIDA | | 0.00 |
| TOTAL DE INGRESOS | 6,300,000.00 | 6,300,000.00 |
| EGRESOS | | |
| SERVICIOS PERSONALES | \$3,173,893.57 | 3,173,893.57 |
| MATERIALES Y SUMINISTROS | \$332,958.20 | 332,958.20 |
| SERVICIOS GENERALES | \$888,253.46 | 888,253.46 |
| AYUDAS Y SUBSIDIOS. | \$1,512,933.28 | 1,512,933.28 |
| BIENES INVENTARIABLES | \$67,054.06 | \$67,054.06 |
| OBRAS PUBLICAS | | 0.00 |
| PARTICIPACIONES Y APORTACIONES. | | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | | 0.00 |
| COMISIONES DE LA DEUDA PUBLICA | | 0.00 |
| TOTAL DE EGRESOS | 5,975,092.57 | 5,975,092.57 |



H. X AYUNTAMIENTO
2017 - 2021

AUTORIZO

DRA. MARÍA LORENA GUTIERREZ FABIAN
DIRECTORA DEL SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS

SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 31 DE JULIO DEL 2018.

BBVA BANCOMER CTA. 0187280009.

SALDO EN BANCOS \$ 1,270,488.95
MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -

FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE

| MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD | | \$ - |
|--|---|---------------------|
| FECHA | NO.DE POLIZA/CONCEPTO | IMPORTE |
| MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO | | \$ 29,309.87 |
| FECHA | NO. DE POLIZA/CONCEPTO | IMPORTE |
| 06/10/2017 | CH. 2108 MAGDA LEONOR GOMEZ ROSALES | 66.00 |
| 16/01/2018 | CH. 2201 VIRGINIA BERENICE IBARRA CUEVAS | 548.00 |
| 12/02/2018 | CH. 2265 ANAYANZIN KAREN SALAZAR | 695.04 |
| 02/03/2018 | CH. 2294 JUAN VAZQUEZ SANTOS | 2,518.00 |
| 28/06/2018 | CH.2460 JUAN DE DIOS MARTINEZ ANCHONDO | 1,817.14 |
| 28/06/2018 | CH. 2461 JUAN DE DIOS MARTINEZ ANCHONDO | 1,363.23 |
| 20/07/2018 | CH.2501 VERONICA ALEJANDRA GARCIA BRAVO | 3,298.00 |
| 21/07/2018 | CH.2505 MARTHA OFELIA FLORES LANGARICA | 4,405.00 |
| 26/07/2018 | CH.2521 JUAN DE DIOS MARTINEZ ANCHONDO | 2,097.86 |
| 26/07/2018 | CH.2522 JUAN DE DIOS MARTINEZ ANCHONDO | 2,436.00 |
| 26/07/2018 | CH.2524 JUAN DE DIOS MARTINEZ ANCHONDO | 649.60 |
| 30/07/2018 | CH.2527 ALONDRA ITZEL RODRIGUEZ SALDAÑA | 3,717.00 |
| 30/07/2018 | CH.2528 SOCORRO RUBIO PEÑA | 2,533.00 |
| 31/07/2018 | CH.2529 BENITO ROMERO BERNAL | 3,166.00 |

MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$ -

FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE

SALDO CONCILIADO \$ 1,241,179.08

SALDO EN LIBROS \$ 1,241,179.08

AUTORIZO


DRA. MARIA LORENA GUTIERREZ FABIAN
 DIRECTORA DEL DIF MPAL.

ELABORO

REVISO


LCP. ANA CELIA ULLOA PEÑA
 AUXILIAR CONTABLE


LIC. NIDIA MARGARITA ORTEGA REYES
 ADMINISTRADORA DEL DIF MPAL.



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/jul/2018 al 31/jul/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------------|---------------------|-----------------------|--------------|-------------|---------------|--|---------------------|-----------------------|-----------------------|-----------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| 1112-01-0002 | | | | | | BANCOMER CTA. 00187280009 | \$449,266.60 | \$2,384,753.30 | \$1,592,840.82 | \$1,241,179.08 |
| C00316 | 02/07/2018 | MARIA LORENA GUTIER | 0002464 | | | MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | \$0.00 | \$30,000.00 | \$419,266.60 | |
| D00078 | 02/07/2018 | | | | | COMISION BANCARIA POR CHEQUES LIBRADOS PAGADOS JUN 2018 (COMIS | \$0.00 | \$528.00 | \$418,738.60 | |
| D00078 | 02/07/2018 | | | | | IVA POR CHEQUES LIBRADOS PAGADOS JUN 2018 (COMISION BANCARIA BA | \$0.00 | \$84.48 | \$418,654.12 | |
| C00317 | 03/07/2018 | JOSE JOAQUIN VIVAS C | 0002465 | | | JOSE JOAQUIN VIVAS CRUZ (PAGO DE PARTE PROPORCIONAL DE FINIQUITC | \$0.00 | \$4,792.00 | \$413,862.12 | |
| D00079 | 03/07/2018 | | | | | COMISION BANCARIA POR TRANSACCIONES JUN 2018 (COMISION BANCARIA | \$0.00 | \$154.98 | \$413,707.14 | |
| D00079 | 03/07/2018 | | | | | IVA POR TRANSACCIONES JUNIO 2018 (COMISION BANCARIA BANCOMER PC | \$0.00 | \$24.79 | \$413,682.35 | |
| C00318 | 06/07/2018 | NIDIA MARGARITA ORTE | 0002466 | | | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$30,000.00 | \$383,682.35 | |
| E00143 | 06/07/2018 | CIBELES LIBERTAD LOP | TRANSFER: | | | CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEL | \$0.00 | \$2,070.00 | \$381,612.35 | |
| E00144 | 06/07/2018 | JUAN JESUS MURILLO S | TRANSFER: | | | JUAN JESUS MURILLO SANTOS (GASTOS A COMPROBAR POR EL C. JUAN JE | \$0.00 | \$700.00 | \$380,912.35 | |
| E00145 | 09/07/2018 | JOSE JOAQUIN VIVAS C | TRANSFER: | | | JOSE JOAQUIN VIVAS CRUZ (GASTOS A COMPROBAR POR EL C. JOSE JOAQI | \$0.00 | \$1,000.00 | \$379,912.35 | |
| E00146 | 09/07/2018 | JOSE RAMON MACHUCA | TRANSFER: | | | JOSE RAMON MACHUCA GARCIA (PAGO A JOSE RAMON MACHUCA GARCIA I | \$0.00 | \$83,520.00 | \$296,392.35 | |
| C00319 | 10/07/2018 | JUAN RAMON GUZMAN I | 0002467 | | | JUAN RAMON GUZMAN LOPEZ (PAGO A JUAN RAMON GUZMAN LOPEZ POR I | \$0.00 | \$4,371.10 | \$292,021.25 | |
| C00320 | 11/07/2018 | ANGELICA YURIRIA GON | 0002468 | | | ANGELICA YURIRIA GONZALEZ RODRIGUEZ (PAGO DE PARTE PROPORCION | \$0.00 | \$3,717.00 | \$288,304.25 | |
| C00321 | 11/07/2018 | LUIS ARMANDO GONZAI | 0002469 | | | LUIS ARMANDO GONZALEZ VIBANCO (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$3,076.00 | \$285,228.25 | |
| C00322 | 12/07/2018 | ALEXANDRA CAMPOS R | 0002470 | | | ALEXANDRA CAMPOS RODRIGUEZ (PAGO DE PARTE PROPORCIONAL DE FIN | \$0.00 | \$5,259.00 | \$279,969.25 | |
| C00323 | 12/07/2018 | NIDIA MARGARITA ORTE | 0002471 | | | NIDIA MARGARITA ORTEGA REYES (PAGO DE PARTE PROPORCIONAL DE FII | \$0.00 | \$5,659.00 | \$274,310.25 | |
| C00324 | 12/07/2018 | MA. IRMA DEL SOCORRO | 0002472 | | | MA. IRMA DEL SOCORRO ENCARNACION GOMEZ (PAGO DE PARTE PROPOR | \$0.00 | \$4,405.00 | \$269,905.25 | |
| C00325 | 12/07/2018 | ROSA VALDEZ BRAVO | 0002473 | | | ROSA VALDEZ BRAVO (PAGO DE PARTE PROPORCIONAL DE FINIQUITO A RC | \$0.00 | \$3,451.00 | \$266,454.25 | |
| C00326 | 12/07/2018 | FARID DONNET DIOSDA | 0002474 | | | FARID DONNET DIOSDADO NAVA (PAGO DE PARTE PROPORCIONAL DE FINI | \$0.00 | \$4,405.00 | \$262,049.25 | |
| C00327 | 12/07/2018 | IRMA GUADALUPE CERVA | 0002475 | | | IRMA GUADALUPE CERVANTES VILLALVAZO (PAGO DE PARTE PROPORCION | \$0.00 | \$4,038.00 | \$258,011.25 | |
| C00328 | 12/07/2018 | ESTEBAN RODRIGUEZ L | 0002476 | | | ESTEBAN RODRIGUEZ LEPE (PAGO DE PARTE PROPORCIONAL DE FINIQUITC | \$0.00 | \$4,405.00 | \$253,606.25 | |
| C00329 | 12/07/2018 | ROCIO SANCHEZ MACEI | 0002477 | | | ROCIO SANCHEZ MACEDO (PAGO DE PARTE PROPORCIONAL DE FINIQUITO | \$0.00 | \$3,451.00 | \$250,155.25 | |
| C00330 | 12/07/2018 | VIRGINIA BERENICE IBA | 0002478 | | | VIRGINIA BERENICE IBARRIA CUEVAS (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$3,451.00 | \$246,704.25 | |
| C00331 | 12/07/2018 | SILVIA ANGELICA VELAZ | 0002479 | | | SILVIA ANGELICA VELAZCO PEREZ (PAGO DE PARTE PRÓPORCIONAL DE FII | \$0.00 | \$4,405.00 | \$242,299.25 | |
| C00332 | 12/07/2018 | DIANA MARIBEL FLORES | 0002480 | | | DIANA MARIBEL FLORES FLORES (PAGO DE PARTE PROPORCIONAL DE FINI | \$0.00 | \$3,806.00 | \$238,493.25 | |
| C00333 | 12/07/2018 | MARIA IGNACIA CHAVEZ | 0002481 | | | MARIA IGNACIA CHAVEZ MORA (PAGO DE PARTE PROPORCIONAL DE FINIQU | \$0.00 | \$3,112.00 | \$235,381.25 | |
| C00334 | 12/07/2018 | MARIA ELENA ALATORR | 0002482 | | | MARIA ELENA ALATORRE RODRIGUEZ (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$4,405.00 | \$230,976.25 | |
| C00335 | 12/07/2018 | BRENDA LIZBETH ROSA | 0002483 | | | BRENDA LIZBETH ROSAS GARCIA (PAGO DE PARTE PROPORCIONAL DE FINI | \$0.00 | \$3,980.00 | \$226,996.25 | |
| C00336 | 12/07/2018 | MA. ENGRACIA IBARRA | 0002484 | | | MA. ENGRACIA IBARRA GARCIA (PAGO DE PARTE PROPORCIONAL DE FINIQI | \$0.00 | \$3,298.00 | \$223,698.25 | |
| C00337 | 12/07/2018 | ROCIO DEL CARMEN MA | 0002485 | | | ROCIO DEL CARMEN MADERO OSUNA (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$3,298.00 | \$220,400.25 | |
| C00338 | 12/07/2018 | MARIA DE LOS REMEDIC | 0002486 | | | MARIA DE LOS REMEDIOS DIAZ DIAZ (PAGO DE PARTE PROPORCIONAL DE F | \$0.00 | \$3,298.00 | \$217,102.25 | |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/jul/2018 al 31/jul/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Usu: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|------------------------|--------------|-------------|----------------|---|-------------------------|--------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| C00339 | 12/07/2018 | ISABEL MURO CRISOSTO | | | 0002487 | ISABEL MURO CRISOSTO (PAGO DE PARTE PROPORCIONAL DE FINIQUITO A | \$0.00 | \$3,298.00 | \$213,804.25 |
| C00340 | 12/07/2018 | CIBELES LIBERTAD LOP | | | 0002488 | CIBELES LIBERTAD LOPEZ LEMUS (PAGO DE PARTE PROPORCIONAL DE FIN | \$0.00 | \$4,405.00 | \$209,399.25 |
| C00341 | 12/07/2018 | MARTHA CECILIA RAMO | | | 0002489 | MARTHA CECILIA RAMOS PEREZ (PAGO DE PARTE PROPORCIONAL DE FINI | \$0.00 | \$3,451.00 | \$205,948.25 |
| C00342 | 12/07/2018 | LUZ ELENENA GONZALE | | | 0002490 | LUZ ELENA HERNANDEZ GONZALEZ (PAGO DE PARTE PROPORCIONAL DE I | \$0.00 | \$4,405.00 | \$201,543.25 |
| E00137 | 13/07/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$118,878.00 | \$82,665.25 |
| E00138 | 13/07/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$208,495.00 | -\$125,829.75 |
| E00139 | 13/07/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$44,506.00 | -\$170,335.75 |
| C00343 | 13/07/2018 | NIDIA MARGARITA ORTE | | | 0002491 | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$30,000.00 | -\$200,335.75 |
| C00344 | 13/07/2018 | RADIOMOVIL DIPSA, SA | | | 0002492 | RADIOMOVIL DIPSA, SA DE CV (PAGO A RADIOMOVIL DIPSA, SA DE CV POR : | \$0.00 | \$6,518.00 | -\$206,853.75 |
| C00345 | 13/07/2018 | KARINA SARAHY ORTEC | | | 0002493 | KARINA SARAHY ORTEGA BECERRA (PAGO DE PARTE PROPORCIONAL DE : | \$0.00 | \$4,405.00 | -\$211,258.75 |
| C00346 | 13/07/2018 | MA. LETICIA LOPEZ ARIZ | | | 0002494 | MA. LETICIA LOPEZ ARIZON (PAGO A MA. LETICIA LOPEZ ARIZON POR SERVI | \$0.00 | \$1,036.00 | -\$212,294.75 |
| C00347 | 13/07/2018 | MARIA LORENA GUTIER | | | 0002495 | MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | \$0.00 | \$113,400.00 | -\$325,694.75 |
| I00027 | 13/07/2018 | | | | | DEPOSITO DE SUBSIDIO DEL MES DE JULIO 2018 (DEPOSITO DE SUBSIDIO D | \$700,000.00 | \$0.00 | \$374,305.25 |
| E00147 | 16/07/2018 | JUAN JESUS MURILLO S | | | TRANSFERI | JUAN JESUS MURILLO SANTOS (GASTOS A COMPROBAR POR EL C. JUAN JE | \$0.00 | \$105.49 | \$374,199.76 |
| C00348 | 19/07/2018 | NIDIA MARGARITA ORTE | | | 0002496 | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$30,000.00 | \$344,199.76 |
| C00349 | 19/07/2018 | MARIA AZUCENA GONZ/ | | | 0002497 | MARIA AZUCENA GONZALEZ PADILLA (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$3,522.00 | \$340,677.76 |
| C00350 | 19/07/2018 | JUANA VIDRIO DE LA CF | | | 0002498 | JUANA VIDRIO DE LA CRUZ (PAGO DE PARTE PROPORCIONAL DE FINIQUITO | \$0.00 | \$3,298.00 | \$337,379.76 |
| C00351 | 19/07/2018 | ANA BEL ELIZABETH LO | | | 0002499 | ANA BEL ELIZABETH LOMELI MENDEZ (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$3,298.00 | \$334,081.76 |
| C00352 | 19/07/2018 | PERLA ANAHI AVALOS | | | 0002500 | PERLA ANAHI AVALOS GONZALEZ (PAGO DE PARTE PROPORCIONAL DE FIN | \$0.00 | \$5,151.00 | \$328,930.76 |
| I00028 | 19/07/2018 | | | | | DEPOSITO DE SUBSIDIO DEL MES DE JULIO 2018 (DEPOSITO DE SUBSIDIO D | \$500,000.00 | \$0.00 | \$828,930.76 |
| C00353 | 20/07/2018 | VERONICA ALEJANDRA | | | 0002501 | VERONICA ALEJANDRA GARCIA BRAVO (PAGO DE PARTE PROPORCIONAL D | \$0.00 | \$3,298.00 | \$825,632.76 |
| C00354 | 20/07/2018 | KENIA JAZMIN LOPEZ AI | | | 0002502 | KENIA JAZMIN LOPEZ ANAYA (PAGO DE PARTE PROPORCIONAL DE FINIQUIT | \$0.00 | \$6,856.00 | \$818,776.76 |
| C00355 | 20/07/2018 | GRACIELA OLIDEN DE LI | | | 0002503 | GRACIELA OLIDEN DE LEON (PAGO DE PARTE PROPORCIONAL DE FINIQUIT | \$0.00 | \$3,298.00 | \$815,478.76 |
| C00356 | 20/07/2018 | PABLO FRANCISCO BRA | | | 0002504 | PABLO FRANCISCO BRAVO CORTEZ (PAGO A PABLO FRANCISCO BRAVO CC | \$0.00 | \$3,000.00 | \$812,478.76 |
| E00148 | 20/07/2018 | AUTOMOTRIZ SIERRA D | | | TRANSFERI | AUTOMOTRIZ SIERRA DE PUERTO VALLARTA, SA DE CV (PAGO A AUTOMOTI | \$0.00 | \$3,897.00 | \$808,581.76 |
| E00149 | 20/07/2018 | ELIZABETH GARZA VAZQ | | | TRANSFERI | ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR PR | \$0.00 | \$1,218.00 | \$807,363.76 |
| E00150 | 20/07/2018 | ELIZABETH GARZA VAZQ | | | TRANSFERI | ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR IMF | \$0.00 | \$4,524.00 | \$802,839.76 |
| E00151 | 20/07/2018 | DAVID ESPINOZA BARR/ | | | TRANSFERI | DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$1,453.22 | \$801,386.54 |
| E00152 | 20/07/2018 | MARIA BERENICE VELAS | | | TRANSFERI | MARIA BERENICE VELASCO PEREZ (PAGO A MARIA BERENICE VELASCO PEI | \$0.00 | \$26,136.70 | \$775,249.84 |
| E00153 | 20/07/2018 | DAVID ESPINOZA BARR/ | | | TRANSFERI | DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$1,161.06 | \$774,088.78 |
| E00154 | 20/07/2018 | JOSE ISABEL AGUIRRE , | | | TRANSFERI | JOSE ISABEL AGUIRRE AGUIRRE (PAGO A JOSE ISABEL AGUIRRE AGUIRRE | \$0.00 | \$16,030.00 | \$758,058.78 |
| C00357 | 21/07/2018 | MARTHA OFELIA FLORE | | | 0002505 | MARTHA OFELIA FLORES LANGARICA (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$4,405.00 | \$753,653.78 |
| C00358 | 21/07/2018 | SARA AIDEE GONZALEZ | | | 0002506 | SARA AIDEE GONZALEZ CARBAJAL (PAGO DE PARTE PROPORCIONAL DE FII | \$0.00 | \$4,792.00 | \$748,861.78 |
| C00359 | 21/07/2018 | IRMA LETICIA RIOS IBAR | | | 0002507 | IRMA LETICIA RIOS IBARRA (PAGO DE PARTE PROPORCIONAL DE FINIQUITO | \$0.00 | \$3,375.00 | \$745,486.78 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/jul/2018 al 31/jul/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)
Cuentas de Registro

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|---------------|---|--------|--------------|--------------|
| | Pollza | Fecha | | Cargos | Abonos | Saldos | |
| C00360 | 22/07/2018 | SAHAIRA LIZBETH AGUII | 0002508 | SAHAIRA LIZBETH AGUIRRE MARTINEZ (PAGO DE PARTE PROPORCIONAL DI | \$0.00 | \$3,298.00 | \$742,188.78 |
| E00155 | 23/07/2018 | URENDA Y ASOCIADOS | TRANSFERI | URENDA Y ASOCIADOS SC (PAGO A URENDA Y ASOCIADOS SC POR COMPR | \$0.00 | \$13,989.60 | \$728,199.18 |
| E00156 | 23/07/2018 | SERVICIO DE ADMINISTI | TRANSFERI | SERVICIO DE ADMINISTRACION TRIBUTARIA (PAGO A SERVICIO DE ADMINIS | \$0.00 | \$107,108.00 | \$621,091.18 |
| E00166 | 23/07/2018 | ELIZABETH GARZA VAZI | TRANSFERI | ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR PR | \$0.00 | \$7,888.00 | \$613,203.18 |
| C00361 | 24/07/2018 | MARIA LORENA GUTIER | 0002509 | MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | \$0.00 | \$30,000.00 | \$583,203.18 |
| C00362 | 25/07/2018 | ANA GABRIELA FLORES | 0002510 | MARIA LORENA GUTIERREZ FABIAN (PAGO DE PARTE PROPORCIONAL DE F | \$0.00 | \$3,298.00 | \$579,905.18 |
| E00157 | 25/07/2018 | CIBELES LIBERTAD LOP | TRANSFERI | CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEL | \$0.00 | \$1,400.00 | \$578,505.18 |
| C00363 | 26/07/2018 | SUTSEM | 0002511 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZA | \$0.00 | \$4,732.08 | \$573,773.10 |
| C00364 | 26/07/2018 | SUTSEM | 0002512 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZA | \$0.00 | \$9,211.96 | \$564,561.14 |
| C00365 | 26/07/2018 | SUTSEM | 0002513 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZA | \$0.00 | \$780.00 | \$563,781.14 |
| C00366 | 26/07/2018 | SUTSEM | 0002514 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZA | \$0.00 | \$300.00 | \$563,481.14 |
| C00367 | 26/07/2018 | SUTSEM | 0002515 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZA | \$0.00 | \$1,120.00 | \$562,361.14 |
| C00368 | 26/07/2018 | SUTSEM | 0002516 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZA | \$0.00 | \$2,100.00 | \$560,261.14 |
| C00369 | 26/07/2018 | SUTSEM | 0002517 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZA | \$0.00 | \$12,920.00 | \$547,341.14 |
| C00370 | 26/07/2018 | RAMON MARTINEZ CARI | 0002518 | RAMON MARTINEZ CARDENAS (PAGO A RAMON MARTINEZ CARDENAS POR | \$0.00 | \$2,400.00 | \$544,941.14 |
| C00371 | 26/07/2018 | RAMON MARTINEZ CARI | 0002519 | RAMON MARTINEZ CARDENAS (PAGO A RAMON MARTINEZ CARDENAS POR | \$0.00 | \$2,400.00 | \$542,541.14 |
| C00372 | 26/07/2018 | RAMON MARTINEZ CARI | 0002520 | RAMON MARTINEZ CARDENAS (PAGO A RAMON MARTINEZ CARDENAS POR | \$0.00 | \$1,700.00 | \$540,841.14 |
| C00373 | 26/07/2018 | JUAN DE DIOS MARTINE | 0002521 | JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$2,097.86 | \$538,743.28 |
| C00374 | 26/07/2018 | JUAN DE DIOS MARTINE | 0002522 | JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$2,436.00 | \$536,307.28 |
| C00375 | 26/07/2018 | JUAN DE DIOS MARTINE | 0002523 | JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$3,590.55 | \$532,716.73 |
| C00376 | 26/07/2018 | JUAN DE DIOS MARTINE | 0002524 | JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$649.60 | \$532,067.13 |
| C00377 | 26/07/2018 | NIDIA MARGARITA ORTE | 0002525 | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$10,000.00 | \$522,067.13 |
| E00158 | 26/07/2018 | CIBELES LIBERTAD LOP | TRANSFERI | CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEL | \$0.00 | \$400.00 | \$521,667.13 |
| E00159 | 26/07/2018 | ADMINISTRACION Y PROC | TRANSFERI | ADMINISTRACION Y PROCESOS SISTEMATIZADOS DE INFORMACION OCCIDE | \$0.00 | \$1,786.40 | \$519,880.73 |
| E00160 | 26/07/2018 | ANGEL JAVIER GUTIERF | TRANSFERI | ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS A ANG | \$0.00 | \$6,400.00 | \$513,480.73 |
| E00161 | 26/07/2018 | PATRICIA MARTINEZ GU | TRANSFERI | PATRICIA MARTINEZ GUERRA (PAGO A PATRICIA MARTINEZ GUERRA POR A | \$0.00 | \$3,074.79 | \$510,405.94 |
| E00162 | 26/07/2018 | ENLACES COMERCIALE | TRANSFERI | ENLACES COMERCIALES MEFAR SA DE CV (PAGO A ENLACES COMERCIALE | \$0.00 | \$26,076.56 | \$484,329.38 |
| E00163 | 26/07/2018 | ELIZABETH GARZA VAZI | TRANSFERI | ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR VIN | \$0.00 | \$5,173.60 | \$479,155.78 |
| E00164 | 26/07/2018 | ADELA PERAZA ULLOA | TRANSFERI | ADELA PERAZA ULLOA (PAGO A ADELA PERAZA ULLOA POR COMPRA DE PA | \$0.00 | \$5,220.00 | \$473,935.78 |
| E00165 | 27/07/2018 | SILVIA ANGELICA VELA2 | TRANSFERI | SILVIA ANGELICA VELAZCO PEREZ (GASTOS A COMPROBAR POR LA C. SILV | \$0.00 | \$700.00 | \$473,235.78 |
| E00140 | 30/07/2018 | SISTEMA MUNICIPAL PA | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$120,283.00 | \$352,952.78 |
| E00141 | 30/07/2018 | SISTEMA MUNICIPAL PA | TRANSFERI | STEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMIN/ | \$0.00 | \$218,184.00 | \$134,768.78 |
| E00142 | 30/07/2018 | SISTEMA MUNICIPAL PA | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$48,927.00 | \$85,841.78 |
| C00378 | 30/07/2018 | MARIA LORENA GUTIER | 0002526 | MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | \$0.00 | \$20,000.00 | \$65,841.78 |



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/jul/2018 al 31/jul/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)
Cuentas de Registro

Usu: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------|------------|----------------------|-------------|----------------|--|-------------------|-------------------------|---------------------|---------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00379 | 30/07/2018 | ALONDRA ITZEL RODRIG | | 0002527 | ALONDRA ITZEL RODRIGUEZ SALDAÑA (PAGO DE PARTE PROPORCIONAL DI | | \$0.00 | \$3,717.00 | \$62,124.78 |
| C00380 | 30/07/2018 | SOCORRO RUBIO PEÑA | | 0002528 | SOCORRO RUBIO PEÑA (PAGO DE PARTE PROPORCIONAL DE FINIQUITO A | | \$0.00 | \$2,533.00 | \$59,591.78 |
| D00068 | 30/07/2018 | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. MARIA | | \$33,300.00 | \$0.00 | \$92,891.78 |
| D00073 | 30/07/2018 | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. CIBELES | | \$152.62 | \$0.00 | \$93,044.40 |
| I00029 | 30/07/2018 | | | | DEPOSITO DE SUBSIDIO DEL MES DE JULIO 2018 (DEPOSITO DE SUBSIDIO D | | \$750,000.00 | \$0.00 | \$843,044.40 |
| C00381 | 31/07/2018 | BENITO ROMERO BERN. | | 0002529 | BENITO ROMERO BERNAL (PAGO DE DIFERENCIA DE NOMINA AL TRABAJAD | | \$0.00 | \$3,166.00 | \$839,878.40 |
| D00075 | 31/07/2018 | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR EL C. JOSE JC | | \$191.68 | \$0.00 | \$840,070.08 |
| D00076 | 31/07/2018 | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. CIBELES | | \$409.00 | \$0.00 | \$840,479.08 |
| D00077 | 31/07/2018 | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. SILVIA A | | \$700.00 | \$0.00 | \$841,179.08 |
| I00030 | 31/07/2018 | | | | DEPOSITO DE SUBSIDIO DEL MES DE JULIO 2018 (DEPOSITO DE SUBSIDIO D | | \$400,000.00 | \$0.00 | \$1,241,179.08 |
| Total : | | | | | | 449,266.60 | 2,384,753.30 | 1,592,840.82 | 1,241,179.08 |

SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 31 DE AGOSTOS DEL 2018.
BBVA BANCOMER CTA. 0187280009.

| | | |
|---|----------------------------------|-----------------|
| SALDO EN BANCOS | | \$ 1,991,798.63 |
| MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD | | \$ - |
| FECHA | CHEQUE | |
| | NO.DE POLIZA/BENEFICIARIO | IMPORTE |


| | | |
|--|--|----------------|
| MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD | | \$ - |
| FECHA | NO.DE POLIZA/CONCEPTO | IMPORTE |
| MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO | | \$ 6,219.04 |
| FECHA | NO. DE POLIZA/CONCEPTO | IMPORTE |
| 06/10/2017 | CH. 2108 MAGDA LEONOR GOMEZ ROSALES | 66.00 |
| 16/01/2018 | CH. 2201 VIRGINIA BERENICE IBARRA CUEVAS | 548.00 |
| 12/02/2018 | CH. 2265 ANAYANZIN KAREN SALAZAR | 695.04 |
| 02/03/2018 | CH. 2294 JUAN VAZQUEZ SANTOS | 2,518.00 |
| 27/08/2018 | CH.2552 SUTSEM | 700.00 |
| 30/08/2018 | CH.2555 SUANI VILLASEÑOR REYES | 1,692.00 |

| | | |
|--|----------------------------------|----------------|
| MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO | | \$ - |
| FECHA | CHEQUE | |
| | NO.DE POLIZA/BENEFICIARIO | IMPORTE |

| | |
|-------------------------|-----------------|
| SALDO CONCILIADO | \$ 1,985,579.59 |
| SALDO EN LIBROS | \$ 1,985,579.59 |

AUTORIZO


DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA DEL DIF MPAL.

