



Usr: ANA CELIA  
Rep: rptEstadoPresupuestoFgrosos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020**

Fecha y 07/abr/2020  
hora de Impresión 01:45 p.m.

| Objeto del Gasto                                   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>10000 SERVICIOS PERSONALES</b>                  | <b>\$23,215,829.04</b> | <b>\$0.00</b>                | <b>\$23,215,829.04</b> | <b>\$3,834,648.43</b> | <b>\$19,381,180.61</b>                  | <b>\$3,834,648.43</b> | <b>\$0.00</b>             | <b>\$19,381,180.61</b>   | <b>\$3,834,648.43</b> | <b>\$3,834,648.43</b> | <b>\$0.00</b>           |
| 11000 REMUNERACIONES AL PERSONAL DE CARACTER PE    | \$10,753,597.52        | \$0.00                       | \$10,753,597.52        | \$1,889,226.33        | \$8,864,371.19                          | \$1,889,226.33        | \$0.00                    | \$8,864,371.19           | \$1,889,226.33        | \$1,889,226.33        | \$0.00                  |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE          | \$10,753,597.52        | \$0.00                       | \$10,753,597.52        | \$1,889,226.33        | \$8,864,371.19                          | \$1,889,226.33        | \$0.00                    | \$8,864,371.19           | \$1,889,226.33        | \$1,889,226.33        | \$0.00                  |
| 11301 SUELDOS AL PERSONAL DE BASE                  | \$2,355,048.48         | \$0.00                       | \$2,355,048.48         | \$602,276.82          | \$1,752,771.66                          | \$602,276.82          | \$0.00                    | \$1,752,771.66           | \$602,276.82          | \$602,276.82          | \$0.00                  |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA             | \$8,288,549.04         | \$0.00                       | \$8,288,549.04         | \$1,286,949.51        | \$7,001,599.53                          | \$1,286,949.51        | \$0.00                    | \$7,001,599.53           | \$1,286,949.51        | \$1,286,949.51        | \$0.00                  |
| 11306 AJUSTE DE CALENDARIO                         | \$110,000.00           | \$0.00                       | \$110,000.00           | \$0.00                | \$110,000.00                            | \$0.00                | \$0.00                    | \$110,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 12000 REMUNERACIONES AL PERSONAL DE CARACTER TR    | \$2,252,231.52         | \$0.00                       | \$2,252,231.52         | \$371,649.48          | \$1,880,582.04                          | \$371,649.48          | \$0.00                    | \$1,880,582.04           | \$371,649.48          | \$371,649.48          | \$0.00                  |
| 12100 HONORARIOS ASIMILABLES A SALARIOS            | \$210,000.00           | \$0.00                       | \$210,000.00           | \$48,000.00           | \$162,000.00                            | \$48,000.00           | \$0.00                    | \$162,000.00             | \$48,000.00           | \$48,000.00           | \$0.00                  |
| 12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI   | \$210,000.00           | \$0.00                       | \$210,000.00           | \$48,000.00           | \$162,000.00                            | \$48,000.00           | \$0.00                    | \$162,000.00             | \$48,000.00           | \$48,000.00           | \$0.00                  |
| 12200 SUELDOS BASE AL PERSONAL EVENTUAL            | \$2,042,231.52         | \$0.00                       | \$2,042,231.52         | \$323,649.48          | \$1,718,582.04                          | \$323,649.48          | \$0.00                    | \$1,718,582.04           | \$323,649.48          | \$323,649.48          | \$0.00                  |
| 12201 SUELDOS AL PERSONAL EVENTUAL                 | \$2,042,231.52         | \$0.00                       | \$2,042,231.52         | \$323,649.48          | \$1,718,582.04                          | \$323,649.48          | \$0.00                    | \$1,718,582.04           | \$323,649.48          | \$323,649.48          | \$0.00                  |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES      | \$6,583,000.00         | \$0.00                       | \$6,583,000.00         | \$871,155.64          | \$5,711,844.36                          | \$871,155.64          | \$0.00                    | \$5,711,844.36           | \$871,155.64          | \$871,155.64          | \$0.00                  |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$3,393,000.00         | \$0.00                       | \$3,393,000.00         | \$319,576.42          | \$3,073,423.58                          | \$319,576.42          | \$0.00                    | \$3,073,423.58           | \$319,576.42          | \$319,576.42          | \$0.00                  |
| 13201 PRIMAS DE VACACIONES                         | \$783,000.00           | \$0.00                       | \$783,000.00           | \$5,071.81            | \$777,928.19                            | \$5,071.81            | \$0.00                    | \$777,928.19             | \$5,071.81            | \$5,071.81            | \$0.00                  |
| 13203 GRATIFICACIÓN DE FIN DE AÑO                  | \$2,610,000.00         | \$0.00                       | \$2,610,000.00         | \$314,504.61          | \$2,295,495.39                          | \$314,504.61          | \$0.00                    | \$2,295,495.39           | \$314,504.61          | \$314,504.61          | \$0.00                  |
