

MUNICIPIO DE BAHIA DE BANDERAS
FLUJO OPERACIONAL CONSOLIDADO
DEL 01 DE ENERO AL 31 DE MARZO 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	\$5,511,562.37	5,511,562.37
OTROS INGRESOS	\$200,000.00	200,000.00
CONVENIOS		0.00
INGRESOS POR FINANCIAMIENTOS		0.00
RECUPERACION DE CARTERA VENCIDA		0.00
TOTAL DE INGRESOS	5,711,562.37	5,711,562.37
EGRESOS		
SERVICIOS PERSONALES	\$3,057,184.02	3,057,184.02
MATERIALES Y SUMINISTROS	\$412,551.71	412,551.71
SERVICIOS GENERALES	\$353,724.10	353,724.10
AYUDAS Y SUBSIDIOS	\$630,027.34	630,027.34
BIENES INVENTARIABLES	\$110,355.42	110,355.42
OBRAS PUBLICAS		0.00
PARTICIPACIONES Y APORTACIONES		0.00
INTERESES DE LA DEUDA PÚBLICA		0.00
COMISIONES DE LA DEUDA PÚBLICA		0.00
TOTAL DE EGRESOS	4,563,842.59	4,563,842.59



H. X AYUNTAMIENTO
2017 - 2021

AUTORIZO

DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA DEL SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ene/2018 al 31/mar/2018

Fecha y 29/abr/2018

02:04 p.m.

Cuentas de Registro

Cuenta	Poliz	Fecha	Nombre de la Cuenta	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		Saldo
									Cargos	Abonos	
1112-01-0002											
11	02/01/2018						BANCOMER CTA. 00187280009	\$223,956.27	\$5,246,145.77	\$4,579,087.30	\$891,014.74
2	03/01/2018						COMISION BANCARIA POR CHEQUES LIBRADOS PAGADOS E IVA DIC		\$0.00	\$352.64	\$223,603.63
12	03/01/2018						DEPOSITO DE SUBSIDIO DEL MES DE ENERO 2018 (DEPOSITO DE		\$280,000.00	\$0.00	\$503,603.63
01	04/01/2018		SISTEMA MUNICIPAL				COMISION BANCARIA E IVA POR TRANSACCIONES DIC 2017		\$0.00	\$118.32	\$503,485.31
01	05/01/2018		NIDIA MARGARITA				SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS (PAGO AL		\$0.00	\$273,238.74	\$230,246.57
03	10/01/2018		MA. DEL CARMEN				NIDIA MARGARITA ORTEGA REYES (APERTURA DE FONDO		\$0.00	\$30,000.00	\$200,246.57
02	15/01/2018		SISTEMA MUNICIPAL				MA. DEL CARMEN HERRERA CASTELLANOS (APERTURA DE FONDO		\$0.00	\$30,000.00	\$170,246.57
03	15/01/2018		SISTEMA MUNICIPAL				SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO		\$0.00	\$114,630.00	\$55,616.57
04	15/01/2018		SISTEMA MUNICIPAL				SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO		\$0.00	\$180,644.00	-\$125,027.43
3	15/01/2018						SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO		\$0.00	\$23,096.00	-\$148,123.43
08	16/01/2018		MONICA GARCIA				DEPOSITO DE SUBSIDIO DEL MES DE ENERO 2018 (DEPOSITO DE	\$700,000.00	\$0.00		\$551,876.57
06	16/01/2018		RADIOMOVIL DIPSAS				MONICA GARCIA VAZQUEZ (PAGO DE NOMINA A PERSONAL	\$0.00	\$1,268.00		\$550,608.57
07	16/01/2018		NIDIA MARGARITA				RADIOMOVIL DIPSAS, SA DE CV (PAGO A RADIOMOVIL DIPSAS, SA DE	\$0.00	\$8,016.00		\$542,592.57
08	16/01/2018		SUTSEM				NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA	\$0.00	\$30,000.00		\$512,592.57
09	16/01/2018		NIDIA MARGARITA				SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL	\$0.00	\$28,990.56		\$483,602.01
10	16/01/2018		JUAN ANGEL				NIDIA MARGARITA ORTEGA REYES (PAGO DE PARTE	\$0.00	\$939.67		\$482,662.34
11	16/01/2018		ALEXANDRA CAMPOS				JUAN ANGEL VAZQUEZ SANTOS (PAGO DE PARTE PROPORCIONAL	\$0.00	\$705.16		\$481,957.18
13	16/01/2018		ROSA VALDEZ BRAVO				ALEXANDRA CAMPOS RODRIGUEZ (PAGO DE PARTE PROPORCIONAL	\$0.00	\$855.00		\$481,102.18
14	16/01/2018		FARID DONNET				ROSA VALDEZ BRAVO (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$548.00		\$480,554.18
16	16/01/2018		ESTEBAN RODRIGUEZ				FARID DONNET DIOSDADO NAVA (PAGO DE PARTE PROPORCIONAL	\$0.00	\$706.00		\$479,848.18
17	16/01/2018		ROCIO SANCHEZ				ESTEBAN RODRIGUEZ LEPE (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$706.00		\$479,142.18
18	16/01/2018		VIRGINIA BERENICE				ROCIO SANCHEZ MACEDO (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$548.00		\$478,594.18
19	16/01/2018		SILVIA ANGELICA				VIRGINIA BERENICE IBARRIA CUEVAS (PAGO DE PARTE	\$0.00	\$548.00		\$478,046.18
20	16/01/2018		DIANA MARIBEL				SILVIA ANGELICA VELAZCO PEREZ (PAGO DE PARTE	\$0.00	\$706.00		\$477,340.18
21	16/01/2018		MARIA IGNACIA				DIANA MARIBEL FLORES FLORES (PAGO DE PARTE PROPORCIONAL	\$0.00	\$586.00		\$476,754.18
22	16/01/2018		MARIA ELENA				MARIA IGNACIA CHAVEZ MORA (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$497.00		\$476,257.18
23	16/01/2018		BRENDA LIZBETH				MARIA ELENA ALATORRE RODRIGUEZ (PAGO DE PARTE	\$0.00	\$706.00		\$475,551.18
24	16/01/2018		MA. ENGRACIA				BRENDA LIZBETH ROSAS GARCIA (PAGO DE PARTE PROPORCIONAL	\$0.00	\$611.00		\$474,940.18
25	16/01/2018		ROCIO DEL CARMEN				MA. ENGRACIA IBARRA GARCIA (PAGO DE PARTE PROPORCIONAL	\$0.00	\$525.00		\$474,415.18
27	16/01/2018		MARIA DE LOS				ROCIO DEL CARMEN MADERO OSUNA (PAGO DE PARTE	\$0.00	\$525.00		\$473,890.18
28	16/01/2018		ISABEL MURO				MARIA DE LOS REMEDIOS DIAZ DIAZ (PAGO DE PARTE	\$0.00	\$525.00		\$473,365.18
							ISABEL MURO CRISOSTO (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$525.00		\$472,840.18



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ene/2018 al 31/mar/2018

Fecha y 29/abr/2018
02:04 p.m.

CELIA

Cuentas de Registro

Cuenta	Nombre de la Cuenta			No. Factura	Cheque / Folio	Concepto	Movimientos del Periodo		Saldo Inicial	Saldo Final	
	Poliz	Fecha	Beneficiario				Cargos	Abonos		Cargos	Saldo
29	16/0	1/2018	FELICITAS			FELICITAS GUILLERMINA OLVERA URIBE (PAGO DE PARTE	\$0.00	\$706.00		\$0.00	\$472,134.18
30	16/0	1/2018	CIBELES LIBERTAD			CIBELES LIBERTAD LOPEZ LEMUS (PAGO DE PARTE PROPORCIONAL	\$0.00	\$706.00		\$0.00	\$471,428.18
31	16/0	1/2018	MARTHA CECILIA			MARTHA CECILIA RAMOS PEREZ (PAGO DE PARTE PROPORCIONAL	\$0.00	\$548.00		\$0.00	\$470,880.18
32	16/0	1/2018	LUZ ELENA			LUZ ELENA HERNANDEZ GONZALEZ (PAGO DE PARTE	\$0.00	\$706.00		\$0.00	\$470,174.18
41	16/0	1/2018	KARINA SARAHY			KARINA SARAHY ORTEGA BECERRA (PAGO DE PARTE	\$0.00	\$706.00		\$0.00	\$469,468.18
51	16/0	1/2018	IRMA GUADALUPE			IRMA GUADALUPE CERVANTES VILLALVAZO (PAGO DE PARTE	\$0.00	\$639.00		\$0.00	\$468,829.18
53	16/0	1/2018	PABLO FRANCISCO			PABLO FRANCISCO BRAVO CORTEZ (PAGO A PABLO FRANCISCO	\$0.00	\$3,000.00		\$0.00	\$465,829.18
54	16/0	1/2018	JUAN RAMON			JUAN RAMON GUZMAN LOPEZ (PAGO A JUAN RAMON GUZMAN	\$0.00	\$2,584.35		\$0.00	\$463,244.83
55	16/0	1/2018	MA LETICIA LOPEZ			MA LETICIA LOPEZ ARIZON (PAGO A MA LETICIA LOPEZ ARIZON POR	\$0.00	\$2,117.00		\$0.00	\$461,127.83
56	16/0	1/2018	JUAN CARLOS			JUAN CARLOS RAMIREZ CAMACHO (PAGO A JUAN CARLOS RAMIREZ	\$0.00	\$1,908.00		\$0.00	\$459,219.83
09	17/0	1/2018	SERVICIO DE			SERVICIO DE ADMINISTRACIÓN TRIBUTARIA (PAGO A SERVICIO DE	\$0.00	\$183,426.00		\$0.00	\$275,793.83
57	17/0	1/2018	NIDIA MARGARITA			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA	\$0.00	\$30,000.00		\$0.00	\$245,793.83
10	18/0	1/2018	ELIZABETH GARZA			ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ	\$0.00	\$15,000.00		\$0.00	\$230,793.83
58	19/0	1/2018	MARIA BERENICE			MARIA BERENICE VELASCO PEREZ (PAGO A MARIA BERENICE	\$0.00	\$6,072.55		\$0.00	\$225,721.28
59	19/0	1/2018	MA DEL CARMEN			MA DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA	\$0.00	\$20,000.00		\$0.00	\$205,721.28
61	19/0	1/2018	JUANA VIDRIO DE LA			JUANA VIDRIO DE LA CRUZ (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$516.40		\$0.00	\$205,204.88
62	19/0	1/2018	ANA BEL ELIZABETH			ANA BEL ELIZABETH LOMELI MENDEZ (PAGO DE PARTE	\$0.00	\$516.40		\$0.00	\$204,688.48
63	20/0	1/2018	PERLA ANAHI AVALOS			PERLA ANAHI AVALOS GONZALEZ (PAGO DE PARTE PROPORCIONAL	\$0.00	\$819.12		\$0.00	\$203,869.36
64	21/0	1/2018	VERONICA			VERONICA ALEJANDRA GARCIA BRAVO (PAGO DE PARTE	\$0.00	\$517.00		\$0.00	\$203,352.36
65	21/0	1/2018	GRACIELA OLIDEN DE			GRACIELA OLIDEN DE LEON (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$517.00		\$0.00	\$202,835.36
66	21/0	1/2018	KENIA JAZMIN LOPEZ			KENIA JAZMIN LOPEZ ANAYA (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$517.00		\$0.00	\$202,318.36
68	22/0	1/2018	JESUS FLORES			JESUS FLORES GARCIA (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$623.93		\$0.00	\$201,694.43
67	23/0	1/2018	MARTHA OFELIA			MARTHA OFELIA FLORES LANGARICA (PAGO DE PARTE	\$0.00	\$695.20		\$0.00	\$200,999.23
72	26/0	1/2018	ANA GABRIELA			ANA GABRIELA FLORES RODRIGUEZ (PAGO DE PARTE	\$0.00	\$516.60		\$0.00	\$200,482.63
11	29/0	1/2018	ANGEL JAVIER			ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS	\$0.00	\$6,400.00		\$0.00	\$194,082.63
73	29/0	1/2018	ALONDRA ITZEL			ALONDRA ITZEL RODRIGUEZ SALDANA (PAGO DE PARTE	\$0.00	\$584.27		\$0.00	\$193,518.36
74	29/0	1/2018	SAHAIRA LIZBETH			SAHAIRA LIZBETH AGUIRRE MARTINEZ (PAGO DE PARTE	\$0.00	\$503.40		\$0.00	\$193,014.96
82	29/0	1/2018	NIDIA MARGARITA			MARIA BERENICE VELASCO PEREZ (REPOSICION DE CAJA CHICA	\$0.00	\$20,000.00		\$0.00	\$173,014.96
05	31/0	1/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO	\$0.00	\$134,748.00		\$0.00	\$38,266.96
06	31/0	1/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO	\$0.00	\$189,294.00		\$0.00	\$-151,027.04
07	31/0	1/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO	\$0.00	\$27,183.00		\$0.00	\$-178,210.04
76	31/0	1/2018	MA DEL CARMEN			MA DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA	\$0.00	\$12,000.00		\$0.00	\$-190,210.04
77	31/0	1/2018	SOCORRO RUBIO			SOCORRO RUBIO PEÑA (PAGO DE PARTE PROPORCIONAL DE	\$0.00	\$356.00		\$0.00	\$-190,566.04
79	31/0	1/2018	MA DEL CARMEN			MA DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA	\$0.00	\$20,000.00		\$0.00	\$-210,566.04



Usr: ANA CELIA

Rep: rptAuxiliarCuentas

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ene/2018 al 31/mar/2018

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

Cuentas de Registro

Fecha y 29/abr/2018

02:04 p.m.

Movimientos del Periodo

Cuenta	Nombre de la Cuenta	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Cargos	Abonos	Saldos
4	31/01/2018				DEPOSITO DE SUBSIDIO DEL MES DE ENERO 2018 (DEPOSITO DE		\$700,000.00	\$0.00	\$489,433.96
83	01/02/2018	MA. IRMA DEL			MA. IRMA DEL SOCORRO ENCARNACION GOMEZ (PAGO DE PARTE		\$0.00	\$706.00	\$488,727.96
18	01/02/2018	ANGÉLICA YURIRIA			ANGÉLICA YURIRIA GONZALEZ RODRIGUEZ (PAGO DE NOMINA AL		\$0.00	\$4,077.00	\$484,650.96
21	01/02/2018				COMISION BANCARIA E IVA POR CHEQUES LIBRADOS PAGADOS		\$0.00	\$705.28	\$483,945.68
7	02/02/2018				DEPOSITO DE SUBSIDIO FEBRERO 2018 (DEPOSITO DE SUBSIDIO		\$1,500,000.00	\$0.00	\$1,983,945.68
22	02/02/2018				COMISION BANCARIA E IVA POR TRANSACCIONES ENERO 2018		\$0.00	\$68.12	\$1,983,877.56
84	07/02/2018	MARIA DE LOS			MARIA DE LOS ANGELES RUIZ PAREDES (PAGO DE PARTE		\$0.00	\$517.00	\$1,983,360.56
85	07/02/2018	MARIA LILIA			MARIA LILIA RODRIGUEZ BOBADILLA (PAGO DE PARTE		\$0.00	\$517.00	\$1,982,843.56
88	09/02/2018	MA. DEL CARMEN			MA. DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA		\$0.00	\$30,000.00	\$1,952,843.56
19	09/02/2018	ANGEL JAVIER			ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS		\$0.00	\$6,400.00	\$1,946,443.56
90	12/02/2018	ANAYANZIN KAREN			ANAYANZIN KAREN BECERRA SALAZAR (PAGO DE PARTE		\$0.00	\$695.04	\$1,945,748.52
91	12/02/2018	NIDIA MARGARITA			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA		\$0.00	\$40,000.00	\$1,905,748.52
92	12/02/2018	NIDIA MARGARITA			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA		\$0.00	\$40,000.00	\$1,865,748.52
12	14/02/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS (PAGO		\$0.00	\$138,872.00	\$1,726,876.52
13	14/02/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS (PAGO		\$0.00	\$180,196.00	\$1,546,680.52
20	14/02/2018	ELIZABETH GARZA			ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ		\$0.00	\$6,936.00	\$1,539,744.52
21	14/02/2018	ELIZABETH GARZA			ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ		\$0.00	\$6,960.00	\$1,532,784.52
93	15/02/2018	LUZ MARIA			LUZ MARIA RODRIGUEZ GARCIA (PAGO A LUZ MARIA RODRIGUEZ		\$0.00	\$23,100.00	\$1,509,684.52
94	15/02/2018	JESUS GUILLERMO			JESUS GUILLERMO LAVEAGA HERRERA (PAGO A JESUS GUILLERMO		\$0.00	\$10,432.19	\$1,499,252.33
95	15/02/2018	JOSE ISAAC			JOSE ISAAC FREGOSO LORENZANA (PAGO A TRABAJADOR		\$0.00	\$1,685.25	\$1,497,567.08
96	15/02/2018	PABLO FRANCISCO			PABLO FRANCISCO BRAVO CORTEZ (PAGO A PABLO FRANCISCO		\$0.00	\$3,000.00	\$1,494,567.08
97	15/02/2018	ADELA PERAZA			ADELA PERAZA ULLOA (PAGO A ADELA PERAZA ULLOA POR		\$0.00	\$5,220.00	\$1,489,347.08
14	15/02/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS (PAGO		\$0.00	\$34,107.00	\$1,455,240.08
22	15/02/2018	PATRICIA MARTINEZ			PATRICIA MARTINEZ GUERRA (PAGO A PATRICIA MARTINEZ GUERRA		\$0.00	\$3,074.79	\$1,452,165.29
98	16/02/2018	NIDIA MARGARITA			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA		\$0.00	\$30,000.00	\$1,422,165.29
02	19/02/2018	SUTSEM			SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL		\$0.00	\$16,602.67	\$1,405,562.62
03	19/02/2018	CLAUDIA RUBIO RIVAS			CLAUDIA RUBIO RIVAS (PAGO A CLAUDIA RUBIO RIVAS POR COMPRA		\$0.00	\$3,563.75	\$1,401,998.87
04	20/02/2018	DIEGO GONZALEZ			DIEGO GONZALEZ MONTERO (PAGO A DIEGO GONZALEZ MONTERO		\$0.00	\$9,300.00	\$1,392,698.87
05	21/02/2018	MA. DEL CARMEN			MA. DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA		\$0.00	\$30,000.00	\$1,362,698.87
07	21/02/2018	OMAR MONDRAGON			OMAR MONDRAGON MILLAN (PAGO A OMAR MONDRAGON MILLAN		\$0.00	\$17,000.00	\$1,345,698.87
23	21/02/2018	SERVICIO DE			SERVICIO DE ADMINISTRACION TRIBUTARIA (PAGO A SERVICIO DE		\$0.00	\$107,217.00	\$1,238,481.87
24	22/02/2018	MARKELE CORP SA			MARKELE CORP SA DE CV (PAGO A MARKELE CORP SA DE CV POR		\$0.00	\$6,380.00	\$1,232,101.87
25	22/02/2018	MARKELE CORP SA			MARKELE CORP SA DE CV (PAGO A MARKELE CORP SA DE CV POR		\$0.00	\$4,080.00	\$1,228,041.87
08	22/02/2018	RADIOMOVIL DIPSA			RADIOMOVIL DIPSA SA DE CV (PAGO A RADIOMOVIL DIPSA SA DE		\$0.00	\$6,803.41	\$1,221,238.46