ELABORO

LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO

LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/ago/2018 al 31/ago/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Fecha y 29/oct/2018

hora de Impresión 10:49 a.m.

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | |
|--------------|---------------------|-----------------------|---|----------------|-------------------------|----------------|----------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | Saldos |
| 1112-01-0002 | | | BANCOMER CTA. 00187280009 | \$1,241,179.08 | \$2,852,986.24 | \$2,108,585.73 | \$1,985,579.59 |
| D00102 | 01/08/2018 | | COMISION BANCARIA POR CHEQUES LIBRADOS PAGADOS DEL MES DE JUL | | \$0.00 | \$992.00 | \$1,240,187.08 |
| D00102 | 01/08/2018 | | IVA POR CHEQUES LIBRADOS PAGADOS DEL MES DE JULIO 2018 (COMISION | | \$0.00 | \$158.72 | \$1,240,028.36 |
| C00382 | 02/08/2018 | NIDIA MARGARITA ORTE | 0002530 NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | | \$0.00 | \$30,000.00 | \$1,210,028.36 |
| E00175 | 02/08/2018 | SILVIA ANGELICA VELAZ | TRANSFERI SILVIA ANGELICA VELAZCO PEREZ (GASTOS A COMPROBAR POR LA C. SILV | | \$0.00 | \$1,500.00 | \$1,208,528.36 |
| D00103 | 02/08/2018 | | COMISION BANCARIA POR TRANSACCIONES DEL MES DE JULIO 2018 (COMIS | | \$0.00 | \$128.70 | \$1,208,399.66 |
| D00103 | 02/08/2018 | | IVA POR TRANSACCIONES DEL MES DE JULIO 2018 (COMISION BANCARIA B/ | | \$0.00 | \$20.59 | \$1,208,379.07 |
| E00176 | 03/08/2018 | IMAGENOLOGIA DIAGNC | TRANSFERI IMAGENOLOGIA DIAGNOSTICA DE VALLARTA SC (PAGO A IMAGENOLOGIA DI | | \$0.00 | \$35,997.00 | \$1,172,382.07 |
| E00177 | 03/08/2018 | SERVICIO DE ADMINISTI | TRANSFERI SERVICIO DE ADMINISTRACION TRIBUTARIA (PAGO A SERVICIO DE ADMINIS | | \$0.00 | \$1,187.00 | \$1,171,195.07 |
| E00178 | 03/08/2018 | ENLACES COMERCIALE | TRANSFERI ENLACES COMERCIALES MEFAR SA DE CV (PAGO A ENLACES COMERCIALE | | \$0.00 | \$1,458.00 | \$1,169,737.07 |
| E00179 | 03/08/2018 | ENLACES COMERCIALE | TRANSFERI ENLACES COMERCIALES MEFAR SA DE CV (PAGO A ENLACES COMERCIALE | | \$0.00 | \$22,507.10 | \$1,147,229.97 |
| E00180 | 03/08/2018 | ADELA PERAZA ULLOA | TRANSFERI ADELA PERAZA ULLOA (PAGO A ADELA PERAZA ULLOA POR COMPRA DE PA | | \$0.00 | \$5,220.00 | \$1,142,009.97 |
| E00181 | 03/08/2018 | ADELA PERAZA ULLOA | TRANSFERI ADELA PERAZA ULLOA (PAGO A ADELA PERAZA ULLOA POR COMPRA DE PA | | \$0.00 | \$5,220.00 | \$1,136,789.97 |
| C00383 | 06/08/2018 | MARIA LILIA RODRIGUEZ | 0002531 MARIA LILIA RODRIGUEZ BOBADILLA (PAGO DE PARTE PROPORCIONAL DE I | | \$0.00 | \$3,561.00 | \$1,133,228.97 |
| C00384 | 07/08/2018 | NIDIA MARGARITA ORTE | 0002532 NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | | \$0.00 | \$40,000.00 | \$1,093,228.97 |
| E00182 | 07/08/2018 | JESUS GUILLERMO LAVI | TRANSFERI JESUS GUILLERMO LAVEAGA HERRERA (PAGO A JESUS GUILLERMO LAVEA | | \$0.00 | \$1,188.23 | \$1,092,040.74 |
| E00183 | 07/08/2018 | JESUS GUILLERMO LAVI | TRANSFERI JESUS GUILLERMO LAVEAGA HERRERA (PAGO A JESUS GUILLERMO LAVEA | | \$0.00 | \$4,214.40 | \$1,087,826.34 |
| E00184 | 07/08/2018 | JESUS GUILLERMO LAVI | TRANSFERI JESUS GUILLERMO LAVEAGA HERRERA (PAGO A JESUS GUILLERMO LAVEA | | \$0.00 | \$2,398.59 | \$1,085,427.75 |
| E00185 | 07/08/2018 | JESUS GUILLERMO LAVI | TRANSFERI JESUS GUILLERMO LAVEAGA HERRERA (PAGO A JESUS GUILLERMO LAVEA | | \$0.00 | \$3,270.64 | \$1,082,157.11 |
| E00186 | 07/08/2018 | JESUS GUILLERMO LAVI | TRANSFERI JESUS GUILLERMO LAVEAGA HERRERA (PAGO A JESUS GUILLERMO LAVEA | | \$0.00 | \$1,109.81 | \$1,081,047.30 |
| E00187 | 07/08/2018 | MARIA DINORA ROJAS F | TRANSFERI MARIA DINORA ROJAS RODRIGUEZ (PAGO A MARIA DINORA ROJAS RODRIGI | | \$0.00 | \$3,106.48 | \$1,077,940.82 |
| E00188 | 07/08/2018 | MARIA DINORA ROJAS F | TRANSFERI MARIA DINORA ROJAS RODRIGUEZ (PAGO A MARIA DINORA ROJAS RODRIGI | | \$0.00 | \$1,150.72 | \$1,076,790.10 |
| E00189 | 07/08/2018 | JESUS GUILLERMO LAVI | TRANSFERI JESUS GUILLERMO LAVEAGA HERRERA (PAGO A JESUS GUILLERMO LAVEA | | \$0.00 | \$6,939.99 | \$1,069,850.11 |
| E00191 | 07/08/2018 | SILVIA ANGELICA VELAZ | TRANSFERI SILVIA ANGELICA VELAZCO PEREZ (GASTOS A COMPROBAR POR LA C. SILV | | \$0.00 | \$33.00 | \$1,069,817.11 |
| E00192 | 07/08/2018 | ANGEL JAVIER GUTIERF | TRANSFERI ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS A ANGI | | \$0.00 | \$6,400.00 | \$1,063,417.11 |
| E00193 | 07/08/2018 | PROYECTOS PRIMARIO | TRANSFERI PROYECTOS PRIMARIOS Y SERVICIOS, S DE RL DE CV (PAGO A PROYECTO | | \$0.00 | \$1,670.40 | \$1,061,746.71 |
| E00194 | 07/08/2018 | PATRICIA MARTINEZ GU | TRANSFERI PATRICIA MARTINEZ GUERRA (PAGO A PATRICIA MARTINEZ GUERRA POR A | | \$0.00 | \$3,074.79 | \$1,058,671.92 |
| E00195 | 08/08/2018 | CIBELES LIBERTAD LOP | TRANSFERI CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEI | | \$0.00 | \$1,400.00 | \$1,057,271.92 |
| E00196 | 08/08/2018 | MARIA LORENA GUTIER | TRANSFERI MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | | \$0.00 | \$700.00 | \$1,056,571.92 |
| E00197 | 08/08/2018 | NIDIA MARGARITA ORTE | TRANSFERI NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | | \$0.00 | \$700.00 | \$1,055,871.92 |
| E00198 | 08/08/2018 | ARLETTE CELINA DUEÑ | TRANSFERI ARLETTE CELINA DUEÑAS MERCADO (GASTOS A COMPROBAR POR LA C. AI | | \$0.00 | \$750.00 | \$1,055,121.92 |
| C00385 | 09/08/2018 | KAREN ANAYANZIN BEC | 0002533 KAREN ANAYANZIN BECERRA SALAZAR (PAGO DE PARTE PROPORCIONAL I | | \$0.00 | \$4,405.00 | \$1,050,716.92 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/ago/2018 al 31/ago/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|--------------|-------------|---------------|---|----------------|--------------|----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos |
| D00091 | 09/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFEREN | \$295.00 | \$0.00 | \$1,051,011.92 |
| C00386 | 10/08/2018 | JOSE JOAQUIN VIVAS C | | | 0002534 | JOSE JOAQUIN VIVAS CRUZ (PRESTAMO PERSONAL A JOSE JOAQUIN VIVAS | \$0.00 | \$5,000.00 | \$1,046,011.92 |
| C00387 | 13/08/2018 | MARIA LORENA GUTIER | | | 0002535 | MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | \$0.00 | \$30,000.00 | \$1,016,011.92 |
| E00199 | 13/08/2018 | PABLO FRANCISCO BRA | | | TRANSFERI | PABLO FRANCISCO BRAVO CORTEZ (PAGO A PABLO FRANCISCO BRAVO CC | \$0.00 | \$1,508.00 | \$1,014,503.92 |
| C00388 | 14/08/2018 | LYDIA RUTH CARRILLO I | | | 0002536 | LYDIA RUTH CARRILLO HIDALGO (PAGO DE PARTE PROPORCIONAL DE FINI | \$0.00 | \$6,801.00 | \$1,007,702.92 |
| E00200 | 14/08/2018 | KARINA DE LA CRUZ OR | | | TRANSFERI | KARINA DE LA CRUZ ORTEGA MADERO (GASTOS A COMPROBAR POR LA C. | \$0.00 | \$1,400.00 | \$1,006,302.92 |
| D00094 | 14/08/2018 | | | | | DEPOSITO POR SOBRANTE (COMPROBACION DE GASTOS POR TRANSFEREI | \$1,015.00 | \$0.00 | \$1,007,317.92 |
| I00031 | 14/08/2018 | | | | | DEPOSITO DE SUBSIDIO DEL MES DE AGOSTO 2018 (DEPOSITO DE SUBSIDI | \$2,000,000.00 | \$0.00 | \$3,007,317.92 |
| C00389 | 15/08/2018 | RADIOMOVIL DIPSA, SA | | | 0002537 | RADIOMOVIL DIPSA, SA DE CV (PAGO A RADIOMOVIL DIPSA, SA DE CV POR : | \$0.00 | \$6,518.00 | \$3,000,799.92 |
| E00168 | 15/08/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$140,440.00 | \$2,860,359.92 |
| E00169 | 15/08/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$210,927.00 | \$2,649,432.92 |
| E00170 | 15/08/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$44,239.00 | \$2,605,193.92 |
| E00201 | 15/08/2018 | ROBERTO AURELIO ARF | | | TRANSFERI | ROBERTO AURELIO ARREOLA MERINO (PAGO A ROBERTO AURELIO ARREOI | \$0.00 | \$5,750.00 | \$2,599,443.92 |
| E00204 | 15/08/2018 | CIBELES LIBERTAD LOP | | | TRANSFERI | CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEI | \$0.00 | \$1,400.00 | \$2,598,043.92 |
| C00390 | 20/08/2018 | LIRIAN GUADALUPE GAI | | | 0002538 | LIRIAN GUADALUPE GAUCIN COVARRUBIAS (APOYO ECONOMICO A LIRIAN C | \$0.00 | \$4,000.00 | \$2,594,043.92 |
| C00391 | 20/08/2018 | SUTSEM | | | 0002539 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZA | \$0.00 | \$4,688.69 | \$2,589,355.23 |
| C00392 | 20/08/2018 | NIDIA MARGARITA ORTE | | | 0002540 | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$35,000.00 | \$2,554,355.23 |
| C00393 | 20/08/2018 | SUTSEM | | | 0002541 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZAI | \$0.00 | \$9,127.48 | \$2,545,227.75 |
| C00395 | 20/08/2018 | SUTSEM | | | 0002543 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZAI | \$0.00 | \$780.00 | \$2,544,447.75 |
| C00396 | 20/08/2018 | SUTSEM | | | 0002544 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZAI | \$0.00 | \$700.00 | \$2,543,747.75 |
| C00397 | 20/08/2018 | SUTSEM | | | 0002545 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZAI | \$0.00 | \$1,400.00 | \$2,542,347.75 |
| C00398 | 20/08/2018 | SUTSEM | | | 0002546 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZAI | \$0.00 | \$10,800.00 | \$2,531,547.75 |
| C00399 | 20/08/2018 | SUTSEM | | | 0002547 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES A TRABAJADOR SINDICALIZ | \$0.00 | \$1,000.00 | \$2,530,547.75 |
| C00400 | 20/08/2018 | SUTSEM | | | 0002548 | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZAI | \$0.00 | \$300.00 | \$2,530,247.75 |
| E00202 | 21/08/2018 | PABLO FRANCISCO BRA | | | TRANSFERI | PABLO FRANCISCO BRAVO CORTEZ (PAGO A PABLO FRANCISCO BRAVO CC | \$0.00 | \$3,000.00 | \$2,527,247.75 |
| E00203 | 21/08/2018 | MARIA GUADALUPE AYA | | | TRANSFERI | MARIA GUADALUPE AYALA PANDURA (PAGO A MARIA GUADALUPE AYALA P/ | \$0.00 | \$1,740.00 | \$2,525,507.75 |
| E00205 | 21/08/2018 | MARIA GUADALUPE AYA | | | TRANSFERI | MARIA GUADALUPE AYALA PANDURA (PAGO A MARIA GUADALUPE AYALA P/ | \$0.00 | \$1,740.00 | \$2,523,767.75 |
| E00206 | 21/08/2018 | URENDA Y ASOCIADOS | | | TRANSFERI | URENDA Y ASOCIADOS SC (PAGO A URENDA Y ASOCIADOS SC POR IMPRES | \$0.00 | \$6,670.00 | \$2,517,097.75 |
| E00207 | 21/08/2018 | URENDA Y ASOCIADOS | | | TRANSFERI | URENDA Y ASOCIADOS SC (PAGO A URENDA Y ASOCIADOS SC POR IMPRES | \$0.00 | \$9,338.00 | \$2,507,759.75 |
| E00208 | 21/08/2018 | URENDA Y ASOCIADOS | | | TRANSFERI | URENDA Y ASOCIADOS SC (PAGO A URENDA Y ASOCIADOS SC POR IMPRES | \$0.00 | \$4,002.00 | \$2,503,757.75 |
| E00209 | 21/08/2018 | ALEXANDRA ESTEPHAN | | | TRANSFERI | ALEXANDRA ESTEPHANIA GOMEZ PRECIADO (PAGO A ALEXANDRA ESTEPH/ | \$0.00 | \$3,062.40 | \$2,500,695.35 |
| E00210 | 21/08/2018 | ALEXANDRA ESTEPHAN | | | TRANSFERI | ALEXANDRA ESTEPHANIA GOMEZ PRECIADO (PAGO A ALEXANDRA ESTEPH/ | \$0.00 | \$4,640.00 | \$2,496,055.35 |
| E00211 | 21/08/2018 | JOSE ISABEL AGUIRRE, | | | TRANSFERI | JOSE ISABEL AGUIRRE AGUIRRE (PAGO A JOSE ISABEL AGUIRRE AGUIRRE | \$0.00 | \$37,070.00 | \$2,458,985.35 |
| E00212 | 22/08/2018 | PERLA ANAHI AVALOS C | | | TRANSFERI | PERLA ANAHI AVALOS GONZALEZ (GASTOS A COMPROBAR POR LA C. PERL | \$0.00 | \$4,000.00 | \$2,454,985.35 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/ago/2018 al 31/ago/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------|---------------------|-----------------------|--------------|-------------|----------------|---|-------------------------|--------------|----------------|
| | Pollza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| E00213 | 22/08/2018 | IMAGENOLOGIA DIAGN | TRANSFERI | | | IMAGENOLOGIA DIAGNOSTICA DE VALLARTA SC (PAGO A IMAGENOLOGIA DI | \$0.00 | \$20,886.00 | \$2,434,099.35 |
| E00214 | 22/08/2018 | MARIA LORENA GUTIER | TRANSFERI | | | MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | \$0.00 | \$1,800.00 | \$2,432,299.35 |
| E00215 | 22/08/2018 | CIBELES LIBERTAD LOP | TRANSFERI | | | CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEI | \$0.00 | \$1,400.00 | \$2,430,899.35 |
| E00216 | 22/08/2018 | NIDIA MARGARITA ORTE | TRANSFERI | | | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI/ | \$0.00 | \$400.00 | \$2,430,499.35 |
| E00217 | 23/08/2018 | SERVICIO DE ADMINISTI | TRANSFERI | | | SERVICIO DE ADMINISTRACION TRIBUTARIA (PAGO A SERVICIO DE ADMINIS | \$0.00 | \$147,900.00 | \$2,282,599.35 |
| E00218 | 23/08/2018 | ARLETTE CELINA DUEÑ | TRANSFERI | | | ARLETTE CELINA DUEÑAS MERCADO (GASTOS A COMPROBAR POR LA C. AF | \$0.00 | \$800.00 | \$2,281,799.35 |
| C00401 | 24/08/2018 | NIDIA MARGARITA ORTE | | 0002549 | | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI/ | \$0.00 | \$20,000.00 | \$2,261,799.35 |
| E00219 | 24/08/2018 | ELIZABETH GARZA VAZ | TRANSFERI | | | ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR IMF | \$0.00 | \$6,664.20 | \$2,255,135.15 |
| E00220 | 24/08/2018 | ALEXANDRA ESTEPHAN | TRANSFERI | | | ALEXANDRA ESTEPHANIA GOMEZ PRECIADO (PAGO A ALEXANDRA ESTEPH/ | \$0.00 | \$45,820.00 | \$2,209,315.15 |
| E00221 | 24/08/2018 | ELIZABETH GARZA VAZ | TRANSFERI | | | ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR IMF | \$0.00 | \$25,752.00 | \$2,183,563.15 |
| E00222 | 24/08/2018 | ELIZABETH GARZA VAZ | TRANSFERI | | | ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR CO | \$0.00 | \$70,470.00 | \$2,113,093.15 |
| E00223 | 24/08/2018 | HILDA PEÑA AGUIRRE | TRANSFERI | | | HILDA PEÑA AGUIRRE (PAGO A HILDA PEÑA AGUIRRE POR COMPRA DE DE | \$0.00 | \$329,000.00 | \$1,784,093.15 |
| E00224 | 24/08/2018 | HILDA PEÑA AGUIRRE | TRANSFERI | | | HILDA PEÑA AGUIRRE (PAGO A HILDA PEÑA AGUIRRE POR COMPRA DE DE | \$0.00 | \$98,000.00 | \$1,686,093.15 |
| E00225 | 24/08/2018 | ANGEL JAVIER GUTIERF | TRANSFERI | | | ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS A ANGE | \$0.00 | \$6,400.00 | \$1,679,693.15 |
| D00090 | 24/08/2018 | | | | | DEPOSTO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFERENC | \$631.75 | \$0.00 | \$1,680,324.90 |
| C00402 | 25/08/2018 | ANA MARIBEL CASTILLC | | 0002550 | | ANA MARIBEL CASTILLON ZUÑIGA (PAGO DE PARTE PROPORCIONAL DE FIN | \$0.00 | \$3,298.00 | \$1,677,026.90 |
| C00403 | 27/08/2018 | JOSEFA VILLANUEVA G | | 0002551 | | JOSEFA VILLANUEVA GONZALEZ (PAGO DE PARTE PROPORCIONAL DE FINIC | \$0.00 | \$3,298.00 | \$1,673,728.90 |
| C00404 | 27/08/2018 | SUTSEM | | 0002552 | | SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL SINDICALIZAI | \$0.00 | \$700.00 | \$1,673,028.90 |
| E00226 | 27/08/2018 | FRANCISCO IVAN MEDE | TRANSFERI | | | FRANCISCO IVAN MEDELLIN REYES (PAGO A FRANCISCO IVAN MEDELLIN RI | \$0.00 | \$11,600.00 | \$1,661,428.90 |
| E00227 | 27/08/2018 | PERLA ANAHI AVALOS C | TRANSFERI | | | PERLA ANAHI AVALOS GONZALEZ (GASTOS A COMPROBAR POR LA C. PERL | \$0.00 | \$4,000.00 | \$1,657,428.90 |
| C00405 | 28/08/2018 | NIDIA MARGARITA ORTE | | 0002553 | | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI/ | \$0.00 | \$30,000.00 | \$1,627,428.90 |
| E00228 | 28/08/2018 | MARIA ROSARIO CASTR | TRANSFERI | | | MARIA ROSARIO CASTRO SILVESTRE (GASTOS A COMPROBAR POR LA C. M. | \$0.00 | \$8,000.00 | \$1,619,428.90 |
| E00229 | 29/08/2018 | ARLETTE CELINA DUEÑ | TRANSFERI | | | ARLETTE CELINA DUEÑAS MERCADO (GASTOS A COMPROBAR POR LA C. AF | \$0.00 | \$800.00 | \$1,618,628.90 |
| C00406 | 30/08/2018 | NIDIA MARGARITA ORTE | | 0002554 | | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI/ | \$0.00 | \$10,000.00 | \$1,608,628.90 |
| C00407 | 30/08/2018 | SUANI VILLASEÑOR REY | | 0002555 | | SUANI VILLASEÑOR REYES (PAGO A SUANI VILLASEÑOR REYES POR COMPF | \$0.00 | \$1,692.00 | \$1,606,936.90 |
| E00171 | 30/08/2018 | SISTEMA MUNICIPAL PA | TRANSFERI | | | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$115,946.00 | \$1,490,990.90 |
| E00172 | 30/08/2018 | SISTEMA MUNICIPAL PA | TRANSFERI | | | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$213,424.00 | \$1,277,566.90 |
| E00173 | 30/08/2018 | SISTEMA MUNICIPAL PA | TRANSFERI | | | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$47,169.00 | \$1,230,397.90 |
| D00088 | 30/08/2018 | | | | | DEPOSTO DE SALDO DE LA CTA BANORTE (DEPOSITO DE SALDO DE LA CU | \$44,289.69 | \$0.00 | \$1,274,687.59 |
| D00092 | 30/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFERENC | \$700.00 | \$0.00 | \$1,275,387.59 |
| D00093 | 30/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFERENC | \$18.00 | \$0.00 | \$1,275,405.59 |
| D00095 | 30/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFERENC | \$683.01 | \$0.00 | \$1,276,088.60 |
| D00096 | 30/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFERENC | \$2,506.28 | \$0.00 | \$1,278,594.88 |
| D00097 | 30/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFEREN | \$557.01 | \$0.00 | \$1,279,151.89 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/ago/2018 al 31/ago/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------|---------------------|----------------------|--------------|-------------|---------------|---|---------------------|---------------------|---------------------|---------------------|
| | Póliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| D00098 | 30/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFERENC | \$730.00 | \$0.00 | \$1,279,881.89 | |
| D00100 | 30/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFERENC | \$59.50 | \$0.00 | \$1,279,941.39 | |
| D00101 | 30/08/2018 | | | | | DEPOSITO DE SOBRANTE (COMPROBACION DE GASTOS POR TRANSFERENC | \$1,501.00 | \$0.00 | \$1,281,442.39 | |
| E00230 | 31/08/2018 | DAVID ESPINOZA BARRA | | | | TRANSFERI DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$263.40 | \$1,281,178.99 | |
| E00231 | 31/08/2018 | DAVID ESPINOZA BARRA | | | | TRANSFERI DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$8,413.99 | \$1,272,765.00 | |
| E00231 | 31/08/2018 | DAVID ESPINOZA BARRA | | | | TRANSFERI DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$1,346.25 | \$1,271,418.75 | |
| E00232 | 31/08/2018 | GENARO GONZALEZ HE | | | | TRANSFERI GENARO GONZALEZ HERNANDEZ (PAGO A GENARO GONZALEZ HERNANDE | \$0.00 | \$6,728.00 | \$1,264,690.75 | |
| E00233 | 31/08/2018 | ALEXANDRA ESTEPHAN | | | | TRANSFERI ALEXANDRA ESTEPHANIA GOMEZ PRECIADO (PAGO A ALEXANDRA ESTEPH | \$0.00 | \$25,810.00 | \$1,238,880.75 | |
| E00234 | 31/08/2018 | JUAN DE DIOS MARTINE | | | | TRANSFERI JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$1,254.66 | \$1,237,626.09 | |
| E00235 | 31/08/2018 | JUAN DE DIOS MARTINE | | | | TRANSFERI JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$6,090.00 | \$1,231,536.09 | |
| E00236 | 31/08/2018 | JUAN DE DIOS MARTINE | | | | TRANSFERI JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$464.00 | \$1,231,072.09 | |
| E00237 | 31/08/2018 | MARIA BERENICE VELA | | | | TRANSFERI MARIA BERENICE VELASCO PEREZ (PAGO A MARIA BERENICE VELASCO PE | \$0.00 | \$9,137.44 | \$1,221,934.65 | |
| E00238 | 31/08/2018 | URENDA Y ASOCIADOS | | | | TRANSFERI URENDA Y ASOCIADOS SC (PAGO A URENDA Y ASOCIADOS SC POR IMPRES | \$0.00 | \$6,496.00 | \$1,215,438.65 | |
| E00239 | 31/08/2018 | URENDA Y ASOCIADOS | | | | TRANSFERI URENDA Y ASOCIADOS SC (PAGO A URENDA Y ASOCIADOS SC POR IMPRES | \$0.00 | \$10,005.00 | \$1,205,433.65 | |
| E00240 | 31/08/2018 | ROGELIO CUETO PARRA | | | | TRANSFERI ROGELIO CUETO PARRA (PAGO A ROGELIO CUETO PARRA POR COMPRA DE | \$0.00 | \$3,132.00 | \$1,202,301.65 | |
| E00241 | 31/08/2018 | ROGELIO CUETO PARRA | | | | TRANSFERI ROGELIO CUETO PARRA (PAGO A ROGELIO CUETO PARRA POR COMPRA DE | \$0.00 | \$3,132.00 | \$1,199,169.65 | |
| E00242 | 31/08/2018 | ENRIQUE RODRIGUEZ N | | | | TRANSFERI ENRIQUE RODRIGUEZ MEDRANO (PAGO DE HONORARIOS MEDICOS A ENRI | \$0.00 | \$9,180.00 | \$1,189,989.65 | |
| E00243 | 31/08/2018 | DAVID ESPINOZA BARRA | | | | TRANSFERI DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$4,410.06 | \$1,185,579.59 | |
| I00032 | 31/08/2018 | | | | | DEPOSITO DE SUBSIDIO DEL MES DE AGOSTO 2018 (DEPOSITO DE SUBSIDIO | \$800,000.00 | \$0.00 | \$1,985,579.59 | |
| Total : | | | | | | | 1,241,179.08 | 2,852,986.24 | 2,108,585.73 | 1,985,579.59 |

SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 30 DE SEPTIEMBRE DEL 2018.
BBVA BANCOMER CTA. 0187280009.

| | | | |
|---|---------------|----------------------------------|----------------|
| SALDO EN BANCOS | | \$ | 914,628.12 |
| MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD | | \$ | - |
| FECHA | CHEQUE | NO.DE POLIZA/BENEFICIARIO | IMPORTE |

| | | | |
|--|-------------------------------|---------------------------------|----------|
| MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD | | \$ | - |
| FECHA | NO.DE POLIZA/CONCEPTO | IMPORTE | |
| MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO | NO. DE POLIZA/CONCEPTO | IMPORTE | |
| FECHA | CHEQUE | | |
| 06/10/2017 | CH. 2108 | MAGDA LEONOR GOMEZ ROSALES | 66.00 |
| 16/01/2018 | CH. 2201 | VIRGINIA BERENICE IBARRA CUEVAS | 548.00 |
| 12/02/2018 | CH. 2265 | ANAYANZIN KAREN SALAZAR | 695.04 |
| 02/03/2018 | CH. 2294 | JUAN VAZQUEZ SANTOS | 2,518.00 |
| 30/08/2018 | CH.2555 | SUANI VILLASEÑOR REYES | 1,692.00 |
| 24/09/2018 | CH.2574 | MARIA ROSARIO CASTRO SILVESTRE | 5,507.00 |

| | | | |
|--|---------------|----------------------------------|----------------|
| MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO | | \$ | - |
| FECHA | CHEQUE | NO.DE POLIZA/BENEFICIARIO | IMPORTE |

| | | |
|-------------------------|----|------------|
| SALDO CONCILIADO | \$ | 903,602.08 |
| SALDO EN LIBROS | \$ | 903,602.08 |

AUTORIZO


DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA DEL DIF MPAL.