| 13400 COMPENSACIONES                               | \$3,190,000.00         | \$0.00                       | \$3,190,000.00         | \$551,579.22          | \$2,638,420.78                          | \$551,579.22          | \$0.00                    | \$2,638,420.78           | \$551,579.22          | \$551,579.22          | \$0.00                  |
| 13401 COMPENSACIONES ORDINARIAS                    | \$2,635,000.00         | \$0.00                       | \$2,635,000.00         | \$538,979.22          | \$2,096,020.78                          | \$538,979.22          | \$0.00                    | \$2,096,020.78           | \$538,979.22          | \$538,979.22          | \$0.00                  |
| 13402 COMPENSACIONES EXTRAORDINARIAS               | \$555,000.00           | \$0.00                       | \$555,000.00           | \$12,600.00           | \$542,400.00                            | \$12,600.00           | \$0.00                    | \$542,400.00             | \$12,600.00           | \$12,600.00           | \$0.00                  |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS     | \$3,627,000.00         | \$0.00                       | \$3,627,000.00         | \$702,616.98          | \$2,924,383.02                          | \$702,616.98          | \$0.00                    | \$2,924,383.02           | \$702,616.98          | \$702,616.98          | \$0.00                  |
| 15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$705,000.00           | \$0.00                       | \$705,000.00           | \$67,992.20           | \$637,007.80                            | \$67,992.20           | \$0.00                    | \$637,007.80             | \$67,992.20           | \$67,992.20           | \$0.00                  |
| 15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE    | \$705,000.00           | \$0.00                       | \$705,000.00           | \$67,992.20           | \$637,007.80                            | \$67,992.20           | \$0.00                    | \$637,007.80             | \$67,992.20           | \$67,992.20           | \$0.00                  |
| 15400 PRESTACIONES CONTRACTUALES                   | \$2,885,000.00         | \$0.00                       | \$2,885,000.00         | \$634,624.78          | \$2,250,375.22                          | \$634,624.78          | \$0.00                    | \$2,250,375.22           | \$634,624.78          | \$634,624.78          | \$0.00                  |
| 15401 PRESTACIONES AL PERSONAL DE BASE             | \$2,855,000.00         | \$0.00                       | \$2,855,000.00         | \$628,405.05          | \$2,226,594.95                          | \$628,405.05          | \$0.00                    | \$2,226,594.95           | \$628,405.05          | \$628,405.05          | \$0.00                  |
| 15402 PRESTACIONES AL PERSONAL DE CONFIANZA        | \$30,000.00            | \$0.00                       | \$30,000.00            | \$6,219.73            | \$23,780.27                             | \$6,219.73            | \$0.00                    | \$23,780.27              | \$6,219.73            | \$6,219.73            | \$0.00                  |
| 15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS     | \$37,000.00            | \$0.00                       | \$37,000.00            | \$0.00                | \$37,000.00                             | \$0.00                | \$0.00                    | \$37,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS     | \$37,000.00            | \$0.00                       | \$37,000.00            | \$0.00                | \$37,000.00                             | \$0.00                | \$0.00                    | \$37,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>20000 MATERIALES Y SUMINISTROS</b>              | <b>\$7,915,100.00</b>  | <b>-\$50,000.00</b>          | <b>\$7,865,100.00</b>  | <b>\$884,465.39</b>   | <b>\$6,980,634.61</b>                   | <b>\$884,465.39</b>   | <b>\$0.00</b>             | <b>\$6,980,634.61</b>    | <b>\$884,465.39</b>   | <b>\$884,465.39</b>   | <b>\$0.00</b>           |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC | \$1,641,400.00         | \$0.00                       | \$1,641,400.00         | \$155,944.74          | \$1,485,455.26                          | \$155,944.74          | \$0.00                    | \$1,485,455.26           | \$155,944.74          | \$155,944.74          | \$0.00                  |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI  | \$543,300.00           | \$0.00                       | \$543,300.00           | \$50,387.32           | \$492,912.68                            | \$50,387.32           | \$0.00                    | \$492,912.68             | \$50,387.32           | \$50,387.32           | \$0.00                  |
| 21101 MATERIALES PARA SERVICIO EN GENERAL          | \$68,800.00            | \$0.00                       | \$68,800.00            | \$6,315.00            | \$62,485.00                             | \$6,315.00            | \$0.00                    | \$62,485.00              | \$6,315.00            | \$6,315.00            | \$0.00                  |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA              | \$250,500.00           | \$0.00                       | \$250,500.00           | \$28,910.77           | \$221,589.23                            | \$28,910.77           | \$0.00                    | \$221,589.23             | \$28,910.77           | \$28,910.77           | \$0.00                  |
| 21103 MATERIALES DE FERRETERÍA PARA OFICINAS       | \$12,000.00            | \$0.00                       | \$12,000.00            | \$0.00                | \$12,000.00                             | \$0.00                | \$0.00                    | \$12,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 21104 MATERIAL PARA MANTENIMIENTO DE LÁ OFICINA    | \$20,500.00            | \$0.00                       | \$20,500.00            | \$0.00                | \$20,500.00                             | \$0.00                | \$0.00                    | \$20,500.00              | \$0.00                | \$0.00                | \$0.00                  |