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ene/2018 al 31/mar/2018

Fecha y 29/abr/2018

Usr: ANA
CELLA

02:04 p.m.

Cuentas de Registro

Cuenta			Nombre de la Cuenta		Movimientos del Periodo		Saldo Inicial	Cargos		Abofos	Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto						
09	22/02/2018	CAROLINA RUBIO			CAROLINA RUBIO LOPEZ (PAGO A CAROLINA RUBIO LOPEZ POR			\$0.00		\$2,390.00	\$1,218,848.46
10	23/02/2018	MA. DEL CARMEN			MA. DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA			\$0.00		\$40,000.00	\$1,178,848.46
11	23/02/2018	MA. DEL CARMEN			MA. DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA			\$0.00		\$30,000.00	\$1,148,848.46
12	23/02/2018	MA. LETICIA LOPEZ			MA. LETICIA LOPEZ ARIZON (PAGO A MA. LETICIA LOPEZ ARIZON POR			\$0.00		\$2,598.01	\$1,146,250.45
8	26/02/2018				DEPOSITO DE SUBSIDIO FEBRERO 2018 (DEPOSITO DE SUBSIDIO			\$781,562.37		\$0.00	\$1,927,812.82
13	27/02/2018	ABRAHAM ISRAEL			ABRAHAM ISRAEL FABIAN ROJAS (PAGO A ABRAHAM ISRAEL FABIAN			\$0.00		\$19,792.85	\$1,908,019.97
15	28/02/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO			\$0.00		\$120,691.00	\$1,787,328.97
16	28/02/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO			\$0.00		\$165,158.00	\$1,622,170.97
17	28/02/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO			\$0.00		\$32,395.00	\$1,589,775.97
27	28/02/2018	ANGEL JAVIER			ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS			\$0.00		\$6,400.00	\$1,583,375.97
28	28/02/2018	ELIZABETH GARZA			ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ			\$0.00		\$6,865.36	\$1,576,510.61
29	28/02/2018	ELIZABETH GARZA			ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ			\$0.00		\$6,820.80	\$1,569,689.81
30	28/02/2018	ALMA DELIA MOTA			ALMA DELIA MOTA RIVERA (PAGO A ALMA DELIA MOTA RIVERA POR			\$0.00		\$26,000.00	\$1,543,689.81
14	28/02/2018	REBECA DESSIRE			REBECA DESSIRE MAGANA GARCIA (PAGO A REBECA DESSIRE			\$0.00		\$12,359.80	\$1,531,330.01
15	28/02/2018	FREDY RAFAEL			FREDY RAFAEL CURIEL LOERA (PAGO A FREDY RAFAEL CURIEL			\$0.00		\$5,600.00	\$1,525,730.01
16	28/02/2018	ANA MARIBEL			ANA MARIBEL CASTILLON ZUÑIGA (PAGO DE PARTE PROPORCIONAL			\$0.00		\$519.00	\$1,525,411.01
37	01/03/2018	CORONA MORALES			CORONA MORALES ISMAEL (PAGO DE NOMINA A PERSONAL			\$0.00		\$2,061.00	\$1,523,350.01
27	01/03/2018				COMISION BANCARIA E IVA POR CHEQUES LIBRADOS (COMISION			\$0.00		\$593.92	\$1,522,756.09
17	02/03/2018	NIDIA MARGARITA			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA			\$0.00		\$30,000.00	\$1,492,756.09
19	02/03/2018	JESUS FLORES			JESUS FLORES GARCIA (PAGO DE PARTE PROPORCIONAL DE			\$0.00		\$1,933.00	\$1,490,823.09
20	02/03/2018	JUAN RAMON			JUAN RAMON GUZMAN LOPEZ (PAGO A JUAN RAMON GUZMAN			\$0.00		\$2,766.50	\$1,488,056.59
21	02/03/2018	JESUS GUILLERMO			JESUS GUILLERMO LAVEAGA HERRERA (PAGO A JESUS GUILLERMO			\$0.00		\$13,197.72	\$1,474,858.87
22	02/03/2018	JUAN ANGEL			JUAN ANGEL VAZQUEZ SANTOS (PAGO DE PARTE PROPORCIONAL			\$0.00		\$2,518.00	\$1,472,340.87
28	02/03/2018				COMISION BANCARIA E IVA POR TRANSACCIONES (COMISION			\$0.00		\$43.58	\$1,472,297.29
24	07/03/2018	RAMON MARTINEZ			RAMON MARTINEZ CARDENAS (PAGO A RAMON MARTINEZ			\$0.00		\$5,331.00	\$1,466,966.29
25	07/03/2018	HOME DEPOT MEXICO			HOME DEPOT MEXICO S DE RL DE CV (PAGO A HOME DEPOT MEXICO			\$0.00		\$4,497.00	\$1,462,469.29
26	07/03/2018	MA. DEL CARMEN			MA. DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA			\$0.00		\$40,000.00	\$1,422,469.29
27	07/03/2018	RICARDO EFRAIN			RICARDO EFRAIN CAMPOS LEYVA (PAGO A RICARDO EFRAIN			\$0.00		\$3,246.00	\$1,419,221.29
28	07/03/2018	ADELA PERAZA			ADELA PERAZA ULLOA (PAGO A ADELA PERAZA ULLOA POR			\$0.00		\$5,220.00	\$1,414,001.29
38	07/03/2018	SECRETARIA DE			SECRETARIA DE ADMINISTRACION Y FINANZAS CONCENT DE			\$0.00		\$28,348.00	\$1,385,653.29
29	09/03/2018	MA. DEL CARMEN			MA. DEL CARMEN HERRERA CASTELLANOS (REPOSICION DE CAJA			\$0.00		\$40,000.00	\$1,345,653.29
30	09/03/2018	BENITO ROMERO			BENITO ROMERO BERNAL (PRESTAMO PERSONAL A BENITO			\$0.00		\$10,000.00	\$1,335,653.29
39	09/03/2018	ANGEL JAVIER			ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS			\$0.00		\$6,400.00	\$1,329,253.29
40	13/03/2018	PROYECTOS			PROYECTOS PRIMARIOS Y SERVICIOS, S DE RL DE CV (PAGO A			\$0.00		\$23,455.20	\$1,305,798.09



Usr: ANA CE LIA
Rep: rptAuxiliarCuentas

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ene/2018 al 31/mar/2018

Fecha y 29/abr/2018

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

02:04 p.m.

Cuenta			Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo			
Póliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos		
41	13/03/2018	PROYECTOS			PROYECTOS PRIMARIOS Y SERVICIOS, S DE RL DE CV (PAGO A	\$0.00	\$3,973.00	\$1,301,825.09		
31	14/03/2018	JESUS FLORES			JESUS FLORES GARCIA (PAGO A JESUS FLORES GARCIA POR	\$0.00	\$13,999.00	\$1,287,826.09		
32	14/03/2018	SUPERAGRO			SUPERAGRO SOLUCIONES SA DE CV (PAGO A SUPERAGRO	\$0.00	\$4,155.00	\$1,283,671.09		
33	14/03/2018	RADIOMOVIL DIPSA			RADIOMOVIL DIPSA, SA DE CV (PAGO A RADIOMOVIL DIPSA, SA DE	\$0.00	\$6,191.00	\$1,277,480.09		
34	14/03/2018	NIDIA MARGARITA			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA	\$0.00	\$40,000.00	\$1,237,480.09		
35	14/03/2018	MARIA ROSARIO			MARIA ROSARIO CASTRO SILVESTRE (PAGO A TRABAJADOR	\$0.00	\$5,426.26	\$1,232,053.83		
31	15/03/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS (PAGO	\$0.00	\$200,822.00	\$1,031,231.83		
32	15/03/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS (PAGO	\$0.00	\$183,186.00	\$848,045.83		
33	15/03/2018	SISTEMA MUNICIPAL			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS (PAGO	\$0.00	\$37,458.00	\$810,587.83		
36	15/03/2018	CLAUDIA RUBIO RIVAS			SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS (PAGO	\$0.00	\$7,200.00	\$803,387.83		
42	15/03/2018	PATRICIA MARTINEZ			CLAUDIA RUBIO RIVAS (PAGO A CLAUDIA RUBIO RIVAS POR COMPRA	\$0.00	\$3,079.79	\$800,308.04		
43	15/03/2018	PATRICIA MARTINEZ			PATRICIA MARTINEZ GUERRA (PAGO A PATRICIA MARTINEZ GUERRA	\$0.00	\$3,074.79	\$797,233.25		
44	15/03/2018	ELIZABETH GARZA			PATRICIA MARTINEZ GUERRA (PAGO A PATRICIA MARTINEZ GUERRA	\$0.00	\$3,735.20	\$793,498.05		
45	15/03/2018	ELIZABETH GARZA			ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ	\$0.00	\$5,742.00	\$787,756.05		
46	15/03/2018	MARKELE CORP SA			ELIZABETH GARZA VAZQUEZ (PAGO A ELIZABETH GARZA VAZQUEZ	\$0.00	\$9,860.00	\$777,896.05		
47	15/03/2018	MARKELE CORP SA			MARKELE CORP SA DE CV (PAGO A MARKELE CORP SA DE CV POR	\$0.00	\$51,750.71	\$726,145.34		
53	15/03/2018	ENLACES			MARKELE CORP SA DE CV (PAGO A MARKELE CORP SA DE CV POR	\$0.00	\$51,750.71	\$674,394.63		
3	15/03/2018	PABLO FRANCISCO			ENLACES COMERCIALES MEFA SA DE CV (PAGO A ENLACES	\$51,750.71	\$0.00	\$726,145.34		
37	16/03/2018	MA LETICIA LOPEZ			DEVOLUCION DEL BANCO POR EROR EN TRANSFERENCIA	\$0.00	\$2,999.99	\$723,145.35		
38	16/03/2018	VIVAS CRUZ JOSE			PABLO FRANCISCO BRAVO CORTEZ (PAGO A PABLO FRANCISCO	\$0.00	\$2,430.00	\$720,715.35		
1	20/03/2018	NIDIA MARGARITA			MA LETICIA LOPEZ ARIZON (PAGO A MA LETICIA LOPEZ ARIZON POR	\$0.00	\$4,261.00	\$716,454.35		
39	21/03/2018	SUTSEM			VIVAS CRUZ JOSE JOAQUIN (PAGO DE NOMINA A PERSONAL	\$51,750.71	\$0.00	\$768,205.06		
40	22/03/2018	OMAR MONDRAGON			REINTEGRO DE MARKELE CORP SA DE CV (DEPOSITO DE	\$0.00	\$50,000.00	\$718,205.06		
45	22/03/2018	OMAR MONDRAGON			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA	\$0.00	\$21,156.84	\$697,048.22		
46	22/03/2018	ENLACES			SUTSEM (PAGO AL SUTSEM POR RETENCIONES AL PERSONAL	\$0.00	\$10,000.36	\$687,047.86		
54	22/03/2018	SERVICIO DE			OMAR MONDRAGON MILLAN (PAGO A OMAR MONDRAGON MILLAN	\$0.00	\$10,092.00	\$676,955.86		
55	22/03/2018	SERVICIO DE			OMAR MONDRAGON MILLAN (PAGO A OMAR MONDRAGON MILLAN	\$0.00	\$51,750.71	\$625,205.15		
4	23/03/2018	NIDIA MARGARITA			ENLACES COMERCIALES MEFA SA DE CV (PAGO A ENLACES	\$0.00	\$99,684.00	\$525,521.15		
0	23/03/2018	NIDIA MARGARITA			SERVICIO DE ADMINISTRACION TRIBUTARIA (PAGO A SERVICIO DE	\$51,750.71	\$0.00	\$577,271.86		
51	23/03/2018	NIDIA MARGARITA			DEVOLUCION DEL BANCO POR EROR EN TRANSFERENCIA	\$1,000,000.00	\$0.00	\$1,577,271.86		
52	23/03/2018	NIDIA MARGARITA			DEPOSITO DE SUBSIDIO DEL MES DE MARZO 2018 (DEPOSITO DE	\$0.00	\$30,000.00	\$1,547,271.86		
53	23/03/2018	NIDIA MARGARITA			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA	\$0.00	\$90,000.00	\$1,457,271.86		
49	26/03/2018	ANGEL JAVIER			NIDIA MARGARITA ORTEGA REYES (REPOSICION DE CAJA CHICA	\$0.00	\$180,000.00	\$1,277,271.86		
					ANGEL JAVIER GUTIERREZ FRIAS (PAGO DE HONORARIOS MEDICOS	\$0.00	\$6,400.00	\$1,270,871.86		



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/ene/2018 al 31/mar/2018

Fecha y 29/abr/2018

Usr ANA
CELIA

Cuentas de Registro

02:04 p.m.