ELABORO


LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO


LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/sep/2018 al 30/sep/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Usr: ANA CELIA
Rep: rpt/AuxiliarCuentas

Fecha y 29/oct/2018
hora de Impresión 10:49 a.m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|--------------|---------------------|------------------------|---|----------------|-------------------------|----------------|----------------|
| | Pollza | Fecha | Beneficiario | | Cargos | Abonos | |
| 1112-01-0002 | | | BANCOMER CTA. 00187280009 | \$1,985,579.59 | \$1,052,207.92 | \$2,134,185.43 | \$903,602.08 |
| C00411 | 03/09/2018 | MARIA LORENA GUTIER | 0002556 MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | | \$0.00 | \$40,000.00 | \$1,945,579.59 |
| C00412 | 03/09/2018 | LUIS ARTURO GUTIERRI | 0002557 LUIS ARTURO GUTIERREZ CASTRO (PAGO DE PARTE PROPORCIONAL DE FI | | \$0.00 | \$4,405.00 | \$1,941,174.59 |
| D00128 | 03/09/2018 | | COMISION POR CHEQUES LIBRADOS PAGADO (COMISION BANCARIA BANCO | | \$0.00 | \$528.00 | \$1,940,646.59 |
| D00128 | 03/09/2018 | | IVA POR COMISION CHEQUES LIBRADOS (COMISION BANCARIA BANCOMER | | \$0.00 | \$84.48 | \$1,940,562.11 |
| E00253 | 04/09/2018 | CIBELES LIBERTAD LOP | TRANSFER: CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEL | | \$0.00 | \$0.69 | \$1,940,561.42 |
| D00129 | 04/09/2018 | | COMISION BANCARIA POR TRANSACCIONES (COMISION BANCARIA BANCOM | | \$0.00 | \$203.87 | \$1,940,357.55 |
| D00129 | 04/09/2018 | | IVA POR TRANSACCIONES (COMISION BANCARIA BANCOMER POR TRANSAC | | \$0.00 | \$32.61 | \$1,940,324.94 |
| E00254 | 05/09/2018 | PERLA ANAHI AVALOS C | TRANSFER: PERLA ANAHI AVALOS GONZALEZ (GASTOS A COMPROBAR POR LA C. PERL | | \$0.00 | \$700.00 | \$1,939,624.94 |
| E00255 | 05/09/2018 | JOSE LUIS MALDONADC | TRANSFER: JOSE LUIS MALDONADO LUNA (PAGO A JOSE LUIS MALDONADO LUNA POR I | | \$0.00 | \$18,560.00 | \$1,921,064.94 |
| E00256 | 05/09/2018 | HERSEI GOIDBERG PAL. | TRANSFER: HERSEI GOIDBERG PALASTIN (PAGO A HERSEI GOIDBERG PALASTIN POR C | | \$0.00 | \$2,900.00 | \$1,918,164.94 |
| E00257 | 05/09/2018 | LUZ ELENA HERNANDEZ | TRANSFER: LUZ ELENA HERNANDEZ GONZALEZ (GASTOS A COMPROBAR POR LA C. LU | | \$0.00 | \$3,000.00 | \$1,915,164.94 |
| E00258 | 05/09/2018 | MA. IRMA DEL SOCORRO | TRANSFER: MA. IRMA DEL SOCORRO ENCARNACION GOMEZ (GASTOS A COMPROBAR P | | \$0.00 | \$1,500.00 | \$1,913,664.94 |
| C00413 | 05/09/2018 | NIDIA MARGARITA ORTE | 0002558 NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | | \$0.00 | \$40,000.00 | \$1,873,664.94 |
| C00414 | 05/09/2018 | ARLETTE CELINA DUEÑ | 0002559 ARLETTE CELINA DUEÑAS MERCADO (PAGO DE PARTE PROPORCIONAL DE | | \$0.00 | \$4,792.00 | \$1,868,872.94 |
| C00415 | 06/09/2018 | NIDIA MARGARITA ORTE | 0002560 NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | | \$0.00 | \$40,000.00 | \$1,828,872.94 |
| E00251 | 10/09/2018 | SALVADOR RODRIGUEZ | TRANSFER: SALVADOR RODRIGUEZ SALAZAR (PAGO A SALVADOR RODRIGUEZ SALAZAI | | \$0.00 | \$3,230.00 | \$1,825,642.94 |
| E00259 | 10/09/2018 | MA. LETICIA LOPEZ ARIZ | TRANSFER: MA. LETICIA LOPEZ ARIZON (PAGO A MA. LETICIA LOPEZ ARIZON POR SERVI | | \$0.00 | \$3,849.99 | \$1,821,792.95 |
| E00260 | 10/09/2018 | CARLOS AYALA PANDUI | TRANSFER: CARLOS AYALA PANDURO (PAGO A CARLOS AYALA PANDURO POR RENTA C | | \$0.00 | \$9,280.00 | \$1,812,512.95 |
| E00261 | 10/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | | \$0.00 | \$5,863.10 | \$1,806,649.85 |
| E00262 | 10/09/2018 | ANGEL JAVIER GUTIERF | TRANSFER: ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS A ANGÉ | | \$0.00 | \$6,400.00 | \$1,800,249.85 |
| E00263 | 10/09/2018 | ENLACES COMERCIALE. | TRANSFER: ENLACES COMERCIALES MEFAR SA DE CV (PAGO A ENLACES COMERCIALE | | \$0.00 | \$42,428.00 | \$1,757,821.85 |
| E00269 | 10/09/2018 | PATRICIA MARTINEZ GU | TRANSFER: PATRICIA MARTINEZ GUERRA (PAGO A PATRICIA MARTINEZ GUERRA POR A | | \$0.00 | \$3,074.79 | \$1,754,747.06 |
| C00416 | 10/09/2018 | NIDIA MARGARITA ORTE | 0002561 NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | | \$0.00 | \$40,000.00 | \$1,714,747.06 |
| E00252 | 12/09/2018 | IRMA GUADALUPE CERVA | TRANSFER: IRMA GUADALUPE CERVANTES VILLALVAZO (GASTOS A COMPROBAR POR L | | \$0.00 | \$1,200.00 | \$1,713,547.06 |
| E00264 | 12/09/2018 | CAROLINA RUBIO LOPEZ | TRANSFER: CAROLINA RUBIO LOPEZ (PAGO A CAROLINA RUBIO LOPEZ POR COMPRA DI | | \$0.00 | \$6,600.00 | \$1,706,947.06 |
| E00265 | 12/09/2018 | CAROLINA RUBIO LOPEZ | TRANSFER: CAROLINA RUBIO LOPEZ (PAGO A CAROLINA RUBIO LOPEZ POR COMPRA DI | | \$0.00 | \$1,630.00 | \$1,705,317.06 |
| E00266 | 12/09/2018 | PROYECTOS PRIMARIO: | TRANSFER: PROYECTOS PRIMARIOS Y SERVICIOS, S DE RL DE CV (PAGO A PROYECTO: | | \$0.00 | \$28,443.20 | \$1,676,873.86 |
| E00267 | 12/09/2018 | ALFONSO FONSECA SIE | TRANSFER: ALFONSO FONSECA SIERRA (PAGO A ALFONSO FONSECA SIERRA POR COI | | \$0.00 | \$75,777.00 | \$1,601,096.86 |
| E00268 | 12/09/2018 | LUZ ELENA HERNANDEZ | TRANSFER: LUZ ELENA HERNANDEZ GONZALEZ (GASTOS A COMPROBAR POR LA C. LU | | \$0.00 | \$1,400.00 | \$1,599,696.86 |
| C00417 | 12/09/2018 | TORTILLERIA TRES HER | 0002562 TORTILLERIA TRES HERMANOS IBAÑEZ SA DE CV (PAGO A TORTILLERIA TRI | | \$0.00 | \$1,920.00 | \$1,597,776.86 |
| E00270 | 13/09/2018 | PROESA TECNOGAS SA | TRANSFER: PROESA TECNOGAS SA DE CV (PAGO A PROESA TECNOGAS SA DE CV POR | | \$0.00 | \$10,550.06 | \$1,587,226.80 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/sep/2018 al 30/sep/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)
Cuentas de Registro

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|--------|---------------------|-----------------------|--------------|-------------|---------------|---|--------------|--------------|----------------|
| | Polliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos |
| C00418 | 13/09/2018 | NIDIA MARGARITA ORTE | | | 0002563 | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$10,000.00 | \$1,577,226.80 |
| D00115 | 13/09/2018 | | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. IRMA C | \$170.00 | \$0.00 | \$1,577,396.80 |
| E00245 | 14/09/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$199,553.00 | \$1,377,843.80 |
| E00246 | 14/09/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$203,326.00 | \$1,174,517.80 |
| E00247 | 14/09/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$44,239.00 | \$1,130,278.80 |
| E00271 | 14/09/2018 | CARMEN GRISELDA ABL | | | TRANSFERI | CARMEN GRISELDA ABUNDES DURON (PAGO A CARMEN GRISELDA ABUNDE | \$0.00 | \$41,760.00 | \$1,088,518.80 |
| C00419 | 14/09/2018 | RADIOMOVIL DIPSA, SA | | | 0002564 | RADIOMOVIL DIPSA, SA DE CV (PAGO A RADIOMOVIL DIPSA, SA DE CV POR : | \$0.00 | \$6,918.00 | \$1,081,600.80 |
| C00420 | 14/09/2018 | NIDIA MARGARITA ORTE | | | 0002565 | NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$30,000.00 | \$1,051,600.80 |
| C00421 | 14/09/2018 | MARIA LORENA GUTIER | | | 0002566 | MARIA LORENA GUTIERREZ FABIAN (GASTOS AUTORIZADOS A MARIA LORE | \$0.00 | \$15,000.00 | \$1,036,600.80 |
| I00034 | 17/09/2018 | | | | | DEPOSITO DE SUBSIDIO DEL MES DE SEPTIEMBRE 2018 (DEPOSITO DE SUB | \$500,000.00 | \$0.00 | \$1,536,600.80 |
| C00422 | 17/09/2018 | ISMAEL CORONA MORA | | | 0002567 | ISMAEL CORONA MORALES (PAGO DE PARTE PROPORCIONAL DE FINIQUITC | \$0.00 | \$4,038.00 | \$1,532,562.80 |
| C00423 | 17/09/2018 | MARTHA OFELIA FLORE | | | 0002568 | MARTHA OFELIA FLORES LANGARICA (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$2,738.00 | \$1,529,824.80 |
| E00272 | 18/09/2018 | AUTOTRANSPORTES MI | | | TRANSFERI | AUTOTRANSPORTES MEDINA DE PUERTO VALLARTA SA DE CV (PAGO A AL | \$0.00 | \$67,222.00 | \$1,462,602.80 |
| E00273 | 18/09/2018 | PABLO FRANCISCO BRA | | | TRANSFERI | PABLO FRANCISCO BRAVO CORTEZ (PAGO A PABLO FRANCISCO BRAVO CC | \$0.00 | \$3,000.00 | \$1,459,602.80 |
| E00274 | 18/09/2018 | FRANCISCO VILLALOBO | | | TRANSFERI | FRANCISCO VILLALOBOS RAMIREZ (PAGO A FRANCISCO VILLALOBOS RAMIF | \$0.00 | \$14,476.00 | \$1,445,126.80 |
| E00275 | 18/09/2018 | LUZ VAZQUEZ LOZANO | | | TRANSFERI | LUZ VAZQUEZ LOZANO (PAGO A LUZ VAZQUEZ LOZANO POR SERVICIO DE C | \$0.00 | \$7,650.00 | \$1,437,476.80 |
| E00276 | 18/09/2018 | ANGEL JAVIER GUTIERF | | | TRANSFERI | ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS A ANGI | \$0.00 | \$6,400.00 | \$1,431,076.80 |
| C00424 | 18/09/2018 | MARIA LORENA GUTIER | | | 0002569 | MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | \$0.00 | \$270,000.00 | \$1,161,076.80 |
| E00281 | 19/09/2018 | ELIZABETH GARZA VAZ | | | TRANSFERI | ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR CO | \$0.00 | \$25,752.00 | \$1,135,324.80 |
| E00282 | 19/09/2018 | LUIS ENRIQUE JIMENEZ | | | TRANSFERI | LUIS ENRIQUE JIMENEZ DAVILA (PAGO A LUIS ENRIQUE JIMENEZ DAVILA PC | \$0.00 | \$1,115.01 | \$1,134,209.79 |
| E00283 | 19/09/2018 | CIBELES LIBERTAD LOP | | | TRANSFERI | CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEL | \$0.00 | \$1,400.00 | \$1,132,809.79 |
| E00284 | 19/09/2018 | ARLETTE CELINA DUEÑ | | | TRANSFERI | ARLETTE CELINA DUEÑAS MERCADO (GASTOS A COMPROBAR POR LA C. AF | \$0.00 | \$800.00 | \$1,132,009.79 |
| C00425 | 19/09/2018 | JOSEFA VILLANUEVA G | | | 0002570 | JOSEFA VILLANUEVA GONZALEZ (PRESTAMO PERSONAL A JOSEFA VILLANU | \$0.00 | \$3,000.00 | \$1,129,009.79 |
| C00426 | 19/09/2018 | MARIA LORENA GUTIER | | | 0002571 | MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C. MAI | \$0.00 | \$30,000.00 | \$1,099,009.79 |
| C00427 | 19/09/2018 | ISABEL MURO CRISOST | | | 0002572 | ISABEL MURO CRISOSTO (PRESTAMO PERSONAL A ISABEL MURO CRISOSTO | \$0.00 | \$3,000.00 | \$1,096,009.79 |
| E00285 | 20/09/2018 | SERVICIO DE ADMINISTI | | | TRANSFERI | SERVICIO DE ADMINISTRACION TRIBUTARIA (PAGO A SERVICIO DE ADMINIS | \$0.00 | \$115,734.00 | \$980,275.79 |
| E00286 | 20/09/2018 | PALMIRA DOLORES PINI | | | TRANSFERI | PALMIRA DOLORES PINEDA DRADILLA (PAGO A PALMIRA DOLORES PINEDA | \$0.00 | \$8,415.00 | \$971,860.79 |
| I00035 | 20/09/2018 | | | | | DEPOSITO DE SUBSIDIO DEL MES DE SEPTIEMBRE 2018 (DEPOSITO DE SUB | \$500,000.00 | \$0.00 | \$1,471,860.79 |
| E00287 | 24/09/2018 | JOSE JOAQUIN VIVAS C | | | TRANSFERI | JOSE JOAQUIN VIVAS CRUZ (GASTOS A COMPROBAR POR LA C. JOSE JOAQ' | \$0.00 | \$1,000.00 | \$1,470,860.79 |
| E00288 | 24/09/2018 | CAROLINA RUBIO LOPE; | | | TRANSFERI | CAROLINA RUBIO LOPEZ (PAGO A CAROLINA RUBIO LOPEZ POR COMPRA DE | \$0.00 | \$4,435.00 | \$1,466,425.79 |
| E00289 | 24/09/2018 | CAROLINA RUBIO LOPE; | | | TRANSFERI | CAROLINA RUBIO LOPEZ (PAGO A CAROLINA RUBIO LOPEZ POR COMPRA DE | \$0.00 | \$4,435.00 | \$1,461,990.79 |
| E00290 | 24/09/2018 | CARLOS AYALA PANDUI | | | TRANSFERI | CARLOS AYALA PANDURO (PAGO A CARLOS AYALA PANDURO POR RENTA I | \$0.00 | \$5,220.00 | \$1,456,770.79 |
| E00291 | 24/09/2018 | JOSE ISABEL AGUIRRE , | | | TRANSFERI | JOSE ISABEL AGUIRRE AGUIRRE (PAGO A JOSE ISABEL AGUIRRE AGUIRRE | \$0.00 | \$38,890.00 | \$1,417,880.79 |
| E00292 | 24/09/2018 | IMAGENOLOGIA DIAGNC | | | TRANSFERI | IMAGENOLOGIA DIAGNÓSTICA DE VALLARTA SC (PAGO A IMAGENOLOGIA DI | \$0.00 | \$13,554.00 | \$1,404,326.79 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/sep/2018 al 30/sep/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 29/oct/2018
10:49 a.m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|-------------------------|---|-------------------------|--------------|----------------|
| | Póliza | Fecha | | Cargos | Abonos | Saldos |
| E00293 | 24/09/2018 | ELIZABETH GARZA VAZQUEZ | TRANSFER: ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ POR PF | \$0.00 | \$15,926.80 | \$1,388,399.99 |
| E00294 | 24/09/2018 | ALEXANDRA ESTEPHAN | TRANSFER: ALEXANDRA ESTEPHANIA GOMEZ PRECIADO (PAGO A ALEXANDRA ESTEPH. | \$0.00 | \$10,579.20 | \$1,377,820.79 |
| C00428 | 24/09/2018 | JOSE JOAQUIN VIVAS C | 0002573 JOSE JOAQUIN VIVAS CRUZ (PAGO DE PARTE PROPORCIONAL DE FINIQUITC | \$0.00 | \$4,792.00 | \$1,373,028.79 |
| C00429 | 24/09/2018 | MARIA ROSARIO CASTR | 0002574 MARIA ROSARIO CASTRO SILVESTRE (PAGO DE PARTE PROPORCIONAL DE | \$0.00 | \$5,507.00 | \$1,367,521.79 |
| E00295 | 25/09/2018 | SANDRA REFUGIO LOPE | TRANSFER: SANDRA REFUGIO LOPEZ SANCHEZ (PAGO A SANDRA REFUGIO LOPEZ SAN | \$0.00 | \$6,000.00 | \$1,361,521.79 |
| E00296 | 25/09/2018 | ALFONSO FONSECA SIE | TRANSFER: ALFONSO FONSECA SIERRA (PAGO A ALFONSO FONSECA SIERRAPOR COM | \$0.00 | \$12,287.88 | \$1,349,233.91 |
| E00297 | 25/09/2018 | OMAR MONDRAGON MIL | TRANSFER: OMAR MONDRAGON MILLAN (PAGO A OMAR MONDRAGON MILLAN POR INSL | \$0.00 | \$27,840.00 | \$1,321,393.91 |
| E00298 | 25/09/2018 | LABORATORIO DE PATC | TRANSFER: LABORATORIO DE PATOLOGIA CLINICA VALLARTA S.C. (PAGO A LABORATOI | \$0.00 | \$3,422.99 | \$1,317,970.92 |
| E00299 | 25/09/2018 | LABORATORIO DE PATC | TRANSFER: LABORATORIO DE PATOLOGIA CLINICA VALLARTA S.C. (PAGO A LABORATOI | \$0.00 | \$2,000.00 | \$1,315,970.92 |
| C00430 | 25/09/2018 | NIDIA MARGARITA ORTE | 0002575 NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$40,000.00 | \$1,275,970.92 |
| E00277 | 26/09/2018 | FELICITAS GUILLERMIN/ | TRANSFER: FELICITAS GUILLERMINA OLVERA URIBE (GASTOS A COMPROBAR POR LA C | \$0.00 | \$1,500.00 | \$1,274,470.92 |
| E00278 | 26/09/2018 | MARIA LORENA GUTIER | TRANSFER: MARIA LORENA GUTIERREZ FABIAN (GASTOS A COMPROBAR POR LA C.MAF | \$0.00 | \$1,500.00 | \$1,272,970.92 |
| E00279 | 26/09/2018 | CIBELES LIBERTAD LOP | TRANSFER: CIBELES LIBERTAD LOPEZ LEMUS (GASTOS A COMPROBAR POR LA C. CIBEI | \$0.00 | \$2,000.00 | \$1,270,970.92 |
| C00431 | 26/09/2018 | GRACIELA OLIDEN DE L | 0002576 GRACIELA OLIDEN DE LEON (PRESTAMO PERSONAL A GRACIELA OLIDEN DE | \$0.00 | \$2,000.00 | \$1,268,970.92 |
| D00124 | 26/09/2018 | | REINTEGRO DE SOBANTE (COMPROBACION DE GASTOS POR LA C. CIBELE | \$622.01 | \$0.00 | \$1,269,592.93 |
| E00300 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$924.40 | \$1,268,668.53 |
| E00301 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$226.20 | \$1,268,442.33 |
| E00302 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$725.00 | \$1,267,717.33 |
| E00303 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$1,678.64 | \$1,266,038.69 |
| E00304 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$2,088.00 | \$1,263,950.69 |
| E00305 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$3,209.02 | \$1,260,741.67 |
| E00306 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$986.00 | \$1,259,755.67 |
| E00307 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$760.03 | \$1,258,995.64 |
| E00308 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$3,317.60 | \$1,255,678.04 |
| E00309 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$3,468.40 | \$1,252,209.64 |
| E00310 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$1,740.00 | \$1,250,469.64 |
| E00311 | 27/09/2018 | JUAN DE DIOS MARTINE | TRANSFER: JUAN DE DIOS MARTINEZ ANCHONDO (PAGO A JUAN DE DIOS MARTINEZ AN | \$0.00 | \$1,363.23 | \$1,249,106.41 |
| E00312 | 27/09/2018 | DAVID ESPINOZA BARR/ | TRANSFER: DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$183.19 | \$1,248,923.22 |
| E00313 | 27/09/2018 | DAVID ESPINOZA BARR/ | TRANSFER: DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$2,354.01 | \$1,246,569.21 |
| E00314 | 27/09/2018 | DAVID ESPINOZA BARR/ | TRANSFER: DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$6,304.58 | \$1,240,264.63 |
| E00315 | 27/09/2018 | DAVID ESPINOZA BARR/ | TRANSFER: DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN POR C | \$0.00 | \$4,899.86 | \$1,235,364.77 |
| E00316 | 27/09/2018 | ALFONSO FONSECA SIE | TRANSFER: ALFONSO FONSECA SIERRA (PAGO A ALFONSO FONSECA SIERRA POR COM | \$0.00 | \$5,660.80 | \$1,229,703.97 |
| C00432 | 27/09/2018 | NIDIA MARGARITA ORTE | 0002577 NIDIA MARGARITA ORTEGA REYES (GASTOS A COMPROBAR POR LA C. NIDI | \$0.00 | \$20,000.00 | \$1,209,703.97 |
| E00248 | 28/09/2018 | SISTEMA MUNICIPAL PA | TRANSFER: SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$116,815.00 | \$1,092,888.97 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/sep/2018 al 30/sep/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0002 a la 1112-01-0002)

Cuentas de Registro

Usu: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:49 a.m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|--------|---------------------|----------------------|--------------|-------------|----------------|---|---------------------|---------------------|---------------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| E00249 | 28/09/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$198,231.00 | \$894,657.97 | |
| E00250 | 28/09/2018 | SISTEMA MUNICIPAL PA | | | TRANSFERI | SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO DE NOMI | \$0.00 | \$43,739.00 | \$850,918.97 | |
| E00318 | 28/09/2018 | ALEXANDRA ESTEPHAN | | | TRANSFERI | ALEXANDRA ESTEPHANIA GOMEZ PRECIADO (PAGO A ALEXANDRA ESTEPH/ | \$0.00 | \$3,619.20 | \$847,299.77 | |
| E00319 | 28/09/2018 | MARIA DINORA ROJAS F | | | TRANSFERI | MARIA DINORA ROJAS RODRIGUEZ (PAGO A MARIA DINORA ROJAS RODRIG | \$0.00 | \$1,113.60 | \$846,186.17 | |
| D00111 | 28/09/2018 | | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. MARIA | \$45,680.00 | \$0.00 | \$891,866.17 | |
| D00116 | 28/09/2018 | | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. CIBELE | \$1.38 | \$0.00 | \$891,867.55 | |
| D00117 | 28/09/2018 | | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. PERLA | \$32.99 | \$0.00 | \$891,900.54 | |
| D00118 | 28/09/2018 | | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. LUZ EL | \$685.00 | \$0.00 | \$892,585.54 | |
| D00119 | 28/09/2018 | | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. MA. IRI | \$249.99 | \$0.00 | \$892,835.53 | |
| D00120 | 28/09/2018 | | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. LUZ EL | \$556.99 | \$0.00 | \$893,392.52 | |
| D00127 | 28/09/2018 | | | | | REINTEGRO DE SOBRANTE (COMPROBACION DE GASTOS POR LA C. MARIA | \$3,914.00 | \$0.00 | \$897,306.52 | |
| I00036 | 28/09/2018 | | | | | DEPOSITO POR ERROR (DEPOSITO DE LA C. NIDIA MARGARITA ORTEGA REY | \$295.56 | \$0.00 | \$897,602.08 | |
| D00130 | 30/09/2018 | | | | | TRANSFERENCIA DEVUELTA POR SANTANDER (TRANSFERENCIA DEVUELTA | \$0.00 | -\$6,000.00 | \$903,602.08 | |
| | | | | | Total : | | 1,985,579.59 | 1,052,207.92 | 2,134,185.43 | 903,602.08 |

SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 31 DE JULIO DEL 2018.
BBVA BANCOMER CTA. 0192702657.

SALDO EN BANCOS \$ 564,834.86
MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -
FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE

MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -
FECHA NO.DE POLIZA/CONCEPTO IMPORTE
MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$ -
FECHA CHEQUE NO. DE POLIZA/CONCEPTO IMPORTE

MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$ -
FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE
SALDO CONCILIADO \$ 564,834.86
SALDO EN LIBROS \$ 564,834.86

AUTORIZO



DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA DEL DIF MPAL.

ELABORO



LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO



LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/jul/2018 al 31/jul/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0003 a la 1112-01-0003)

Cuentas de Registro

Usu: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:50 a.m.


| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|-------|--------------|-------------|----------------|--------------------------------------|-------------------------|-------------|-------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1112-01-0003 | | | | | | BANCOMER CTA. 00192702657 CASA HOGAR | \$564,834.86 | \$0.00 | \$0.00 | \$564,834.86 |
| Total : | | | | | | | 564,834.86 | 0.00 | 0.00 | 564,834.86 |

SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 31 DE AGOSTO DEL 2018.
BBVA BANCOMER CTA. 0192702657.

| | | | |
|---|--------|---------------------------|---------------|
| SALDO EN BANCOS | | | \$ 640,354.92 |
| MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD | | | \$ - |
| FECHA | CHEQUE | NO.DE POLIZA/BENEFICIARIO | IMPORTE |
| MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD | | | \$ - |
| FECHA | | NO.DE POLIZA/CONCEPTO | IMPORTE |
| MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO | | | \$ - |
| FECHA | CHEQUE | NO. DE POLIZA/CONCEPTO | IMPORTE |

| | | | |
|---|--------|---------------------------|---------------|
| MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO | | | \$ - |
| FECHA | CHEQUE | NO.DE POLIZA/BENEFICIARIO | IMPORTE |
| SALDO CONCILIADO | | | \$ 640,354.92 |
| SALDO EN LIBROS | | | \$ 640,354.92 |

AUTORIZO



DRA. MARÍA LORENA GUTIERREZ FABIAN
DIRECTORA DEL DIF MPAL.

ELABORO



LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO



LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ago/2018 al 31/ago/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0003 a la 1112-01-0003)

Cuentas de Registro

Usu: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:54 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|--------------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-------------------|------------------|-------------------|
| | Pollza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1112-01-0003 | | | | | | BANCOMER CTA. 00192702657 CASA HOGAR | \$564,834.86 | \$150,000.00 | \$74,479.94 | \$640,354.92 |
| E00174 | 01/08/2018 | SISTEMAS EMPRESARIA | | | | TRANSFERI SISTEMAS EMPRESARIALES DABO, SA DE CV (PAGO A SISTEMAS EMPRESA | \$0.00 | \$49,198.00 | | \$515,636.86 |
| E00190 | 07/08/2018 | MARIA BERENICE VELA | | | | TRANSFERI MARIA BERENICE VELASCO PEREZ (PAGO A MARIA BERENICE VELASCO PEI | \$0.00 | \$10,993.09 | | \$504,643.77 |
| I00033 | 07/08/2018 | | | | | DEPOSITO DE DONACION PARA CASA HOGAR (DEPOSITO POR DONACION D | \$150,000.00 | \$0.00 | | \$654,643.77 |
| C00408 | 30/08/2018 | JUAN RAMON GUZMAN I | | | 0000339 | JUAN RAMON GUZMAN LOPEZ (PAGO A JUAN RAMON GUZMAN LOPEZ POR | \$0.00 | \$14,288.85 | | \$640,354.92 |
| | | | | | | Total : | 564,834.86 | 150,000.00 | 74,479.94 | 640,354.92 |

SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 30 DE SEPTIEMBRE DEL 2018.
BBVA BANCOMER CTA. 0192702657.

SALDO EN BANCOS \$ 608,460.88
MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -

FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE

MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -
FECHA NO.DE POLIZA/CONCEPTO IMPORTE


MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$ -
FECHA CHEQUE NO. DE POLIZA/CONCEPTO IMPORTE

MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$ -
FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE

SALDO CONCILIADO \$ 608,460.88

SALDO EN LIBROS \$ 608,460.88

AUTORIZO



DRA. MARIATLORENA GUTIERREZ FABIAN
DIRECTORA DEL DIF MPAL.