| 21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI  | \$191,500.00           | \$0.00                       | \$191,500.00           | \$15,161.55           | \$176,338.45                            | \$15,161.55           | \$0.00                    | \$176,338.45             | \$15,161.55           | \$15,161.55           | \$0.00                  |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC  | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00                | \$0.00                  |



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**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020**

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hora de Impresión 01:45 p.m.

| Objeto del Gasto |                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 21202            | MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG    | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 21400            | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC  | \$75,000.00  | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00       | \$0.00                       | \$75,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 21401            | SUMINISTROS INFORMÁTICOS                     | \$75,000.00  | \$0.00                          | \$75,000.00            | \$0.00       | \$75,000.00                                   | \$0.00       | \$0.00                       | \$75,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 21500            | MATERIAL IMPRESO E INFORMACIÓN DIGITAL       | \$118,800.00 | \$0.00                          | \$118,800.00           | \$50.00      | \$118,750.00                                  | \$50.00      | \$0.00                       | \$118,750.00                | \$50.00      | \$50.00      | \$0.00                     |
| 21501            | ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL     | \$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                     |
| 21503            | MATERIAL DE COMUNICACIÓN                     | \$30,000.00  | \$0.00                          | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 21504            | PRODUCTOS IMPRESOS EN PAPEL                  | \$73,800.00  | \$0.00                          | \$73,800.00            | \$50.00      | \$73,750.00                                   | \$50.00      | \$0.00                       | \$73,750.00                 | \$50.00      | \$50.00      | \$0.00                     |
| 21600            | MATERIAL DE LIMPIEZA                         | \$344,500.00 | \$40,000.00                     | \$384,500.00           | \$39,254.41  | \$345,245.59                                  | \$39,254.41  | \$0.00                       | \$345,245.59                | \$39,254.41  | \$39,254.41  | \$0.00                     |
| 21601            | MATERIALES Y ARTÍCULOS DE LIMPIEZA           | \$243,500.00 | \$0.00                          | \$243,500.00           | \$27,620.53  | \$215,879.47                                  | \$27,620.53  | \$0.00                       | \$215,879.47                | \$27,620.53  | \$27,620.53  | \$0.00                     |
| 21602            | PRODUCTOS DE PAPEL PARA LIMPIEZA             | \$73,000.00  | \$40,000.00                     | \$113,000.00           | \$11,633.88  | \$101,366.12                                  | \$11,633.88  | \$0.00                       | \$101,366.12                | \$11,633.88  | \$11,633.88  | \$0.00                     |
| 21603            | PRODUCTOS TEXTILES PARA LIMPIEZA             | \$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                     |
| 21700            | MATERIALES Y ÚTILES DE ENSEÑANZA             | \$549,800.00 | -\$40,000.00                    | \$509,800.00           | \$66,253.01  | \$443,546.99                                  | \$66,253.01  | \$0.00                       | \$443,546.99                | \$66,253.01  | \$66,253.01  | \$0.00                     |
| 21701            | MATERIALES PARA ENSEÑANZA                    | \$549,800.00 | -\$40,000.00                    | \$509,800.00           | \$66,253.01  | \$443,546.99                                  | \$66,253.01  | \$0.00                       | \$443,546.99                | \$66,253.01  | \$66,253.01  | \$0.00                     |
| 22000            | ALIMENTOS Y UTENSILIOS                       | \$597,100.00 | \$0.00                          | \$597,100.00           | \$125,549.59 | \$471,550.41                                  | \$125,549.59 | \$0.00                       | \$471,550.41                | \$125,549.59 | \$125,549.59 | \$0.00                     |
| 22100            | PRODUCTOS ALIMENTICIOS PARA PERSONAS         | \$534,100.00 | \$0.00                          | \$534,100.00           | \$123,954.59 | \$410,145.41                                  | \$123,954.59 | \$0.00                       | \$410,145.41                | \$123,954.59 | \$123,954.59 | \$0.00                     |
| 22102            | CARNE FRESCA                                 | \$180,000.00 | \$0.00                          | \$180,000.00           | \$47,015.00  | \$132,985.00                                  | \$47,015.00  | \$0.00                       | \$132,985.00                | \$47,015.00  | \$47,015.00  | \$0.00                     |