Cuenta		Nombre de la Cuenta		No. Factura	Cheque / Folio	Concepto	Movimientos del Periodo		Saldo
		Beneficiario					Cargos	Abonos	
50	26/03/2018	MARKELE CORP SA				MARKELE CORP SA DE CV (PAGO A MARKELE CORP SA DE CV POR	\$0.00	\$9,860.00	\$1,261,011.86
51	26/03/2018	IMAGENOLOGIA				IMAGENOLOGIA DIAGNOSTICA DE VALLARTA SC (PAGO A	\$0.00	\$27,548.00	\$1,233,463.86
34	27/03/2018	SISTEMA MUNICIPAL				SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO	\$0.00	\$121,154.00	\$1,112,309.86
52	27/03/2018	ENLACES				ENLACES COMERCIALES MEFAF SA DE CV (PAGO A ENLACES	\$0.00	\$51,750.71	\$1,060,559.15
56	27/03/2018	ENLACES				ENLACES COMERCIALES MEFAF SA DE CV (PAGO A ENLACES	\$0.00	\$5,423.99	\$1,055,135.16
35	28/03/2018	SISTEMA MUNICIPAL				SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO	\$0.00	\$194,676.00	\$860,459.16
36	28/03/2018	SISTEMA MUNICIPAL				SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS. (PAGO	\$0.00	\$48,956.00	\$811,503.16
50	28/03/2018	CLAUDIA RUBIO RIVAS				CLAUDIA RUBIO RIVAS (PAGO A CLAUDIA RUBIO RIVAS POR COMPRA	\$0.00	\$8,492.89	\$803,010.27
57	28/03/2018	INDETEC				INDETEC (PAGO A INDETEC POR LICENCIA DE ACTUALIZACION DE	\$0.00	\$10,000.00	\$793,010.27
31	28/03/2018					DEPOSITO DE REINTEGRÓ POR SOBRANTE (COMPROBACION DE	\$119,331.27	\$0.00	\$912,341.54
58	28/03/2018	DAVID ESPINOZA				DAVID ESPINOZA BARRAGAN (PAGO A DAVID ESPINOZA BARRAGAN	\$0.00	\$31,326.80	\$881,014.74
5	28/03/2018					DEVOLUCION DEL BANCO POR ERROR EN TRANSFERENCIA	\$10,000.00	\$0.00	\$891,014.74
Total :							223,956.27	5,246,145.77	4,579,087.30
									891,014.74



Auxiliares de Cuentas del 01/ene/2018 al 31/mar/2018

Fecha y 29/abr/2018
02:05 p.m.

Cuentas de Registro

Cuenta	Nombre de la Cuenta	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		Saldos
							Cargos	Abonos	
1112-02-0001	Poliz Fecha								
12	03/01/2018				BANORTE 0254841354	\$45,475.69	\$0.00	\$1,044.00	\$44,431.69
23	28/02/2018				COMISION BANCARIA E IVA POR RENTA MENSUAL (COMISION		\$0.00	\$348.00	\$45,127.69
29	28/03/2018				COMISION BANCARIA E IVA POR RENTA DEL MES (COMISION		\$0.00	\$348.00	\$44,779.69
					COMISION BANCARIA E IVA POR RENTA MENSUAL (COMISION		\$0.00	\$348.00	\$44,431.69
Total :						45,475.69	0.00	1,044.00	44,431.69

SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS

CONCILIACION BANCARIA DEL 1° AL 31 DE ENERO DEL 2018.

BBVA BANCOMER CTA. 0187280009.

SALDO EN BANCOS \$ 502,781.38

MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -

FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE
MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD \$ -			
MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO \$ 13,347.42			

FECHA	CHEQUE	NO. DE POLIZA/CONCEPTO	IMPORTE
06/10/2017	CH. 2108	MAGDA LEONOR GOMEZ ROSALES	66.00
16/01/2018	CH. 2199	ESTEBAN RODRIGUEZ LEPE	706.00
16/01/2018	CH. 2201	VIRGINIA BERENICE IBARRA CUEVAS	548.00
16/01/2018	CH. 2206	BRENDA LIZBETH ROSAS GARCIA	611.00
16/01/2018	CH. 2207	MA. ENGRACIA IBARRA GARCIA	525.00
16/01/2018	CH. 2210	MARIA DE LOS REMEDIOS DIAZ DIAZ	525.00
16/01/2018	CH. 2212	FELICITA GUILLERMINA OLVERA URIBE	706.00
16/01/2018	CH. 2214	MARTHA CECILIA RAMOS PEREZ	548.00
16/01/2018	CH. 2238	JUAN CARLOS RAMIREZ CAMACHO	1,908.00
19/01/2018	CH. 2240	MARIA BERENICE VELASCO PEREZ	5,072.55
19/01/2018	CH. 2243	JUANA VIDRIO DE LA CRUZ	516.40
23/01/2018	CH. 2249	MARTHA OFELIA FLORES LANGARICA	695.20
29/01/2018	CH. 2254	ALONDRA ITZEL RODRIGUEZ SALDAÑA	564.27
31/01/2018	CH. 2257	SOCORRO RUBIO PEÑA	356.00

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

FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE
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SALDO CONCILIADO \$ 489,433.96

SALDO EN LIBROS \$ 489,433.96

AUTORIZO

DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA DEL DIF MPAL.

ELABORO

LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO

LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.

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

SALDO EN BANCOS	\$	390,258.47
MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD	\$	-

FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE
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MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD	\$	-
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FECHA	NO.DE POLIZA/CONCEPTO	IMPORTE
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MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO	\$	6,250.89
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FECHA	CHEQUE	NO. DE POLIZA/CONCEPTO	IMPORTE
31/01/2018	CH. 308	RAMON MARTINEZ CARDENAS	2,275.00
31/01/2018	CH. 309	MARIA BERENICE VELASCO PEREZ	3,975.89

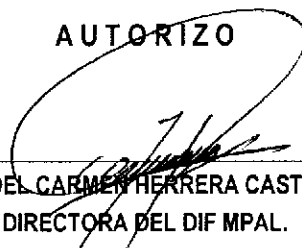
MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO	\$	-
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FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE
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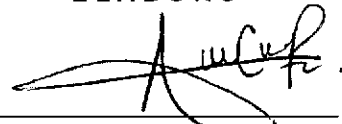
SALDO CONCILIADO	\$	384,007.58
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SALDO EN LIBROS	\$	384,007.58
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AUTORIZO


DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA DEL DIF MPAL.

ELABORO


LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO


LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.

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

SALDO EN BANCOS **\$ 46,377.69**

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

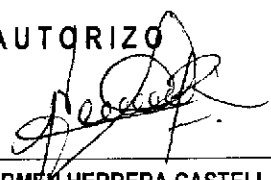
MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO		\$1,250.00
FECHA	CHEQUE	NO. DE POLIZA/CONCEPTO
IMPORTE		
22/02/2017	1265	MARTIN TOPETE RUIZ
		\$1,250.00

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

SALDO CONCILIADO **\$ 45,127.69**

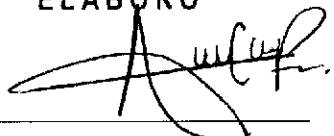
SALDO EN LIBROS **\$ 45,127.69**

AUTORIZO

P.A. 

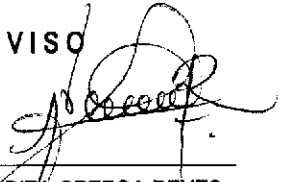
DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA DEL DIF MPAL.

ELABORO



LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO



LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.

SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 28 DE FEBRERO DEL 2018.
BBVA BANCOMER CTA. 0187280009.

SALDO EN BANCOS	\$	1,550,734.86
MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD	\$	-

FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE
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MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD	\$	-
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FECHA	NO.DE POLIZA/CONCEPTO	IMPORTE
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MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO	\$	25,323.85
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FECHA	CHEQUE	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
16/01/2018	CH. 2214	MARTHA CECILIA RAMOS PEREZ	548.00
12/02/2018	CH. 2265	ANAYANZIN KAREN SALAZAR	695.04
22/02/2018	CH. 2281	CAROLINA RUBIO LOPEZ	2,390.00
23/02/2018	2284	MA. LETICIA LOPEZ ARIZON	2,598.01
28/02/2018	2286	REBECA DESSIRE MAGAÑAN GARCIA	12,359.80
28/02/2018	2287	FREDY RAFAELCURIEL LOERA	5,600.00
28/02/2018	CH. 2288	ANA MARIBEL CASTILLON ZUÑIGA	519.00

MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO	\$	-
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FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE
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SALDO CONCILIADO	\$	1,525,411.01
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SALDO EN LIBROS	\$	1,525,411.01
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AUTORIZO

DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA DEL DIF MPAL.

ELABORO

LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

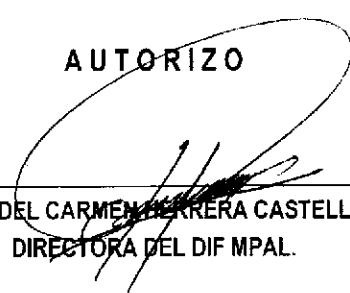
REVISO

LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.

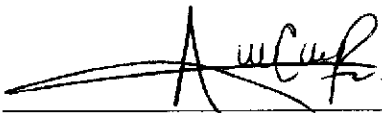
SISTEMA MUNICIPAL PARA EL DIF BAHIA DE BANDERAS
CONCILIACION BANCARIA DEL 1° AL 28 DE FEBRERO DEL 2018.
BANORTE CTA. 0254841354.

SALDO EN BANCOS				\$	46,029.69
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	MARTIN TOPETE RUIZ	\$1,250.00		
MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO				\$	-
FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE		
SALDO CONCILIADO				\$	44,779.69
SALDO EN LIBROS				\$	44,779.69

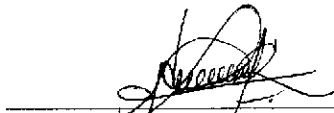
AUTORIZO


DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA DEL DIF MPAL.

ELABORO


LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO


LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.

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

SALDO EN BANCOS	\$	903,853.67
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

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
28/02/2018	CH. 2288	ANA MARIBEL CASTILLON ZUÑIGA	519.00
02/03/2018	CH. 2294	JUAN VAZQUEZ SANTOS	2,518.00
28/03/2018	CH. 2319	CLAUDIA RUBIO RIVAS	8,492.89

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

SALDO CONCILIADO	\$	891,014.74
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SALDO EN LIBROS	\$	891,014.74
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AUTORIZO

DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA DEL DIF MPAL.

ELABORO

LCP. ANA CELIA ULLOA PEÑA
AUXILIAR CONTABLE

REVISO

LIC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA DEL DIF MPAL.

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

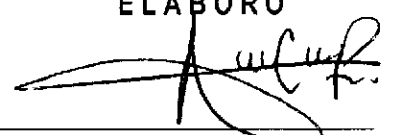
SALDO EN BANCOS				\$	46,377.69
MAS CARGOS DEL BANCO NO CONSIDERADOS EN CONTABILIDAD				\$	-
FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE		
MENOS ABONOS DE BANCO NO CONSIDERADOS EN CONTABILIDAD				\$	-
FECHA		NO.DE POLIZA/CONCEPTO	IMPORTE		
MENOS ABONOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO					\$1,250.00
FECHA	CHEQUE	NO. DE POLIZA/CONCEPTO	IMPORTE		
22/02/2017	1265	MARTIN TOPETE RUIZ	\$1,250.00		
MAS CARGOS EN CONTABILIDAD NO CONSIDERADOS POR EL BANCO				\$	-
FECHA	CHEQUE	NO.DE POLIZA/BENEFICIARIO	IMPORTE		
SALDO CONCILIADO				\$	45,127.69
SALDO EN LIBROS				\$	45,127.69

AUTORIZO



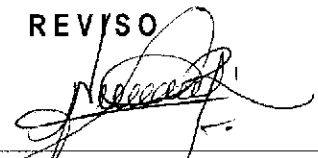
DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA DEL DIF MPAL.

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
Estado de Situación Financiera

CELIA

Fecha y 29/abr/2018
02:25 p.m.

	2018	2017	PASIVO	2018	2017
ACTIVO					
ACTIVO CIRCULANTE	\$1,742,984.57	\$499,381.28	PASIVO CIRCULANTE	\$1,354,692.78	\$1,258,809.27
EFFECTIVO Y EQUIVALENTES	\$1,713,130.72	\$478,521.43	CUENTAS POR PAGAR A CORTO PLAZO	\$1,354,692.78	\$1,258,809.27
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$28,853.85	\$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	\$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 ACTIVOS	\$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	\$1,742,984.57	\$499,381.28	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00
ACTIVO NO CIRCULANTE	\$1,035,360.58	\$925,005.16	Total de Pasivos Circulantes	\$1,354,692.78	\$1,258,809.27
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00			
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A	\$0.00	\$0.00	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y	\$0.00	\$0.00	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
BIENES MUEBLES	\$1,035,360.58	\$925,005.16	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	Total de Pasivos No Circulantes	\$0.00	\$0.00
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00			
Total de Activos No Circulantes	\$1,035,360.58	\$925,005.16	T		\$1,258,809.27
Total de Activos	\$2,778,345.15	\$1,424,386.44	HACIENDA PÚBLICA/PATRIMONIO	\$42,922.11	\$42,922.11
			APORTACIONES	\$0.00	\$0.00
			DONACIONES DE CAPITAL	\$42,922.11	\$42,922.11
			ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00
			HACIENDA PÚBLICA/PATRIMONIO GENERADO	\$1,380,730.26	\$122,655.06
			RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$1,258,075.20	\$442,602.08
			RESULTADOS DE EJERCICIOS ANTERIORES	\$1,237,081.05	\$794,478.97
			REVALUOS	\$0.00	\$0.00
			RESERVAS	\$0.00	\$0.00
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS	\$0.00	\$0.00
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	\$0.00	\$0.00
			HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00
			RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO	\$0.00	\$0.00



Usr: ANA CELIA

Rep: rptEstadoSituacionFinanciera

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado de Situación Financiera
Al 31/mar/2018

Fecha y 29/abr/2018

02:25 p.m.

	<u>2018</u>	<u>2017</u>
Total Hacienda Pública/Patrimonio	\$1,423,652.37	\$165,577.17
Total de Pasivo y Hacienda Pública/Patrimonio	\$2,778,345.15	\$1,424,386.44

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estados de Resultados

Usr: ANA CELIA

y p.m.

	PERIODO	%	ACUMULADO	%
	1/ene al 31/mar/2018		01/ene al 31/mar/2018	
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	\$0.00	0.00 %	\$0.00	0.00 %
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS,	\$5,511,562.37	96.49 %	\$5,511,562.37	96.49 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$5,511,562.37	96.49 %	\$5,511,562.37	96.49 %
SUBSIDIOS Y SUBVENCIONES	\$5,511,562.37	96.49 %	\$5,511,562.37	96.49 %
OTROS INGRESOS Y BENEFICIOS	\$200,000.00	3.50 %	\$200,000.00	3.50 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$200,000.00	3.50 %	\$200,000.00	3.50 %
OTROS INGRESOS Y BENEFICIOS VARIOS	\$200,000.00	3.50 %	\$200,000.00	3.50 %
Total de Ingresos	\$5,711,562.37	100.00 %	\$5,711,562.37	100.00 %
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	\$3,823,459.83	66.94 %	\$3,823,459.83	66.94 %
SERVICIOS PERSONALES	\$3,057,184.02	53.52 %	\$3,057,184.02	53.52 %
MATERIALES Y SUMINISTROS	\$412,551.71	7.22 %	\$412,551.71	7.22 %
SERVICIOS GENERALES	\$353,724.10	6.19 %	\$353,724.10	6.19 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$630,027.34	11.03 %	\$630,027.34	11.03 %
AYUDAS SOCIALES	\$630,027.34	11.03 %	\$630,027.34	11.03 %
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 Perdidas	\$4,453,487.17	77.97 %	\$4,453,487.17	77.97 %
Ahorro / Desahorro Neto del Ejercicio	\$1,258,075.20	22.02 %	\$1,258,075.20	22.02 %

DRA. MA. DEL CARMEN BERRERA CASTELLANOS
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Balanza de Comprobación del 01/ene/2018 al 31/mar/2018

Fecha y 29/abr/2018
02:02 p.m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$0.00	\$0.00	\$935,000.00	\$935,000.00	\$0.00	\$0.00
D	1112	BANCOS/TESORERIA	\$478,527.43	\$0.00	\$5,986,145.77	\$4,761,542.48	\$1,713,130.72	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$20,853.85	\$0.00	\$5,511,562.37	\$5,511,562.37	\$20,853.85	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$673,410.11	\$0.00	\$17,876.00	\$0.00	\$691,086.11	\$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	\$8,271.55	\$0.00	\$92,679.42	\$0.00	\$100,950.97	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,828.49	\$0.00	\$0.00	\$0.00	\$30,828.49	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$62,603.72	\$3,057,184.02	\$3,057,184.02	\$0.00	\$62,603.72
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$168,457.55	\$876,631.23	\$876,631.23	\$0.00	\$168,457.55
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$85,715.04	\$630,027.34	\$630,027.34	\$0.00	\$85,715.04
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$854,082.59	\$457,077.07	\$552,960.58	\$0.00	\$959,986.10
A	2118	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	\$0.00	\$0.00	\$5,511,562.37	\$0.00	\$5,511,562.37
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$1,404,132.02	\$0.00	\$1,404,132.02	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$248,566.68	\$0.00	\$248,566.68	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$765,360.36	\$0.00	\$765,360.36	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$639,124.96	\$0.00	\$639,124.96	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$95,908.50	\$0.00	\$95,908.50	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$101,669.88	\$0.00	\$101,669.88	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$122,767.29	\$0.00	\$122,767.29	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$88,128.13	\$0.00	\$88,128.13	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$554.99	\$0.00	\$554.99	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$3,522.92	\$0.00	\$3,522.92	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$36,122.04	\$0.00	\$36,122.04	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$40,469.87	\$0.00	\$40,469.87	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$2,925.86	\$0.00	\$2,925.86	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$19,393.00	\$0.00	\$19,393.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$71,348.16	\$0.00	\$71,348.16	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$17,152.18	\$0.00	\$17,152.18	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$164,941.99	\$0.00	\$164,941.99	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,371.00	\$0.00	\$1,371.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$495,027.34	\$0.00	\$495,027.34	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00