ELABORO



LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO



LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Auxiliares de Cuentas del 01/sep/2018 al 30/sep/2018

Con saldo y/o movimientos. (De la cuenta: 1112-01-0003 a la 1112-01-0003)
Cuentas de Registro

Usr: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
10:54 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------|---------------------|----------------------|--------------|-------------|----------------|---|-------------------------|-------------|------------------|-------------------|
| | Pollza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1112-01-0003 | | | | | | BANCOMER CTA. 00192702657 CASA HOGAR | \$640,354.92 | \$0.00 | \$31,894.04 | \$608,460.88 |
| C00433 | 12/09/2018 | TORTILLERIA TRES HER | | | 0000340 | TORTILLERIA TRES HERMANOS IBAÑEZ SA DE CV (PAGO A TORTILLERIA TRI | \$0.00 | \$5,896.00 | \$634,458.92 | |
| C00434 | 12/09/2018 | JUAN RAMON GUZMAN I | | | 0000341 | JUAN RAMON GUZMAN LOPEZ (PAGO A JUAN RAMON GUZMAN LOPEZ POR I | \$0.00 | \$2,593.06 | \$631,865.86 | |
| E00280 | 19/09/2018 | MARIA BERENICE VELA | | | TRANSFERI | MARIA BERENICE VELASCO PEREZ (PAGO A MARIA BERENICE VELASCO PEI | \$0.00 | \$11,028.48 | \$620,837.38 | |
| C00435 | 25/09/2018 | JUAN RAMON GUZMAN I | | | 0000342 | JUAN RAMON GUZMAN LOPEZ (PAGO A JUAN RAMON GUZMAN LOPEZ POR I | \$0.00 | \$5,776.95 | \$615,060.43 | |
| E00317 | 28/09/2018 | MARIA BERENICE VELA | | | TRANSFERI | MARIA BERENICE VELASCO PEREZ (PAGO A MARIA BERENICE VELASCO PEI | \$0.00 | \$6,599.55 | \$608,460.88 | |
| Total : | | | | | | | 640,354.92 | 0.00 | 31,894.04 | 608,460.88 |

SISTEMA MUNICIPAL PARA EL DIF BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 31 DE JULIO DEL 2018.
BANORTE CTA. 0254841354.

SALDO EN BANCOS \$ 44,289.69

MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -
FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE

MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -
FECHA NO.DE POLIZA/CONCEPTO IMPORTE

MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$1,250.00
FECHA CHEQUE NO. DE POLIZA/CONCEPTO IMPORTE
22/02/2017 1265 \$1,250.00
MARTIN TOPETE RUIZ

MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$ -
FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE
SALDO CONCILIADO \$ 43,039.69

SALDO EN LIBROS \$ 43,039.69

A U T O R I Z O


DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA DEL DIF MPAL.

E L A B O R O


LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

R E V I S O


LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/jul/2018 al 31/jul/2018

Con saldo y/o movimientos. (De la cuenta: 1112-02-0001 a la 1112-02-0001)

Cuentas de Registro

Usu: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
11:22 a.m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------|------------|---------------------|-------------|----------------|---|------------------|-------------------------|---------------|------------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos | | |
| 1112-02-0001 | | | | | BANORTE 0254841354 | \$43,387.69 | \$0.00 | \$348.00 | \$43,039.69 |
| D00080 | 31/07/2018 | | | | COMISION BANCARIA POR RENTA MENSUAL JULIO 2018 (COMISION BANCAR | \$0.00 | \$300.00 | | \$43,087.69 |
| D00080 | 31/07/2018 | | | | IVA POR RENTA MENSUAL JULIO 2018 (COMISION BANCARIA BANORTE POR | \$0.00 | \$48.00 | | \$43,039.69 |
| Total : | | | | | | 43,387.69 | 0.00 | 348.00 | 43,039.69 |

**SISTEMA MUNICIPAL PARA EL DIF BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 31 DE AGOSTO DEL 2018.
BANORTE CTA. 0254841354.**

SALDO EN BANCOS \$ -

MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -
FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE

MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -
FECHA NO.DE POLIZA/CONCEPTO IMPORTE

MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$0.00
FECHA CHEQUE NO. DE POLIZA/CONCEPTO IMPORTE

MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$ -
FECHA CHEQUE NO.DE POLIZA/BENEFICIARIO IMPORTE
SALDO CONCILIADO \$ -


SALDO EN LIBROS \$ -

A U T O R I Z O



DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA DEL DIF MPAL.

E L A B O R O



LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

R E V I S O



LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ago/2018 al 31/ago/2018

Con saldo y/o movimientos. (De la cuenta: 1112-02-0001 a la 1112-02-0001)
Cuentas de Registro

Usu: ANA CELIA
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 29/oct/2018
11:23 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | | |
|----------------|---------------------|------------|----------------------|-------------|----------------|---|-------------------------|-----------------|------------------|-------------|-------------|
| | Pollza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos | |
| 1112-02-0001 | | | | | | BANORTE 0254841354 | \$43,039.69 | \$1,250.00 | \$44,289.69 | \$0.00 | |
| | C00409 | 30/08/2018 | NIDIA MARGARITA ORTE | | 0001650 | NIDIA MARGARITA ORTEGA REYES (RETIRO DE SALDO DE CUENTA BANORTI | \$0.00 | \$44,289.69 | | -\$1,250.00 | |
| | D00104 | 31/08/2018 | | | | CHQUE NO COBRADO. DEVUELTO POR EL PROVEEDOR CH.1265 (CHEQUE N | \$1,250.00 | \$0.00 | | \$0.00 | |
| Total : | | | | | | | 43,039.69 | 1,250.00 | 44,289.69 | | 0.00 |



Usu: ANA CELIA
Rep: rptAuxiliarCuentas

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/sep/2018 al 30/sep/2018
Con saldo y/o movimientos. (De la cuenta: 1112-02-0001 a la 1112-02-0001)
Cuentas de Registro

Fecha y hora de Impresión | 29/oct/2018
11:23 a.m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Período | | Saldos |
|----------------|---------------------|-------|--------------|-------------|----------------|---------------|-------------------------|--------|--------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | |
| Total : | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |





**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

**Estado de Situación Financiera
Al 30/sep/2018**

Fecha y | 29/oct/2018
hora de Impresión | 11:21 a.m.

Usu: ANA CELIA
Rep: rptEstadoSituacionFinanciera

| | <u>2018</u> | <u>2017</u> | | <u>2018</u> | <u>2017</u> |
|--|-----------------------|-----------------------|---|-----------------------|-----------------------|
| ACTIVO | | | PASIVO | | |
| <u>ACTIVO CIRCULANTE</u> | <u>\$1,572,986.82</u> | <u>\$499,381.28</u> | <u>PASIVO CIRCULANTE</u> | <u>\$1,646,982.19</u> | <u>\$1,258,809.27</u> |
| EFFECTIVO Y EQUIVALENTES | \$1,512,062.96 | \$478,527.43 | CUENTAS POR PAGAR A CORTO PLAZO | \$1,646,982.19 | \$1,258,809.27 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$60,923.86 | \$20,853.85 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A L | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | TÍTULOS Y VALORES A CORTO PLAZO | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O / | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | PROVISIONES A CORTO PLAZO | \$0.00 | \$0.00 |
| Total de Activos Circulantes | \$1,572,986.82 | \$499,381.28 | OTROS PASIVOS A CORTO PLAZO | \$0.00 | \$0.00 |
| | | | Total de Pasivos Circulantes | \$1,646,982.19 | \$1,258,809.27 |
| <u>ACTIVO NO CIRCULANTE</u> | <u>\$1,116,814.64</u> | <u>\$925,005.16</u> | <u>PASIVO NO CIRCULANTE</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | CUENTAS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | \$0.00 | \$0.00 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU | \$0.00 | \$0.00 | DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$1,116,814.64 | \$925,005.16 | PASIVOS DIFERIDOS A LARGO PLAZO | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O / | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUML | \$0.00 | \$0.00 | PROVISIONES A LARGO PLAZO | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | Total de Pasivos No Circulantes | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO | \$0.00 | \$0.00 | | | |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | Total de Pasivos | \$1,646,982.19 | \$1,258,809.27 |
| Total de Activos No Circulantes | \$1,116,814.64 | \$925,005.16 | HACIENDA PÚBLICA/ PATRIMONIO | | |
| Total de Activos | \$2,689,801.46 | \$1,424,386.44 | <u>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</u> | <u>\$42,922.11</u> | <u>\$42,922.11</u> |
| | | | APORTACIONES | \$0.00 | \$0.00 |
| | | | DONACIONES DE CAPITAL | \$42,922.11 | \$42,922.11 |
| | | | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMON | \$0.00 | \$0.00 |
| | | | <u>HACIENDA PÚBLICA /PATRIMONIO GENERADO</u> | <u>\$999,897.16</u> | <u>\$122,655.06</u> |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO); | \$877,242.10 | \$442,602.08 |
| | | | RESULTADOS DE EJERCICIOS ANTERIORES | \$1,237,081.05 | \$794,478.97 |
| | | | REVALÚOS | \$0.00 | \$0.00 |
| | | | RESERVAS | \$0.00 | \$0.00 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A | \$0.00 | \$0.00 |
| | | | <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | RESULTADO POR POSICIÓN MONETARIA | \$0.00 | \$0.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETA | \$0.00 | \$0.00 |



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado de Situación Financiera
Al 30/sep/2018

Usu: ANA CELIA
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 29/oct/2018 11:21 a.m.

| | <u>2018</u> | <u>2017</u> |
|---|----------------|----------------|
| Total Hacienda Pública/Patrimonio | \$1,042,819.27 | \$165,577.17 |
| Total de Pasivo y Hacienda Pública/Patrimonio | \$2,689,801.46 | \$1,424,386.44 |



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado de Situación Financiera
Al 30/sep/2018

Usu: ANA CELIA
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 29/oct/2018
11:21 a.m.

| | <u>2018</u> | <u>2017</u> |
|--|-----------------|-----------------|
| CUENTAS DE ORDEN PRESUPUESTARIA | | |
| LEY DE INGRESOS | | \$0.00 |
| LEY DE INGRESOS ESTIMADA | \$35,778,748.48 | \$25,000,000.00 |
| LEY DE INGRESOS POR EJECUTAR | \$20,117,186.11 | \$4,289,684.12 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 |
| LEY DE INGRESOS DEVENGADA | \$15,661,562.37 | \$20,710,315.88 |
| LEY DE INGRESOS RECAUDADA | \$15,661,562.37 | \$20,710,315.88 |
| PRESUPUESTO DE EGRESOS | | \$0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | \$35,778,748.48 | \$25,000,000.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | \$19,920,216.47 | \$6,898,813.70 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS API | \$0.00 | \$2,500,000.00 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | \$15,858,532.01 | \$20,601,186.30 |
| PRESUPUESTO DE EGRESOS DEVENGADO | \$15,858,532.01 | \$20,601,186.30 |
| PRESUPUESTO DE EGRESOS EJERCIDO | \$15,858,532.01 | \$20,601,186.30 |
| PRESUPUESTO DE EGRESOS PAGADO | \$15,858,532.01 | \$20,601,186.30 |


DRA. MARÍA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL


LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

**Balanza de Comprobación del 01/jul/2018 al 30/sep/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Utr: ANA CELIA
Rep: rptBalanzaComprobacion

Fecha y 29/oct/2018
hora de Impresión 10:46 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|-----------------|----------------|----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$1,057,489.15 | \$0.00 | \$6,441,197.46 | \$5,986,623.65 | \$1,512,062.96 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$20,926.54 | \$0.00 | \$6,150,121.34 | \$6,150,000.00 | \$21,047.88 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$30,500.00 | \$0.00 | \$1,157,148.87 | \$1,147,772.89 | \$39,875.98 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$691,086.11 | \$0.00 | \$67,054.06 | \$0.00 | \$758,140.17 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$212,495.01 | \$0.00 | \$0.00 | \$0.00 | \$212,495.01 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$100,950.97 | \$0.00 | \$0.00 | \$0.00 | \$100,950.97 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$45,228.49 | \$0.00 | \$0.00 | \$0.00 | \$45,228.49 | \$0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$62,603.72 | \$3,173,893.57 | \$3,173,893.57 | \$0.00 | \$62,603.72 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$166,457.55 | \$1,288,265.72 | \$1,289,515.72 | \$0.00 | \$167,707.55 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$85,715.04 | \$1,512,933.28 | \$1,512,933.28 | \$0.00 | \$85,715.04 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,113,091.81 | \$430,985.21 | \$568,898.91 | \$0.00 | \$1,251,005.51 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$79,950.37 | \$0.00 | \$0.00 | \$0.00 | \$79,950.37 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$42,922.11 | \$0.00 | \$0.00 | \$0.00 | \$42,922.11 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$1,114,425.99 | \$0.00 | \$0.00 | \$0.00 | -\$1,114,425.99 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$1,237,081.05 | \$0.00 | \$0.00 | \$0.00 | \$1,237,081.05 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$9,511,562.37 | \$0.00 | \$6,150,000.00 | \$0.00 | \$15,661,562.37 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$732,402.26 | \$0.00 | \$150,000.00 | \$0.00 | \$882,402.26 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$2,907,837.88 | \$0.00 | \$1,541,906.84 | \$0.00 | \$4,449,744.72 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$575,028.40 | \$0.00 | \$325,267.54 | \$0.00 | \$900,295.94 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,451,934.36 | \$0.00 | \$809,577.57 | \$0.00 | \$2,261,511.93 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,377,013.50 | \$0.00 | \$497,141.62 | \$0.00 | \$1,874,155.12 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$190,317.96 | \$0.00 | \$92,121.72 | \$0.00 | \$282,439.68 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$178,924.32 | \$0.00 | \$103,995.18 | \$0.00 | \$282,919.50 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$158,669.61 | \$0.00 | \$11,801.28 | \$0.00 | \$170,470.89 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$149,559.78 | \$0.00 | \$116,028.80 | \$0.00 | \$265,588.58 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$28,625.36 | \$0.00 | \$7,702.40 | \$0.00 | \$36,327.76 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$9,501.25 | \$0.00 | \$1,308.82 | \$0.00 | \$10,810.07 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$64,886.37 | \$0.00 | \$31,763.89 | \$0.00 | \$96,650.26 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$62,532.25 | \$0.00 | \$28,420.65 | \$0.00 | \$90,952.90 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$19,974.91 | \$0.00 | \$3,589.76 | \$0.00 | \$23,564.67 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$42,474.02 | \$0.00 | \$26,678.99 | \$0.00 | \$69,153.01 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$191,211.42 | \$0.00 | \$134,640.27 | \$0.00 | \$325,851.69 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$38,753.34 | \$0.00 | \$44,458.34 | \$0.00 | \$83,211.68 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$586,298.73 | \$0.00 | \$614,112.56 | \$0.00 | \$1,200,411.29 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$5,667.31 | \$0.00 | \$4,589.00 | \$0.00 | \$10,256.31 | \$0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | \$1,427,873.25 | \$0.00 | \$1,203,143.29 | \$0.00 | \$2,631,016.54 | \$0.00 |
| D | 5242 | BECAS | \$291,600.00 | \$0.00 | \$304,420.00 | \$0.00 | \$596,020.00 | \$0.00 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

**Balanza de Comprobación del 01/jul/2018 al 30/sep/2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Usr: ANA CELIA
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/oct/2018
10:46 a.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | \$0.00 | \$0.00 | \$5,369.99 | \$0.00 | \$5,369.99 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$35,778,748.48 | \$0.00 | \$0.00 | \$0.00 | \$35,778,748.48 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$26,267,186.11 | \$6,150,000.00 | \$0.00 | \$0.00 | \$20,117,186.11 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$6,150,000.00 | \$6,150,000.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$9,511,562.37 | \$0.00 | \$6,150,000.00 | \$0.00 | \$15,661,562.37 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$35,778,748.48 | \$0.00 | \$0.00 | \$0.00 | \$35,778,748.48 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$25,895,309.04 | \$0.00 | \$1,579,000.00 | \$7,554,092.57 | \$19,920,216.47 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$1,579,000.00 | \$1,579,000.00 | \$0.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$5,975,092.57 | \$5,975,092.57 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$5,975,092.57 | \$5,975,092.57 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$5,975,092.57 | \$5,975,092.57 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$9,883,439.44 | \$0.00 | \$5,975,092.57 | \$0.00 | \$15,858,532.01 | \$0.00 |
| Sumas => | | | \$83,474,857.25 | \$83,474,857.25 | \$65,488,008.30 | \$65,488,008.30 | \$89,914,020.95 | \$89,914,020.95 |

DRA. MARÍA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Reporte Analítico del Pasivo
Del 01/jul/2018 al 30/sep/2018

Usr: ANA CELIA
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 29/oct/2018
10:56 a.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 2000 | PASIVO | \$1,507,818.49 | \$6,406,077.78 | \$6,545,241.48 | \$1,646,982.19 | \$139,163.70 |
| 2100 | PASIVO CIRCULANTE | \$1,507,818.49 | \$6,406,077.78 | \$6,545,241.48 | \$1,646,982.19 | \$139,163.70 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$1,507,818.49 | \$6,406,077.78 | \$6,545,241.48 | \$1,646,982.19 | \$139,163.70 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$62,603.72 | \$3,173,893.57 | \$3,173,893.57 | \$62,603.72 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$166,457.55 | \$1,288,265.72 | \$1,289,515.72 | \$167,707.55 | \$1,250.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$85,715.04 | \$1,512,933.28 | \$1,512,933.28 | \$85,715.04 | \$0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$1,113,091.81 | \$430,985.21 | \$568,898.91 | \$1,251,005.51 | \$137,913.70 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$79,950.37 | \$0.00 | \$0.00 | \$79,950.37 | \$0.00 |

DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estados de Resultados

Del 01/jul/2018 al 30/sep/2018

Usu: ANA CELIA
Rep: rptEstadoResultado

Fecha y hora de Impresión
29/oct/2018
10:57 a.m.

| | PERIODO 1/jul al 30/sep/2018 | % | ACUMULADO 01/ene al 30/sep/2018 | % |
|--|---------------------------------|-----------------|------------------------------------|-----------------|
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES Y OTROS BENEFICIOS | \$6,150,000.00 | 97.61 % | \$15,661,562.37 | 94.66 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$6,150,000.00 | 97.61 % | \$15,661,562.37 | 94.66 % |
| SUBSIDIOS Y SUBVENCIONES | \$6,150,000.00 | 97.61 % | \$15,661,562.37 | 94.66 % |
| OTROS INGRESOS Y BENEFICIOS | \$150,000.00 | 2.38 % | \$882,402.26 | 5.33 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$150,000.00 | 2.38 % | \$882,402.26 | 5.33 % |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$150,000.00 | 2.38 % | \$882,402.26 | 5.33 % |
| Total de Ingresos | \$6,300,000.00 | 100.00 % | \$16,543,964.63 | 100.00 % |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | \$4,395,105.23 | 69.76 % | \$12,434,316.00 | 75.15 % |
| SERVICIOS PERSONALES | \$3,173,893.57 | 50.37 % | \$9,485,707.71 | 57.33 % |
| MATERIALES Y SUMINISTROS | \$332,958.20 | 5.28 % | \$1,048,556.48 | 6.33 % |
| SERVICIOS GENERALES | \$888,253.46 | 14.09 % | \$1,900,051.81 | 11.48 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$1,512,933.28 | 24.01 % | \$3,232,406.53 | 19.53 % |
| AYUDAS SOCIALES | \$1,512,933.28 | 24.01 % | \$3,232,406.53 | 19.53 % |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| INVERSIÓN PÚBLICA | \$0.00 | 0.00 % | \$0.00 | 0.00 % |
| Total de Gastos y otras Pérdidas | \$5,908,038.51 | 93.77 % | \$15,666,722.53 | 94.69 % |
| Ahorro / Desahorro Neto del Ejercicio | \$391,961.49 | 6.22 % | \$877,242.10 | 5.30 % |

DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado de Origen y Aplicación de Recursos

Del 01/jul/2018 al 30/sep/2018

Usu: ANA CELIA
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 29/oct/2018
11:03 a.m.

ORIGEN DE LOS RECURSOS

| | |
|---|------------------------|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$1,057,489.15 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS / | \$6,150,000.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | \$150,000.00 |
| Disminuciones del Activo | \$7,297,772.89 |
| Incrementos del Pasivo | \$6,545,241.48 |
| TOTAL ORIGEN | \$21,200,503.52 |

APLICACIÓN DE LOS RECURSOS

| | |
|--|------------------------|
| SERVICIOS PERSONALES | \$3,173,893.57 |
| MATERIALES Y SUMINISTROS | \$332,958.20 |
| SERVICIOS GENERALES | \$888,253.46 |
| AYUDAS SOCIALES | \$1,512,933.28 |
| Incrementos del Activo | \$7,374,324.27 |
| Disminuciones del Pasivo | \$6,406,077.78 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | \$1,512,062.96 |
| TOTAL APLICACION | \$21,200,503.52 |

DRA. MARIA LORENA GUTIERREZ FABIAN

DIRECTORA GENERAL

L.C. NIDIA MARGARITA ORTEGA REYES

ADMINISTRADORA



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado de Origen y Aplicación de Recursos

Del 01/jul/2018 al 30/sep/2018

Usu: ANA CELIA

Rep: rptEstadoOrigenAplicacion

hora de Impresión

Fecha y
29/oct/2018
11:05 a.m.

ORIGEN DE LOS RECURSOS

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS /
OTROS INGRESOS Y BENEFICIOS VARIOS
Disminuciones del Activo
Incrementos del Pasivo
Incrementos del Patrimonio

\$15,661,562.37
\$882,402.26
\$17,623,835.26
\$18,779,189.58
\$608,179.25
\$53,555,168.72

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES
MATERIALES Y SUMINISTROS
SERVICIOS GENERALES
AYUDAS SOCIALES
Incrementos del Activo
Disminuciones del Pasivo
Disminuciones del Patrimonio
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL

\$9,485,707.71
\$1,048,556.48
\$1,900,051.81
\$3,232,406.53
\$18,801,573.76
\$17,132,207.39
\$442,602.08
\$1,512,062.96
\$53,555,168.72

TOTAL APLICACION


DRA. MARIA LORENA GUTIERREZ FABIAN

DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES

ADMINISTRADORA

| Indicador | Resultado | Parametro |
|---|-----------|---|
| 01.- LIQUIDEZ (Activo Circulante / Pasivo a Circulante) | | |
| <p>\$1,572,986.82 / \$1,646,982.19</p> <p>Se dispone de 0.96 de activo circulante para pagar cada \$1.00 de obligaciones a corto plazo. Por lo que NO se cuenta con liquidez.</p> | 0.96 | <p>a) Positivo = mayor de 1.1 veces</p> <p>b) Aceptable = de 1.0 a 1.1 veces</p> <p>c) No aceptable = menor a 1.0 veces</p> |
| 02.- MÁRGEN DE SEGURIDAD ((Activo Circulante - Pasivo Circulante) / Pasivo Circulante) | | |
| <p>(\$1,572,986.82 - \$1,646,982.19) / \$1,646,982.19</p> <p>NO se cuenta con un nivel aceptable de margen de seguridad para solventar contingencias.</p> | -4.49 | <p>a) Positivo = mayor a 35%</p> <p>b) Aceptable = de 0% a 35%</p> <p>c) No aceptable = menor a 0%</p> |
| 03.- CARGA DE DEUDA (Amortizaciones de Pasivos / Gasto Total) | | |
| <p>(\$17,132,207.39 / \$15,858,532.01)</p> <p>La carga de la deuda fue 17,132,207.39 que representa el 108.03%</p> | 108.03 | |
| 04.- SOLVENCIA (Pasivo Total / Activo Total) | | |
| <p>\$1,646,982.19 / \$2,689,801.46</p> <p>No se cuenta con Solvencia para cumplir con sus compromisos a largo plazo.</p> | 61.23 | <p>a) Positivo = mayor a 35%</p> <p>b) Aceptable = de 0% a 35%</p> <p>c) No aceptable = menor a 0%</p> |
| 05.- AUTONOMÍA FINANCIERA (Ingresos Propios / Ingresos Totales) | | |
| <p>\$16,543,964.63 / \$16,543,964.63</p> <p>El resultado refleja el porcentaje de los ingresos propios, por lo que se cuenta con autonomía financiera.</p> | 100.00 | <p>a) Positivo = mayor o igual a 50%</p> <p>b) No aceptable = menor a 50%</p> |
| 06.- AUTONOMÍA FINANCIERA PARA CUBRIR EL GASTO CORRIENTE (Ingresos Propios / Gasto Corriente) | | |
| <p>\$16,543,964.63 / \$15,666,722.53</p> <p>El gasto corriente es cubierto en un 105.59% con recursos propios, por lo cual se cuenta con un nivel positivo de autonomía financiera, para cubrir su gasto corriente.</p> | 105.59 | <p>a) Positivo = mayor al 55%</p> <p>b) Aceptable = 45% al 55%</p> <p>c) No aceptable = menor al 45%</p> |
| 07.- REALIZACIÓN DE INVERSIONES, SERVICIOS Y BENEFICIO SOCIAL (Gasto de capital / Otros Ingresos) | | |
| <p>0.00</p> | 0.00 | <p>a) Positivo = mayor al 70%</p> <p>b) Aceptable = 60% al 70%</p> <p>c) No aceptable = menor al 60%</p> |
| 08.- RESULTADO FINANCIERO ((Saldo Inicial + Ingresos Totales) / Gasto Total) | | |
| <p>\$1,758,190.55 + \$16,543,964.63 / \$15,858,532.01</p> <p>Se cuenta con un nivel positivo de equilibrio financiero en la administración de los recursos.</p> | 1.15 | <p>a) Positivo = 1.07 al 1.18</p> <p>b) Aceptable = 1 a 1.06</p> <p>c) No aceptable = menor a 1 o mayor a 1.18</p> |
| 09.- PROPORCIÓN DEL GASTO CORRIENTE SOBRE EL GASTO TOTAL (Gasto corriente / Gasto Total) | | |
| <p>\$15,666,722.53 / \$15,858,532.01</p> <p>El gasto corriente representan el 98.79% del gasto total.</p> | 98.79 | |
| 10.- PROPORCIÓN DE LOS SERVICIOS PERSONALES S/GASTO CORRIENTES(Serv. Personales/Gto. corrientes) | | |

| Indicador | Resultado | Parametro |
|---|---|-----------------------------------|
| \$9,485,707.71 / \$15,666,722.53 | 60.54 | |
| Los servicios personales representan el 60.54% del gasto corriente. | | |
| DRA. MARIA LORENA GUTIERREZ FABIAN |  | L.C. NIDIA MARGARITA ORTEGA REYES |
| DIRECTORA GENERAL | | ADMINISTRADORA |