| 22103            | PESCADOS Y MARISCOS                          | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 22104            | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I   | \$90,000.00  | \$0.00                          | \$90,000.00            | \$27,051.32  | \$62,948.68                                   | \$27,051.32  | \$0.00                       | \$62,948.68                 | \$27,051.32  | \$27,051.32  | \$0.00                     |
| 22105            | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI   | \$254,100.00 | \$0.00                          | \$254,100.00           | \$49,888.27  | \$204,211.73                                  | \$49,888.27  | \$0.00                       | \$204,211.73                | \$49,888.27  | \$49,888.27  | \$0.00                     |
| 22300            | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN  | \$63,000.00  | \$0.00                          | \$63,000.00            | \$1,595.00   | \$61,405.00                                   | \$1,595.00   | \$0.00                       | \$61,405.00                 | \$1,595.00   | \$1,595.00   | \$0.00                     |
| 22301            | UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL    | \$45,500.00  | \$0.00                          | \$45,500.00            | \$1,595.00   | \$43,905.00                                   | \$1,595.00   | \$0.00                       | \$43,905.00                 | \$1,595.00   | \$1,595.00   | \$0.00                     |
| 22302            | ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN   | \$17,500.00  | \$0.00                          | \$17,500.00            | \$0.00       | \$17,500.00                                   | \$0.00       | \$0.00                       | \$17,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 23000            | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN   | \$0.00       | \$5,000.00                      | \$5,000.00             | \$1,297.37   | \$3,702.63                                    | \$1,297.37   | \$0.00                       | \$3,702.63                  | \$1,297.37   | \$1,297.37   | \$0.00                     |
| 23700            | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC | \$0.00       | \$5,000.00                      | \$5,000.00             | \$1,297.37   | \$3,702.63                                    | \$1,297.37   | \$0.00                       | \$3,702.63                  | \$1,297.37   | \$1,297.37   | \$0.00                     |
| 23705            | PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI  | \$0.00       | \$5,000.00                      | \$5,000.00             | \$1,297.37   | \$3,702.63                                    | \$1,297.37   | \$0.00                       | \$3,702.63                  | \$1,297.37   | \$1,297.37   | \$0.00                     |
| 24000            | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE  | \$612,300.00 | \$0.00                          | \$612,300.00           | \$63,220.67  | \$549,079.33                                  | \$63,220.67  | \$0.00                       | \$549,079.33                | \$63,220.67  | \$63,220.67  | \$0.00                     |
| 24100            | PRODUCTOS MINERALES NO METÁLICOS             | \$54,200.00  | \$0.00                          | \$54,200.00            | \$0.00       | \$54,200.00                                   | \$0.00       | \$0.00                       | \$54,200.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 24101            | MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y   | \$49,200.00  | \$0.00                          | \$49,200.00            | \$0.00       | \$49,200.00                                   | \$0.00       | \$0.00                       | \$49,200.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 24102            | MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN     | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 24200            | CEMENTO Y PRODUCTOS DE CONCRETO              | \$11,500.00  | \$0.00                          | \$11,500.00            | \$0.00       | \$11,500.00                                   | \$0.00       | \$0.00                       | \$11,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 24201            | CEMENTO Y PRODUCTOS DE CONCRETO              | \$11,500.00  | \$0.00                          | \$11,500.00            | \$0.00       | \$11,500.00                                   | \$0.00       | \$0.00                       | \$11,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 24300            | CAL, YESO Y PRODUCTOS DE YESO                | \$2,000.00   | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                       | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 24301            | CAL, YESO Y PRODUCTOS DE YESO                | \$2,000.00   | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                       | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 24400            | MADERA Y PRODUCTOS DE MADERA                 | \$9,500.00   | \$0.00                          | \$9,500.00             | \$0.00       | \$9,500.00                                    | \$0.00       | \$0.00                       | \$9,500.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 24401            | MADERA Y PRODUCTOS DE MADERA                 | \$9,500.00   | \$0.00                          | \$9,500.00             | \$0.00       | \$9,500.00                                    | \$0.00       | \$0.00                       | \$9,500.00                  | \$0.00       | \$0.00       | \$0.00                     |



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Fecha y 07/abr/2020  
hora de Impresión 01:45 p.m.