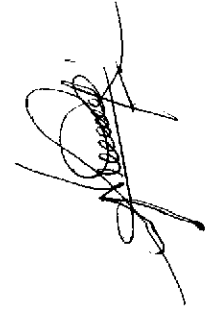
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$35,778,748.48	\$0.00	\$35,778,748.48	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$5,511,562.37	\$0.00	\$0.00	\$30,267,186.11
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$5,511,562.37	\$0.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,511,562.37
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,778,748.48
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$36,000,748.48	\$0.00	\$31,214,905.89	\$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$4,563,842.59	\$4,563,842.59	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$4,563,842.59	\$4,563,842.59	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$4,563,842.59	\$4,563,842.59	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$4,563,842.59	\$0.00	\$4,563,842.59	\$0.00
Sumas =>			\$1,424,386.44	\$1,424,386.44	\$123,317,462.45	\$123,317,462.45	\$78,789,329.28	\$78,789,329.28

DRA. MA. DEL CARMEN FERRER CASTELLANOS
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
10000 SERVICIOS PERSONALES	\$17,422,748.48	\$1,190,242.27	\$381,942.95	\$984,998.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057,184.02	\$14,365,564.46
11000 REMUNERACIONES AL PERSONAL	\$8,556,748.48	\$486,101.51	\$447,790.17	\$470,240.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,132.02	\$7,152,616.46
11300 SUELDOS BASE AL PERSONAL	\$8,556,748.48	\$486,101.51	\$447,790.17	\$470,240.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,132.02	\$7,152,616.46
11301 SUELDOS AL PERSONAL DE BASE	\$2,259,903.36	\$190,764.83	\$181,030.80	\$181,030.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,826.23	\$1,707,077.13
11302 SUELDOS AL PERSONAL DE	\$6,226,845.12	\$295,336.88	\$266,759.37	\$289,209.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,305.79	\$5,375,539.33
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	\$995,000.00	\$58,016.68	\$82,970.42	\$107,579.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,566.68	\$706,433.32
12100 HONORARIOS ASIMILABLES A	\$160,000.00	\$6,400.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$128,000.00
12101 CONTRATOS POR HONORARIOS	\$160,000.00	\$6,400.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$128,000.00
12200 SUELDOS BASE AL PERSONAL	\$795,000.00	\$51,616.68	\$70,170.42	\$94,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,566.68	\$578,433.32
12201 SUELDOS AL PERSONAL EVENTUAL	\$795,000.00	\$51,616.68	\$70,170.42	\$94,779.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,566.68	\$578,433.32
13000 REMUNERACIONES ADICIONALES Y	\$4,719,000.00	\$444,161.93	\$155,820.25	\$165,378.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,360.36	\$3,953,639.64
13200 PRIMAS DE VACACIONES, DOMINICAL	\$2,228,000.00	\$296,064.89	\$3,123.21	\$4,484.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,672.89	\$1,924,327.11
13201 PRIMAS DE VACACIONES	\$528,000.00	\$22,826.15	\$3,123.21	\$532.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,452.03	\$501,547.97
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,700,000.00	\$273,238.74	\$0.00	\$3,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,220.86	\$1,422,779.14
13400 COMPENSACIONES	\$2,491,000.00	\$148,097.04	\$152,697.04	\$160,893.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,687.47	\$2,009,312.53
13401 COMPENSACIONES ORDINARIAS	\$2,188,000.00	\$146,777.04	\$147,637.04	\$156,233.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,707.47	\$1,738,292.53
13402 COMPENSACIONES	\$302,000.00	\$1,320.00	\$5,060.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.00	\$291,020.00
15000 OTRAS PRESTACIONES SOCIALES Y	\$3,192,000.00	\$201,962.15	\$195,362.11	\$241,800.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,124.96	\$2,552,875.04
15100 CUOTAS PARA EL FONDO DE	\$420,000.00	\$22,234.14	\$21,212.54	\$21,455.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,902.64	\$355,097.36
15101 CUOTAS PARA EL FONDO DE	\$420,000.00	\$22,234.14	\$21,212.54	\$21,455.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,902.64	\$355,097.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,155.97	\$2,155,844.03
15401 PRESTACIONES AL PERSONAL DE	\$2,710,000.00	\$179,720.79	\$174,130.68	\$220,304.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,155.97	\$2,135,844.03
15402 PRESTACIONES AL PERSONAL DE	\$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
15900 OTRAS PRESTACIONES SOCIALES Y	\$32,000.00	\$7.22	\$18.89	\$40.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.35	\$31,933.65
15901 OTRAS PRESTACIONES SOCIALES Y	\$32,000.00	\$7.22	\$18.89	\$40.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.35	\$31,933.65
20000 MATERIALES Y SUMINISTROS	\$4,079,500.00	\$56,437.82	\$120,623.72	\$235,490.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,551.71	\$3,666,948.29
21000 MATERIALES DE ADMINISTRACION	\$1,366,500.00	\$2,360.43	\$39,387.10	\$54,160.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,908.50	\$1,270,591.50
21100 MATERIALES, ÚTILES Y EQUIPOS	\$317,000.00	\$1,162.40	\$2,816.59	\$37,676.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,655.62	\$275,344.38
21101 MATERIALES PARA SERVICIO EN	\$27,000.00	\$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	\$27,000.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$215,500.00	\$1,162.40	\$2,816.59	\$37,676.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,655.62	\$173,844.38
21103 MATERIALES DE FERRERIA 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	\$38,000.00	\$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	\$38,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA	\$26,500.00	\$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	\$26,500.00
21200 MATERIALES Y ÚTILES DE	\$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 FOTOGRAFICO	\$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	\$157,000.00	\$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	\$157,000.00
21401 SUMINISTROS INFORMATICOS	\$157,000.00	\$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	\$157,000.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - 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 MATERIAL DE COMUNICACIÓN	\$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	\$247,000.00	\$1,198.03	\$11,544.88	\$13,634.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,376.94	\$220,623.06
21601 MATERIALES Y ARTÍCULOS DE PRODUCTOS DE PAPEL PARA	\$219,000.00	\$1,198.03	\$11,544.88	\$13,634.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,376.94	\$192,623.06
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	\$503,500.00	\$0.00	\$25,025.63	\$2,850.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,875.94	\$475,624.06
21701 MATERIALES PARA ENSEÑANZA	\$503,500.00	\$0.00	\$25,025.63	\$2,850.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,875.94	\$475,624.06
22000 ALIMENTOS Y ÚTENSILIOS	\$402,500.00	\$39,397.57	\$21,202.44	\$41,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,669.88	\$300,830.12
22'00 PRODUCTOS ALIMENTICIOS PARA	\$327,000.00	\$39,397.57	\$21,202.44	\$41,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,669.88	\$225,330.12
22'02 CARNE FRESCA	\$60,000.00	\$11,502.21	\$6,547.16	\$11,801.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.88	\$30,149.12
22'03 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
22'04 PRODUCTOS, AGRÍCOLAS PARA	\$40,000.00	\$6,418.09	\$6,707.35	\$9,085.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,211.24	\$17,788.76
22'05 PRODUCTOS DIVERSOS PARA	\$220,000.00	\$21,477.27	\$7,947.93	\$20,182.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,607.76	\$170,392.24
22300 ÚTENSILIOS PARA EL SERVICIO DE	\$75,500.00	\$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	\$75,500.00
22301 ÚTENSILIOS DIVERSOS DE	\$57,000.00	\$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	\$57,000.00
22302 ARTÍCULOS PARA EL SERVICIO DE	\$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
24000 MATERIALES Y ARTÍCULOS DE PRODUCTOS MINERALES NC	\$417,500.00	\$6,384.57	\$45,491.44	\$70,891.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,767.29	\$294,732.71
24'00 PRODUCTOS MINERALES NC	\$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
24'01 MATERIAL DE FERRERÍA PARA	\$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
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	\$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
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$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
24600 MATERIAL ELÉCTRICO Y	\$67,500.00	\$2,102.05	\$138.01	\$6,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.33	\$59,125.67
24601 ACCESORIOS Y MATERIAL	\$67,500.00	\$2,102.05	\$138.01	\$6,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.33	\$59,125.67
24700 ARTÍCULOS METÁLICOS PARA LA	\$96,000.00	\$2,458.49	\$34,550.29	\$981.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,996.65	\$58,003.35
24701 ACCESORIOS Y MATERIAL	\$35,000.00	\$1,055.01	\$8,580.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,635.30	\$25,364.69
24702 MATERIAL DE FERRERÍA PARA LA	\$61,000.00	\$1,403.48	\$28,000.00	\$981.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,384.55	\$32,615.45
24800 MATERIALES COMPLEMENTARIOS	\$51,000.00	\$1,614.04	\$0.00	\$9,749.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,363.32	\$39,636.68
24801 ARTÍCULOS COMPLEMENTARIOS	\$51,000.00	\$1,614.04	\$0.00	\$9,749.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,363.32	\$39,636.68
24900 OTROS MATERIALES Y ARTÍCULOS	\$119,000.00	\$209.99	\$10,388.34	\$53,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,090.98	\$54,909.02
24901 OTROS MATERIALES DE FERRERÍA	\$114,000.00	\$209.99	\$10,388.34	\$53,492.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,090.98	\$49,909.02
24902 OTROS MATERIALES DE	\$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



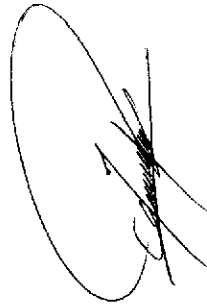
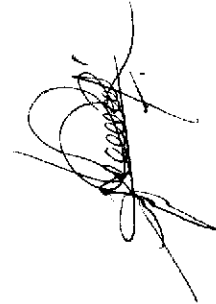
Ufr. ANA CEJA

SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS
ESTADO DE NAYARIT

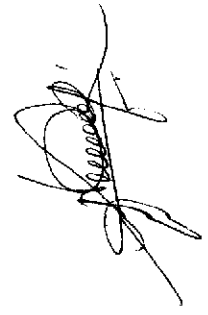
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE FERTILIZANTES, PESTICIDAS Y FERTILIZANTES, PESTICIDAS Y	\$1,198,500.00	\$7,775.33	\$12,442.74	\$67,910.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,128.13	\$1,110,371.87
25200	FERTILIZANTES, PESTICIDAS Y FERTILIZANTES, PESTICIDAS Y	\$30,000.00	\$3,471.22	\$4,060.01	\$2,186.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,718.06	\$20,281.94
25201	FERTILIZANTES, PESTICIDAS Y FERTILIZANTES, PESTICIDAS Y	\$30,000.00	\$3,471.22	\$4,060.01	\$2,186.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,718.06	\$20,281.94
25300	MEDICINAS Y PRODUCTOS MEDICINALES Y PRODUCTOS	\$1,043,500.00	\$3,339.59	\$1,942.31	\$58,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,941.10	\$979,558.90
25301	MEDICINAS Y PRODUCTOS MEDICINALES Y PRODUCTOS	\$1,043,500.00	\$3,339.59	\$1,942.31	\$58,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,941.10	\$979,558.90
25400	MATERIALES, ACCESORIOS Y ARTICULOS PARA SERVICIOS	\$125,000.00	\$964.52	\$6,440.42	\$7,064.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,468.97	\$110,531.03
25401	MATERIALES, ACCESORIOS Y ARTICULOS PARA SERVICIOS	\$80,000.00	\$964.52	\$6,440.42	\$7,064.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,468.97	\$65,531.03
25402	MATERIAL QUIRURGICO Y DE COMBUSTIBLES, LUBRICANTES Y	\$45,000.00	\$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	\$45,000.00
26000	COMBUSTIBLES, LUBRICANTES Y 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 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 Y UNIFORMES	\$417,500.00	\$0.00	\$0.00	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.99	\$416,945.01
27100	VESTUARIO Y UNIFORMES	\$392,500.00	\$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	\$392,500.00
27101	ARTICULOS PARA SERVICIOS	\$22,500.00	\$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	\$22,500.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS	\$370,000.00	\$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	\$370,000.00
27300	ARTICULOS 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	ARTICULOS DEPORTIVOS Y DE BLANCOS Y OTROS PRODUCTOS	\$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	\$15,000.00	\$0.00	\$0.00	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.99	\$14,445.01
27503	OTROS PRODUCTOS TEXTILES	\$15,000.00	\$0.00	\$0.00	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.99	\$14,445.01
29000	HERRAMIENTAS, REFACCIONES Y HERRAMIENTAS MENORES	\$262,000.00	\$519.92	\$2,100.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.92	\$258,477.08
29100	HERRAMIENTAS MENORES	\$88,000.00	\$519.92	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.92	\$86,665.08
29106	ACCESORIOS Y MATERIALES	\$36,000.00	\$519.92	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.92	\$34,665.08
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	ARTICULOS MENORES PARA MATERIAL MENOR DE FERRERIA	\$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 FERRERIA	\$33,000.00	\$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	\$33,000.00
29400	REFACCIONES Y ACCESORIOS	\$102,500.00	\$0.00	\$2,100.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.00	\$100,312.00
29401	ACCESORIOS Y MATERIALES	\$65,000.00	\$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	\$64,667.00
29601	ACCESORIOS Y MATERIALES	\$37,500.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$35,645.00
29602	ARTICULOS AUTOMOTRICES	\$7,868,500.00	\$50,423.74	\$140,572.23	\$162,728.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,724.10	\$7,314,775.90
30000	SERVICIOS GENERALES	\$273,000.00	\$12,675.84	\$11,305.79	\$12,140.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,122.04	\$236,877.96
31000	SERVICIOS BASICOS	\$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
31100	ENERGIA ELECTRICA	\$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	ENERGIA ELECTRICA	\$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	\$3,987.25	\$4,030.58	\$5,477.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505.24	\$49,994.76
31201	GAS	\$63,500.00	\$3,987.25	\$4,030.58	\$5,477.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,505.24	\$49,994.76
31400	TELEFONIA T RADICIONAL	\$30,000.00	\$662.59	\$471.80	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.39	\$28,393.61