Usr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2018

Fecha y 11:08 a.m. 29/oc
t/2018

| Objeto del Gasto | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Devengado | Comprometido | Presupuesto | Ejercido | Cuentas por | |
|---|------------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|-----------------------|-----------------------|---------------|
| | | /(Reducciones) | Vigente Al | | Disponible para | | | | | No Devengado | Sin Devengar |
| | | Al 30/sep/2018 | 30/sep/2018 | | Comprometer | | | | | | |
| 10000 SERVICIOS PERSONALES | \$17,427,748.48 | \$98,000.00 | \$17,525,748.48 | \$3,173,893.57 | \$8,040,040.77 | \$3,173,893.57 | \$0.00 | \$14,351,854.91 | \$3,173,893.57 | \$3,173,893.57 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE | \$8,556,748.48 | -\$275,000.00 | \$8,281,748.48 | \$1,541,906.84 | \$3,832,003.76 | \$1,541,906.84 | \$0.00 | \$6,739,841.64 | \$1,541,906.84 | \$1,541,906.84 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$8,556,748.48 | -\$275,000.00 | \$8,281,748.48 | \$1,541,906.84 | \$3,832,003.76 | \$1,541,906.84 | \$0.00 | \$6,739,841.64 | \$1,541,906.84 | \$1,541,906.84 | \$0.00 |
| 11301 SUELDOS AL PERSONAL DE BASE | \$2,259,903.36 | \$0.00 | \$2,259,903.36 | \$543,089.68 | \$616,694.40 | \$543,089.68 | \$0.00 | \$1,716,813.68 | \$543,089.68 | \$543,089.68 | \$0.00 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA | \$6,226,845.12 | -\$275,000.00 | \$5,951,845.12 | \$998,817.16 | \$3,145,309.36 | \$998,817.16 | \$0.00 | \$4,953,027.96 | \$998,817.16 | \$998,817.16 | \$0.00 |
| 11306 AJUSTE DE CALENDARIO | \$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 |
| 12000 REMUNERACIONES AL PERSONAL DE | \$955,000.00 | \$357,000.00 | \$1,312,000.00 | \$325,267.54 | \$411,704.06 | \$325,267.54 | \$0.00 | \$986,732.46 | \$325,267.54 | \$325,267.54 | \$0.00 |
| 12100 HONORARIOS ASIMILABLES A SALARIOS | \$160,000.00 | \$0.00 | \$160,000.00 | \$41,180.00 | \$54,820.00 | \$41,180.00 | \$0.00 | \$118,820.00 | \$41,180.00 | \$41,180.00 | \$0.00 |
| 12101 CONTRATOS POR HONORARIOS ASIMILABLES A | \$160,000.00 | \$0.00 | \$160,000.00 | \$41,180.00 | \$54,820.00 | \$41,180.00 | \$0.00 | \$118,820.00 | \$41,180.00 | \$41,180.00 | \$0.00 |
| 12200 SUELDOS BASE AL PERSONAL EVENTUAL | \$795,000.00 | \$357,000.00 | \$1,152,000.00 | \$284,087.54 | \$356,884.06 | \$284,087.54 | \$0.00 | \$867,912.46 | \$284,087.54 | \$284,087.54 | \$0.00 |
| 12201 SUELDOS AL PERSONAL EVENTUAL | \$795,000.00 | \$357,000.00 | \$1,152,000.00 | \$284,087.54 | \$356,884.06 | \$284,087.54 | \$0.00 | \$867,912.46 | \$284,087.54 | \$284,087.54 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y | \$4,724,000.00 | \$16,000.00 | \$4,740,000.00 | \$809,577.57 | \$2,478,488.07 | \$809,577.57 | \$0.00 | \$3,930,422.43 | \$809,577.57 | \$809,577.57 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y | \$2,233,000.00 | -\$5,000.00 | \$2,228,000.00 | \$323,923.35 | \$1,405,928.98 | \$323,923.35 | \$0.00 | \$1,904,076.65 | \$323,923.35 | \$323,923.35 | \$0.00 |
| 13201 PRIMAS DE VACACIONES | \$528,000.00 | \$0.00 | \$528,000.00 | \$122,640.96 | \$355,828.26 | \$122,640.96 | \$0.00 | \$405,359.04 | \$122,640.96 | \$122,640.96 | \$0.00 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO | \$1,705,000.00 | -\$5,000.00 | \$1,700,000.00 | \$201,282.39 | \$1,050,100.72 | \$201,282.39 | \$0.00 | \$1,498,717.61 | \$201,282.39 | \$201,282.39 | \$0.00 |
| 13400 COMPENSACIONES | \$2,491,000.00 | \$21,000.00 | \$2,512,000.00 | \$485,654.22 | \$1,072,559.09 | \$485,654.22 | \$0.00 | \$2,026,345.78 | \$485,654.22 | \$485,654.22 | \$0.00 |
| 13401 COMPENSACIONES ORDINARIAS | \$2,189,000.00 | \$26,000.00 | \$2,215,000.00 | \$471,714.22 | \$807,399.09 | \$471,714.22 | \$0.00 | \$1,743,285.78 | \$471,714.22 | \$471,714.22 | \$0.00 |
| 13402 COMPENSACIONES EXTRAORDINARIAS | \$302,000.00 | -\$5,000.00 | \$297,000.00 | \$13,940.00 | \$265,160.00 | \$13,940.00 | \$0.00 | \$283,060.00 | \$13,940.00 | \$13,940.00 | \$0.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y | \$3,192,000.00 | \$0.00 | \$3,192,000.00 | \$497,141.62 | \$1,317,844.88 | \$497,141.62 | \$0.00 | \$2,694,858.38 | \$497,141.62 | \$497,141.62 | \$0.00 |
| 15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO | \$420,000.00 | \$0.00 | \$420,000.00 | \$64,328.11 | \$226,505.59 | \$64,328.11 | \$0.00 | \$355,671.89 | \$64,328.11 | \$64,328.11 | \$0.00 |
| 15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO | \$420,000.00 | \$0.00 | \$420,000.00 | \$64,328.11 | \$226,505.59 | \$64,328.11 | \$0.00 | \$355,671.89 | \$64,328.11 | \$64,328.11 | \$0.00 |
| 15200 INDEMNIZACIONES | \$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 |
| 15202 PAGO DE LIQUIDACIONES | \$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 |
| 15400 PRESTACIONES CONTRACTUALES | \$2,730,000.00 | \$0.00 | \$2,730,000.00 | \$432,813.51 | \$1,049,446.50 | \$432,813.51 | \$0.00 | \$2,297,186.49 | \$432,813.51 | \$432,813.51 | \$0.00 |
| 15401 PRESTACIONES AL PERSONAL DE BASE | \$2,710,000.00 | \$0.00 | \$2,710,000.00 | \$432,813.51 | \$1,031,992.50 | \$432,813.51 | \$0.00 | \$2,277,186.49 | \$432,813.51 | \$432,813.51 | \$0.00 |
| 15402 PRESTACIONES AL PERSONAL DE CONFIANZA | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$17,454.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15900 OTRAS PRESTACIONES SOCIALES Y | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$31,892.79 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15901 OTRAS PRESTACIONES SOCIALES Y | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$31,892.79 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 20000 MATERIALES Y SUMINISTROS | \$4,002,500.00 | \$3,000.00 | \$4,005,500.00 | \$332,958.20 | \$2,956,943.52 | \$332,958.20 | \$0.00 | \$3,672,541.80 | \$332,958.20 | \$332,958.20 | \$0.00 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE | \$1,366,500.00 | -\$78,000.00 | \$1,288,500.00 | \$92,121.72 | \$1,006,060.32 | \$92,121.72 | \$0.00 | \$1,196,378.28 | \$92,121.72 | \$92,121.72 | \$0.00 |
| 21100 DOCUMENTOS Y ARTICULOS OFICIALES | \$317,000.00 | \$17,000.00 | \$334,000.00 | \$24,143.35 | \$219,092.61 | \$24,143.35 | \$0.00 | \$309,856.65 | \$24,143.35 | \$24,143.35 | \$0.00 |
| 21101 MATERIALES PARA SERVICIO EN GENERAL | \$27,000.00 | \$5,000.00 | \$32,000.00 | \$4,503.00 | \$27,497.00 | \$4,503.00 | \$0.00 | \$27,497.00 | \$4,503.00 | \$4,503.00 | \$0.00 |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA | \$215,500.00 | \$27,000.00 | \$242,500.00 | \$19,640.35 | \$132,095.61 | \$19,640.35 | \$0.00 | \$222,859.65 | \$19,640.35 | \$19,640.35 | \$0.00 |
| 21103 MATERIALES DE FERRETERÍA PARA OFICINAS | \$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 |
| 21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA | \$38,000.00 | -\$10,000.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$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/2018

Fecha y 29/oct/2018

Usr: ANA CELIA

hora de 11:08 a.m.

| Objeto del Gasto | | Presupuesto Aprobado | Ampliaciones / (Reducciones) Al 30/sep/2018 | Presupuesto Vigente Al 30/sep/2018 | Comprometido | Presupuesto Disponible para Comprometer | Comprometido Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------------|---|------------------------------------|--------------|---|------------------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$26,500.00 | -\$5,000.00 | \$21,500.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$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 |
| 21202 | MATERIAL PARA USO FOTOGRÁFICO Y | \$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 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE | \$157,000.00 | -\$5,000.00 | \$152,000.00 | \$1,299.00 | \$149,242.00 | \$1,299.00 | \$0.00 | \$150,701.00 | \$1,299.00 | \$1,299.00 | \$0.00 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$157,000.00 | -\$5,000.00 | \$152,000.00 | \$1,299.00 | \$149,242.00 | \$1,299.00 | \$0.00 | \$150,701.00 | \$1,299.00 | \$1,299.00 | \$0.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 21501 | ARTÍCULOS DIVERSOS DE CARÁCTER | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 21503 | MATERIAL DE COMUNICACIÓN | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 21504 | PRODUCTOS IMPRESOS EN PAPEL | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$247,000.00 | \$5,000.00 | \$252,000.00 | \$22,074.16 | \$167,591.27 | \$22,074.16 | \$0.00 | \$229,925.84 | \$22,074.16 | \$22,074.16 | \$0.00 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$219,000.00 | \$5,000.00 | \$224,000.00 | \$22,074.16 | \$139,591.27 | \$22,074.16 | \$0.00 | \$201,925.84 | \$22,074.16 | \$22,074.16 | \$0.00 |
| 21602 | PRODUCTOS DE PAPEL PARA LIMPIEZA | \$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 |
| 21603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$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 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$503,500.00 | -\$95,000.00 | \$408,500.00 | \$44,605.21 | \$328,134.44 | \$44,605.21 | \$0.00 | \$363,894.79 | \$44,605.21 | \$44,605.21 | \$0.00 |
| 21701 | MATERIALES PARA ENSEÑANZA | \$503,500.00 | -\$95,000.00 | \$408,500.00 | \$44,605.21 | \$328,134.44 | \$44,605.21 | \$0.00 | \$363,894.79 | \$44,605.21 | \$44,605.21 | \$0.00 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$402,500.00 | \$10,000.00 | \$412,500.00 | \$103,995.18 | \$129,580.50 | \$103,995.18 | \$0.00 | \$308,504.82 | \$103,995.18 | \$103,995.18 | \$0.00 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$327,000.00 | \$10,000.00 | \$337,000.00 | \$103,995.18 | \$57,670.99 | \$103,995.18 | \$0.00 | \$233,004.82 | \$103,995.18 | \$103,995.18 | \$0.00 |
| 22102 | CARNE FRESCA | \$60,000.00 | \$30,000.00 | \$90,000.00 | \$27,029.96 | \$4,431.63 | \$27,029.96 | \$0.00 | \$62,970.04 | \$27,029.96 | \$27,029.96 | \$0.00 |
| 22103 | PESCADOS Y MARISCOS | \$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 |
| 22104 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN | \$40,000.00 | \$20,000.00 | \$60,000.00 | \$23,603.12 | \$3,536.29 | \$23,603.12 | \$0.00 | \$36,396.88 | \$23,603.12 | \$23,603.12 | \$0.00 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE | \$220,000.00 | -\$40,000.00 | \$180,000.00 | \$53,362.10 | \$42,703.07 | \$53,362.10 | \$0.00 | \$126,637.90 | \$53,362.10 | \$53,362.10 | \$0.00 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE | \$75,500.00 | \$0.00 | \$75,500.00 | \$0.00 | \$71,909.51 | \$0.00 | \$0.00 | \$75,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 22301 | UTENSILIOS DIVERSOS DE CARÁCTER | \$57,000.00 | \$0.00 | \$57,000.00 | \$0.00 | \$54,294.00 | \$0.00 | \$0.00 | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 22302 | ARTÍCULOS PARA EL SERVICIO DE | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 | \$17,615.51 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION | \$320,500.00 | \$125,500.00 | \$446,000.00 | \$11,801.28 | \$275,529.11 | \$11,801.28 | \$0.00 | \$434,198.72 | \$11,801.28 | \$11,801.28 | \$0.00 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$29,834.51 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24101 | MATERIAL DE FERRETERÍA PARA | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$29,834.51 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$10,000.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$11,060.99 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$10,000.00 | \$2,000.00 | \$12,000.00 | \$0.00 | \$11,060.99 | \$0.00 | \$0.00 | \$12,000.00 | \$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 | \$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 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$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 |
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$10,000.00 | \$6,500.00 | \$16,500.00 | \$0.00 | \$10,004.00 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 24503 | PRODUCTOS DE VIDRIO Y CRISTAL | \$10,000.00 | \$6,500.00 | \$16,500.00 | \$0.00 | \$10,004.00 | \$0.00 | \$0.00 | \$16,500.00 | \$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/2018

Usr: ANA CELIA

Fecha y 11:08 a.m. 29/oct
1/201

| Objeto del Gasto | Aprobado | Ampliaciones /(Reducciones) Al 30/sep/2018 | Presupuesto Vigente Al 30/sep/2018 | Comprometido | Presupuesto Disponibles para Comprometer | Comprometido | | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|--|---------------------|--|---------------------|---------------|-----------------------------|---------------------|---------------------|----------------------------|
| | | | | | | Devengado | No Devengado | | | | |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$67,500.00 | -\$1,000.00 | \$66,500.00 | \$3,074.28 | \$53,322.05 | \$3,074.28 | \$0.00 | \$63,425.72 | \$3,074.28 | \$3,074.28 | \$0.00 |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO | \$67,500.00 | -\$1,000.00 | \$66,500.00 | \$3,074.28 | \$53,322.05 | \$3,074.28 | \$0.00 | \$63,425.72 | \$3,074.28 | \$3,074.28 | \$0.00 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$71,000.00 | \$45,000.00 | \$116,000.00 | \$1,991.98 | \$60,232.23 | \$1,991.98 | \$0.00 | \$114,008.02 | \$1,991.98 | \$1,991.98 | \$0.00 |
| 24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$24,636.91 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN | \$36,000.00 | \$45,000.00 | \$81,000.00 | \$1,991.98 | \$35,595.32 | \$1,991.98 | \$0.00 | \$79,008.02 | \$1,991.98 | \$1,991.98 | \$0.00 |
| 24800 MATERIALES COMPLEMENTARIOS | \$51,000.00 | \$8,000.00 | \$59,000.00 | \$225.02 | \$42,898.21 | \$225.02 | \$0.00 | \$58,774.98 | \$225.02 | \$225.02 | \$0.00 |
| 24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES | \$51,000.00 | \$8,000.00 | \$59,000.00 | \$225.02 | \$42,898.21 | \$225.02 | \$0.00 | \$58,774.98 | \$225.02 | \$225.02 | \$0.00 |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$49,000.00 | \$65,000.00 | \$114,000.00 | \$6,510.00 | \$36,177.12 | \$6,510.00 | \$0.00 | \$107,490.00 | \$6,510.00 | \$6,510.00 | \$0.00 |
| 24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN | \$44,000.00 | \$60,000.00 | \$104,000.00 | \$0.00 | \$32,687.12 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA CONSTRUCCIÓN Y REPARACIÓN | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$6,510.00 | \$3,490.00 | \$6,510.00 | \$0.00 | \$3,490.00 | \$6,510.00 | \$6,510.00 | \$0.00 |
| 25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$1,218,500.00 | \$2,000.00 | \$1,220,500.00 | \$116,028.80 | \$954,911.42 | \$116,028.80 | \$0.00 | \$1,104,471.20 | \$116,028.80 | \$116,028.80 | \$0.00 |
| 25200 FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$6,801.16 | \$21,141.78 | \$6,801.16 | \$0.00 | \$43,198.84 | \$6,801.16 | \$6,801.16 | \$0.00 |
| 25201 FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$6,801.16 | \$21,141.78 | \$6,801.16 | \$0.00 | \$43,198.84 | \$6,801.16 | \$6,801.16 | \$0.00 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$1,043,500.00 | \$1,000.00 | \$1,044,500.00 | \$96,086.62 | \$872,407.16 | \$96,086.62 | \$0.00 | \$948,413.38 | \$96,086.62 | \$96,086.62 | \$0.00 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE ADICCIÓN HUMANA | \$1,043,500.00 | \$1,000.00 | \$1,044,500.00 | \$96,086.62 | \$872,407.16 | \$96,086.62 | \$0.00 | \$948,413.38 | \$96,086.62 | \$96,086.62 | \$0.00 |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$145,000.00 | -\$19,000.00 | \$126,000.00 | \$13,141.02 | \$61,362.48 | \$13,141.02 | \$0.00 | \$112,858.98 | \$13,141.02 | \$13,141.02 | \$0.00 |
| 25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA | \$80,000.00 | \$1,000.00 | \$81,000.00 | \$13,141.02 | \$31,415.54 | \$13,141.02 | \$0.00 | \$67,858.98 | \$13,141.02 | \$13,141.02 | \$0.00 |
| 25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA | \$65,000.00 | -\$20,000.00 | \$45,000.00 | \$0.00 | \$29,946.94 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$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 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$417,500.00 | -\$28,000.00 | \$389,500.00 | \$7,702.40 | \$353,172.24 | \$7,702.40 | \$0.00 | \$381,797.60 | \$7,702.40 | \$7,702.40 | \$0.00 |
| 27100 VESTUARIO Y UNIFORMES | \$392,500.00 | -\$23,000.00 | \$369,500.00 | \$7,702.40 | \$333,946.24 | \$7,702.40 | \$0.00 | \$361,797.60 | \$7,702.40 | \$7,702.40 | \$0.00 |
| 27101 ARTÍCULOS PARA SERVICIOS GENERALES | \$22,500.00 | -\$5,000.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES | \$370,000.00 | -\$18,000.00 | \$352,000.00 | \$7,702.40 | \$316,446.24 | \$7,702.40 | \$0.00 | \$344,297.60 | \$7,702.40 | \$7,702.40 | \$0.00 |
| 27300 ARTÍCULOS DEPORTIVOS | \$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 |
| 27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$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 |
| 27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO OBLIGAS DE LEGAJO | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$9,226.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 27503 OTROS PRODUCTOS TEXTILES | \$15,000.00 | -\$5,000.00 | \$10,000.00 | \$0.00 | \$9,226.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$262,000.00 | -\$28,500.00 | \$233,500.00 | \$1,308.82 | \$222,689.93 | \$1,308.82 | \$0.00 | \$232,191.18 | \$1,308.82 | \$1,308.82 | \$0.00 |
| 29100 HERRAMIENTAS MENORES | \$88,000.00 | -\$3,500.00 | \$84,500.00 | \$708.00 | \$77,437.56 | \$708.00 | \$0.00 | \$83,792.00 | \$708.00 | \$708.00 | \$0.00 |
| 29101 ACCESORIOS Y MATERIALES MENORES | \$36,000.00 | \$0.00 | \$36,000.00 | \$209.00 | \$31,892.56 | \$209.00 | \$0.00 | \$35,791.00 | \$209.00 | \$209.00 | \$0.00 |
| 29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALES | \$52,000.00 | -\$3,500.00 | \$48,500.00 | \$499.00 | \$45,545.00 | \$499.00 | \$0.00 | \$48,001.00 | \$499.00 | \$499.00 | \$0.00 |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE ARTÍCULOS | \$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 |
| 29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN SERVICIOS | \$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 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 29/oct/2018

Usr: ANA CELIA

hora de 11:08 a.m.

| Objeto del Gasto | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Comprometido | Presupuesto | Ejercido | Pagado | Cuentas por |
|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|
| | | /(Reducciones) | Vigente Al | | Disponble para | | | | | |
| | | Al 30/sep/2018 | 30/sep/2018 | | Comprometer | Devengado | | | | |
| 29202 MATERIAL MENOR DE FERRETERÍA PARA USO | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29301 MATERIAL MENOR DE FERRETERÍA PARA | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE | \$33,000.00 | \$0.00 | \$33,000.00 | \$122.00 | \$32,878.00 | \$122.00 | \$0.00 | \$32,878.00 | \$122.00 | \$122.00 |
| 29401 ARTÍCULOS ELECTRÓNICOS MENORES DE LA | \$33,000.00 | \$0.00 | \$33,000.00 | \$122.00 | \$32,878.00 | \$122.00 | \$0.00 | \$32,878.00 | \$122.00 | \$122.00 |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE | \$102,500.00 | -\$25,000.00 | \$77,500.00 | \$478.82 | \$73,874.37 | \$478.82 | \$0.00 | \$77,021.18 | \$478.82 | \$478.82 |
| 29601 ACCESORIOS Y MATERIALES ELÉCTRICOS | \$65,000.00 | -\$15,000.00 | \$50,000.00 | \$0.00 | \$49,667.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 29602 ARTÍCULOS AUTOMOTRICES MENORES | \$37,500.00 | -\$10,000.00 | \$27,500.00 | \$478.82 | \$24,207.37 | \$478.82 | \$0.00 | \$27,021.18 | \$478.82 | \$478.82 |
| 30000 SERVICIOS GENERALES | \$7,670,500.00 | \$189,500.00 | \$7,860,000.00 | \$888,253.46 | \$5,959,948.19 | \$888,253.46 | \$0.00 | \$6,971,746.54 | \$888,253.46 | \$888,253.46 |
| 31000 SERVICIOS BASICOS | \$273,000.00 | -\$1,000.00 | \$272,000.00 | \$31,763.89 | \$175,349.74 | \$31,763.89 | \$0.00 | \$240,236.11 | \$31,763.89 | \$31,763.89 |
| 31100 ENERGÍA ELÉCTRICA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 31101 ENERGÍA ELÉCTRICA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 31200 GAS | \$63,500.00 | \$0.00 | \$63,500.00 | \$7,710.58 | \$34,835.51 | \$7,710.58 | \$0.00 | \$55,789.42 | \$7,710.58 | \$7,710.58 |
| 31201 GAS | \$63,500.00 | \$0.00 | \$63,500.00 | \$7,710.58 | \$34,835.51 | \$7,710.58 | \$0.00 | \$55,789.42 | \$7,710.58 | \$7,710.58 |
| 31400 TELEFONÍA TRADICIONAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,099.31 | \$22,878.50 | \$4,099.31 | \$0.00 | \$25,900.69 | \$4,099.31 | \$4,099.31 |
| 31401 TELEFONÍA TRADICIONAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,099.31 | \$22,878.50 | \$4,099.31 | \$0.00 | \$25,900.69 | \$4,099.31 | \$4,099.31 |
| 31500 TELEFONÍA CELULAR | \$147,000.00 | \$0.00 | \$147,000.00 | \$19,954.00 | \$86,135.73 | \$19,954.00 | \$0.00 | \$127,046.00 | \$19,954.00 | \$19,954.00 |
| 31501 TELEFONÍA CELULAR | \$147,000.00 | \$0.00 | \$147,000.00 | \$19,954.00 | \$86,135.73 | \$19,954.00 | \$0.00 | \$127,046.00 | \$19,954.00 | \$19,954.00 |
| 31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$17,500.00 | -\$1,000.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 |
| 31902 CONTRATACIÓN DE OTROS SERVICIOS | \$17,500.00 | -\$1,000.00 | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, | \$174,500.00 | \$15,500.00 | \$190,000.00 | \$28,420.65 | \$99,047.10 | \$28,420.65 | \$0.00 | \$161,579.35 | \$28,420.65 | \$28,420.65 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, | \$72,500.00 | \$20,000.00 | \$92,500.00 | \$13,607.65 | \$20,615.86 | \$13,607.65 | \$0.00 | \$78,892.35 | \$13,607.65 | \$13,607.65 |
| 33101 ASESORÍAS ASOCIADAS A CONVENIOS, | \$47,500.00 | \$15,000.00 | \$62,500.00 | \$5,671.67 | \$14,726.63 | \$5,671.67 | \$0.00 | \$56,828.33 | \$5,671.67 | \$5,671.67 |
| 33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE | \$25,000.00 | \$5,000.00 | \$30,000.00 | \$7,935.98 | \$5,889.23 | \$7,935.98 | \$0.00 | \$22,064.02 | \$7,935.98 | \$7,935.98 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 33301 SERVICIOS DE INFORMÁTICA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 33400 SERVICIOS DE CAPACITACIÓN | \$24,000.00 | \$12,500.00 | \$36,500.00 | \$13,600.00 | \$22,900.00 | \$13,600.00 | \$0.00 | \$22,900.00 | \$13,600.00 | \$13,600.00 |
| 33401 SERVICIOS DE CAPACITACIÓN | \$24,000.00 | \$12,500.00 | \$36,500.00 | \$13,600.00 | \$22,900.00 | \$13,600.00 | \$0.00 | \$22,900.00 | \$13,600.00 | \$13,600.00 |
| 33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$76,000.00 | -\$17,000.00 | \$59,000.00 | \$1,213.00 | \$53,531.24 | \$1,213.00 | \$0.00 | \$57,787.00 | \$1,213.00 | \$1,213.00 |
| 33901 SUBCONTRATACIÓN DE SERVICIOS CON | \$76,000.00 | -\$17,000.00 | \$59,000.00 | \$1,213.00 | \$53,531.24 | \$1,213.00 | \$0.00 | \$57,787.00 | \$1,213.00 | \$1,213.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y | \$93,500.00 | \$10,000.00 | \$103,500.00 | \$3,589.76 | \$79,935.33 | \$3,589.76 | \$0.00 | \$99,910.24 | \$3,589.76 | \$3,589.76 |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS | \$32,000.00 | \$0.00 | \$32,000.00 | \$3,289.22 | \$22,175.87 | \$3,289.22 | \$0.00 | \$28,710.78 | \$3,289.22 | \$3,289.22 |
| 34101 COMISIONES BANCARIAS | \$32,000.00 | \$0.00 | \$32,000.00 | \$3,289.22 | \$22,175.87 | \$3,289.22 | \$0.00 | \$28,710.78 | \$3,289.22 | \$3,289.22 |



Usu: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 11:08 a.m. 29/oct
1/201

| Objeto del Gasto | Ampliaciones /(Reducciones) | | Presupuesto Vigente Al 30/sep/2018 | Presupuesto Disponble para Comprometer | Comprometido | Comprometido Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------------------------|---------------------|--|--|-----------------------|---------------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| | Aprobado | Al 30/sep/2018 | | | | | | | | | |
| 34700 FLETES Y MANIOBRAS | \$61,500.00 | \$10,000.00 | \$71,500.00 | \$300.54 | \$57,759.46 | \$300.54 | \$0.00 | \$71,199.46 | \$300.54 | \$300.54 | \$0.00 |
| 34701 FLETES Y MANIOBRAS | \$61,500.00 | \$10,000.00 | \$71,500.00 | \$300.54 | \$57,759.46 | \$300.54 | \$0.00 | \$71,199.46 | \$300.54 | \$300.54 | \$0.00 |
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$127,500.00 | \$24,000.00 | \$151,500.00 | \$26,678.99 | \$82,346.99 | \$26,678.99 | \$0.00 | \$124,821.01 | \$26,678.99 | \$26,678.99 | \$0.00 |
| 35200 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$41,500.00 | -\$3,000.00 | \$38,500.00 | \$660.00 | \$28,493.99 | \$660.00 | \$0.00 | \$37,840.00 | \$660.00 | \$660.00 | \$0.00 |
| 35201 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$41,500.00 | -\$3,000.00 | \$38,500.00 | \$660.00 | \$28,493.99 | \$660.00 | \$0.00 | \$37,840.00 | \$660.00 | \$660.00 | \$0.00 |
| 35300 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA | \$8,000.00 | \$10,000.00 | \$18,000.00 | \$6,728.00 | \$11,272.00 | \$6,728.00 | \$0.00 | \$11,272.00 | \$6,728.00 | \$6,728.00 | \$0.00 |
| 35301 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA | \$8,000.00 | \$10,000.00 | \$18,000.00 | \$6,728.00 | \$11,272.00 | \$6,728.00 | \$0.00 | \$11,272.00 | \$6,728.00 | \$6,728.00 | \$0.00 |
| 35400 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO INSTRUMENTAL MEXICO Y DE | \$20,000.00 | \$13,000.00 | \$33,000.00 | \$10,508.00 | \$4,492.04 | \$10,508.00 | \$0.00 | \$22,492.00 | \$10,508.00 | \$10,508.00 | \$0.00 |
| 35401 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO INSTRUMENTAL MEXICO Y DE | \$20,000.00 | \$13,000.00 | \$33,000.00 | \$10,508.00 | \$4,492.04 | \$10,508.00 | \$0.00 | \$22,492.00 | \$10,508.00 | \$10,508.00 | \$0.00 |
| 35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$25,000.00 | -\$8,000.00 | \$17,000.00 | \$3,897.00 | \$13,103.00 | \$3,897.00 | \$0.00 | \$13,103.00 | \$3,897.00 | \$3,897.00 | \$0.00 |
| 35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$25,000.00 | -\$8,000.00 | \$17,000.00 | \$3,897.00 | \$13,103.00 | \$3,897.00 | \$0.00 | \$13,103.00 | \$3,897.00 | \$3,897.00 | \$0.00 |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE RESERVIOS | \$30,000.00 | \$12,000.00 | \$42,000.00 | \$4,885.99 | \$21,985.96 | \$4,885.99 | \$0.00 | \$37,114.01 | \$4,885.99 | \$4,885.99 | \$0.00 |
| 35801 SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE | \$30,000.00 | \$12,000.00 | \$42,000.00 | \$4,885.99 | \$21,985.96 | \$4,885.99 | \$0.00 | \$37,114.01 | \$4,885.99 | \$4,885.99 | \$0.00 |
| 35900 SERVICIOS DE JARDINERIA Y FUMIGACION | \$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 |
| 35901 SERVICIOS DE JARDINERIA Y FUMIGACION | \$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 |
| 36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$695,500.00 | \$158,000.00 | \$853,500.00 | \$134,640.27 | \$527,648.31 | \$134,640.27 | \$0.00 | \$718,859.73 | \$134,640.27 | \$134,640.27 | \$0.00 |
| 36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES CORRE PROGRAMAS Y | \$427,000.00 | \$60,000.00 | \$487,000.00 | \$85,994.05 | \$266,381.65 | \$85,994.05 | \$0.00 | \$401,005.95 | \$85,994.05 | \$85,994.05 | \$0.00 |
| 36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES CORRE PROGRAMAS Y | \$427,000.00 | \$60,000.00 | \$487,000.00 | \$85,994.05 | \$266,381.65 | \$85,994.05 | \$0.00 | \$401,005.95 | \$85,994.05 | \$85,994.05 | \$0.00 |
| 36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO | \$88,500.00 | \$103,000.00 | \$191,500.00 | \$48,646.22 | \$86,266.66 | \$48,646.22 | \$0.00 | \$142,853.78 | \$48,646.22 | \$48,646.22 | \$0.00 |
| 36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, EXCEPTO | \$88,500.00 | \$103,000.00 | \$191,500.00 | \$48,646.22 | \$86,266.66 | \$48,646.22 | \$0.00 | \$142,853.78 | \$48,646.22 | \$48,646.22 | \$0.00 |
| 36600 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36601 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36900 OTROS SERVICIOS DE INFORMACION | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 36901 OTROS SERVICIOS DE INFORMACION | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS | \$262,500.00 | \$8,500.00 | \$271,000.00 | \$44,458.34 | \$187,788.32 | \$44,458.34 | \$0.00 | \$226,541.66 | \$44,458.34 | \$44,458.34 | \$0.00 |
| 37200 PASAJES TERRESTRES | \$58,500.00 | \$3,000.00 | \$61,500.00 | \$3,877.32 | \$49,546.14 | \$3,877.32 | \$0.00 | \$57,622.68 | \$3,877.32 | \$3,877.32 | \$0.00 |
| 37201 PASAJES TERRESTRES | \$58,500.00 | \$3,000.00 | \$61,500.00 | \$3,877.32 | \$49,546.14 | \$3,877.32 | \$0.00 | \$57,622.68 | \$3,877.32 | \$3,877.32 | \$0.00 |
| 37500 VIATICOS EN EL PAIS | \$154,000.00 | \$5,500.00 | \$159,500.00 | \$38,341.02 | \$91,457.18 | \$38,341.02 | \$0.00 | \$121,158.98 | \$38,341.02 | \$38,341.02 | \$0.00 |
| 37501 VIATICOS EN EL PAIS | \$154,000.00 | \$5,500.00 | \$159,500.00 | \$38,341.02 | \$91,457.18 | \$38,341.02 | \$0.00 | \$121,158.98 | \$38,341.02 | \$38,341.02 | \$0.00 |
| 37600 VIATICOS EN EL EXTRANJERO | \$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 |
| 37601 VIATICOS EN EL EXTRANJERO | \$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 |
| 37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,240.00 | \$26,785.00 | \$2,240.00 | \$0.00 | \$27,760.00 | \$2,240.00 | \$2,240.00 | \$0.00 |
| 37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,240.00 | \$26,785.00 | \$2,240.00 | \$0.00 | \$27,760.00 | \$2,240.00 | \$2,240.00 | \$0.00 |
| 38000 SERVICIOS OFICIALES | \$5,980,000.00 | -\$33,500.00 | \$5,946,500.00 | \$614,112.56 | \$4,746,088.71 | \$614,112.56 | \$0.00 | \$5,332,387.44 | \$614,112.56 | \$614,112.56 | \$0.00 |
| 38100 GASTOS DE CEREMONIAL | \$5,945,000.00 | -\$76,500.00 | \$5,868,500.00 | \$604,969.29 | \$4,691,509.45 | \$604,969.29 | \$0.00 | \$5,263,530.71 | \$604,969.29 | \$604,969.29 | \$0.00 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 29/oct/2018