| Objeto del Gasto                                   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|----------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO                 | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00       | \$0.00                       | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 24503 PRODUCTOS DE VIDRIO Y CRISTAL                | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00       | \$0.00                       | \$3,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO             | \$85,600.00    | \$0.00                          | \$85,600.00            | \$12,624.01  | \$72,975.99                                   | \$12,624.01  | \$0.00                       | \$72,975.99                 | \$12,624.01  | \$12,624.01  | \$0.00                     |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO              | \$85,600.00    | \$0.00                          | \$85,600.00            | \$12,624.01  | \$72,975.99                                   | \$12,624.01  | \$0.00                       | \$72,975.99                 | \$12,624.01  | \$12,624.01  | \$0.00                     |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN     | \$115,000.00   | \$0.00                          | \$115,000.00           | \$27,145.96  | \$87,854.04                                   | \$27,145.96  | \$0.00                       | \$87,854.04                 | \$27,145.96  | \$27,145.96  | \$0.00                     |
| 24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI  | \$62,000.00    | \$0.00                          | \$62,000.00            | \$19,910.62  | \$42,089.38                                   | \$19,910.62  | \$0.00                       | \$42,089.38                 | \$19,910.62  | \$19,910.62  | \$0.00                     |
| 24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN  | \$53,000.00    | \$0.00                          | \$53,000.00            | \$7,235.34   | \$45,764.66                                   | \$7,235.34   | \$0.00                       | \$45,764.66                 | \$7,235.34   | \$7,235.34   | \$0.00                     |
| 24800 MATERIALES COMPLEMENTARIOS                   | \$182,000.00   | \$0.00                          | \$182,000.00           | \$5,349.18   | \$176,650.82                                  | \$5,349.18   | \$0.00                       | \$176,650.82                | \$5,349.18   | \$5,349.18   | \$0.00                     |
| 24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (   | \$147,000.00   | \$0.00                          | \$147,000.00           | \$5,349.18   | \$141,650.82                                  | \$5,349.18   | \$0.00                       | \$141,650.82                | \$5,349.18   | \$5,349.18   | \$0.00                     |
| 24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA     | \$35,000.00    | \$0.00                          | \$35,000.00            | \$0.00       | \$35,000.00                                   | \$0.00       | \$0.00                       | \$35,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC    | \$149,500.00   | \$0.00                          | \$149,500.00           | \$18,101.52  | \$131,398.48                                  | \$18,101.52  | \$0.00                       | \$131,398.48                | \$18,101.52  | \$18,101.52  | \$0.00                     |
| 24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI   | \$98,000.00    | \$0.00                          | \$98,000.00            | \$15,201.52  | \$82,798.48                                   | \$15,201.52  | \$0.00                       | \$82,798.48                 | \$15,201.52  | \$15,201.52  | \$0.00                     |
| 24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGU     | \$51,500.00    | \$0.00                          | \$51,500.00            | \$2,900.00   | \$48,600.00                                   | \$2,900.00   | \$0.00                       | \$48,600.00                 | \$2,900.00   | \$2,900.00   | \$0.00                     |
| 25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABO  | \$1,336,800.00 | -\$50,000.00                    | \$1,286,800.00         | \$316,339.18 | \$970,460.82                                  | \$316,339.18 | \$0.00                       | \$970,460.82                | \$316,339.18 | \$316,339.18 | \$0.00                     |
| 25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$54,500.00    | \$0.00                          | \$54,500.00            | \$1,140.00   | \$53,360.00                                   | \$1,140.00   | \$0.00                       | \$53,360.00                 | \$1,140.00   | \$1,140.00   | \$0.00                     |
| 25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC | \$54,500.00    | \$0.00                          | \$54,500.00            | \$1,140.00   | \$53,360.00                                   | \$1,140.00   | \$0.00                       | \$53,360.00                 | \$1,140.00   | \$1,140.00   | \$0.00                     |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS          | \$1,117,300.00 | -\$50,000.00                    | \$1,067,300.00         | \$273,708.55 | \$793,591.45                                  | \$273,708.55 | \$0.00                       | \$793,591.45                | \$273,708.55 | \$273,708.55 | \$0.00                     |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP    | \$1,117,300.00 | -\$50,000.00                    | \$1,067,300.00         | \$273,708.55 | \$793,591.45                                  | \$273,708.55 | \$0.00                       | \$793,591.45                | \$273,708.55 | \$273,708.55 | \$0.00                     |