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
31401* TELEFONIA TRADICIONAL	\$30,000.00	\$662.59	\$471.80	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.39	\$28,393.61
31500 TELEFONIA CELULAR	\$147,000.00	\$8,016.00	\$6,803.41	\$6,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.41	\$125,989.59
31501* TELEFONIA CELULAR	\$147,000.00	\$8,016.00	\$6,803.41	\$6,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.41	\$125,989.59
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	\$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
31902* CONTRATACIÓN DE OTROS	\$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
33000 SERVICIOS PROFESIONALES	\$174,500.00	\$1,735.00	\$4,116.79	\$34,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,469.87	\$134,030.13
33100 SERVICIOS LEGALES DE	\$72,500.00	\$235.00	\$1,536.78	\$34,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,389.87	\$34,110.13
33101* ASESORIAS ASOCIADAS A	\$62,500.00	\$235.00	\$3,536.78	\$34,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,389.87	\$24,110.13
33102 OTRAS ASESORIAS PARA LA	\$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
33300 SERVICIOS DE CONSULTORIA	\$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 INFORMATICA	\$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 CAPACITACION	\$24,000.00	\$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	\$24,000.00
33401* SERVICIOS DE CAPACITACION	\$24,000.00	\$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	\$24,000.00
33900 SERVICIOS PROFESIONALES	\$76,000.00	\$1,500.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$73,920.00
33901* SUBCONTRATACIÓN DE SERVICIOS	\$93,500.00	\$818.96	\$1,121.40	\$985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.86	\$90,574.14
34000 SERVICIOS FINANCIEROS	\$32,000.00	\$818.96	\$1,121.40	\$985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.86	\$29,074.14
34100 SERVICIOS FINANCIEROS Y	\$32,000.00	\$818.96	\$1,121.40	\$985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.86	\$29,074.14
34101* COMISIONES BANCARIAS	\$32,000.00	\$818.96	\$1,121.40	\$985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.86	\$29,074.14
34700 FLETES Y MANIOBRAS	\$61,500.00	\$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	\$61,500.00
34701* FLETES Y MANIOBRAS	\$61,500.00	\$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	\$61,500.00
35000 SERVICIOS DE INSTALACION	\$127,500.00	\$5,117.00	\$6,598.01	\$5,677.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,393.00	\$108,107.00
35200 INSTALACIÓN, REPARACIÓN Y	\$41,500.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$38,252.00
35201* INSTALACIÓN, REPARACIÓN Y	\$41,500.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$38,252.00
35300 INSTALACIÓN, REPARACIÓN Y	\$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
35301* INSTALACIÓN, REPARACIÓN Y	\$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
35400 INSTALACIÓN, REPARACIÓN Y	\$20,000.00	\$3,000.00	\$3,000.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.99	\$11,000.01
35401* INSTALACIÓN, REPARACIÓN Y	\$20,000.00	\$3,000.00	\$3,000.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.99	\$11,000.01
35500 REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	\$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	\$25,000.00
35501* REPARACIÓN Y MANTENIMIENTO DE	\$25,000.00	\$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	\$25,000.00
35900 SERVICIOS DE LIMPIEZA Y MANEJO	\$30,000.00	\$2,117.00	\$2,598.01	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.01	\$22,854.99
35901* SERVICIOS DE LAVANDERIA	\$30,000.00	\$2,117.00	\$2,598.01	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.01	\$22,854.99
35900 SERVICIOS DE JARDINERIA 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 JARDINERIA 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	\$695,500.00	\$15,000.00	\$30,886.16	\$25,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,348.16	\$624,151.84
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$427,000.00	\$15,000.00	\$26,446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,446.16	\$391,553.84
36101* DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$427,000.00	\$15,000.00	\$26,446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,446.16	\$391,553.84
36300 SERVICIOS DE CREATIVIDAD	\$88,500.00	\$0.00	\$10,440.00	\$25,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,902.00	\$52,598.00
36301* SERVICIOS DE CREATIVIDAD	\$88,500.00	\$0.00	\$10,440.00	\$25,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,902.00	\$52,598.00

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	\$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
36900	OTROS SERVICIOS DE INFORMACIÓN	\$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
36901	OTROS SERVICIOS DE INFORMACIÓN	\$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
37000	SERVICIOS DE TRASLADO Y PASAJES TERRESTRES	\$262,500.00	\$5,109.98	\$6,915.34	\$5,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,152.18	\$245,347.82
37201	PASAJES TERRESTRES	\$58,500.00	\$1,018.00	\$2,071.80	\$855.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.04	\$54,554.96
37500	VIÁTICOS EN EL PAÍS	\$154,000.00	\$4,091.99	\$4,352.54	\$4,267.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,712.14	\$141,287.86
37501	VIÁTICOS EN EL PAÍS	\$154,000.00	\$4,091.99	\$4,352.54	\$4,267.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,712.14	\$141,287.86
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$29,505.00
37901	OTROS SERVICIOS DE TRASLADO Y OTROS SERVICIOS DE TRASLADO Y	\$30,000.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$29,505.00
38000	SERVICIOS OFICIALES	\$5,978,000.00	\$9,966.95	\$79,874.74	\$75,100.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,941.99	\$5,813,058.01
38100	GASTOS DE CEREMONIAL	\$5,945,000.00	\$9,555.35	\$77,514.87	\$74,440.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,510.52	\$5,783,489.48
38101	GASTOS DE CEREMONIAL	\$5,945,000.00	\$9,555.35	\$77,514.87	\$74,440.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,510.52	\$5,783,489.48
38200	GASTOS DE ORDEN SOCIAL Y GASTOS DE ORDEN SOCIAL Y	\$33,000.00	\$411.60	\$2,359.87	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.47	\$29,568.53
38201	GASTOS DE ORDEN SOCIAL Y GASTOS DE ORDEN SOCIAL Y	\$33,000.00	\$411.60	\$2,359.87	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.47	\$29,568.53
39000	OTROS SERVICIOS GENERALES	\$64,000.00	\$0.00	\$750.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.00	\$62,629.00
39500	PENAS, MULTAS, ACCESORIOS Y PENAS, MULTAS, ACCESORIOS 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
39501	PENAS, MULTAS, ACCESORIOS Y PENAS, MULTAS, ACCESORIOS 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
39600	OTROS SERVICIOS GENERALES	\$49,000.00	\$0.00	\$750.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.00	\$47,629.00
39601	OTROS SERVICIOS GENERALES	\$49,000.00	\$0.00	\$750.00	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.00	\$47,629.00
40000	TRANSFERENCIAS,	\$5,875,000.00	\$148,044.19	\$168,934.40	\$315,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,027.34	\$5,244,972.66
44000	AYUDAS SOCIALES	\$4,380,000.00	\$148,044.19	\$168,934.40	\$180,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,027.34	\$3,884,972.66
44100	Ayudas sociales a personas	\$4,380,000.00	\$148,044.19	\$168,934.40	\$180,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,027.34	\$3,799,972.66
44101	AUXILIO A PERSONAS U	\$4,295,000.00	\$148,044.19	\$168,934.40	\$180,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
44102	AYUDAS ESPECIALES A PERSONAS U	\$85,000.00	\$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	\$85,000.00
44200	Becas y otras ayudas para programas de	\$1,035,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$900,000.00
44201	BECAS	\$1,035,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$900,000.00
44500	Ayudas sociales a instituciones sin fines	\$250,000.00	\$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	\$250,000.00
44501	AYUDAS SOCIALES A INSTITUCIONES	\$250,000.00	\$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	\$250,000.00
44800	Ayudas por desastres naturales y otros	\$200,000.00	\$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	\$200,000.00
44801	AYUDAS POR DESASTRES	\$200,000.00	\$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	\$200,000.00
50000	BIENES MUEBLES, INMUEBLES	\$733,000.00	\$689.00	\$91,119.42	\$18,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,355.42	\$622,644.58
51000	MOBILIARIO Y EQUIPO DE	\$519,500.00	\$689.00	\$2,390.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,676.00	\$501,824.00
51100	Muebles de oficina y estantería	\$131,000.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$128,540.00
51107	MOBILIARIO Y EQUIPO	\$131,000.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$128,540.00
51200	Muebles, excepto de oficina y estantería	\$85,000.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$82,610.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$85,000.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$82,610.00



Uy: ANA CELA

SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS
ESTADO DE NAYARIT

Fecha y 02:22 p.m. 29/a
Luna

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
51500 Equipo de cómputo y de tecnologías de la información	\$281,500.00	\$699.00	\$0.00	\$5,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.00	\$254,802.00
51503 EQUIPO DE COMPUTACIÓN	\$251,500.00	\$699.00	\$0.00	\$5,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.00	\$244,802.00
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	\$10,000.00
51900 Otros mobiliarios y equipos de	\$42,000.00	\$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	\$6,098.00	\$35,902.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$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
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	\$6,098.00	\$15,902.00
52000 MOBILIARIO Y EQUIPO	\$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
52300 Cámaras fotográficas y de video	\$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
52301 CÁMARAS FOTOGRÁFICAS Y DE EQUIPO E INSTRUMENTAL MEDICO	\$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
53000 Instrumental médico y de laboratorio	\$103,500.00	\$0.00	\$98,729.42	\$13,950.00	\$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 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	\$92,679.42	\$10,820.58
53201 INSTRUMENTAL MEDICO 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	\$820.58
56000 MAQUINARIA, OTROS EQUIPOS Y	\$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
56400 Sistemas de aire acondicionado,	\$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
56401 SISTEMAS DE AIRE ACONDICIONADO.	\$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
Total	\$35,778,748.48	\$1,445,847.02	\$1,401,192.72	\$1,716,802.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563,842.58	\$31,214,905.89

DRA. MA. DEL CARMEN ~~CASTELLANOS~~
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018

Fecha y 29/abr/2018

CELIA

02:22 p.m.

10000	SERVICIOS PERSONALES	\$17,427,748.48	-\$1,250.01	\$17,426,498.47	\$3,057,184.02	\$3,057,184.02	\$3,057,184.02	\$14,369,314.45
11000	REMUNERACIONES AL PERSONAL DE	\$8,556,748.48	\$0.00	\$8,556,748.48	\$1,404,132.02	\$1,404,132.02	\$1,404,132.02	\$7,152,616.46
11300	SUELDO BASE AL PERSONAL	\$8,556,748.48	\$0.00	\$8,556,748.48	\$1,404,132.02	\$1,404,132.02	\$1,404,132.02	\$7,152,616.46
11301	SUELDO AL PERSONAL DE BASE	\$2,259,903.36	\$0.00	\$2,259,903.36	\$552,826.23	\$552,826.23	\$552,826.23	\$1,707,077.13
11302	SUELDO AL PERSONAL DE CONFIANZA	\$6,226,845.12	\$0.00	\$6,226,845.12	\$851,305.79	\$851,305.79	\$851,305.79	\$5,375,539.33
11306	AJUSTE DE CALENDARIO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
12000	REMUNERACIONES AL PERSONAL DE	\$955,000.00	\$0.00	\$955,000.00	\$248,566.68	\$248,566.68	\$248,566.68	\$706,433.32
12100	HONORARIOS ASIMILABLES A SALARIOS	\$160,000.00	\$0.00	\$160,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$128,000.00
12101	CONTRATOS POR HONORARIOS	\$160,000.00	\$0.00	\$160,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$128,000.00
12200	SUELDO BASE AL PERSONAL EVENTUAL	\$795,000.00	\$0.00	\$795,000.00	\$216,566.68	\$216,566.68	\$216,566.68	\$578,433.32
12201	SUELDO AL PERSONAL EVENTUAL	\$795,000.00	\$0.00	\$795,000.00	\$216,566.68	\$216,566.68	\$216,566.68	\$578,433.32
13000	REMUNERACIONES ADICIONALES Y	\$4,724,000.00	-\$1,250.01	\$4,722,749.99	\$765,360.36	\$765,360.36	\$765,360.36	\$3,957,389.63
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,233,000.00	-\$1,250.01	\$2,231,749.99	\$303,672.89	\$303,672.89	\$303,672.89	\$1,928,077.10
13201	PRIMAS DE VACACIONES	\$528,000.00	\$0.00	\$528,000.00	\$26,452.03	\$26,452.03	\$26,452.03	\$501,547.97
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,705,000.00	-\$1,250.01	\$1,703,749.99	\$277,220.86	\$277,220.86	\$277,220.86	\$1,426,529.13
13400	COMPENSACIONES	\$2,491,000.00	\$0.00	\$2,491,000.00	\$461,687.47	\$461,687.47	\$461,687.47	\$2,029,312.53
13401	COMPENSACIONES ORDINARIAS	\$2,189,000.00	\$0.00	\$2,189,000.00	\$450,707.47	\$450,707.47	\$450,707.47	\$1,738,292.53
13402	COMPENSACIONES EXTRAORDINARIAS	\$302,000.00	\$0.00	\$302,000.00	\$10,980.00	\$10,980.00	\$10,980.00	\$291,020.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$3,192,000.00	\$0.00	\$3,192,000.00	\$639,124.96	\$639,124.96	\$639,124.96	\$2,552,875.04
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$420,000.00	\$0.00	\$420,000.00	\$64,902.64	\$64,902.64	\$64,902.64	\$355,097.36
15101	CUOTAS PARA EL FONDO DE AHORRO Y	\$420,000.00	\$0.00	\$420,000.00	\$64,902.64	\$64,902.64	\$64,902.64	\$355,097.36
15200	INDENIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00
15400	PRESTACIONES CONTRACTUALES	\$2,730,000.00	\$0.00	\$2,730,000.00	\$574,155.97	\$574,155.97	\$574,155.97	\$2,155,844.03
15401	PRESTACIONES AL PERSONAL DE BASE	\$2,710,000.00	\$0.00	\$2,710,000.00	\$574,155.97	\$574,155.97	\$574,155.97	\$2,135,844.03
15402	PRESTACIONES AL PERSONAL DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$32,000.00	\$0.00	\$32,000.00	\$66.35	\$66.35	\$66.35	\$31,933.65
15901	OTRAS PRESTACIONES SOCIALES Y	\$32,000.00	\$0.00	\$32,000.00	\$66.35	\$66.35	\$66.35	\$31,933.65
20000	MATERIALES Y SUMINISTROS	\$4,002,503.00	\$19,249.98	\$4,021,749.98	\$412,551.71	\$412,551.71	\$412,551.71	\$3,609,198.27
21000	MATERIALES DE ADMINISTRACION,	\$1,366,503.00	\$0.00	\$1,366,503.00	\$95,908.50	\$95,908.50	\$95,908.50	\$1,270,594.50
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$317,000.00	\$0.00	\$317,000.00	\$41,655.62	\$41,655.62	\$41,655.62	\$275,344.38
21101	MATERIALES PARA SERVICIO EN GENERAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$215,000.00	\$0.00	\$215,000.00	\$41,655.62	\$41,655.62	\$41,655.62	\$173,344.38
21103	MATERIALES DE FERRETERIA PARA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

21104	MATERIAL PARA MANTENIMIENTO DE LA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$157,000.00
21401	SUMINISTROS INFORMÁTICOS	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$157,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER	\$18,500.00	\$0.00	\$18,500.00	\$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	\$43,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$78,500.00
21600	MATERIAL DE LIMPIEZA	\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$26,376.94	\$26,376.94	\$220,623.06
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$219,000.00	\$0.00	\$219,000.00	\$0.00	\$26,376.94	\$26,376.94	\$192,623.06
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$13,000.00	\$0.00	\$13,000.00	\$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	\$15,000.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$503,500.00	\$0.00	\$503,500.00	\$0.00	\$27,875.94	\$27,875.94	\$475,624.06
21701	MATERIALES PARA ENSEÑANZA	\$503,500.00	\$0.00	\$503,500.00	\$0.00	\$27,875.94	\$27,875.94	\$475,624.06
22000	ALIMENTOS Y UTENSILIOS	\$402,500.00	\$0.00	\$402,500.00	\$0.00	\$101,669.88	\$101,669.88	\$300,830.12
22100	PRODUCTOS ALIMENTICIOS PARA	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$101,669.88	\$101,669.88	\$225,330.12
22102	CARNE FRESCA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$29,850.88	\$29,850.88	\$30,149.12
22103	PESCADOS Y MARISCOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
22104	PRODUCTOS AGRÍCOLAS PARA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$22,211.24	\$22,211.24	\$17,788.76
22105	PRODUCTOS DIVERSOS PARA	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$49,607.76	\$49,607.76	\$170,392.24
22300	UTENSILIOS PARA EL SERVICIO DE	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00	\$75,500.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
22302	ARTÍCULOS PARA EL SERVICIO DE	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00
24000	MATERIALES Y ARTÍCULOS DE	\$320,500.00	\$24,249.99	\$344,749.99	\$122,767.29	\$122,767.29	\$122,767.29	\$221,982.70
24100	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24101	MATERIAL DE FERRITERIA PARA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$500.01	\$10,500.01	\$939.01	\$939.01	\$939.01	\$9,561.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$500.01	\$10,500.01	\$939.01	\$939.01	\$939.01	\$9,561.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$30,000.00	\$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	\$30,000.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018

Fecha y 29/abr/2018

DELIA

02:22 p.m.