Usr: ANA CELIA

hora de 11:08 a.m.

| Objeto del Gasto | | Aprobado | Ampliaciones /(Reducciones) Al 30/sep/2018 | Presupuesto Vigente Al 30/sep/2018 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|--|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 38101 | GASTOS DE CEREMONIAL | \$5,945,000.00 | -\$76,500.00 | \$5,868,500.00 | \$604,969.29 | \$4,691,509.45 | \$604,969.29 | \$0.00 | \$5,263,530.71 | \$604,969.29 | \$604,969.29 | \$0.00 |
| 38200 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$35,000.00 | \$33,000.00 | \$68,000.00 | \$9,143.27 | \$49,335.26 | \$9,143.27 | \$0.00 | \$58,856.73 | \$9,143.27 | \$9,143.27 | \$0.00 |
| 38201 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$35,000.00 | \$33,000.00 | \$68,000.00 | \$9,143.27 | \$49,335.26 | \$9,143.27 | \$0.00 | \$58,856.73 | \$9,143.27 | \$9,143.27 | \$0.00 |
| 38500 | GASTOS DE REPRESENTACIÓN | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,244.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 38501 | GASTOS DE REPRESENTACIÓN | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,244.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$64,000.00 | \$8,000.00 | \$72,000.00 | \$4,589.00 | \$61,743.69 | \$4,589.00 | \$0.00 | \$67,411.00 | \$4,589.00 | \$4,589.00 | \$0.00 |
| 39200 | IMPUESTOS Y DERECHOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,573.18 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,573.18 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,604.00 | \$13,396.00 | \$1,604.00 | \$0.00 | \$13,396.00 | \$1,604.00 | \$1,604.00 | \$0.00 |
| 39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,604.00 | \$13,396.00 | \$1,604.00 | \$0.00 | \$13,396.00 | \$1,604.00 | \$1,604.00 | \$0.00 |
| 39900 | OTROS SERVICIOS GENERALES | \$49,000.00 | \$3,000.00 | \$52,000.00 | \$2,985.00 | \$45,774.51 | \$2,985.00 | \$0.00 | \$49,015.00 | \$2,985.00 | \$2,985.00 | \$0.00 |
| 39901 | SERVICIOS DE ALIMENTACIÓN | \$49,000.00 | \$3,000.00 | \$52,000.00 | \$2,985.00 | \$45,774.51 | \$2,985.00 | \$0.00 | \$49,015.00 | \$2,985.00 | \$2,985.00 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, | \$5,955,000.00 | -\$225,000.00 | \$5,730,000.00 | \$1,512,933.28 | \$2,497,593.47 | \$1,512,933.28 | \$0.00 | \$4,217,066.72 | \$1,512,933.28 | \$1,512,933.28 | \$0.00 |
| 44000 | AYUDAS SOCIALES | \$5,955,000.00 | -\$225,000.00 | \$5,730,000.00 | \$1,512,933.28 | \$2,497,593.47 | \$1,512,933.28 | \$0.00 | \$4,217,066.72 | \$1,512,933.28 | \$1,512,933.28 | \$0.00 |
| 44100 | Ayudas sociales a personas | \$4,380,000.00 | \$162,000.00 | \$4,542,000.00 | \$1,203,143.29 | \$1,910,983.46 | \$1,203,143.29 | \$0.00 | \$3,338,856.71 | \$1,203,143.29 | \$1,203,143.29 | \$0.00 |
| 44101 | AUXILIO A PERSONAS U HOGARES | \$4,295,000.00 | \$177,000.00 | \$4,472,000.00 | \$1,193,829.10 | \$1,850,297.65 | \$1,193,829.10 | \$0.00 | \$3,278,170.90 | \$1,193,829.10 | \$1,193,829.10 | \$0.00 |
| 44102 | AYUDAS ESPECIALES A PERSONAS U HOGARES | \$85,000.00 | -\$50,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44104 | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS | \$0.00 | \$35,000.00 | \$35,000.00 | \$9,314.19 | \$25,685.81 | \$9,314.19 | \$0.00 | \$25,685.81 | \$9,314.19 | \$9,314.19 | \$0.00 |
| 44200 | Becas y otras ayudas para programas de capacitación | \$1,035,000.00 | -\$20,000.00 | \$1,015,000.00 | \$304,420.00 | \$418,980.00 | \$304,420.00 | \$0.00 | \$710,580.00 | \$304,420.00 | \$304,420.00 | \$0.00 |
| 44201 | BECAS | \$1,035,000.00 | -\$20,000.00 | \$1,015,000.00 | \$304,420.00 | \$418,980.00 | \$304,420.00 | \$0.00 | \$710,580.00 | \$304,420.00 | \$304,420.00 | \$0.00 |
| 44300 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,369.99 | \$14,630.01 | \$5,369.99 | \$0.00 | \$14,630.01 | \$5,369.99 | \$5,369.99 | \$0.00 |
| 44301 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$20,000.00 | \$20,000.00 | \$5,369.99 | \$14,630.01 | \$5,369.99 | \$0.00 | \$14,630.01 | \$5,369.99 | \$5,369.99 | \$0.00 |
| 44500 | Ayudas sociales a instituciones sin fines de lucro | \$290,000.00 | -\$237,000.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44501 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | \$290,000.00 | -\$237,000.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44800 | Ayudas por desastres naturales y otros siniestros | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 44801 | AYUDAS POR DESASTRES NATURALES | \$250,000.00 | -\$150,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E | \$723,000.00 | -\$65,500.00 | \$657,500.00 | \$67,054.06 | \$465,690.52 | \$67,054.06 | \$0.00 | \$590,445.94 | \$67,054.06 | \$67,054.06 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$544,500.00 | -\$79,900.00 | \$464,600.00 | \$67,054.06 | \$379,869.94 | \$67,054.06 | \$0.00 | \$397,545.94 | \$67,054.06 | \$67,054.06 | \$0.00 |
| 51100 | Muebles de oficina y estantería | \$156,000.00 | -\$36,000.00 | \$120,000.00 | \$0.00 | \$117,510.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 51107 | MOBILIARIO Y EQUIPO | \$156,000.00 | -\$36,000.00 | \$120,000.00 | \$0.00 | \$117,510.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 51200 | Muebles, excepto de oficina y estantería | \$85,000.00 | -\$35,000.00 | \$50,000.00 | \$17,856.06 | \$29,753.94 | \$17,856.06 | \$0.00 | \$32,143.94 | \$17,856.06 | \$17,856.06 | \$0.00 |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$85,000.00 | -\$35,000.00 | \$50,000.00 | \$17,856.06 | \$29,753.94 | \$17,856.06 | \$0.00 | \$32,143.94 | \$17,856.06 | \$17,856.06 | \$0.00 |
| 51500 | Equipo de cómputo y de tecnologías de la información | \$261,500.00 | -\$6,400.00 | \$255,100.00 | \$49,198.00 | \$199,204.00 | \$49,198.00 | \$0.00 | \$205,902.00 | \$49,198.00 | \$49,198.00 | \$0.00 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$251,500.00 | -\$6,400.00 | \$245,100.00 | \$49,198.00 | \$189,204.00 | \$49,198.00 | \$0.00 | \$195,902.00 | \$49,198.00 | \$49,198.00 | \$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 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Usr: ANA CELIA

Fecha y 11:08 a.m. 29/oct
1/201

| Objeto del Gasto | Aprobado | Ampliaciones | Presupuesto | Comprometido | Presupuesto | Comprometido | Presupuesto | Ejercido | Cuentas por | | |
|--|------------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|---------------|------------------------|-----------------------|-----------------------|---------------|
| | | /(Reducciones) | Vigente Al | | Disponble para | | | | No Devengado | Sin Devengar | Pagado |
| | | Al 30/sep/2018 | 30/sep/2018 | | Comprometer | Devengado | | | | | |
| 51900 Otros mobiliarios y equipos de administración | \$42,000.00 | -\$2,500.00 | \$39,500.00 | \$0.00 | \$33,402.00 | \$0.00 | \$0.00 | \$39,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51901 OTROS EQUIPOS DE COMUNICACIÓN | \$20,000.00 | -\$2,500.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 51908 OTRO MOBILIARIO Y EQUIPO | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$15,902.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 52300 Cámaras fotográficas y de video | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$68,500.00 | \$35,000.00 | \$103,500.00 | \$0.00 | \$10,820.58 | \$0.00 | \$0.00 | \$103,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 53200 Instrumental médico y de laboratorio | \$68,500.00 | \$35,000.00 | \$103,500.00 | \$0.00 | \$10,820.58 | \$0.00 | \$0.00 | \$103,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 53201 APARATOS E INSTRUMENTOS DE LABORATORIO | \$38,500.00 | \$55,000.00 | \$93,500.00 | \$0.00 | \$820.58 | \$0.00 | \$0.00 | \$93,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$30,000.00 | -\$20,000.00 | \$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 UEDAMIENTOS | \$10,000.00 | \$9,400.00 | \$19,400.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$19,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 56100 Maquinaria y equipo agropecuario | \$0.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 56102 MAQUINARIA Y EQUIPO AGROPECUARIO | \$0.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 56400 Sistemas de aire acondicionado, calefacción y de | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56401 SISTEMAS DE AIRE ACONDICIONADO, | \$10,000.00 | -\$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$35,778,748.48 | \$0.00 | \$35,778,748.48 | \$5,975,092.57 | \$19,920,216.47 | \$5,975,092.57 | \$0.00 | \$29,803,655.91 | \$5,975,092.57 | \$5,975,092.57 | \$0.00 |


DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL


LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



Usr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Fecha y 11:09 a.m. 29/oct
#201

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|----------------------------------|---------------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|----------------|------------------------------|
| 10000 | SERVICIOS PERSONALES | \$17,525,748.48 | \$1,190,242.27 | \$881,942.95 | \$984,998.80 | \$1,069,623.62 | \$1,086,479.12 | \$1,098,527.38 | \$1,125,898.12 | \$1,004,406.78 | \$1,043,588.67 | \$0.00 | \$0.00 | \$0.00 | \$9,485,707.71 | \$8,040,040.77 |
| 11000 | REMUNERACIONES AL PERSONAL | \$8,281,748.48 | \$486,101.51 | \$447,790.17 | \$470,240.34 | \$476,365.11 | \$504,922.13 | \$522,418.62 | \$518,830.84 | \$521,630.17 | \$501,445.83 | \$0.00 | \$0.00 | \$0.00 | \$4,449,744.72 | \$3,832,003.76 |
| 11300 | SUELDOS BASE AL PERSONAL | \$8,281,748.48 | \$486,101.51 | \$447,790.17 | \$470,240.34 | \$476,365.11 | \$504,922.13 | \$522,418.62 | \$518,830.84 | \$521,630.17 | \$501,445.83 | \$0.00 | \$0.00 | \$0.00 | \$4,449,744.72 | \$3,832,003.76 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$2,259,903.36 | \$190,764.63 | \$181,030.80 | \$181,030.80 | \$185,229.58 | \$181,030.36 | \$181,033.11 | \$181,029.22 | \$181,030.07 | \$181,030.39 | \$0.00 | \$0.00 | \$0.00 | \$1,643,208.96 | \$616,694.40 |
| 11302 | SUELDOS AL PERSONAL DE | \$5,951,845.12 | \$295,336.88 | \$266,759.37 | \$289,209.54 | \$291,135.53 | \$323,891.77 | \$341,385.51 | \$337,801.62 | \$340,600.10 | \$320,415.44 | \$0.00 | \$0.00 | \$0.00 | \$2,806,535.76 | \$3,145,309.36 |
| 11306 | AJUSTE DE CALENDARIO | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 12000 | REMUNERACIONES AL PERSONAL | \$1,312,000.00 | \$58,016.68 | \$82,970.42 | \$107,579.58 | \$111,438.77 | \$105,627.48 | \$109,395.47 | \$102,127.09 | \$117,707.51 | \$105,432.94 | \$0.00 | \$0.00 | \$0.00 | \$900,295.94 | \$411,704.06 |
| 12100 | HONORARIOS ASIMILABLES A | \$160,000.00 | \$6,400.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$6,400.00 | \$12,800.00 | \$6,400.00 | \$21,980.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 | \$105,180.00 | \$54,820.00 |
| 12101 | CONTRATOS POR HONORARIOS | \$160,000.00 | \$6,400.00 | \$12,800.00 | \$12,800.00 | \$12,800.00 | \$6,400.00 | \$12,800.00 | \$6,400.00 | \$21,980.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 | \$105,180.00 | \$54,820.00 |
| 12200 | SUELDOS BASE AL PERSONAL | \$1,152,000.00 | \$51,616.68 | \$70,170.42 | \$94,779.58 | \$98,638.77 | \$99,227.48 | \$96,595.47 | \$95,727.09 | \$95,727.51 | \$92,632.94 | \$0.00 | \$0.00 | \$0.00 | \$795,115.94 | \$356,884.06 |
| 12201 | SUELDOS AL PERSONAL EVENTUAL | \$1,152,000.00 | \$51,616.68 | \$70,170.42 | \$94,779.58 | \$98,638.77 | \$99,227.48 | \$96,595.47 | \$95,727.09 | \$95,727.51 | \$92,632.94 | \$0.00 | \$0.00 | \$0.00 | \$795,115.94 | \$356,884.06 |
| 13000 | REMUNERACIONES ADICIONALES Y | \$4,740,000.00 | \$444,161.93 | \$155,820.25 | \$165,378.18 | \$312,968.17 | \$191,915.03 | \$181,690.80 | \$350,820.37 | \$184,332.34 | \$274,424.86 | \$0.00 | \$0.00 | \$0.00 | \$2,261,511.93 | \$2,478,488.07 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL | \$2,228,000.00 | \$296,064.89 | \$3,123.21 | \$4,484.79 | \$147,568.43 | \$28,105.29 | \$18,801.06 | \$181,190.63 | \$24,027.60 | \$118,705.12 | \$0.00 | \$0.00 | \$0.00 | \$822,071.02 | \$1,405,928.98 |
| 13201 | PRIMAS DE VACACIONES | \$528,000.00 | \$22,826.15 | \$3,123.21 | \$502.67 | \$17,209.09 | \$3,144.75 | \$2,724.91 | \$26,701.23 | \$2,668.09 | \$93,271.64 | \$0.00 | \$0.00 | \$0.00 | \$172,171.74 | \$355,828.26 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$1,700,000.00 | \$273,238.74 | \$0.00 | \$3,982.12 | \$130,359.34 | \$24,960.54 | \$16,076.15 | \$154,489.40 | \$21,359.51 | \$25,433.48 | \$0.00 | \$0.00 | \$0.00 | \$649,899.28 | \$1,050,100.72 |
| 13400 | COMPENSACIONES | \$2,512,000.00 | \$148,097.04 | \$152,697.04 | \$160,893.39 | \$165,399.74 | \$163,809.74 | \$162,889.74 | \$169,629.74 | \$160,304.74 | \$155,719.74 | \$0.00 | \$0.00 | \$0.00 | \$1,439,440.91 | \$1,072,559.09 |
| 13401 | COMPENSACIONES ORDINARIAS | \$2,215,000.00 | \$146,777.04 | \$147,637.04 | \$156,293.39 | \$159,899.74 | \$162,389.74 | \$162,889.74 | \$161,689.74 | \$156,304.74 | \$153,719.74 | \$0.00 | \$0.00 | \$0.00 | \$1,407,600.91 | \$807,399.09 |
| 13402 | COMPENSACIONES | \$297,000.00 | \$1,320.00 | \$5,060.00 | \$4,600.00 | \$5,500.00 | \$1,420.00 | \$0.00 | \$7,940.00 | \$4,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,840.00 | \$265,160.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y | \$3,192,000.00 | \$201,962.15 | \$195,362.11 | \$241,800.70 | \$168,851.57 | \$284,014.48 | \$285,022.49 | \$154,119.82 | \$180,736.76 | \$162,285.04 | \$0.00 | \$0.00 | \$0.00 | \$1,874,155.12 | \$1,317,844.88 |
| 15100 | CUÓTAS PARA EL FONDO DE | \$420,000.00 | \$22,234.14 | \$21,212.54 | \$21,455.96 | \$21,455.96 | \$21,267.74 | \$21,539.96 | \$21,520.41 | \$21,539.96 | \$21,267.74 | \$0.00 | \$0.00 | \$0.00 | \$193,494.41 | \$226,505.59 |
| 15101 | CUOTAS PARA EL FONDO DE | \$420,000.00 | \$22,234.14 | \$21,212.54 | \$21,455.96 | \$21,455.96 | \$21,267.74 | \$21,539.96 | \$21,520.41 | \$21,539.96 | \$21,267.74 | \$0.00 | \$0.00 | \$0.00 | \$193,494.41 | \$226,505.59 |
| 15200 | INDEMNIZACIONES | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 15202 | PAGO DE LIQUIDACIONES | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$2,730,000.00 | \$179,720.79 | \$174,130.68 | \$220,304.50 | \$147,356.67 | \$262,744.82 | \$263,482.53 | \$132,599.41 | \$159,196.80 | \$141,017.30 | \$0.00 | \$0.00 | \$0.00 | \$1,680,553.50 | \$1,049,446.50 |
| 15401 | PRESTACIONES AL PERSONAL DE | \$2,710,000.00 | \$179,720.79 | \$174,130.68 | \$220,304.50 | \$147,356.67 | \$261,471.82 | \$262,209.53 | \$132,599.41 | \$159,196.80 | \$141,017.30 | \$0.00 | \$0.00 | \$0.00 | \$1,678,007.50 | \$1,031,992.50 |
| 15402 | PRESTACIONES AL PERSONAL DE | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,273.00 | \$1,273.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,546.00 | \$17,454.00 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y | \$32,000.00 | \$7.22 | \$18.89 | \$40.24 | \$38.94 | \$1.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.21 | \$31,892.79 |
| 15901 | OTRAS PRESTACIONES SOCIALES Y | \$32,000.00 | \$7.22 | \$18.89 | \$40.24 | \$38.94 | \$1.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107.21 | \$31,892.79 |
| 20000 | MATERIALES Y SUMINISTROS | \$4,005,500.00 | \$56,437.82 | \$120,623.72 | \$235,490.17 | \$101,522.24 | \$90,034.34 | \$111,489.99 | \$70,240.97 | \$149,633.53 | \$113,083.70 | \$0.00 | \$0.00 | \$0.00 | \$1,048,556.48 | \$2,956,943.52 |
| 21000 | MATERIALES DE ADMINISTRACION, | \$1,288,500.00 | \$2,360.43 | \$39,387.10 | \$54,160.97 | \$18,709.03 | \$14,506.32 | \$61,194.11 | \$10,431.43 | \$54,962.86 | \$26,727.43 | \$0.00 | \$0.00 | \$0.00 | \$282,439.68 | \$1,006,060.32 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS | \$334,000.00 | \$1,162.40 | \$2,816.59 | \$37,676.63 | \$3,763.18 | \$7,241.85 | \$38,103.39 | \$8,373.53 | \$2,352.09 | \$13,417.73 | \$0.00 | \$0.00 | \$0.00 | \$114,907.39 | \$219,092.61 |
| 21101 | MATERIALES PARA SERVICIO EN | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$303.00 | \$0.00 | \$0.00 | \$0.00 | \$4,503.00 | \$27,497.00 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$242,500.00 | \$1,162.40 | \$2,816.59 | \$37,676.63 | \$3,763.18 | \$7,241.85 | \$38,103.39 | \$4,173.53 | \$2,352.09 | \$13,114.73 | \$0.00 | \$0.00 | \$0.00 | \$110,404.39 | \$132,095.61 |
| 21103 | MATERIALES DE FERRETERÍA PARA | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 21104 | MATERIAL PARA MANTENIMIENTO DE | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA | \$21,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 21202 | MATERIAL PARA USO FOTOGRÁFICO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS | \$152,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459.00 | \$0.00 | \$1,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,758.00 | \$149,242.00 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$152,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,459.00 | \$0.00 | \$1,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,758.00 | \$149,242.00 |



Usr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Fecha y 11:09 a.m. 29/oct/2011

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 21501 | ARTÍCULOS DIVERSOS DE CARÁCTER | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 |
| 21503 | MATERIAL DE COMUNICACIÓN | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 |
| 21504 | PRODUCTOS IMPRESOS EN PAPEL | \$78,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,500.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$252,000.00 | \$1,198.03 | \$11,544.88 | \$13,634.03 | \$14,152.85 | \$1,463.10 | \$20,341.68 | \$1,304.40 | \$19,121.66 | \$1,648.10 | \$0.00 | \$0.00 | \$0.00 | \$84,408.73 | \$167,591.27 |
| 21601 | MATERIALES Y ARTÍCULOS DE | \$224,000.00 | \$1,198.03 | \$11,544.88 | \$13,634.03 | \$14,152.85 | \$1,463.10 | \$20,341.68 | \$1,304.40 | \$19,121.66 | \$1,648.10 | \$0.00 | \$0.00 | \$0.00 | \$84,408.73 | \$139,591.27 |
| 21602 | PRODUCTOS DE PAPEL PARA | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 21603 | PRODUCTOS TEXTILES PARA | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 21700 | MATERIALES Y ÚTILES DE | \$408,500.00 | \$0.00 | \$25,025.63 | \$2,850.31 | \$793.00 | \$5,801.37 | \$1,290.04 | \$753.50 | \$32,190.11 | \$11,661.60 | \$0.00 | \$0.00 | \$0.00 | \$80,365.56 | \$328,134.44 |
| 21701 | MATERIALES PARA ENSEÑANZA | \$408,500.00 | \$0.00 | \$25,025.63 | \$2,850.31 | \$793.00 | \$5,801.37 | \$1,290.04 | \$753.50 | \$32,190.11 | \$11,661.60 | \$0.00 | \$0.00 | \$0.00 | \$80,365.56 | \$328,134.44 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$412,500.00 | \$39,397.57 | \$21,202.44 | \$41,069.87 | \$13,933.51 | \$40,307.94 | \$23,012.99 | \$32,414.50 | \$38,528.38 | \$33,052.30 | \$0.00 | \$0.00 | \$0.00 | \$282,919.50 | \$129,580.50 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA | \$337,000.00 | \$39,397.57 | \$21,202.44 | \$41,069.87 | \$11,702.51 | \$39,298.94 | \$22,662.50 | \$32,414.50 | \$38,528.38 | \$33,052.30 | \$0.00 | \$0.00 | \$0.00 | \$279,329.01 | \$57,670.99 |
| 22102 | CARNE FRESCA | \$90,000.00 | \$11,502.21 | \$6,547.16 | \$11,801.51 | \$8,496.80 | \$10,830.23 | \$9,360.50 | \$4,371.10 | \$14,288.85 | \$8,370.01 | \$0.00 | \$0.00 | \$0.00 | \$85,568.37 | \$4,431.63 |
| 22103 | PESCADOS Y MARISCOS | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 22104 | PRODUCTOS AGRÍCOLAS PARA | \$60,000.00 | \$6,418.09 | \$6,707.35 | \$9,085.80 | \$547.00 | \$10,102.35 | \$0.00 | \$9,847.04 | \$6,764.30 | \$6,991.78 | \$0.00 | \$0.00 | \$0.00 | \$56,463.71 | \$3,536.29 |
| 22105 | PRODUCTOS DIVERSOS PARA | \$180,000.00 | \$21,477.27 | \$7,947.93 | \$20,182.56 | \$2,658.71 | \$18,366.36 | \$13,302.00 | \$18,196.36 | \$17,475.23 | \$17,690.51 | \$0.00 | \$0.00 | \$0.00 | \$137,296.93 | \$42,703.07 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE | \$75,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,231.00 | \$1,009.00 | \$350.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,590.49 | \$71,909.51 |
| 22301 | UTENSILIOS DIVERSOS DE | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,697.00 | \$1,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,706.00 | \$54,294.00 |
| 22302 | ARTÍCULOS PARA EL SERVICIO DE | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$534.00 | \$0.00 | \$350.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884.49 | \$17,615.51 |
| 24000 | MATERIALES Y ARTICULOS DE | \$446,000.00 | \$6,384.57 | \$45,491.44 | \$70,891.28 | \$30,454.58 | \$1,940.81 | \$3,506.93 | \$803.98 | \$8,354.00 | \$2,643.30 | \$0.00 | \$0.00 | \$0.00 | \$170,470.89 | \$275,529.11 |
| 24100 | PRODUCTOS MINERALES NO | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.49 | \$29,834.51 |
| 24101 | MATERIAL DE FERRETERÍA PARA | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.49 | \$29,834.51 |
| 24200 | CEMENTO Y PRODUCTOS DE | \$12,000.00 | \$0.00 | \$405.00 | \$534.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939.01 | \$11,060.99 |
| 24201 | CEMENTO Y PRODUCTOS DE | \$12,000.00 | \$0.00 | \$405.00 | \$534.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$939.01 | \$11,060.99 |
| 24300 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,496.00 | \$10,004.00 |
| 24503 | PRODUCTOS DE VIDRIO Y CRISTAL | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,496.00 | \$10,004.00 |
| 24600 | MATERIAL ELÉCTRICO Y | \$66,500.00 | \$2,102.05 | \$138.01 | \$6,134.27 | \$169.00 | \$609.33 | \$951.01 | \$47.00 | \$1,149.00 | \$1,878.28 | \$0.00 | \$0.00 | \$0.00 | \$13,177.95 | \$53,322.05 |
| 24601 | ACCESORIOS Y MATERIAL | \$66,500.00 | \$2,102.05 | \$138.01 | \$6,134.27 | \$169.00 | \$609.33 | \$951.01 | \$47.00 | \$1,149.00 | \$1,878.28 | \$0.00 | \$0.00 | \$0.00 | \$13,177.95 | \$53,322.05 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA | \$116,000.00 | \$2,458.49 | \$34,560.09 | \$981.07 | \$15,028.15 | \$747.99 | \$0.00 | \$756.98 | \$695.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$55,767.77 | \$60,232.23 |
| 24701 | ACCESORIOS Y MATERIAL | \$35,000.00 | \$1,055.01 | \$8,560.09 | \$0.00 | \$0.00 | \$747.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,363.09 | \$24,636.91 |
| 24702 | MATERIAL DE FERRETERÍA PARA LA | \$81,000.00 | \$1,403.48 | \$26,000.00 | \$981.07 | \$15,028.15 | \$0.00 | \$0.00 | \$756.98 | \$695.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$45,404.68 | \$35,595.32 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$59,000.00 | \$1,614.04 | \$0.00 | \$9,749.28 | \$2,175.06 | \$583.49 | \$1,754.90 | \$0.00 | \$0.00 | \$225.02 | \$0.00 | \$0.00 | \$0.00 | \$16,101.79 | \$42,898.21 |
| 24801 | ARTÍCULOS COMPLEMENTARIOS | \$59,000.00 | \$1,614.04 | \$0.00 | \$9,749.28 | \$2,175.06 | \$583.49 | \$1,754.90 | \$0.00 | \$0.00 | \$225.02 | \$0.00 | \$0.00 | \$0.00 | \$16,101.79 | \$42,898.21 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS | \$114,000.00 | \$209.99 | \$10,388.34 | \$53,492.65 | \$6,586.37 | \$0.00 | \$635.53 | \$0.00 | \$6,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,822.88 | \$36,177.12 |
| 24901 | OTROS MATERIALES DE FERRETERÍA | \$104,000.00 | \$209.99 | \$10,388.34 | \$53,492.65 | \$6,586.37 | \$0.00 | \$635.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,312.88 | \$32,687.12 |
| 24902 | OTROS MATERIALES DE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,510.00 | \$3,490.00 |