| 25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI  | \$165,000.00   | \$0.00                          | \$165,000.00           | \$41,490.63  | \$123,509.37                                  | \$41,490.63  | \$0.00                       | \$123,509.37                | \$41,490.63  | \$41,490.63  | \$0.00                     |
| 25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL Á   | \$60,000.00    | \$0.00                          | \$60,000.00            | \$839.03     | \$59,160.97                                   | \$839.03     | \$0.00                       | \$59,160.97                 | \$839.03     | \$839.03     | \$0.00                     |
| 25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI  | \$105,000.00   | \$0.00                          | \$105,000.00           | \$40,651.60  | \$64,348.40                                   | \$40,651.60  | \$0.00                       | \$64,348.40                 | \$40,651.60  | \$40,651.60  | \$0.00                     |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$2,100,000.00 | -\$5,000.00                     | \$2,095,000.00         | \$201,643.27 | \$1,893,356.73                                | \$201,643.27 | \$0.00                       | \$1,893,356.73              | \$201,643.27 | \$201,643.27 | \$0.00                     |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$2,100,000.00 | -\$5,000.00                     | \$2,095,000.00         | \$201,643.27 | \$1,893,356.73                                | \$201,643.27 | \$0.00                       | \$1,893,356.73              | \$201,643.27 | \$201,643.27 | \$0.00                     |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS         | \$2,100,000.00 | -\$5,000.00                     | \$2,095,000.00         | \$201,643.27 | \$1,893,356.73                                | \$201,643.27 | \$0.00                       | \$1,893,356.73              | \$201,643.27 | \$201,643.27 | \$0.00                     |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y  | \$920,600.00   | \$0.00                          | \$920,600.00           | \$2,041.60   | \$918,558.40                                  | \$2,041.60   | \$0.00                       | \$918,558.40                | \$2,041.60   | \$2,041.60   | \$0.00                     |
| 27100 VESTUARIO Y UNIFORMES                        | \$882,100.00   | \$0.00                          | \$882,100.00           | \$2,041.60   | \$880,058.40                                  | \$2,041.60   | \$0.00                       | \$880,058.40                | \$2,041.60   | \$2,041.60   | \$0.00                     |
| 27101 ARTÍCULOS PARA SERVICIOS GENERALES           | \$67,100.00    | \$0.00                          | \$67,100.00            | \$0.00       | \$67,100.00                                   | \$0.00       | \$0.00                       | \$67,100.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA    | \$815,000.00   | \$0.00                          | \$815,000.00           | \$2,041.60   | \$812,958.40                                  | \$2,041.60   | \$0.00                       | \$812,958.40                | \$2,041.60   | \$2,041.60   | \$0.00                     |
| 27300 ARTÍCULOS DEPORTIVOS                         | \$13,000.00    | \$0.00                          | \$13,000.00            | \$0.00       | \$13,000.00                                   | \$0.00       | \$0.00                       | \$13,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA            | \$13,000.00    | \$0.00                          | \$13,000.00            | \$0.00       | \$13,000.00                                   | \$0.00       | \$0.00                       | \$13,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP    | \$25,500.00    | \$0.00                          | \$25,500.00            | \$0.00       | \$25,500.00                                   | \$0.00       | \$0.00                       | \$25,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 27503 OTROS PRODUCTOS TEXTILES                     | \$25,500.00    | \$0.00                          | \$25,500.00            | \$0.00       | \$25,500.00                                   | \$0.00       | \$0.00                       | \$25,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN   | \$706,900.00   | \$0.00                          | \$706,900.00           | \$18,428.97  | \$688,471.03                                  | \$18,428.97  | \$0.00                       | \$688,471.03                | \$18,428.97  | \$18,428.97  | \$0.00                     |
| 29100 HERRAMIENTAS MENORES                         | \$122,000.00   | \$0.00                          | \$122,000.00           | \$0.00       | \$122,000.00                                  | \$0.00       | \$0.00                       | \$122,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 29101 ACCESORIOS Y MATERIALES MENORES              | \$67,000.00    | \$0.00                          | \$67,000.00            | \$0.00       | \$67,000.00                                   | \$0.00       | \$0.00                       | \$67,000.00                 | \$0.00       | \$0.00       | \$0.00                     |



Usr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020**

Fecha y 07/abr/2020  
hora de Impresión 01:45 p.m.