24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$67,500.00	\$0.00	\$67,500.00	\$8,374.33	\$8,374.33	\$8,374.33	\$59,125.67
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$67,500.00	\$0.00	\$67,500.00	\$8,374.33	\$8,374.33	\$8,374.33	\$59,125.67
24700	ARTÍCULOS METÁLICOS PARA LA	\$71,000.00	\$6,249.99	\$77,249.99	\$37,999.65	\$37,999.65	\$37,999.65	\$39,250.34
24701	ACCESORIOS Y MATERIAL ELÉCTRICO	\$35,000.00	\$0.00	\$35,000.00	\$9,615.10	\$9,615.10	\$9,615.10	\$25,384.90
24702	MATERIAL DE FERRETERÍA PARA LA	\$36,000.00	\$6,249.99	\$42,249.99	\$28,384.55	\$28,384.55	\$28,384.55	\$13,865.44
24800	MATERIALES COMPLEMENTARIOS	\$51,000.00	\$0.00	\$51,000.00	\$11,363.32	\$11,363.32	\$11,363.32	\$39,636.68
24801	ARTÍCULOS COMPLEMENTARIOS PARA	\$51,000.00	\$0.00	\$51,000.00	\$11,363.32	\$11,363.32	\$11,363.32	\$39,636.68
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$49,000.00	\$17,499.99	\$66,499.99	\$64,090.98	\$64,090.98	\$64,090.98	\$2,409.01
24901	OTROS MATERIALES DE FERRETERÍA PARA	\$44,000.00	\$17,499.99	\$61,499.99	\$64,090.98	\$64,090.98	\$64,090.98	\$-2,590.99
24902	OTROS MATERIALES DE MANTENIMIENTO Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$1,218,500.00	-\$5,000.01	\$1,213,499.99	\$88,128.13	\$88,128.13	\$88,128.13	\$1,125,371.86
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$30,000.00	\$0.00	\$30,000.00	\$9,718.06	\$9,718.06	\$9,718.06	\$20,281.94
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$30,000.00	\$0.00	\$30,000.00	\$9,718.06	\$9,718.06	\$9,718.06	\$20,281.94
25300	MEDICINAS Y PRODUCTOS	\$1,043,500.00	\$0.00	\$1,043,500.00	\$63,941.10	\$63,941.10	\$63,941.10	\$979,558.90
25301	MEDICINAS Y PRODUCTOS	\$1,043,500.00	\$0.00	\$1,043,500.00	\$63,941.10	\$63,941.10	\$63,941.10	\$979,558.90
25400	MATERIALES, ACCESORIOS Y	\$145,000.00	-\$5,000.01	\$139,999.99	\$14,468.97	\$14,468.97	\$14,468.97	\$125,531.02
25401	ARTÍCULOS PARA SERVICIOS GENERALES	\$80,000.00	\$0.00	\$80,000.00	\$14,468.97	\$14,468.97	\$14,468.97	\$65,531.03
25402	MATERIAL QUIRÚRGICO Y DE	\$65,000.00	-\$5,000.01	\$59,999.99	\$0.00	\$0.00	\$0.00	\$59,999.99
26000	COMBUSTIBLES, LUBRICANTES Y	\$15,000.00	\$0.00	\$15,000.00	\$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	\$15,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$417,500.00	\$0.00	\$417,500.00	\$554.99	\$554.99	\$554.99	\$416,945.01
27100	VESTUARIO Y UNIFORMES	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$392,500.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00
27300	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$15,000.00	\$0.00	\$15,000.00	\$554.99	\$554.99	\$554.99	\$14,445.01
27503	OTROS PRODUCTOS TEXTILES	\$15,000.00	\$0.00	\$15,000.00	\$554.99	\$554.99	\$554.99	\$14,445.01
29000	HERRAMIENTAS, REFACCIONES Y	\$262,000.00	\$0.00	\$262,000.00	\$3,522.92	\$3,522.92	\$3,522.92	\$258,477.08
29100	HERRAMIENTAS MENORES	\$88,000.00	\$0.00	\$88,000.00	\$1,334.92	\$1,334.92	\$1,334.92	\$86,665.08
29101	ACCESORIOS Y MATERIALES MENORES	\$36,000.00	\$0.00	\$36,000.00	\$1,334.92	\$1,334.92	\$1,334.92	\$34,665.08

29106	ARTÍCULOS MENORES PARA SERVICIOS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
29200	REFACCIONES Y ACCESORIOS MENORES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29202	MATERIAL MENOR DE FERRETERÍA PARA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29300	REFACCIONES Y ACCESORIOS MENORES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
29301	MATERIAL MENOR DE FERRETERÍA PARA	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
29400	REFACCIONES Y ACCESORIOS MENORES	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
29401	ARTÍCULOS ELECTRONICOS MENORES	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
29600	REFACCIONES Y ACCESORIOS MENORES	\$102,500.00	\$0.00	\$102,500.00	\$2,188.00	\$2,188.00	\$2,188.00	\$100,312.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS	\$65,000.00	\$0.00	\$65,000.00	\$333.00	\$333.00	\$333.00	\$64,667.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$37,500.00	\$0.00	\$37,500.00	\$1,855.00	\$1,855.00	\$1,855.00	\$35,645.00
30000	SERVICIOS GENERALES	\$7,670,500.00	-\$500.01	\$7,669,999.99	\$353,724.10	\$353,724.10	\$353,724.10	\$7,316,275.89
31000	SERVICIOS BASICOS	\$273,000.00	\$0.00	\$273,000.00	\$36,122.04	\$36,122.04	\$36,122.04	\$236,877.96
31100	ENERGÍA ELÉCTRICA	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00
31200	GAS	\$63,500.00	\$0.00	\$63,500.00	\$13,505.24	\$13,505.24	\$13,505.24	\$49,994.76
31201	GAS	\$63,500.00	\$0.00	\$63,500.00	\$13,505.24	\$13,505.24	\$13,505.24	\$49,994.76
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$1,606.39	\$1,606.39	\$1,606.39	\$28,393.61
31401	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$1,606.39	\$1,606.39	\$1,606.39	\$28,393.61
31500	TELEFONÍA CELULAR	\$147,000.00	\$0.00	\$147,000.00	\$21,010.41	\$21,010.41	\$21,010.41	\$125,989.59
31501	TELEFONÍA CELULAR	\$147,000.00	\$0.00	\$147,000.00	\$21,010.41	\$21,010.41	\$21,010.41	\$125,989.59
31700	SERVICIOS DE ACCESO DE INTERNET,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31701	SERVICIOS DE ACCESO DE INTERNET,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31900	SERVICIOS INTEGRALES Y OTROS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
33000	SERVICIOS PROFESIONALES,	\$174,500.00	\$0.00	\$174,500.00	\$40,469.87	\$40,469.87	\$40,469.87	\$134,030.13
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$72,500.00	\$0.00	\$72,500.00	\$38,389.87	\$38,389.87	\$38,389.87	\$34,110.13
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$47,500.00	\$3,750.00	\$51,250.00	\$38,389.87	\$38,389.87	\$38,389.87	\$12,860.13
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$25,000.00	-\$3,750.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$21,250.00
33300	SERVICIOS DE CONSULTORIA	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$76,000.00	\$0.00	\$76,000.00	\$2,080.00	\$2,080.00	\$2,080.00	\$73,920.00

33901	SUBCONTRATACIÓN DE SERVICIOS CON	\$76,000.00	\$0.00	\$76,000.00	\$2,080.00	\$2,080.00	\$2,080.00	\$73,920.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$93,500.00	\$0.00	\$93,500.00	\$2,925.86	\$2,925.86	\$2,925.86	\$90,574.14
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$32,000.00	\$0.00	\$32,000.00	\$2,925.86	\$2,925.86	\$2,925.86	\$29,074.14
34101	COMISIONES BANCARIAS	\$32,000.00	\$0.00	\$32,000.00	\$2,925.86	\$2,925.86	\$2,925.86	\$29,074.14
34700	FLETES Y MANIOBRAS	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00
34701	FLETES Y MANIOBRAS	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00
35000	SERVICIOS DE INSTALACION,	\$127,500.00	\$0.00	\$127,500.00	\$19,393.00	\$19,393.00	\$19,393.00	\$108,107.00
35200	INSTALACION, REPARACION Y	\$41,500.00	\$0.00	\$41,500.00	\$3,248.00	\$3,248.00	\$3,248.00	\$38,252.00
35201	INSTALACION, REPARACION Y	\$41,500.00	\$0.00	\$41,500.00	\$3,248.00	\$3,248.00	\$3,248.00	\$38,252.00
35300	INSTALACION, REPARACION Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35301	INSTALACION, REPARACION Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
35400	INSTALACION, REPARACION Y	\$20,000.00	\$0.00	\$20,000.00	\$8,999.99	\$8,999.99	\$8,999.99	\$11,000.01
35401	INSTALACION, REPARACION Y	\$20,000.00	\$0.00	\$20,000.00	\$8,999.99	\$8,999.99	\$8,999.99	\$11,000.01
35500	REPARACION Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35501	REPARACION Y MANTENIMIENTO DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$30,000.00	\$0.00	\$30,000.00	\$7,145.01	\$7,145.01	\$7,145.01	\$22,854.99
35801	SERVICIOS DE LAVANDERIA, LIMPIEZA E	\$30,000.00	\$0.00	\$30,000.00	\$7,145.01	\$7,145.01	\$7,145.01	\$22,854.99
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$695,500.00	\$0.00	\$695,500.00	\$71,348.16	\$71,348.16	\$71,348.16	\$624,151.84
36100	DIFUSION POR RADIO, TELEVISION Y	\$427,000.00	\$0.00	\$427,000.00	\$35,446.16	\$35,446.16	\$35,446.16	\$391,553.84
36101	DIFUSION POR RADIO, TELEVISION Y	\$427,000.00	\$0.00	\$427,000.00	\$35,446.16	\$35,446.16	\$35,446.16	\$391,553.84
36300	SERVICIOS DE CREATIVIDAD,	\$88,500.00	\$0.00	\$88,500.00	\$35,902.00	\$35,902.00	\$35,902.00	\$52,598.00
36301	SERVICIOS DE CREATIVIDAD,	\$88,500.00	\$0.00	\$88,500.00	\$35,902.00	\$35,902.00	\$35,902.00	\$52,598.00
36600	SERVICIO DE CREACION Y DIFUSION DE	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
36601	SERVICIO DE CREACION Y DIFUSION DE	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00
36900	OTROS SERVICIOS DE INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36901	OTROS SERVICIOS DE INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$262,500.00	\$0.00	\$262,500.00	\$17,152.18	\$17,152.18	\$17,152.18	\$245,347.82
37200	PASAJES TERRESTRES	\$58,500.00	\$0.00	\$58,500.00	\$3,945.04	\$3,945.04	\$3,945.04	\$54,554.96
37201	PASAJES TERRESTRES	\$58,500.00	\$0.00	\$58,500.00	\$3,945.04	\$3,945.04	\$3,945.04	\$54,554.96
37500	VIATICOS EN EL PAIS	\$154,000.00	\$0.00	\$154,000.00	\$12,712.14	\$12,712.14	\$12,712.14	\$141,287.86
37501	VIATICOS EN EL PAIS	\$154,000.00	\$0.00	\$154,000.00	\$12,712.14	\$12,712.14	\$12,712.14	\$141,287.86
37600	VIATICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 31/mar/2018

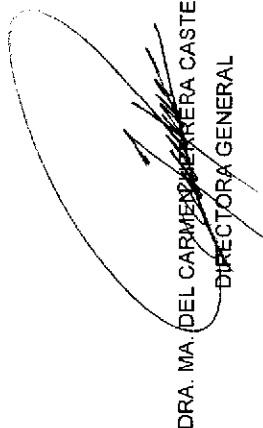
Fecha y 29/abr/2018

CELIA

02:22 p.m.

37601	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37900	OTROS SERVICIOS DE TRASLADO Y	\$30,000.00	\$0.00	\$30,000.00	\$495.00	\$495.00	\$495.00	\$29,505.00
37901	OTROS SERVICIOS DE TRASLADO Y	\$30,000.00	\$0.00	\$30,000.00	\$495.00	\$495.00	\$495.00	\$29,505.00
38000	SERVICIOS OFICIALES	\$5,980,000.00	-\$500.01	\$5,979,499.99	\$164,941.99	\$164,941.99	\$164,941.99	\$5,814,558.00
38100	GASTOS DE CEREMONIAL	\$5,945,000.00	\$0.00	\$5,945,000.00	\$161,510.52	\$161,510.52	\$161,510.52	\$5,783,489.48
38101	GASTOS DE CEREMONIAL	\$5,945,000.00	\$0.00	\$5,945,000.00	\$161,510.52	\$161,510.52	\$161,510.52	\$5,783,489.48
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	-\$500.01	\$34,499.99	\$3,431.47	\$3,431.47	\$3,431.47	\$31,068.52
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	-\$500.01	\$34,499.99	\$3,431.47	\$3,431.47	\$3,431.47	\$31,068.52
39000	OTROS SERVICIOS GENERALES	\$64,000.00	\$0.00	\$64,000.00	\$1,371.00	\$1,371.00	\$1,371.00	\$62,629.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39900	OTROS SERVICIOS GENERALES	\$49,000.00	\$0.00	\$49,000.00	\$1,371.00	\$1,371.00	\$1,371.00	\$47,629.00
39901	SERVICIOS DE ALIMENTACIÓN	\$49,000.00	\$0.00	\$49,000.00	\$1,371.00	\$1,371.00	\$1,371.00	\$47,629.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$5,955,000.00	-\$20,000.01	\$5,934,999.99	\$630,027.34	\$630,027.34	\$630,027.34	\$5,304,972.65
44000	AYUDAS SOCIALES	\$5,955,000.00	-\$20,000.01	\$5,934,999.99	\$630,027.34	\$630,027.34	\$630,027.34	\$5,304,972.65
44100	Ayudas sociales a personas	\$4,380,000.00	\$0.00	\$4,380,000.00	\$495,027.34	\$495,027.34	\$495,027.34	\$3,884,972.66
44101	AUXILIO A PERSONAS U HOGARES	\$4,295,000.00	\$0.00	\$4,295,000.00	\$495,027.34	\$495,027.34	\$495,027.34	\$3,799,972.66
44102	AYUDAS ESPECIALES A PERSONAS U	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
44200	Becas y otras ayudas para programas de	\$1,035,000.00	\$0.00	\$1,035,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$900,000.00
44201	BECAS	\$1,035,000.00	\$0.00	\$1,035,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$900,000.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$290,000.00	-\$7,500.00	\$282,500.00	\$0.00	\$0.00	\$0.00	\$282,500.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN	\$290,000.00	-\$7,500.00	\$282,500.00	\$0.00	\$0.00	\$0.00	\$282,500.00
44800	Ayudas por desastres naturales y otros siniestros	\$250,000.00	-\$12,500.01	\$237,499.99	\$0.00	\$0.00	\$0.00	\$237,499.99
44801	AYUDAS POR DESASTRES NATURALES	\$250,000.00	-\$12,500.01	\$237,499.99	\$0.00	\$0.00	\$0.00	\$237,499.99
50000	BIENES MUEBLES, INMUEBLES E	\$723,000.00	\$2,499.99	\$725,499.99	\$110,355.42	\$110,355.42	\$110,355.42	\$615,144.57
51000	MOBILIARIO Y EQUIPO DE	\$544,500.00	-\$6,249.99	\$538,250.01	\$17,676.00	\$17,676.00	\$17,676.00	\$520,574.01
51100	Muebles de oficina y estantería	\$156,000.00	-\$6,249.99	\$149,750.01	\$2,490.00	\$2,490.00	\$2,490.00	\$147,260.01
51107	MOBILIARIO Y EQUIPO	\$156,000.00	-\$6,249.99	\$149,750.01	\$2,490.00	\$2,490.00	\$2,490.00	\$147,260.01
51200	Muebles, excepto de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$2,390.00	\$2,390.00	\$2,390.00	\$82,610.00
51201	MUEBLES, EXCEPTO DE OFICINA Y	\$85,000.00	\$0.00	\$85,000.00	\$2,390.00	\$2,390.00	\$2,390.00	\$82,610.00
51500	Equipo de cómputo y de tecnologías de la	\$261,500.00	\$0.00	\$261,500.00	\$6,698.00	\$6,698.00	\$6,698.00	\$254,802.00
51503	EQUIPO DE COMPUTACIÓN	\$261,500.00	\$0.00	\$261,500.00	\$6,698.00	\$6,698.00	\$6,698.00	\$244,802.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51900	Otros mobiliarios y equipos de administración	\$42,000.00	\$0.00	\$42,000.00	\$6,098.00	\$6,098.00	\$6,098.00	\$35,902.00

51901	OTROS EQUIPOS DE COMUNICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51908	OTRO MOBILIARIO Y EQUIPO	\$22,000.00	\$0.00	\$22,000.00	\$6,098.00	\$6,098.00	\$0.00	\$15,902.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
52300	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$68,500.00	\$8,749.98	\$77,249.98	\$92,679.42	\$92,679.42	\$92,679.42	-\$15,429.44
53200	Instrumental médico y de laboratorio	\$68,500.00	\$8,749.98	\$77,249.98	\$92,679.42	\$92,679.42	\$92,679.42	-\$15,429.44
53201	APARATOS E INSTRUMENTOS DE	\$38,500.00	\$13,749.99	\$52,249.99	\$92,679.42	\$92,679.42	\$92,679.42	-\$40,429.43
53202	INSTRUMENTAL MEDICO Y DE	\$30,000.00	-\$5,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$24,999.99
56000	MAQUINARIA, OTROS EQUIPOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56400	Sistemas de aire acondicionado, calefacción y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total		\$35,778,748.48	-\$0.06	\$35,778,748.42	\$4,563,842.59	\$4,563,842.59	\$4,563,842.59	\$31,214,905.83


DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA GENERAL


L.C. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA

ORIGEN DE LOS RECURSOS

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$5,511,562.37
OTRAS AYUDAS	
OTROS INGRESOS Y BENEFICIOS VARIOS	\$200,000.00
Disminuciones del Activo	\$5,512,562.37
Incrementos del Pasivo	\$6,375,612.44
Incrementos del Patrimonio	\$608,179.25
TOTAL ORIGEN	\$18,207,916.43

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	\$3,057,184.02
MATERIALES Y SUMINISTROS	\$412,551.71
SERVICIOS GENERALES	\$353,724.10
AYUDAS SOCIALES	\$630,027.34
Incrementos del Activo	\$6,577,776.80
Disminuciones del Pasivo	\$5,020,919.66
Disminuciones del Patrimonio	\$442,602.08
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$1,713,130.72
TOTAL APLICACIÓN	\$18,207,916.43

DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA

ORIGEN DE LOS RECURSOS

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$5,511,562.37
OTRAS AYUDAS	
OTROS INGRESOS Y BENEFICIOS VARIOS	\$200,000.00
Disminuciones del Activo	\$5,512,562.37
Incrementos del Pasivo	\$6,375,612.44
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APLICACIÓN DE LOS RECURSOS

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TOTAL APLICACIÓN	\$18,207,916.43

DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Reporte Analítico del Pasivo

Fecha y 29/abr/2018
02:06 p.m.