Ustr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Fecha y 11:09 a.m. 29/oc
t/201

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE FERTILIZANTES, PESTICIDAS Y | \$1,220,500.00 | \$7,775.33 | \$12,442.74 | \$67,910.06 | \$29,634.86 | \$10,720.87 | \$21,075.92 | \$26,591.06 | \$38,899.07 | \$50,538.67 | \$0.00 | \$0.00 | \$0.00 | \$265,588.58 | \$954,911.42 |
| 25200 | FERTILIZANTES, PESTICIDAS Y | \$50,000.00 | \$3,471.22 | \$4,060.01 | \$2,186.83 | \$4,499.00 | \$4,060.00 | \$3,780.00 | \$430.00 | \$6,264.00 | \$107.16 | \$0.00 | \$0.00 | \$0.00 | \$28,858.22 | \$21,141.78 |
| 25201 | FERTILIZANTES, PESTICIDAS Y | \$50,000.00 | \$3,471.22 | \$4,060.01 | \$2,186.83 | \$4,499.00 | \$4,060.00 | \$3,780.00 | \$430.00 | \$6,264.00 | \$107.16 | \$0.00 | \$0.00 | \$0.00 | \$28,858.22 | \$21,141.78 |
| 25300 | MEDICINAS Y PRODUCTOS | \$1,044,500.00 | \$3,339.59 | \$1,942.31 | \$58,659.20 | \$5,210.38 | \$6,076.88 | \$777.86 | \$26,076.56 | \$26,545.87 | \$43,464.19 | \$0.00 | \$0.00 | \$0.00 | \$172,092.84 | \$872,407.16 |
| 25301 | MEDICINAS Y PRODUCTOS | \$1,044,500.00 | \$3,339.59 | \$1,942.31 | \$58,659.20 | \$5,210.38 | \$6,076.88 | \$777.86 | \$26,076.56 | \$26,545.87 | \$43,464.19 | \$0.00 | \$0.00 | \$0.00 | \$172,092.84 | \$872,407.16 |
| 25400 | MATERIALES, ACCESORIOS Y | \$126,000.00 | \$964.52 | \$6,440.42 | \$7,064.03 | \$19,925.48 | \$583.99 | \$16,518.06 | \$84.50 | \$6,089.20 | \$6,967.32 | \$0.00 | \$0.00 | \$0.00 | \$64,637.52 | \$61,362.48 |
| 25401 | ARTÍCULOS PARA SERVICIOS | \$81,000.00 | \$964.52 | \$6,440.42 | \$7,064.03 | \$19,925.48 | \$583.99 | \$1,465.00 | \$84.50 | \$6,089.20 | \$6,967.32 | \$0.00 | \$0.00 | \$0.00 | \$49,584.46 | \$31,415.54 |
| 25402 | MATERIAL QUIRÚRGICO Y DE | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,053.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,053.06 | \$29,946.94 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS | \$389,500.00 | \$0.00 | \$0.00 | \$554.99 | \$8,177.76 | \$19,673.60 | \$219.01 | \$0.00 | \$7,702.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,327.76 | \$353,172.24 |
| 27100 | VESTUARIO Y UNIFORMES | \$369,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,177.76 | \$19,673.60 | \$0.00 | \$0.00 | \$7,702.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,553.76 | \$333,946.24 |
| 27101 | ARTÍCULOS PARA SERVICIOS | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS | \$352,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,177.76 | \$19,673.60 | \$0.00 | \$0.00 | \$7,702.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,553.76 | \$316,446.24 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 27301 | ARTÍCULOS DEPORTIVOS Y DE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 27500 | BLANCOS Y OTROS PRODUCTOS | \$10,000.00 | \$0.00 | \$0.00 | \$554.99 | \$0.00 | \$0.00 | \$219.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.00 | \$9,226.00 |
| 27503 | OTROS PRODUCTOS TEXTILES | \$10,000.00 | \$0.00 | \$0.00 | \$554.99 | \$0.00 | \$0.00 | \$219.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774.00 | \$9,226.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y | \$233,500.00 | \$519.92 | \$2,100.00 | \$903.00 | \$612.50 | \$2,884.80 | \$2,481.03 | \$0.00 | \$1,186.82 | \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$10,810.07 | \$222,689.93 |
| 29100 | HERRAMIENTAS MENORES | \$84,500.00 | \$519.92 | \$0.00 | \$815.00 | \$483.50 | \$2,125.00 | \$2,411.02 | \$0.00 | \$708.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,062.44 | \$77,437.56 |
| 29101 | ACCESORIOS Y MATERIALES | \$36,000.00 | \$519.92 | \$0.00 | \$815.00 | \$152.50 | \$0.00 | \$2,411.02 | \$0.00 | \$209.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,107.44 | \$31,892.56 |
| 29106 | ARTÍCULOS MENORES PARA | \$48,500.00 | \$0.00 | \$0.00 | \$0.00 | \$331.00 | \$2,125.00 | \$0.00 | \$0.00 | \$499.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,955.00 | \$45,545.00 |
| 29200 | REFACCIONES Y ACCESORIOS | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 29201 | ARTÍCULOS MENORES PARA | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 29202 | MATERIAL MENOR DE FERRETERÍA | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 29300 | REFACCIONES Y ACCESORIOS | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 29301 | MATERIAL MENOR DE FERRETERÍA | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 29400 | REFACCIONES Y ACCESORIOS | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$32,878.00 |
| 29401 | ARTÍCULOS ELECTRÓNICOS | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$32,878.00 |
| 29600 | REFACCIONES Y ACCESORIOS | \$77,500.00 | \$0.00 | \$2,100.00 | \$88.00 | \$129.00 | \$759.80 | \$70.01 | \$0.00 | \$478.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,625.63 | \$73,874.37 |
| 29601 | ACCESORIOS Y MATERIALES | \$50,000.00 | \$0.00 | \$245.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.00 | \$49,667.00 |
| 29602 | ARTÍCULOS AUTOMOTRICES | \$27,500.00 | \$0.00 | \$1,855.00 | \$0.00 | \$129.00 | \$759.80 | \$70.01 | \$0.00 | \$478.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,292.63 | \$24,207.37 |
| 30000 | SERVICIOS GENERALES | \$7,860,000.00 | \$50,423.74 | \$140,572.23 | \$162,728.13 | \$384,991.57 | \$166,000.74 | \$107,081.94 | \$189,463.17 | \$293,412.20 | \$405,378.09 | \$0.00 | \$0.00 | \$0.00 | \$1,900,051.81 | \$5,959,948.19 |
| 31000 | SERVICIOS BASICOS | \$272,000.00 | \$12,675.84 | \$11,305.79 | \$12,140.41 | \$10,189.84 | \$9,258.93 | \$9,315.56 | \$9,655.14 | \$10,912.71 | \$11,196.04 | \$0.00 | \$0.00 | \$0.00 | \$96,650.26 | \$175,349.74 |
| 31100 | ENERGÍA ELÉCTRICA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 31101 | ENERGÍA ELÉCTRICA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 31200 | GAS | \$63,500.00 | \$3,997.25 | \$4,030.58 | \$5,477.41 | \$3,084.84 | \$2,270.13 | \$2,093.70 | \$2,665.14 | \$1,638.40 | \$3,407.04 | \$0.00 | \$0.00 | \$0.00 | \$28,664.49 | \$34,835.51 |
| 31201 | GAS | \$63,500.00 | \$3,997.25 | \$4,030.58 | \$5,477.41 | \$3,084.84 | \$2,270.13 | \$2,093.70 | \$2,665.14 | \$1,638.40 | \$3,407.04 | \$0.00 | \$0.00 | \$0.00 | \$28,664.49 | \$34,835.51 |
| 31400 | TELEFONÍA TRADICIONAL | \$30,000.00 | \$662.59 | \$471.80 | \$472.00 | \$472.00 | \$471.80 | \$472.00 | \$472.00 | \$2,756.31 | \$871.00 | \$0.00 | \$0.00 | \$0.00 | \$7,121.50 | \$22,878.50 |



Usr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Fecha y 11:09 a.m. 29/oct
1/201

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|----------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 31401 | TELEFONÍA TRADICIONAL | \$30,000.00 | \$662.59 | \$471.80 | \$472.00 | \$472.00 | \$471.80 | \$472.00 | \$472.00 | \$2,756.31 | \$871.00 | \$0.00 | \$0.00 | \$0.00 | \$7,121.50 | \$22,878.50 |
| 31500 | TELEFONÍA CELULAR | \$147,000.00 | \$8,016.00 | \$6,803.41 | \$6,191.00 | \$6,633.00 | \$6,517.00 | \$6,749.86 | \$6,518.00 | \$6,518.00 | \$6,918.00 | \$0.00 | \$0.00 | \$0.00 | \$60,864.27 | \$86,135.73 |
| 31501 | TELEFONÍA CELULAR | \$147,000.00 | \$8,016.00 | \$6,803.41 | \$6,191.00 | \$6,633.00 | \$6,517.00 | \$6,749.86 | \$6,518.00 | \$6,518.00 | \$6,918.00 | \$0.00 | \$0.00 | \$0.00 | \$60,864.27 | \$86,135.73 |
| 31700 | SERVICIOS DE ACCESO DE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 31701 | SERVICIOS DE ACCESO DE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 31900 | SERVICIOS INTEGRALES Y OTROS | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 31902 | CONTRATACIÓN DE OTROS | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |
| 33000 | SERVICIOS PROFESIONALES, | \$190,000.00 | \$1,735.00 | \$4,116.79 | \$34,618.08 | \$15,912.79 | \$2,623.36 | \$3,526.23 | \$8,173.07 | \$16,674.79 | \$3,572.79 | \$0.00 | \$0.00 | \$0.00 | \$90,952.90 | \$99,047.10 |
| 33100 | SERVICIOS LEGALES, DE | \$92,500.00 | \$235.00 | \$3,536.79 | \$34,618.08 | \$15,074.79 | \$1,285.60 | \$3,526.23 | \$7,458.07 | \$3,074.79 | \$3,074.79 | \$0.00 | \$0.00 | \$0.00 | \$71,884.14 | \$20,615.86 |
| 33101 | ASESORÍAS ASOCIADAS A | \$62,500.00 | \$235.00 | \$3,536.79 | \$34,618.08 | \$3,074.79 | \$185.60 | \$451.44 | \$2,596.88 | \$3,074.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,773.37 | \$14,726.63 |
| 33102 | OTRAS ASESORÍAS PARA LA | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$1,100.00 | \$3,074.79 | \$4,861.19 | \$0.00 | \$3,074.79 | \$0.00 | \$0.00 | \$0.00 | \$24,110.77 | \$5,889.23 |
| 33300 | SERVICIOS DE CONSULTORÍA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 33301 | SERVICIOS DE INFORMÁTICA | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$36,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$22,900.00 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$36,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$22,900.00 |
| 33900 | SERVICIOS PROFESIONALES, | \$59,000.00 | \$1,500.00 | \$580.00 | \$0.00 | \$838.00 | \$1,337.76 | \$0.00 | \$715.00 | \$0.00 | \$498.00 | \$0.00 | \$0.00 | \$0.00 | \$5,468.76 | \$53,531.24 |
| 33901 | SUBCONTRATACIÓN DE SERVICIOS | \$59,000.00 | \$1,500.00 | \$580.00 | \$0.00 | \$838.00 | \$1,337.76 | \$0.00 | \$715.00 | \$0.00 | \$498.00 | \$0.00 | \$0.00 | \$0.00 | \$5,468.76 | \$53,531.24 |
| 34000 | SERVICIOS FINANCIEROS, | \$103,500.00 | \$818.96 | \$1,121.40 | \$985.50 | \$1,009.14 | \$14,927.51 | \$1,112.40 | \$1,140.25 | \$1,600.55 | \$848.96 | \$0.00 | \$0.00 | \$0.00 | \$23,564.67 | \$79,935.33 |
| 34100 | SERVICIOS FINANCIEROS Y | \$32,000.00 | \$818.96 | \$1,121.40 | \$985.50 | \$1,009.14 | \$1,487.51 | \$1,112.40 | \$1,140.25 | \$1,300.01 | \$848.96 | \$0.00 | \$0.00 | \$0.00 | \$9,824.13 | \$22,175.87 |
| 34101 | COMISIONES BANCARIAS | \$32,000.00 | \$818.96 | \$1,121.40 | \$985.50 | \$1,009.14 | \$1,487.51 | \$1,112.40 | \$1,140.25 | \$1,300.01 | \$848.96 | \$0.00 | \$0.00 | \$0.00 | \$9,824.13 | \$22,175.87 |
| 34700 | FLETES Y MANIOBRAS | \$71,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,440.00 | \$0.00 | \$0.00 | \$300.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,740.54 | \$57,759.46 |
| 34701 | FLETES Y MANIOBRAS | \$71,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,440.00 | \$0.00 | \$0.00 | \$300.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,740.54 | \$57,759.46 |
| 35000 | SERVICIOS DE INSTALACION, | \$151,500.00 | \$5,117.00 | \$5,598.01 | \$8,677.99 | \$5,589.11 | \$2,999.99 | \$14,491.92 | \$8,593.00 | \$11,236.00 | \$6,849.99 | \$0.00 | \$0.00 | \$0.00 | \$69,153.01 | \$82,346.99 |
| 35200 | INSTALACIÓN, REPARACIÓN Y | \$38,500.00 | \$0.00 | \$0.00 | \$3,248.00 | \$0.00 | \$0.00 | \$6,098.01 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,006.01 | \$28,493.99 |
| 35201 | INSTALACIÓN, REPARACIÓN Y | \$38,500.00 | \$0.00 | \$0.00 | \$3,248.00 | \$0.00 | \$0.00 | \$6,098.01 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,006.01 | \$28,493.99 |
| 35300 | INSTALACIÓN, REPARACIÓN Y | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,728.00 | \$11,272.00 |
| 35301 | INSTALACIÓN, REPARACIÓN Y | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,728.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,728.00 | \$11,272.00 |
| 35400 | INSTALACIÓN, REPARACIÓN Y | \$33,000.00 | \$3,000.00 | \$3,000.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$3,000.00 | \$4,508.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,507.96 | \$4,492.04 |
| 35401 | INSTALACIÓN, REPARACIÓN Y | \$33,000.00 | \$3,000.00 | \$3,000.00 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$2,999.99 | \$3,000.00 | \$4,508.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,507.96 | \$4,492.04 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,897.00 | \$13,103.00 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,897.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,897.00 | \$13,103.00 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO | \$42,000.00 | \$2,117.00 | \$2,598.01 | \$2,430.00 | \$2,589.12 | \$0.00 | \$5,393.92 | \$1,036.00 | \$0.00 | \$3,849.99 | \$0.00 | \$0.00 | \$0.00 | \$20,014.04 | \$21,985.96 |
| 35801 | SERVICIOS DE LAVANDERÍA, | \$42,000.00 | \$2,117.00 | \$2,598.01 | \$2,430.00 | \$2,589.12 | \$0.00 | \$5,393.92 | \$1,036.00 | \$0.00 | \$3,849.99 | \$0.00 | \$0.00 | \$0.00 | \$20,014.04 | \$21,985.96 |
| 35900 | SERVICIOS DE JARDINERÍA Y | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 35901 | SERVICIOS DE JARDINERÍA Y | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 36000 | SERVICIOS DE COMUNICACION | \$853,500.00 | \$15,000.00 | \$30,886.16 | \$25,462.00 | \$77,324.09 | \$1,392.00 | \$41,147.17 | \$27,577.61 | \$68,927.20 | \$38,135.46 | \$0.00 | \$0.00 | \$0.00 | \$325,851.69 | \$527,648.31 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y | \$487,000.00 | \$15,000.00 | \$20,446.16 | \$0.00 | \$70,558.97 | \$1,392.00 | \$27,227.17 | \$27,577.61 | \$55,587.20 | \$2,829.24 | \$0.00 | \$0.00 | \$0.00 | \$220,618.35 | \$266,381.65 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y | \$487,000.00 | \$15,000.00 | \$20,446.16 | \$0.00 | \$70,558.97 | \$1,392.00 | \$27,227.17 | \$27,577.61 | \$55,587.20 | \$2,829.24 | \$0.00 | \$0.00 | \$0.00 | \$220,618.35 | \$266,381.65 |
| 36300 | SERVICIOS DE CREATIVIDAD, | \$191,500.00 | \$0.00 | \$10,440.00 | \$25,462.00 | \$6,765.12 | \$0.00 | \$13,920.00 | \$0.00 | \$13,340.00 | \$35,306.22 | \$0.00 | \$0.00 | \$0.00 | \$105,233.34 | \$86,266.66 |
| 36301 | SERVICIOS DE CREATIVIDAD, | \$191,500.00 | \$0.00 | \$10,440.00 | \$25,462.00 | \$6,765.12 | \$0.00 | \$13,920.00 | \$0.00 | \$13,340.00 | \$35,306.22 | \$0.00 | \$0.00 | \$0.00 | \$105,233.34 | \$86,266.66 |



Usr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Fecha y 11:09 a.m. 29/oct
1/201

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|----------------|------------------------------|
| 36600 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A SERVICIO DE CREACIÓN Y DIFUSIÓN | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 36601 | OTROS SERVICIOS DE INFORMACIÓN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 36900 | OTROS SERVICIOS DE INFORMACIÓN | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 37000 | SERVICIOS DE TRASLADO Y PASAJÉS TERRESTRES | \$271,000.00 | \$5,109.99 | \$6,919.34 | \$5,122.85 | \$3,041.50 | \$8,133.62 | \$10,426.04 | \$17,538.42 | \$11,942.44 | \$14,977.48 | \$0.00 | \$0.00 | \$0.00 | \$83,211.68 | \$187,788.32 |
| 37200 | PASAJÉS TERRESTRES | \$61,500.00 | \$1,018.00 | \$2,071.80 | \$855.24 | \$1,792.50 | \$1,739.00 | \$600.00 | \$1,847.32 | \$1,211.00 | \$819.00 | \$0.00 | \$0.00 | \$0.00 | \$11,953.86 | \$49,546.14 |
| 37201 | PASAJES TERRESTRES | \$61,500.00 | \$1,018.00 | \$2,071.80 | \$855.24 | \$1,792.50 | \$1,739.00 | \$600.00 | \$1,847.32 | \$1,211.00 | \$819.00 | \$0.00 | \$0.00 | \$0.00 | \$11,953.86 | \$49,546.14 |
| 37500 | VIÁTICOS EN EL PAÍS | \$159,500.00 | \$4,091.99 | \$4,352.54 | \$4,267.61 | \$1,249.00 | \$6,394.62 | \$9,346.04 | \$15,691.10 | \$10,731.44 | \$11,918.48 | \$0.00 | \$0.00 | \$0.00 | \$68,042.82 | \$91,457.18 |
| 37501 | VIÁTICOS EN EL PAÍS | \$159,500.00 | \$4,091.99 | \$4,352.54 | \$4,267.61 | \$1,249.00 | \$6,394.62 | \$9,346.04 | \$15,691.10 | \$10,731.44 | \$11,918.48 | \$0.00 | \$0.00 | \$0.00 | \$68,042.82 | \$91,457.18 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 37601 | VIÁTICOS EN EL EXTRANJERO | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y OTROS SERVICIOS DE TRASLADO Y | \$30,000.00 | \$0.00 | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$2,240.00 | \$0.00 | \$0.00 | \$0.00 | \$3,215.00 | \$26,785.00 |
| 37901 | OTROS SERVICIOS DE TRASLADO Y | \$30,000.00 | \$0.00 | \$495.00 | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$2,240.00 | \$0.00 | \$0.00 | \$0.00 | \$3,215.00 | \$26,785.00 |
| 38000 | SERVICIOS OFICIALES | \$5,946,500.00 | \$9,966.95 | \$79,874.74 | \$75,100.30 | \$271,263.10 | \$126,367.84 | \$23,725.80 | \$115,233.68 | \$169,081.51 | \$329,797.37 | \$0.00 | \$0.00 | \$0.00 | \$1,200,411.29 | \$4,746,088.71 |
| 38100 | GASTOS DE CEREMONIAL | \$5,868,500.00 | \$9,555.35 | \$77,514.87 | \$74,440.30 | \$266,623.10 | \$126,367.84 | \$17,519.80 | \$115,233.68 | \$165,472.61 | \$324,263.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176,990.55 | \$4,691,509.45 |
| 38101 | GASTOS DE CEREMONIAL | \$5,868,500.00 | \$9,555.35 | \$77,514.87 | \$74,440.30 | \$266,623.10 | \$126,367.84 | \$17,519.80 | \$115,233.68 | \$165,472.61 | \$324,263.00 | \$0.00 | \$0.00 | \$0.00 | \$1,176,990.55 | \$4,691,509.45 |
| 38200 | GASTOS DE ORDEN SOCIAL Y GASTOS DE ORDEN SOCIAL Y | \$68,000.00 | \$411.60 | \$2,359.87 | \$660.00 | \$4,640.00 | \$0.00 | \$1,450.00 | \$0.00 | \$3,608.90 | \$5,534.37 | \$0.00 | \$0.00 | \$0.00 | \$18,664.74 | \$49,335.26 |
| 38201 | GASTOS DE ORDEN SOCIAL Y | \$68,000.00 | \$411.60 | \$2,359.87 | \$660.00 | \$4,640.00 | \$0.00 | \$1,450.00 | \$0.00 | \$3,608.90 | \$5,534.37 | \$0.00 | \$0.00 | \$0.00 | \$18,664.74 | \$49,335.26 |
| 38500 | GASTOS DE REPRESENTACIÓN | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.00 | \$5,244.00 |
| 38501 | GASTOS DE REPRESENTACIÓN | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,756.00 | \$5,244.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$72,000.00 | \$0.00 | \$750.00 | \$621.00 | \$662.00 | \$297.49 | \$3,336.82 | \$1,552.00 | \$3,037.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,256.31 | \$61,743.69 |
| 39200 | IMPUESTOS Y DERECHOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426.82 | \$2,573.18 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,426.82 | \$2,573.18 |
| 39500 | PENAS, MULTAS, ACCESORIOS Y PENAS, MULTAS, ACCESORIOS Y | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,552.00 | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,604.00 | \$13,396.00 |
| 39501 | PENAS, MULTAS, ACCESORIOS Y | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,552.00 | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,604.00 | \$13,396.00 |
| 39900 | OTROS SERVICIOS GENERALES | \$52,000.00 | \$0.00 | \$750.00 | \$621.00 | \$662.00 | \$297.49 | \$910.00 | \$0.00 | \$2,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.49 | \$45,774.51 |
| 39901 | SERVICIOS DE ALIMENTACIÓN | \$52,000.00 | \$0.00 | \$750.00 | \$621.00 | \$662.00 | \$297.49 | \$910.00 | \$0.00 | \$2,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,225.49 | \$45,774.51 |
| 40000 | TRANSFERENCIAS, | \$5,730,000.00 | \$148,044.19 | \$166,934.40 | \$315,048.75 | \$440,418.58 | \$262,225.04 | \$386,802.29 | \$239,357.65 | \$668,626.22 | \$604,949.41 | \$0.00 | \$0.00 | \$0.00 | \$3,232,406.53 | \$2,497,593.47 |
| 44000 | AYUDAS SOCIALES | \$5,730,000.00 | \$148,044.19 | \$166,934.40 | \$315,048.75 | \$440,418.58 | \$262,225.04 | \$386,802.29 | \$239,357.65 | \$668,626.22 | \$604,949.41 | \$0.00 | \$0.00 | \$0.00 | \$3,232,406.53 | \$2,497,593.47 |
| 44100 | Ayudas sociales a personas | \$4,542,000.00 | \$148,044.19 | \$166,934.40 | \$180,048.75 | \$440,418.58 | \$262,225.04 | \$230,202.29 | \$159,257.65 | \$663,256.23 | \$380,629.41 | \$0.00 | \$0.00 | \$0.00 | \$2,631,016.54 | \$1,910,983.46 |
| 44101 | AUXILIO A PERSONAS U HOGARES | \$4,472,000.00 | \$148,044.19 | \$166,934.40 | \$180,048.75 | \$440,418.58 | \$262,225.04 | \$230,202.29 | \$159,257.65 | \$663,256.23 | \$371,315.22 | \$0.00 | \$0.00 | \$0.00 | \$2,621,702.35 | \$1,850,297.65 |
| 44102 | AYUDAS ESPECIALES A PERSONAS U APOYO A VOLUNTARIOS QUE | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 44104 | APOYO A VOLUNTARIOS QUE | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 44200 | Becas y otras ayudas para programas de BECAS | \$1,015,000.00 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$156,600.00 | \$80,100.00 | \$0.00 | \$224,320.00 | \$0.00 | \$0.00 | \$0.00 | \$596,020.00 | \$418,980.00 |
| 44201 | BECAS | \$1,015,000.00 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$156,600.00 | \$80,100.00 | \$0.00 | \$224,320.00 | \$0.00 | \$0.00 | \$0.00 | \$596,020.00 | \$418,980.00 |
| 44300 | Ayudas sociales a instituciones de AYUDAS SOCIALES A INSTITUCIONES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,369.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,369.99 | \$14,630.01 |
| 44301 | AYUDAS SOCIALES A INSTITUCIONES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,369.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,369.99 | \$14,630.01 |
| 44500 | Ayudas sociales a instituciones sin fines AYUDAS SOCIALES A INSTITUCIONES | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 |
| 44501 | AYUDAS SOCIALES A INSTITUCIONES | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 |
| 44800 | Ayudas por desastres naturales y otros | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |



Usr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Fecha y 11:09 a.m. 29/oc
1/201

| Objeto del Gasto | | Presupuesto | | | | | | | | | | | | Total | Diferencia (Vigente - Total) | | | | |
|------------------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------------------------|---------------|------------------------|------------------------|--------------|
| | | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | | Dic | | | |
| 44801 | AYUDAS POR DESASTRES NATURALES | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES | \$657,500.00 | \$699.00 | \$91,119.42 | \$18,537.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,948.00 | \$12,106.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,809.48 | \$465,690.52 |
| 51000 | MOBILIARIO Y EQUIPO DE | \$464,600.00 | \$699.00 | \$2,390.00 | \$14,587.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,948.00 | \$12,106.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,730.06 | \$379,869.94 |
| 51100 | Muebles de oficina y estantería | \$120,000.00 | \$0.00 | \$0.00 | \$2,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.00 | \$117,510.00 |
| 51107 | MOBILIARIO Y EQUIPO | \$120,000.00 | \$0.00 | \$0.00 | \$2,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.00 | \$117,510.00 |
| 51200 | Muebles, excepto de oficina y estantería | \$50,000.00 | \$0.00 | \$2,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$12,106.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,246.06 | \$29,753.94 |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y | \$50,000.00 | \$0.00 | \$2,390.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$12,106.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,246.06 | \$29,753.94 |
| 51500 | Equipo de cómputo y de tecnologías de | \$255,100.00 | \$699.00 | \$0.00 | \$5,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,896.00 | \$199,204.00 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$245,100.00 | \$699.00 | \$0.00 | \$5,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,896.00 | \$189,204.00 |
| 51504 | MOBILIARIO Y EQUIPO DE CÓMPUTO | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 51900 | Otros mobiliarios y equipos de | \$39,500.00 | \$0.00 | \$0.00 | \$6,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,098.00 | \$33,402.00 |
| 51901 | OTROS EQUIPOS DE COMUNICACIÓN | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$22,000.00 | \$0.00 | \$0.00 | \$6,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,098.00 | \$15,902.00 |
| 52000 | MOBILIARIO Y EQUIPO | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 52300 | Cámaras fotográficas y de video | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 52301 | CÁMARAS FOTOGRAFICAS Y DE | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 53000 | EQUIPO E INSTRUMENTAL MEDICO Y | \$103,500.00 | \$0.00 | \$88,729.42 | \$3,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,679.42 | \$10,820.58 |
| 53200 | Instrumental médico y de laboratorio | \$103,500.00 | \$0.00 | \$88,729.42 | \$3,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,679.42 | \$10,820.58 |
| 53201 | APARATOS E INSTRUMENTOS DE | \$93,500.00 | \$0.00 | \$88,729.42 | \$3,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,679.42 | \$820.58 |
| 53202 | INSTRUMENTAL MÉDICO Y DE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y | \$19,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$5,000.00 |
| 56100 | Maquinaria y equipo agropecuario | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 |
| 56102 | MAQUINARIA Y EQUIPO | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | \$0.00 |
| 56400 | Sistemas de aire acondicionado, | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 56401 | SISTEMAS DE AIRE ACONDICIONADO, | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Total | | \$35,778,748.48 | \$1,445,847.02 | \$1,401,192.72 | \$1,716,802.85 | \$2,010,956.01 | \$1,604,739.24 | \$1,703,901.60 | \$1,624,959.91 | \$2,171,026.73 | \$2,179,105.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,858,532.01 | \$19,920,216.47 | |



Usu: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Fecha y 11:09 a.m. 29/oct
1/201