| Objeto del Gasto                                    | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC     | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                | \$10,000.00                                   | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE     | \$45,000.00            | \$0.00                          | \$45,000.00            | \$0.00                | \$45,000.00                                   | \$0.00                | \$0.00                       | \$45,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC    | \$50,000.00            | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                   | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE     | \$30,000.00            | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E    | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL     | \$16,600.00            | \$0.00                          | \$16,600.00            | \$0.00                | \$16,600.00                                   | \$0.00                | \$0.00                       | \$16,600.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR    | \$16,600.00            | \$0.00                          | \$16,600.00            | \$0.00                | \$16,600.00                                   | \$0.00                | \$0.00                       | \$16,600.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$59,000.00            | \$0.00                          | \$59,000.00            | \$0.00                | \$59,000.00                                   | \$0.00                | \$0.00                       | \$59,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29401 ARTÍCULOS ELECTRÓNICOS MENORES                | \$59,000.00            | \$0.00                          | \$59,000.00            | \$0.00                | \$59,000.00                                   | \$0.00                | \$0.00                       | \$59,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP     | \$459,300.00           | \$0.00                          | \$459,300.00           | \$18,428.97           | \$440,871.03                                  | \$18,428.97           | \$0.00                       | \$440,871.03                | \$18,428.97           | \$18,428.97           | \$0.00                     |
| 29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE     | \$115,300.00           | \$0.00                          | \$115,300.00           | \$5,572.00            | \$109,728.00                                  | \$5,572.00            | \$0.00                       | \$109,728.00                | \$5,572.00            | \$5,572.00            | \$0.00                     |
| 29602 ARTÍCULOS AUTOMOTRICES MENORES                | \$155,000.00           | \$0.00                          | \$155,000.00           | \$7,172.97            | \$147,827.03                                  | \$7,172.97            | \$0.00                       | \$147,827.03                | \$7,172.97            | \$7,172.97            | \$0.00                     |
| 29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE      | \$189,000.00           | \$0.00                          | \$189,000.00           | \$5,684.00            | \$183,316.00                                  | \$5,684.00            | \$0.00                       | \$183,316.00                | \$5,684.00            | \$5,684.00            | \$0.00                     |
| <b>30000 SERVICIOS GENERALES</b>                    | <b>\$10,914,170.96</b> | <b>\$70,000.00</b>              | <b>\$10,984,170.96</b> | <b>\$1,926,270.69</b> | <b>\$9,057,900.27</b>                         | <b>\$1,926,270.69</b> | <b>\$0.00</b>                | <b>\$9,057,900.27</b>       | <b>\$1,926,270.69</b> | <b>\$1,926,270.69</b> | <b>\$0.00</b>              |
| 31000 SERVICIOS BASICOS                             | \$306,500.00           | \$0.00                          | \$306,500.00           | \$36,474.68           | \$270,025.32                                  | \$36,474.68           | \$0.00                       | \$270,025.32                | \$36,474.68           | \$36,474.68           | \$0.00                     |
| 31200 GAS                                           | \$85,000.00            | \$0.00                          | \$85,000.00            | \$13,727.13           | \$71,272.87                                   | \$13,727.13           | \$0.00                       | \$71,272.87                 | \$13,727.13           | \$13,727.13           | \$0.00                     |
| 31201 GAS                                           | \$85,000.00            | \$0.00                          | \$85,000.00            | \$13,727.13           | \$71,272.87                                   | \$13,727.13           | \$0.00                       | \$71,272.87                 | \$13,727.13           | \$13,727.13           | \$0.00                     |
| 31400 TELEFONÍA TRADICIONAL                         | \$25,000.00            | \$0.00                          | \$25,000.00            | \$2,394.00            | \$22,606.00                                   | \$2,394.00            | \$0.00                       | \$22,606.00                 | \$2,394.00            | \$2,394.00            | \$0.00                     |
| 31401 TELEFONÍA TRADICIONAL                         | \$25,000.00            | \$0.00                          | \$25,000.00            | \$2,394.00            | \$22,606.00                                   | \$2,394.00            | \$0.00                       | \$22,606.00                 | \$2,394.00            | \$2,394.00            | \$0.00                     |
| 31500 TELEFONÍA CELULAR                             | \$169,000.00           | \$0.00                          | \$169,000.00           | \$20,353.55           | \$148,646.45                                  | \$20,353.55           | \$0.00                       | \$148,646.45                | \$20,353.55           | \$20,353.55           | \$0.00                     |
| 31501 TELEFONÍA CELULAR                             | \$169,000.00           | \$0.00                          | \$169,000.00           | \$20,353.55           | \$148,646.45                                  | \$20,353.55           | \$0.00                       | \$148,646.45                | \$20,353.55           | \$20,353.55           | \$0.00                     |