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Cuenta Contable	Saldo Inicial	Saldo del periodo	Saldo del periodo	Flujo del Periodo
2000 PASIVO	\$1,258,809.27	\$5,020,919.66	\$5,116,803.17	\$95,883.51
2100 PASIVO CIRCULANTE	\$1,258,809.27	\$5,020,919.66	\$5,116,803.17	\$95,883.51
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$1,258,809.27	\$5,020,919.66	\$5,116,803.17	\$95,883.51
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$62,603.72	\$3,057,184.02	\$3,057,184.02	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$166,457.55	\$876,631.23	\$876,631.23	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$85,715.04	\$630,027.34	\$630,027.34	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$864,082.59	\$457,077.07	\$552,960.58	\$95,883.51
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$79,950.37	\$0.00	\$0.00	\$0.00

DRA. MA. DEL CARMEN HERRERA CASTELLANOS
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto		Comprometido No Devengado	Presupuesto		Ejercido	Cuentas por	
				Disponible para Comprometer	Disponible para Comprometer		Sin Devengar	Sin Devengar		Pagado	Pagar Deuda
10000 SERVICIOS PERSONALES	\$17,427,748.48	\$5,000.00	\$17,422,748.48	\$3,057,184.02	\$14,365,564.46	\$0.00	\$14,365,564.46	\$3,057,184.02	\$3,057,184.02	\$3,057,184.02	\$0.00
11000 REMUNERACIONES AL PERSONAL DE	\$8,556,748.48	\$0.00	\$8,556,748.48	\$1,404,132.02	\$7,152,616.46	\$0.00	\$7,152,616.46	\$1,404,132.02	\$1,404,132.02	\$1,404,132.02	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,556,748.48	\$0.00	\$8,556,748.48	\$1,404,132.02	\$7,152,616.46	\$0.00	\$7,152,616.46	\$1,404,132.02	\$1,404,132.02	\$1,404,132.02	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,259,903.36	\$0.00	\$2,259,903.36	\$552,826.23	\$1,707,077.13	\$0.00	\$1,707,077.13	\$552,826.23	\$552,826.23	\$552,826.23	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,226,845.12	\$0.00	\$6,226,845.12	\$851,305.79	\$5,375,539.33	\$0.00	\$5,375,539.33	\$851,305.79	\$851,305.79	\$851,305.79	\$0.00
11306 AJUSTE DE CALENDARIO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE	\$955,000.00	\$0.00	\$955,000.00	\$248,566.68	\$706,433.32	\$0.00	\$706,433.32	\$248,566.68	\$248,566.68	\$248,566.68	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$160,000.00	\$0.00	\$160,000.00	\$32,000.00	\$128,000.00	\$0.00	\$128,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A	\$160,000.00	\$0.00	\$160,000.00	\$32,000.00	\$128,000.00	\$0.00	\$128,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$795,000.00	\$0.00	\$795,000.00	\$216,566.68	\$578,433.32	\$0.00	\$578,433.32	\$216,566.68	\$216,566.68	\$216,566.68	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$795,000.00	\$0.00	\$795,000.00	\$216,566.68	\$578,433.32	\$0.00	\$578,433.32	\$216,566.68	\$216,566.68	\$216,566.68	\$0.00
13000 REMUNERACIONES ADICIONALES Y	\$4,724,000.00	\$5,000.00	\$4,719,000.00	\$785,360.36	\$3,933,639.64	\$0.00	\$3,933,639.64	\$785,360.36	\$785,360.36	\$785,360.36	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,233,000.00	\$5,000.00	\$2,228,000.00	\$303,672.89	\$1,924,327.11	\$0.00	\$1,924,327.11	\$303,672.89	\$303,672.89	\$303,672.89	\$0.00
13201 PRIMAS DE VACACIONES	\$528,000.00	\$0.00	\$528,000.00	\$26,452.03	\$501,547.97	\$0.00	\$501,547.97	\$26,452.03	\$26,452.03	\$26,452.03	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,705,000.00	\$5,000.00	\$1,700,000.00	\$277,220.86	\$1,422,779.14	\$0.00	\$1,422,779.14	\$277,220.86	\$277,220.86	\$277,220.86	\$0.00
13400 COMPENSACIONES	\$2,491,000.00	\$0.00	\$2,491,000.00	\$461,687.47	\$2,029,312.53	\$0.00	\$2,029,312.53	\$461,687.47	\$461,687.47	\$461,687.47	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,189,000.00	\$0.00	\$2,189,000.00	\$450,707.47	\$1,738,292.53	\$0.00	\$1,738,292.53	\$450,707.47	\$450,707.47	\$450,707.47	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$302,000.00	\$0.00	\$302,000.00	\$10,980.00	\$291,020.00	\$0.00	\$291,020.00	\$10,980.00	\$10,980.00	\$10,980.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y	\$3,192,000.00	\$0.00	\$3,192,000.00	\$639,124.96	\$2,552,875.04	\$0.00	\$2,552,875.04	\$639,124.96	\$639,124.96	\$639,124.96	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$420,000.00	\$0.00	\$420,000.00	\$64,902.64	\$355,097.36	\$0.00	\$355,097.36	\$64,902.64	\$64,902.64	\$64,902.64	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$420,000.00	\$0.00	\$420,000.00	\$64,902.64	\$355,097.36	\$0.00	\$355,097.36	\$64,902.64	\$64,902.64	\$64,902.64	\$0.00
15200 INDEMNIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,730,000.00	\$0.00	\$2,730,000.00	\$574,155.97	\$2,155,844.03	\$0.00	\$2,155,844.03	\$574,155.97	\$574,155.97	\$574,155.97	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,710,000.00	\$0.00	\$2,710,000.00	\$574,155.97	\$2,135,844.03	\$0.00	\$2,135,844.03	\$574,155.97	\$574,155.97	\$574,155.97	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y	\$32,000.00	\$0.00	\$32,000.00	\$66.35	\$31,933.65	\$0.00	\$31,933.65	\$66.35	\$66.35	\$66.35	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y	\$32,000.00	\$0.00	\$32,000.00	\$66.35	\$31,933.65	\$0.00	\$31,933.65	\$66.35	\$66.35	\$66.35	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,002,500.00	\$77,000.00	\$4,079,500.00	\$412,551.71	\$3,666,948.29	\$0.00	\$3,666,948.29	\$412,551.71	\$412,551.71	\$412,551.71	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,368,500.00	\$0.00	\$1,368,500.00	\$95,908.50	\$1,272,591.50	\$0.00	\$1,272,591.50	\$95,908.50	\$95,908.50	\$95,908.50	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$317,000.00	\$0.00	\$317,000.00	\$41,655.62	\$275,344.38	\$0.00	\$275,344.38	\$41,655.62	\$41,655.62	\$41,655.62	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$215,500.00	\$0.00	\$215,500.00	\$41,655.62	\$173,844.38	\$0.00	\$173,844.38	\$41,655.62	\$41,655.62	\$41,655.62	\$0.00
21103 MATERIALES DE FERRITERIA PARA OFICINAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00




Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibles para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Cuentas por	
				Comprometido	Comprometer					Pagado	Pagar Deuda
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y UTILES DE IMPRESION 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 FOTOGRAFICO 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, UTILES Y EQUIPOS MENORES DE	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMATICOS	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION 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 ARTICULOS DIVERSOS DE CARACTER	\$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 COMUNICACION	\$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	\$0.00	\$247,000.00	\$26,376.94	\$220,623.06	\$26,376.94	\$0.00	\$220,623.06	\$26,376.94	\$26,376.94	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$219,000.00	\$0.00	\$219,000.00	\$26,376.94	\$192,623.06	\$26,376.94	\$0.00	\$192,623.06	\$26,376.94	\$26,376.94	\$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 UTILES DE ENSEMANZA	\$503,500.00	\$0.00	\$503,500.00	\$27,875.94	\$475,624.06	\$27,875.94	\$0.00	\$475,624.06	\$27,875.94	\$27,875.94	\$0.00
21701 MATERIALES PARA ENSEMANZA	\$503,500.00	\$0.00	\$503,500.00	\$27,875.94	\$475,624.06	\$27,875.94	\$0.00	\$475,624.06	\$27,875.94	\$27,875.94	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$402,500.00	\$0.00	\$402,500.00	\$101,669.88	\$300,830.12	\$101,669.88	\$0.00	\$300,830.12	\$101,669.88	\$101,669.88	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$327,000.00	\$0.00	\$327,000.00	\$101,669.88	\$225,330.12	\$101,669.88	\$0.00	\$225,330.12	\$101,669.88	\$101,669.88	\$0.00
22102 CARNE FRESCA	\$60,000.00	\$0.00	\$60,000.00	\$29,850.88	\$30,149.12	\$29,850.88	\$0.00	\$30,149.12	\$29,850.88	\$29,850.88	\$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 AGRICOLAS PARA ALIMENTACION	\$40,000.00	\$0.00	\$40,000.00	\$22,211.24	\$17,788.76	\$22,211.24	\$0.00	\$17,788.76	\$22,211.24	\$22,211.24	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION	\$220,000.00	\$0.00	\$220,000.00	\$49,607.76	\$170,392.24	\$49,607.76	\$0.00	\$170,392.24	\$49,607.76	\$49,607.76	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARACTER	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE	\$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
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$320,500.00	\$97,000.00	\$417,500.00	\$122,767.29	\$294,732.71	\$122,767.29	\$0.00	\$294,732.71	\$122,767.29	\$122,767.29	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$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
24101 MATERIAL DE FERRETERIA PARA	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$2,000.00	\$12,000.00	\$939.01	\$11,060.99	\$939.01	\$0.00	\$11,060.99	\$939.01	\$939.01	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$2,000.00	\$12,000.00	\$939.01	\$11,060.99	\$939.01	\$0.00	\$11,060.99	\$939.01	\$939.01	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$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



USU: ANA CELIA

SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 02:22 p.m.
28/a

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Disponible para		Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Comprometer					Pagado	Pagar Deuda
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$67,500.00	\$0.00	\$67,500.00	\$8,374.33	\$59,125.67	\$8,374.33	\$0.00	\$59,125.67	\$8,374.33	\$8,374.33	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$67,500.00	\$0.00	\$67,500.00	\$8,374.33	\$59,125.67	\$8,374.33	\$0.00	\$59,125.67	\$8,374.33	\$8,374.33	\$0.00
24700 ARTICULOS METÁLICOS PARA LA	\$71,000.00	\$25,000.00	\$96,000.00	\$37,999.65	\$58,000.35	\$37,999.65	\$0.00	\$58,000.35	\$37,999.65	\$37,999.65	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA	\$35,000.00	\$0.00	\$35,000.00	\$9,615.10	\$25,384.90	\$9,615.10	\$0.00	\$25,384.90	\$9,615.10	\$9,615.10	\$0.00
24702 MATERIAL DE FERRERIA PARA LA	\$36,000.00	\$25,000.00	\$61,000.00	\$28,384.55	\$32,615.45	\$28,384.55	\$0.00	\$32,615.45	\$28,384.55	\$28,384.55	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$51,000.00	\$0.00	\$51,000.00	\$11,363.32	\$39,636.68	\$11,363.32	\$0.00	\$39,636.68	\$11,363.32	\$11,363.32	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA	\$51,000.00	\$0.00	\$51,000.00	\$11,363.32	\$39,636.68	\$11,363.32	\$0.00	\$39,636.68	\$11,363.32	\$11,363.32	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE	\$49,000.00	\$70,000.00	\$119,000.00	\$64,090.98	\$54,909.02	\$64,090.98	\$0.00	\$54,909.02	\$64,090.98	\$64,090.98	\$0.00
24901 OTROS MATERIALES DE FERRERIA PARA	\$44,000.00	\$70,000.00	\$114,000.00	\$64,090.98	\$49,909.02	\$64,090.98	\$0.00	\$49,909.02	\$64,090.98	\$64,090.98	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,218,500.00	-\$20,000.00	\$1,198,500.00	\$88,128.13	\$1,110,371.87	\$88,128.13	\$0.00	\$1,110,371.87	\$88,128.13	\$88,128.13	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS	\$30,000.00	\$0.00	\$30,000.00	\$9,718.06	\$20,281.94	\$9,718.06	\$0.00	\$20,281.94	\$9,718.06	\$9,718.06	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS	\$30,000.00	\$0.00	\$30,000.00	\$9,718.06	\$20,281.94	\$9,718.06	\$0.00	\$20,281.94	\$9,718.06	\$9,718.06	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,043,500.00	\$0.00	\$1,043,500.00	\$63,941.10	\$979,558.90	\$63,941.10	\$0.00	\$979,558.90	\$63,941.10	\$63,941.10	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE	\$1,043,500.00	\$0.00	\$1,043,500.00	\$63,941.10	\$979,558.90	\$63,941.10	\$0.00	\$979,558.90	\$63,941.10	\$63,941.10	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS	\$145,000.00	-\$20,000.00	\$125,000.00	\$14,468.97	\$110,531.03	\$14,468.97	\$0.00	\$110,531.03	\$14,468.97	\$14,468.97	\$0.00
25401 ARTICULOS PARA SERVICIOS GENERALES EN EL	\$80,000.00	\$0.00	\$80,000.00	\$14,468.97	\$65,531.03	\$14,468.97	\$0.00	\$65,531.03	\$14,468.97	\$14,468.97	\$0.00
25402 MATERIAL QUIRURGICO Y DE LABORATORIO DE	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$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	\$417,500.00	\$0.00	\$417,500.00	\$554.99	\$416,945.01	\$554.99	\$0.00	\$416,945.01	\$554.99	\$554.99	\$0.00
27100 VESTUARIO Y UNIFORMES	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00
27101 ARTICULOS PARA SERVICIOS GENERALES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
27300 ARTICULOS 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 ARTICULOS 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.	\$15,000.00	\$0.00	\$15,000.00	\$554.99	\$14,445.01	\$554.99	\$0.00	\$14,445.01	\$554.99	\$554.99	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$15,000.00	\$0.00	\$15,000.00	\$554.99	\$14,445.01	\$554.99	\$0.00	\$14,445.01	\$554.99	\$554.99	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y	\$262,000.00	\$0.00	\$262,000.00	\$3,522.92	\$258,477.08	\$3,522.92	\$0.00	\$258,477.08	\$3,522.92	\$3,522.92	\$0.00
29100 HERRAMIENTAS MENORES	\$88,000.00	\$0.00	\$88,000.00	\$1,334.92	\$86,665.08	\$1,334.92	\$0.00	\$86,665.08	\$1,334.92	\$1,334.92	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$36,000.00	\$0.00	\$36,000.00	\$1,334.92	\$34,665.08	\$1,334.92	\$0.00	\$34,665.08	\$1,334.92	\$1,334.92	\$0.00
29106 ARTICULOS MENORES PARA SERVICIOS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA 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 BAHIA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 29/abr/2018