Objeto del Gasto

**Presupuesto
Vigente**

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total

**Diferencia
(Vigente - Total)**


DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL


LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct/2018

hora de Impresión 11:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------------------|--|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 10000 | SERVICIOS PERSONALES | \$17,427,748.48 | \$73,499.94 | \$17,501,248.42 | \$9,485,707.71 | \$9,485,707.71 | \$9,485,707.71 | \$9,485,707.71 | \$8,015,540.71 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARAC | \$8,556,748.48 | -\$206,249.94 | \$8,350,498.54 | \$4,449,744.72 | \$4,449,744.72 | \$4,449,744.72 | \$4,449,744.72 | \$3,900,753.82 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$8,556,748.48 | -\$206,249.94 | \$8,350,498.54 | \$4,449,744.72 | \$4,449,744.72 | \$4,449,744.72 | \$4,449,744.72 | \$3,900,753.82 |
| 11301 | SUELDOS AL PERSONAL DE BASE | \$2,259,903.36 | \$0.00 | \$2,259,903.36 | \$1,643,208.96 | \$1,643,208.96 | \$1,643,208.96 | \$1,643,208.96 | \$616,694.40 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | \$6,226,845.12 | -\$206,249.94 | \$6,020,595.18 | \$2,806,535.76 | \$2,806,535.76 | \$2,806,535.76 | \$2,806,535.76 | \$3,214,059.42 |
| 11306 | AJUSTE DE CALENDARIO | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARAC | \$955,000.00 | \$267,750.00 | \$1,222,750.00 | \$900,295.94 | \$900,295.94 | \$900,295.94 | \$900,295.94 | \$322,454.06 |
| 12100 | HONORARIOS ASIMILABLES A SALARIOS | \$160,000.00 | \$0.00 | \$160,000.00 | \$105,180.00 | \$105,180.00 | \$105,180.00 | \$105,180.00 | \$54,820.00 |
| 12101 | CONTRATOS POR HONORARIOS ASIMILABLES | \$160,000.00 | \$0.00 | \$160,000.00 | \$105,180.00 | \$105,180.00 | \$105,180.00 | \$105,180.00 | \$54,820.00 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$795,000.00 | \$267,750.00 | \$1,062,750.00 | \$795,115.94 | \$795,115.94 | \$795,115.94 | \$795,115.94 | \$267,634.06 |
| 12201 | SUELDOS AL PERSONAL EVENTUAL | \$795,000.00 | \$267,750.00 | \$1,062,750.00 | \$795,115.94 | \$795,115.94 | \$795,115.94 | \$795,115.94 | \$267,634.06 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$4,724,000.00 | \$11,999.88 | \$4,735,999.88 | \$2,261,511.93 | \$2,261,511.93 | \$2,261,511.93 | \$2,261,511.93 | \$2,474,487.95 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$2,233,000.00 | -\$3,750.03 | \$2,229,249.97 | \$822,071.02 | \$822,071.02 | \$822,071.02 | \$822,071.02 | \$1,407,178.95 |
| 13201 | PRIMAS DE VACACIONES | \$528,000.00 | \$0.00 | \$528,000.00 | \$172,171.74 | \$172,171.74 | \$172,171.74 | \$172,171.74 | \$355,828.26 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | \$1,705,000.00 | -\$3,750.03 | \$1,701,249.97 | \$649,899.28 | \$649,899.28 | \$649,899.28 | \$649,899.28 | \$1,051,350.69 |
| 13400 | COMPENSACIONES | \$2,491,000.00 | \$15,749.91 | \$2,506,749.91 | \$1,439,440.91 | \$1,439,440.91 | \$1,439,440.91 | \$1,439,440.91 | \$1,067,309.00 |
| 13401 | COMPENSACIONES ORDINARIAS | \$2,189,000.00 | \$19,499.94 | \$2,208,499.94 | \$1,407,600.91 | \$1,407,600.91 | \$1,407,600.91 | \$1,407,600.91 | \$800,899.03 |
| 13402 | COMPENSACIONES EXTRAORDINARIAS | \$302,000.00 | -\$3,750.03 | \$298,249.97 | \$31,840.00 | \$31,840.00 | \$31,840.00 | \$31,840.00 | \$266,409.97 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$3,192,000.00 | \$0.00 | \$3,192,000.00 | \$1,874,155.12 | \$1,874,155.12 | \$1,874,155.12 | \$1,874,155.12 | \$1,317,844.88 |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO Y FON | \$420,000.00 | \$0.00 | \$420,000.00 | \$193,494.41 | \$193,494.41 | \$193,494.41 | \$193,494.41 | \$226,505.59 |
| 15101 | CUOTAS PARA EL FONDO DE AHORRO Y FON | \$420,000.00 | \$0.00 | \$420,000.00 | \$193,494.41 | \$193,494.41 | \$193,494.41 | \$193,494.41 | \$226,505.59 |
| 15200 | INDEMNIZACIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 15202 | PAGO DE LIQUIDACIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$2,730,000.00 | \$0.00 | \$2,730,000.00 | \$1,680,553.50 | \$1,680,553.50 | \$1,680,553.50 | \$1,680,553.50 | \$1,049,446.50 |
| 15401 | PRESTACIONES AL PERSONAL DE BASE | \$2,710,000.00 | \$0.00 | \$2,710,000.00 | \$1,678,007.50 | \$1,678,007.50 | \$1,678,007.50 | \$1,678,007.50 | \$1,031,992.50 |
| 15402 | PRESTACIONES AL PERSONAL DE CONFIANZ | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,546.00 | \$2,546.00 | \$2,546.00 | \$2,546.00 | \$17,454.00 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$32,000.00 | \$0.00 | \$32,000.00 | \$107.21 | \$107.21 | \$107.21 | \$107.21 | \$31,892.79 |
| 15901 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$32,000.00 | \$0.00 | \$32,000.00 | \$107.21 | \$107.21 | \$107.21 | \$107.21 | \$31,892.79 |
| 20000 | MATERIALES Y SUMINISTROS | \$4,002,500.00 | \$2,250.00 | \$4,004,750.00 | \$1,048,556.48 | \$1,048,556.48 | \$1,048,556.48 | \$1,048,556.48 | \$2,956,193.52 |
| 21000 | MATERIALES DE ADMINISTRACION, EMISION | \$1,366,500.00 | -\$58,500.00 | \$1,308,000.00 | \$282,439.68 | \$282,439.68 | \$282,439.68 | \$282,439.68 | \$1,025,560.32 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES C | \$317,000.00 | \$12,750.03 | \$329,750.03 | \$114,907.39 | \$114,907.39 | \$114,907.39 | \$114,907.39 | \$214,842.64 |
| 21101 | MATERIALES PARA SERVICIO EN GENERAL | \$27,000.00 | \$3,750.03 | \$30,750.03 | \$4,503.00 | \$4,503.00 | \$4,503.00 | \$4,503.00 | \$26,247.03 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | \$215,500.00 | \$20,250.00 | \$235,750.00 | \$110,404.39 | \$110,404.39 | \$110,404.39 | \$110,404.39 | \$125,345.61 |
| 21103 | MATERIALES DE FERRETERÍA PARA OFICINAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct/2018

hora de Impresión 11:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|--------------|--------------|
| 21104 | MATERIAL PARA MANTENIMIENTO DE LA OFIC | \$38,000.00 | -\$7,499.97 | \$30,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,500.03 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$26,500.00 | -\$3,750.03 | \$22,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,749.97 |
| 21200 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REFP | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 21202 | MATERIAL PARA USO FOTOGRÁFICO Y CINEM | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES I | \$157,000.00 | -\$3,750.03 | \$153,249.97 | \$2,758.00 | \$2,758.00 | \$2,758.00 | \$2,758.00 | \$150,491.97 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$157,000.00 | -\$3,750.03 | \$153,249.97 | \$2,758.00 | \$2,758.00 | \$2,758.00 | \$2,758.00 | \$150,491.97 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$140,000.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 21501 | ARTÍCULOS DIVERSOS DE CARÁCTER COMEF | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 |
| 21503 | MATERIAL DE COMUNICACIÓN | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 |
| 21504 | PRODUCTOS IMPRESOS EN PAPEL | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,500.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$247,000.00 | \$3,750.03 | \$250,750.03 | \$84,408.73 | \$84,408.73 | \$84,408.73 | \$84,408.73 | \$166,341.30 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$219,000.00 | \$3,750.03 | \$222,750.03 | \$84,408.73 | \$84,408.73 | \$84,408.73 | \$84,408.73 | \$138,341.30 |
| 21602 | PRODUCTOS DE PAPEL PARA LIMPIEZA | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 21603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$503,500.00 | -\$71,250.03 | \$432,249.97 | \$80,365.56 | \$80,365.56 | \$80,365.56 | \$80,365.56 | \$351,884.41 |
| 21701 | MATERIALES PARA ENSEÑANZA | \$503,500.00 | -\$71,250.03 | \$432,249.97 | \$80,365.56 | \$80,365.56 | \$80,365.56 | \$80,365.56 | \$351,884.41 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$402,500.00 | \$7,500.06 | \$410,000.06 | \$282,919.50 | \$282,919.50 | \$282,919.50 | \$282,919.50 | \$127,080.56 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$327,000.00 | \$7,500.06 | \$334,500.06 | \$279,329.01 | \$279,329.01 | \$279,329.01 | \$279,329.01 | \$55,171.05 |
| 22102 | CARNE FRESCA | \$60,000.00 | \$22,500.00 | \$82,500.00 | \$85,568.37 | \$85,568.37 | \$85,568.37 | \$85,568.37 | -\$3,068.37 |
| 22103 | PESCADOS Y MARISCOS | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 22104 | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ | \$40,000.00 | \$15,000.03 | \$55,000.03 | \$56,463.71 | \$56,463.71 | \$56,463.71 | \$56,463.71 | -\$1,463.68 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓ | \$220,000.00 | -\$29,999.97 | \$190,000.03 | \$137,296.93 | \$137,296.93 | \$137,296.93 | \$137,296.93 | \$52,703.10 |
| 22300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$75,500.00 | \$0.00 | \$75,500.00 | \$3,590.49 | \$3,590.49 | \$3,590.49 | \$3,590.49 | \$71,909.51 |
| 22301 | UTENSILIOS DIVERSOS DE CARÁCTER COMEI | \$57,000.00 | \$0.00 | \$57,000.00 | \$2,706.00 | \$2,706.00 | \$2,706.00 | \$2,706.00 | \$54,294.00 |
| 22302 | ARTÍCULOS PARA EL SERVICIO DE ALIMENTA | \$18,500.00 | \$0.00 | \$18,500.00 | \$884.49 | \$884.49 | \$884.49 | \$884.49 | \$17,615.51 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCI | \$320,500.00 | \$94,125.06 | \$414,625.06 | \$170,470.89 | \$170,470.89 | \$170,470.89 | \$170,470.89 | \$244,154.17 |
| 24100 | PRODUCTOS MINERALES NO METÁLICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$165.49 | \$165.49 | \$165.49 | \$165.49 | \$29,834.51 |
| 24101 | MATERIAL DE FERRETERÍA PARA CONSTRUC | \$30,000.00 | \$0.00 | \$30,000.00 | \$165.49 | \$165.49 | \$165.49 | \$165.49 | \$29,834.51 |
| 24200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$10,000.00 | \$1,500.03 | \$11,500.03 | \$939.01 | \$939.01 | \$939.01 | \$939.01 | \$10,561.02 |
| 24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$10,000.00 | \$1,500.03 | \$11,500.03 | \$939.01 | \$939.01 | \$939.01 | \$939.01 | \$10,561.02 |
| 24300 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/oct/2018

hora de Impresión 11:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------------------|--|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$10,000.00 | \$4,875.03 | \$14,875.03 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$8,379.03 |
| 24503 | PRODUCTOS DE VIDRIO Y CRISTAL | \$10,000.00 | \$4,875.03 | \$14,875.03 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$6,496.00 | \$8,379.03 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$67,500.00 | -\$749.97 | \$66,750.03 | \$13,177.95 | \$13,177.95 | \$13,177.95 | \$13,177.95 | \$53,572.08 |
| 24601 | ACCESORIOS Y MATERIAL ELÉCTRICO | \$67,500.00 | -\$749.97 | \$66,750.03 | \$13,177.95 | \$13,177.95 | \$13,177.95 | \$13,177.95 | \$53,572.08 |
| 24700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCC | \$71,000.00 | \$33,750.00 | \$104,750.00 | \$55,767.77 | \$55,767.77 | \$55,767.77 | \$55,767.77 | \$48,982.23 |
| 24701 | ACCESORIOS Y MATERIAL ELÉCTRICO PARA | \$35,000.00 | \$0.00 | \$35,000.00 | \$10,363.09 | \$10,363.09 | \$10,363.09 | \$10,363.09 | \$24,636.91 |
| 24702 | MATERIAL DE FERRETERÍA PARA LA CONSTR | \$36,000.00 | \$33,750.00 | \$69,750.00 | \$45,404.68 | \$45,404.68 | \$45,404.68 | \$45,404.68 | \$24,345.32 |
| 24800 | MATERIALES COMPLEMENTARIOS | \$51,000.00 | \$6,000.03 | \$57,000.03 | \$16,101.79 | \$16,101.79 | \$16,101.79 | \$16,101.79 | \$40,898.24 |
| 24801 | ARTÍCULOS COMPLEMENTARIOS PARA SERV | \$51,000.00 | \$6,000.03 | \$57,000.03 | \$16,101.79 | \$16,101.79 | \$16,101.79 | \$16,101.79 | \$40,898.24 |
| 24900 | OTROS MATERIALES Y ARTÍCULOS DE CONS | \$49,000.00 | \$48,749.94 | \$97,749.94 | \$77,822.88 | \$77,822.88 | \$77,822.88 | \$77,822.88 | \$19,927.06 |
| 24901 | OTROS MATERIALES DE FERRETERÍA PARA C | \$44,000.00 | \$44,999.91 | \$88,999.91 | \$71,312.88 | \$71,312.88 | \$71,312.88 | \$71,312.88 | \$17,687.03 |
| 24902 | OTROS MATERIALES DE MANTENIMIENTO Y S | \$5,000.00 | \$3,750.03 | \$8,750.03 | \$6,510.00 | \$6,510.00 | \$6,510.00 | \$6,510.00 | \$2,240.03 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y | \$1,218,500.00 | \$1,499.94 | \$1,219,999.94 | \$265,588.58 | \$265,588.58 | \$265,588.58 | \$265,588.58 | \$954,411.36 |
| 25200 | FERTILIZANTES, PESTICIDAS Y OTROS AGRO | \$30,000.00 | \$15,000.03 | \$45,000.03 | \$28,858.22 | \$28,858.22 | \$28,858.22 | \$28,858.22 | \$16,141.81 |
| 25201 | FERTILIZANTES, PESTICIDAS Y OTROS AGRO | \$30,000.00 | \$15,000.03 | \$45,000.03 | \$28,858.22 | \$28,858.22 | \$28,858.22 | \$28,858.22 | \$16,141.81 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$1,043,500.00 | \$749.97 | \$1,044,249.97 | \$172,092.84 | \$172,092.84 | \$172,092.84 | \$172,092.84 | \$872,157.13 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$1,043,500.00 | \$749.97 | \$1,044,249.97 | \$172,092.84 | \$172,092.84 | \$172,092.84 | \$172,092.84 | \$872,157.13 |
| 25400 | MATERIALES, ACCESORIOS Y SUMINISTROS M | \$145,000.00 | -\$14,250.06 | \$130,749.94 | \$64,637.52 | \$64,637.52 | \$64,637.52 | \$64,637.52 | \$66,112.42 |
| 25401 | ARTÍCULOS PARA SERVICIOS GENERALES EN | \$80,000.00 | \$749.97 | \$80,749.97 | \$49,584.46 | \$49,584.46 | \$49,584.46 | \$49,584.46 | \$31,165.51 |
| 25402 | MATERIAL QUIRÚRGICO Y DE LABORATORIO | \$65,000.00 | -\$15,000.03 | \$49,999.97 | \$15,053.06 | \$15,053.06 | \$15,053.06 | \$15,053.06 | \$34,946.91 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTE | \$417,500.00 | -\$21,000.06 | \$396,499.94 | \$36,327.76 | \$36,327.76 | \$36,327.76 | \$36,327.76 | \$360,172.18 |
| 27100 | VESTUARIO Y UNIFORMES | \$392,500.00 | -\$17,250.03 | \$375,249.97 | \$35,553.76 | \$35,553.76 | \$35,553.76 | \$35,553.76 | \$339,696.21 |
| 27101 | ARTÍCULOS PARA SERVICIOS GENERALES | \$22,500.00 | -\$3,750.03 | \$18,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,749.97 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO V | \$370,000.00 | -\$13,500.00 | \$356,500.00 | \$35,553.76 | \$35,553.76 | \$35,553.76 | \$35,553.76 | \$320,946.24 |
| 27300 | ARTÍCULOS DEPORTIVOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 27301 | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 27500 | BLANCOS Y OTROS PRODUCTOS TEXTILES, E | \$15,000.00 | -\$3,750.03 | \$11,249.97 | \$774.00 | \$774.00 | \$774.00 | \$774.00 | \$10,475.97 |
| 27503 | OTROS PRODUCTOS TEXTILES | \$15,000.00 | -\$3,750.03 | \$11,249.97 | \$774.00 | \$774.00 | \$774.00 | \$774.00 | \$10,475.97 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORI | \$262,000.00 | -\$21,375.00 | \$240,625.00 | \$10,810.07 | \$10,810.07 | \$10,810.07 | \$10,810.07 | \$229,814.93 |
| 29100 | HERRAMIENTAS MENORES | \$88,000.00 | -\$2,625.03 | \$85,374.97 | \$7,062.44 | \$7,062.44 | \$7,062.44 | \$7,062.44 | \$78,312.53 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$36,000.00 | \$0.00 | \$36,000.00 | \$4,107.44 | \$4,107.44 | \$4,107.44 | \$4,107.44 | \$31,892.56 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Fecha y | 29/oct/2018

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión | 11:11 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------------------|--|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 29106 | ARTÍCULOS MENORES PARA SERVICIOS GEN | \$52,000.00 | -\$2,625.03 | \$49,374.97 | \$2,955.00 | \$2,955.00 | \$2,955.00 | \$2,955.00 | \$46,419.97 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 |
| 29201 | ARTÍCULOS MENORES PARA SERVICIOS GEN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 29202 | MATERIAL MENOR DE FERRETERÍA PARA USC | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 29301 | MATERIAL MENOR DE FERRETERÍA PARA MO | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES DE | \$33,000.00 | \$0.00 | \$33,000.00 | \$122.00 | \$122.00 | \$122.00 | \$122.00 | \$32,878.00 |
| 29401 | ARTÍCULOS ELECTRÓNICOS MENORES | \$33,000.00 | \$0.00 | \$33,000.00 | \$122.00 | \$122.00 | \$122.00 | \$122.00 | \$32,878.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE | \$102,500.00 | -\$18,749.97 | \$83,750.03 | \$3,625.63 | \$3,625.63 | \$3,625.63 | \$3,625.63 | \$80,124.40 |
| 29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS M | \$65,000.00 | -\$11,250.00 | \$53,750.00 | \$333.00 | \$333.00 | \$333.00 | \$333.00 | \$53,417.00 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$37,500.00 | -\$7,499.97 | \$30,000.03 | \$3,292.63 | \$3,292.63 | \$3,292.63 | \$3,292.63 | \$26,707.40 |
| 30000 | SERVICIOS GENERALES | \$7,670,500.00 | \$142,124.85 | \$7,812,624.85 | \$1,900,051.81 | \$1,900,051.81 | \$1,900,051.81 | \$1,900,051.81 | \$5,912,573.04 |
| 31000 | SERVICIOS BASICOS | \$273,000.00 | -\$749.97 | \$272,250.03 | \$96,650.26 | \$96,650.26 | \$96,650.26 | \$96,650.26 | \$175,599.77 |
| 31100 | ENERGÍA ELÉCTRICA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 31101 | ENERGÍA ELÉCTRICA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 31200 | GAS | \$63,500.00 | \$0.00 | \$63,500.00 | \$28,664.49 | \$28,664.49 | \$28,664.49 | \$28,664.49 | \$34,835.51 |
| 31201 | GAS | \$63,500.00 | \$0.00 | \$63,500.00 | \$28,664.49 | \$28,664.49 | \$28,664.49 | \$28,664.49 | \$34,835.51 |
| 31400 | TELEFONÍA TRADICIONAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,121.50 | \$7,121.50 | \$7,121.50 | \$7,121.50 | \$22,878.50 |
| 31401 | TELEFONÍA TRADICIONAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,121.50 | \$7,121.50 | \$7,121.50 | \$7,121.50 | \$22,878.50 |
| 31500 | TELEFONÍA CELULAR | \$147,000.00 | \$0.00 | \$147,000.00 | \$60,864.27 | \$60,864.27 | \$60,864.27 | \$60,864.27 | \$86,135.73 |
| 31501 | TELEFONÍA CELULAR | \$147,000.00 | \$0.00 | \$147,000.00 | \$60,864.27 | \$60,864.27 | \$60,864.27 | \$60,864.27 | \$86,135.73 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDE: | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, REDE: | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 31900 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$17,500.00 | -\$749.97 | \$16,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,750.03 |
| 31902 | CONTRATACIÓN DE OTROS SERVICIOS | \$17,500.00 | -\$749.97 | \$16,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,750.03 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, 1 | \$174,500.00 | \$11,624.94 | \$186,124.94 | \$90,952.90 | \$90,952.90 | \$90,952.90 | \$90,952.90 | \$95,172.04 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUI | \$72,500.00 | \$15,000.03 | \$87,500.03 | \$71,884.14 | \$71,884.14 | \$71,884.14 | \$71,884.14 | \$15,615.89 |
| 33101 | ASESORÍAS ASOCIADAS A CONVENIOS, TRAT | \$47,500.00 | \$11,250.00 | \$58,750.00 | \$47,773.37 | \$47,773.37 | \$47,773.37 | \$47,773.37 | \$10,976.63 |
| 33102 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE | \$25,000.00 | \$3,750.03 | \$28,750.03 | \$24,110.77 | \$24,110.77 | \$24,110.77 | \$24,110.77 | \$4,639.26 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATI | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 33301 | SERVICIOS DE INFORMÁTICA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$24,000.00 | \$9,374.94 | \$33,374.94 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$19,774.94 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$24,000.00 | \$9,374.94 | \$33,374.94 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$13,600.00 | \$19,774.94 |
| 33900 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | \$76,000.00 | -\$12,750.03 | \$63,249.97 | \$5,468.76 | \$5,468.76 | \$5,468.76 | \$5,468.76 | \$57,781.21 |



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/sep/2018

Fecha y 29/oct/2018

hora de Impresión 11:11 a.m.

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------------------|--|----------------------------------|----------------------|-------------------|------------------|--------------|--------------|
| 33901 | SUBCONTRATACIÓN DE SERVICIOS CON TER | \$76,000.00 | -\$12,750.03 | \$63,249.97 | \$5,468.76 | \$5,468.76 | \$5,468.76 | \$5,468.76 | \$57,781.21 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$93,500.00 | \$7,499.97 | \$100,999.97 | \$23,564.67 | \$23,564.67 | \$23,564.67 | \$23,564.67 | \$77,435.30 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$32,000.00 | \$0.00 | \$32,000.00 | \$9,824.13 | \$9,824.13 | \$9,824.13 | \$9,824.13 | \$22,175.87 |
| 34101 | COMISIONES BANCARIAS | \$32,000.00 | \$0.00 | \$32,000.00 | \$9,824.13 | \$9,824.13 | \$9,824.13 | \$9,824.13 | \$22,175.87 |
| 34700 | FLETES Y MANIOBRAS | \$61,500.00 | \$7,499.97 | \$68,999.97 | \$13,740.54 | \$13,740.54 | \$13,740.54 | \$13,740.54 | \$55,259.43 |
| 34701 | FLETES Y MANIOBRAS | \$61,500.00 | \$7,499.97 | \$68,999.97 | \$13,740.54 | \$13,740.54 | \$13,740.54 | \$13,740.54 | \$55,259.43 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, | \$127,500.00 | \$17,999.91 | \$145,499.91 | \$69,153.01 | \$69,153.01 | \$69,153.01 | \$69,153.01 | \$76,346.90 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$41,500.00 | -\$2,250.00 | \$39,250.00 | \$10,006.01 | \$10,006.01 | \$10,006.01 | \$10,006.01 | \$29,243.99 |
| 35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$41,500.00 | -\$2,250.00 | \$39,250.00 | \$10,006.01 | \$10,006.01 | \$10,006.01 | \$10,006.01 | \$29,243.99 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$8,000.00 | \$7,499.97 | \$15,499.97 | \$6,728.00 | \$6,728.00 | \$6,728.00 | \$6,728.00 | \$8,771.97 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$8,000.00 | \$7,499.97 | \$15,499.97 | \$6,728.00 | \$6,728.00 | \$6,728.00 | \$6,728.00 | \$8,771.97 |
| 35400 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$20,000.00 | \$9,749.97 | \$29,749.97 | \$28,507.96 | \$28,507.96 | \$28,507.96 | \$28,507.96 | \$1,242.01 |
| 35401 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$20,000.00 | \$9,749.97 | \$29,749.97 | \$28,507.96 | \$28,507.96 | \$28,507.96 | \$28,507.96 | \$1,242.01 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$25,000.00 | -\$6,000.03 | \$18,999.97 | \$3,897.00 | \$3,897.00 | \$3,897.00 | \$3,897.00 | \$15,102.97 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$25,000.00 | -\$6,000.03 | \$18,999.97 | \$3,897.00 | \$3,897.00 | \$3,897.00 | \$3,897.00 | \$15,102.97 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | \$30,000.00 | \$9,000.00 | \$39,000.00 | \$20,014.04 | \$20,014.04 | \$20,014.04 | \$20,014.04 | \$18,985.96 |
| 35801 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGII | \$30,000.00 | \$9,000.00 | \$39,000.00 | \$20,014.04 | \$20,014.04 | \$20,014.04 | \$20,014.04 | \$18,985.96 |
| 35900 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 35901 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUI | \$695,500.00 | \$118,499.94 | \$813,999.94 | \$325,851.69 | \$325,851.69 | \$325,851.69 | \$325,851.69 | \$488,148.25 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$427,000.00 | \$45,000.00 | \$472,000.00 | \$220,618.35 | \$220,618.35 | \$220,618.35 | \$220,618.35 | \$251,381.65 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | \$427,000.00 | \$45,000.00 | \$472,000.00 | \$220,618.35 | \$220,618.35 | \$220,618.35 | \$220,618.35 | \$251,381.65 |
| 36300 | SERVICIOS DE CREATIVIDAD, PREPRODUCCI | \$88,500.00 | \$77,249.97 | \$165,749.97 | \$105,233.34 | \$105,233.34 | \$105,233.34 | \$105,233.34 | \$60,516.63 |
| 36301 | SERVICIOS DE CREATIVIDAD, PREPRODUCCI | \$88,500.00 | \$77,249.97 | \$165,749.97 | \$105,233.34 | \$105,233.34 | \$105,233.34 | \$105,233.34 | \$60,516.63 |
| 36600 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE COM | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 36601 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE COM | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 36900 | OTROS SERVICIOS DE INFORMACIÓN | \$10,000.00 | -\$3,750.03 | \$6,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.97 |
| 36901 | OTROS SERVICIOS DE INFORMACIÓN | \$10,000.00 | -\$3,750.03 | \$6,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.97 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$262,500.00 | \$6,375.06 | \$268,875.06 | \$83,211.68 | \$83,211.68 | \$83,211.68 | \$83,211.68 | \$185,663.38 |
| 37200 | PASAJES TERRESTRES | \$58,500.00 | \$2,250.00 | \$60,750.00 | \$11,953.86 | \$11,953.86 | \$11,953.86 | \$11,953.86 | \$48,796.14 |
| 37201 | PASAJES TERRESTRES | \$58,500.00 | \$2,250.00 | \$60,750.00 | \$11,953.86 | \$11,953.86 | \$11,953.86 | \$11,953.86 | \$48,796.14 |
| 37500 | VIÁTICOS EN EL PAÍS | \$154,000.00 | \$4,125.06 | \$158,125.06 | \$68,042.82 | \$68,042.82 | \$68,042.82 | \$68,042.82 | \$90,082.24 |
| 37501 | VIÁTICOS EN EL PAÍS | \$154,000.00 | \$4,125.06 | \$158,125.06 | \$68,042.82 | \$68,042.82 | \$68,042.82 | \$68,042.82 | \$90,082.24 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |




Usr: ANA CELIA

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Fecha y 11:13 a.m. 29/oct/2011

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|------------------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|-------------------------|------------------------|
| 93.00 | Subsidios y Subvenciones | \$35,778,748.48 | \$1,680,000.00 | \$2,281,562.37 | \$1,550,000.00 | \$1,000,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$2,350,000.00 | \$2,800,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,661,562.37 | \$20,117,186.11 |
| 93-01 | SUBSIDIO H. AYUNTAMIENTO DE BAHIA DE BANDERAS | \$35,778,748.48 | \$1,680,000.00 | \$2,281,562.37 | \$1,550,000.00 | \$1,000,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$2,350,000.00 | \$2,800,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,661,562.37 | \$20,117,186.11 |
| | Total | \$35,778,748.48 | \$1,680,000.00 | \$2,281,562.37 | \$1,550,000.00 | \$1,000,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$2,350,000.00 | \$2,800,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,661,562.37 | \$20,117,186.11 |


 DRA. MARIA LORENA GUTIERREZ FABIAN
 DIRECTORA GENERAL


 LC. NIDIA MARGARITA ORTEGA REYES
 ADMINISTRADORA