hora de 02:22 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
						Comprometido	Disponible para Comprometer						
29202 MATERIAL MENOR DE FERRITERIA PARA USO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRITERIA PARA	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$102,500.00	\$0.00	\$102,500.00	\$2,188.00	\$100,312.00	\$2,188.00	\$100,312.00	\$2,188.00	\$0.00	\$100,312.00	\$2,188.00	\$2,188.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS	\$85,000.00	\$0.00	\$85,000.00	\$333.00	\$84,667.00	\$333.00	\$84,667.00	\$333.00	\$0.00	\$84,667.00	\$333.00	\$333.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$37,500.00	\$0.00	\$37,500.00	\$1,855.00	\$35,645.00	\$1,855.00	\$35,645.00	\$1,855.00	\$0.00	\$35,645.00	\$1,855.00	\$1,855.00	\$0.00
30000 SERVICIOS GENERALES	\$7,670,500.00	-\$2,000.00	\$7,668,500.00	\$353,724.10	\$7,314,775.90	\$353,724.10	\$7,314,775.90	\$353,724.10	\$0.00	\$7,314,775.90	\$353,724.10	\$353,724.10	\$0.00
31000 SERVICIOS BASICOS	\$273,000.00	\$0.00	\$273,000.00	\$36,122.04	\$236,877.96	\$36,122.04	\$236,877.96	\$36,122.04	\$0.00	\$236,877.96	\$36,122.04	\$36,122.04	\$0.00
31100 ENERGIA E LECTRICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31101 ENERGIA E LECTRICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$63,500.00	\$0.00	\$63,500.00	\$13,505.24	\$49,994.76	\$13,505.24	\$49,994.76	\$13,505.24	\$0.00	\$49,994.76	\$13,505.24	\$13,505.24	\$0.00
31201 GAS	\$63,500.00	\$0.00	\$63,500.00	\$13,505.24	\$49,994.76	\$13,505.24	\$49,994.76	\$13,505.24	\$0.00	\$49,994.76	\$13,505.24	\$13,505.24	\$0.00
31400 TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$1,606.39	\$28,393.61	\$1,606.39	\$28,393.61	\$1,606.39	\$0.00	\$28,393.61	\$1,606.39	\$1,606.39	\$0.00
31401 TELEFONIA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$1,606.39	\$28,393.61	\$1,606.39	\$28,393.61	\$1,606.39	\$0.00	\$28,393.61	\$1,606.39	\$1,606.39	\$0.00
31500 TELEFONIA CELULAR	\$147,000.00	\$0.00	\$147,000.00	\$21,010.41	\$125,989.59	\$21,010.41	\$125,989.59	\$21,010.41	\$0.00	\$125,989.59	\$21,010.41	\$21,010.41	\$0.00
31501 TELEFONIA CELULAR	\$147,000.00	\$0.00	\$147,000.00	\$21,010.41	\$125,989.59	\$21,010.41	\$125,989.59	\$21,010.41	\$0.00	\$125,989.59	\$21,010.41	\$21,010.41	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$10,000.00	\$0.00	\$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
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$10,000.00	\$0.00	\$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
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACION DE OTROS SERVICIOS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS,	\$174,500.00	\$0.00	\$174,500.00	\$40,469.87	\$134,030.13	\$40,469.87	\$134,030.13	\$40,469.87	\$0.00	\$134,030.13	\$40,469.87	\$40,469.87	\$0.00
33100 SERVICIOS LEGALES DE CONTABILIDAD,	\$72,500.00	\$0.00	\$72,500.00	\$38,389.87	\$34,110.13	\$38,389.87	\$34,110.13	\$38,389.87	\$0.00	\$34,110.13	\$38,389.87	\$38,389.87	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS	\$47,500.00	\$15,000.00	\$62,500.00	\$38,389.87	\$24,110.13	\$38,389.87	\$24,110.13	\$38,389.87	\$0.00	\$24,110.13	\$38,389.87	\$38,389.87	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE	\$25,000.00	-\$15,000.00	\$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
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA,	\$2,000.00	\$0.00	\$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
33301 SERVICIOS DE INFORMATICA	\$2,000.00	\$0.00	\$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
33400 SERVICIOS DE CAPACITACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y	\$76,000.00	\$0.00	\$76,000.00	\$2,080.00	\$73,920.00	\$2,080.00	\$73,920.00	\$2,080.00	\$0.00	\$73,920.00	\$2,080.00	\$2,080.00	\$0.00
33901 SUBCONTRATACION DE SERVICIOS CON	\$76,000.00	\$0.00	\$76,000.00	\$2,080.00	\$73,920.00	\$2,080.00	\$73,920.00	\$2,080.00	\$0.00	\$73,920.00	\$2,080.00	\$2,080.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$93,500.00	\$0.00	\$93,500.00	\$2,925.86	\$90,574.14	\$2,925.86	\$90,574.14	\$2,925.86	\$0.00	\$90,574.14	\$2,925.86	\$2,925.86	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$93,500.00	\$0.00	\$93,500.00	\$2,925.86	\$90,574.14	\$2,925.86	\$90,574.14	\$2,925.86	\$0.00	\$90,574.14	\$2,925.86	\$2,925.86	\$0.00
34101 COMISIONES BANCARIAS	\$32,000.00	\$0.00	\$32,000.00	\$2,925.86	\$29,074.14	\$2,925.86	\$29,074.14	\$2,925.86	\$0.00	\$29,074.14	\$2,925.86	\$2,925.86	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible						
34700 FLETES Y MANIOBRAS	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION,	\$127,500.00	\$0.00	\$127,500.00	\$19,393.00	\$108,107.00	\$19,393.00	\$0.00	\$108,107.00	\$19,393.00	\$18,393.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO	\$41,500.00	\$0.00	\$41,500.00	\$3,248.00	\$38,252.00	\$3,248.00	\$0.00	\$38,252.00	\$3,248.00	\$3,248.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO	\$41,500.00	\$0.00	\$41,500.00	\$3,248.00	\$38,252.00	\$3,248.00	\$0.00	\$38,252.00	\$3,248.00	\$3,248.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
35400 INSTALACION, REPARACION Y MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$8,999.99	\$11,000.01	\$8,999.99	\$0.00	\$11,000.01	\$8,999.99	\$8,999.99	\$0.00
35401 INSTALACION, REPARACION Y MANTENIMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$8,999.99	\$11,000.01	\$8,999.99	\$0.00	\$11,000.01	\$8,999.99	\$8,999.99	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$30,000.00	\$0.00	\$30,000.00	\$7,145.01	\$22,854.99	\$7,145.01	\$0.00	\$22,854.99	\$7,145.01	\$7,145.01	\$0.00
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE	\$30,000.00	\$0.00	\$30,000.00	\$7,145.01	\$22,854.99	\$7,145.01	\$0.00	\$22,854.99	\$7,145.01	\$7,145.01	\$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	\$695,500.00	\$0.00	\$695,500.00	\$71,348.16	\$624,151.84	\$71,348.16	\$0.00	\$624,151.84	\$71,348.16	\$71,348.16	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS	\$427,000.00	\$0.00	\$427,000.00	\$35,446.16	\$391,553.84	\$35,446.16	\$0.00	\$391,553.84	\$35,446.16	\$35,446.16	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS	\$427,000.00	\$0.00	\$427,000.00	\$35,446.16	\$391,553.84	\$35,446.16	\$0.00	\$391,553.84	\$35,446.16	\$35,446.16	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$88,500.00	\$0.00	\$88,500.00	\$35,902.00	\$52,598.00	\$35,902.00	\$0.00	\$52,598.00	\$35,902.00	\$35,902.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION	\$88,500.00	\$0.00	\$88,500.00	\$35,902.00	\$52,598.00	\$35,902.00	\$0.00	\$52,598.00	\$35,902.00	\$35,902.00	\$0.00
36600 SERVICIO DE CREACION Y DIFUSION 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	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$262,500.00	\$0.00	\$262,500.00	\$17,152.18	\$245,347.82	\$17,152.18	\$0.00	\$245,347.82	\$17,152.18	\$17,152.18	\$0.00
37200 PASAJES TERRESTRES	\$58,500.00	\$0.00	\$58,500.00	\$3,945.04	\$54,554.96	\$3,945.04	\$0.00	\$54,554.96	\$3,945.04	\$3,945.04	\$0.00
37201 PASAJES TERRESTRES	\$58,500.00	\$0.00	\$58,500.00	\$3,945.04	\$54,554.96	\$3,945.04	\$0.00	\$54,554.96	\$3,945.04	\$3,945.04	\$0.00
37500 VIATICOS EN EL PAIS	\$154,000.00	\$0.00	\$154,000.00	\$12,712.14	\$141,287.86	\$12,712.14	\$0.00	\$141,287.86	\$12,712.14	\$12,712.14	\$0.00
37501 VIATICOS EN EL PAIS	\$154,000.00	\$0.00	\$154,000.00	\$12,712.14	\$141,287.86	\$12,712.14	\$0.00	\$141,287.86	\$12,712.14	\$12,712.14	\$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	\$495.00	\$29,505.00	\$495.00	\$0.00	\$29,505.00	\$495.00	\$495.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$495.00	\$29,505.00	\$495.00	\$0.00	\$29,505.00	\$495.00	\$495.00	\$0.00
38000 SERVICIOS OFICIALES	\$5,980,000.00	\$2,000.00	\$5,978,000.00	\$164,941.99	\$5,813,058.01	\$164,941.99	\$0.00	\$5,813,058.01	\$164,941.99	\$164,941.99	\$0.00
38100 GASTOS DE CEREMONIAL	\$5,945,000.00	\$0.00	\$5,945,000.00	\$161,510.52	\$5,783,489.48	\$161,510.52	\$0.00	\$5,783,489.48	\$161,510.52	\$161,510.52	\$0.00




Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibil para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Comprometer					Pagado	Pagar Deuda
38101 GASTOS DE CEREMONIAL	\$5,945,000.00	\$0.00	\$5,945,000.00	\$161,510.52	\$5,783,489.48	\$161,510.52	\$0.00	\$5,783,489.48	\$161,510.52	\$161,510.52	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	-\$2,000.00	\$33,000.00	\$3,431.47	\$29,568.53	\$3,431.47	\$0.00	\$29,568.53	\$3,431.47	\$3,431.47	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	-\$2,000.00	\$33,000.00	\$3,431.47	\$29,568.53	\$3,431.47	\$0.00	\$29,568.53	\$3,431.47	\$3,431.47	\$0.00
39000 OTROS SERVICIOS GENERALES	\$64,000.00	\$0.00	\$64,000.00	\$1,371.00	\$62,629.00	\$1,371.00	\$0.00	\$62,629.00	\$1,371.00	\$1,371.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y	\$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
39501 PENAS, MULTAS, ACCESORIOS Y	\$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
39900 OTROS SERVICIOS GENERALES	\$49,000.00	\$0.00	\$49,000.00	\$1,371.00	\$47,629.00	\$1,371.00	\$0.00	\$47,629.00	\$1,371.00	\$1,371.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$49,000.00	\$0.00	\$49,000.00	\$1,371.00	\$47,629.00	\$1,371.00	\$0.00	\$47,629.00	\$1,371.00	\$1,371.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$5,955,000.00	-\$30,000.00	\$5,925,000.00	\$630,027.34	\$5,244,972.66	\$630,027.34	\$0.00	\$5,244,972.66	\$630,027.34	\$630,027.34	\$0.00
44000 AYUDAS SOCIALES	\$5,955,000.00	-\$30,000.00	\$5,925,000.00	\$630,027.34	\$5,244,972.66	\$630,027.34	\$0.00	\$5,244,972.66	\$630,027.34	\$630,027.34	\$0.00
44100 Ayudas sociales a personas	\$4,380,000.00	\$0.00	\$4,380,000.00	\$495,027.34	\$3,884,972.66	\$495,027.34	\$0.00	\$3,884,972.66	\$495,027.34	\$495,027.34	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$4,380,000.00	\$0.00	\$4,380,000.00	\$495,027.34	\$3,884,972.66	\$495,027.34	\$0.00	\$3,884,972.66	\$495,027.34	\$495,027.34	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$1,035,000.00	\$0.00	\$1,035,000.00	\$135,000.00	\$900,000.00	\$135,000.00	\$0.00	\$900,000.00	\$135,000.00	\$135,000.00	\$0.00
44201 BECAS	\$1,035,000.00	\$0.00	\$1,035,000.00	\$135,000.00	\$900,000.00	\$135,000.00	\$0.00	\$900,000.00	\$135,000.00	\$135,000.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$290,000.00	-\$30,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$290,000.00	-\$30,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E	\$723,000.00	\$0.00	\$723,000.00	\$110,355.42	\$622,644.58	\$110,355.42	\$0.00	\$622,644.58	\$110,355.42	\$110,355.42	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$544,500.00	-\$25,000.00	\$519,500.00	\$17,676.00	\$501,824.00	\$17,676.00	\$0.00	\$501,824.00	\$17,676.00	\$17,676.00	\$0.00
51100 Muebles de oficina y estantería	\$156,000.00	-\$25,000.00	\$131,000.00	\$2,490.00	\$128,510.00	\$2,490.00	\$0.00	\$128,510.00	\$2,490.00	\$2,490.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$156,000.00	-\$25,000.00	\$131,000.00	\$2,490.00	\$128,510.00	\$2,490.00	\$0.00	\$128,510.00	\$2,490.00	\$2,490.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$2,390.00	\$82,610.00	\$2,390.00	\$0.00	\$82,610.00	\$2,390.00	\$2,390.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$85,000.00	\$0.00	\$85,000.00	\$2,390.00	\$82,610.00	\$2,390.00	\$0.00	\$82,610.00	\$2,390.00	\$2,390.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$261,500.00	\$0.00	\$261,500.00	\$6,698.00	\$254,802.00	\$6,698.00	\$0.00	\$254,802.00	\$6,698.00	\$6,698.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$261,500.00	\$0.00	\$261,500.00	\$6,698.00	\$254,802.00	\$6,698.00	\$0.00	\$254,802.00	\$6,698.00	\$6,698.00	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$42,000.00	\$0.00	\$42,000.00	\$6,098.00	\$35,902.00	\$6,098.00	\$0.00	\$35,902.00	\$6,098.00	\$6,098.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$22,000.00	\$0.00	\$22,000.00	\$6,098.00	\$15,902.00	\$6,098.00	\$0.00	\$15,902.00	\$6,098.00	\$6,098.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$68,500.00	\$15,000.00	\$103,500.00	\$92,679.42	\$10,820.58	\$92,679.42	\$0.00	\$10,820.58	\$92,679.42	\$92,679.42	\$0.00





USF ANA CELIA

SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2018

Fecha y 02:22 p.m. 29/a

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponibles para		Comprometido		Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar				
53200 Instrumental médico y de laboratorio	\$68,500.00	\$35,000.00	\$103,500.00	\$92,679.42	\$10,820.58	\$92,679.42	\$0.00	\$10,820.58	\$92,679.42	\$92,679.42	\$92,679.42	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$38,500.00	\$55,000.00	\$93,500.00	\$92,679.42	\$820.58	\$92,679.42	\$0.00	\$820.58	\$92,679.42	\$92,679.42	\$92,679.42	\$0.00
53202 INSTRUMENTAL MEDICO 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	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS 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	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de	\$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	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO.	\$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	\$0.00
Total	\$35,778,748.48	\$0.00	\$35,778,748.48	\$4,563,842.59	\$31,214,905.89	\$4,563,842.59	\$0.00	\$31,214,905.89	\$4,563,842.59	\$4,563,842.59	\$4,563,842.59	\$0.00

DRA. MA DEL CARMEN HERRERA CASTELLANOS
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



USUARIA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Fecha y 02

Rubro de Ingreso	Presupuesto Vigente											
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
93.00 Subsidios y Subvenciones	\$35,778,748.48	\$1,680,000.00	\$2,281,562.37	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93-01 SUBSIDIO H. AYUNTAMIENTO DE	\$35,778,748.48	\$1,680,000.00	\$2,281,562.37	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$35,778,748.48	\$1,680,000.00	\$2,281,562.37	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DRA. MA. DEL CARMEN ORTEGA CASTELLANOS
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA



UNIVERSIDAD
CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico de Ingresos Presupuestales

Fecha y 29/abr/2018
02:23 p.m.

F. SOLIDARIA.

Fuente de Ingresos

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	(Recaudación / Estimación) %
93.00 SUBSIDIOS Y SUBVENCIONES	\$35,778,748.48	\$0.00	\$35,778,748.48	\$5,511,562.37	\$5,511,562.37	\$0.00	15.40 %
SUBSIDIO H. AYUNTAMIENTO DE BAHIA DE BANDERAS	\$35,778,748.48	\$0.00	\$35,778,748.48	\$5,511,562.37	\$5,511,562.37	\$0.00	15.40 %
Total	\$35,778,748.48	\$0.00	\$35,778,748.48	\$5,511,562.37	\$5,511,562.37	\$0.00	15.40 %

DRA. MA. DEL CARMEN MORA CASTELLANOS
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA

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