| 31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR   | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR   | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS        | \$22,500.00            | \$0.00                          | \$22,500.00            | \$0.00                | \$22,500.00                                   | \$0.00                | \$0.00                       | \$22,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 31902 CONTRATACIÓN DE OTROS SERVICIOS               | \$22,500.00            | \$0.00                          | \$22,500.00            | \$0.00                | \$22,500.00                                   | \$0.00                | \$0.00                       | \$22,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 32000 SERVICIOS DE ARRENDAMIENTO                    | \$60,000.00            | \$20,000.00                     | \$80,000.00            | \$10,556.65           | \$69,443.35                                   | \$10,556.65           | \$0.00                       | \$69,443.35                 | \$10,556.65           | \$10,556.65           | \$0.00                     |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD    | \$55,000.00            | \$20,000.00                     | \$75,000.00            | \$10,556.65           | \$64,443.35                                   | \$10,556.65           | \$0.00                       | \$64,443.35                 | \$10,556.65           | \$10,556.65           | \$0.00                     |
| 32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI    | \$55,000.00            | \$20,000.00                     | \$75,000.00            | \$10,556.65           | \$64,443.35                                   | \$10,556.65           | \$0.00                       | \$64,443.35                 | \$10,556.65           | \$10,556.65           | \$0.00                     |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES          | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES          | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                | \$5,000.00                                    | \$0.00                | \$0.00                       | \$5,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$305,000.00           | \$45,000.00                     | \$350,000.00           | \$66,706.68           | \$283,293.32                                  | \$66,706.68           | \$0.00                       | \$283,293.32                | \$66,706.68           | \$66,706.68           | \$0.00                     |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA | \$85,000.00            | -\$2,000.00                     | \$83,000.00            | \$11,791.71           | \$71,208.29                                   | \$11,791.71           | \$0.00                       | \$71,208.29                 | \$11,791.71           | \$11,791.71           | \$0.00                     |
| 33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS     | \$35,000.00            | -\$2,000.00                     | \$33,000.00            | \$0.00                | \$33,000.00                                   | \$0.00                | \$0.00                       | \$33,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI    | \$50,000.00            | \$0.00                          | \$50,000.00            | \$11,791.71           | \$38,208.29                                   | \$11,791.71           | \$0.00                       | \$38,208.29                 | \$11,791.71           | \$11,791.71           | \$0.00                     |
| 33400 SERVICIOS DE CAPACITACIÓN                     | \$83,000.00            | \$0.00                          | \$83,000.00            | \$0.00                | \$83,000.00                                   | \$0.00                | \$0.00                       | \$83,000.00                 | \$0.00                | \$0.00                | \$0.00                     |



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020**

Fecha y 07/abr/2020  
hora de Impresión 01:45 p.m.

| Objeto del Gasto                                   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|----------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 33401 SERVICIOS DE CAPACITACIÓN                    | \$93,000.00    | \$0.00                          | \$93,000.00            | \$0.00       | \$93,000.00                                   | \$0.00       | \$0.00                       | \$93,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI  | \$0.00         | \$47,000.00                     | \$47,000.00            | \$44,140.16  | \$2,859.84                                    | \$44,140.16  | \$0.00                       | \$2,859.84                  | \$44,140.16  | \$44,140.16  | \$0.00                     |
| 33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE  | \$0.00         | \$2,000.00                      | \$2,000.00             | \$127.00     | \$1,873.00                                    | \$127.00     | \$0.00                       | \$1,873.00                  | \$127.00     | \$127.00     | \$0.00                     |
| 33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM   | \$0.00         | \$45,000.00                     | \$45,000.00            | \$44,013.16  | \$986.84                                      | \$44,013.16  | \$0.00                       | \$986.84                    | \$44,013.16  | \$44,013.16  | \$0.00                     |
| 33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI | \$127,000.00   | \$0.00                          | \$127,000.00           | \$10,774.81  | \$116,225.19                                  | \$10,774.81  | \$0.00                       | \$116,225.19                | \$10,774.81  | \$10,774.81  | \$0.00                     |
| 33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS    | \$127,000.00   | \$0.00                          | \$127,000.00           | \$10,774.81  | \$116,225.19                                  | \$10,774.81  | \$0.00                       | \$116,225.19                | \$10,774.81  | \$10,774.81  | \$0.00                     |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$203,500.00   | \$0.00                          | \$203,500.00           | \$1,653.34   | \$201,846.66                                  | \$1,653.34   | \$0.00                       | \$201,846.66                | \$1,653.34   | \$1,653.34   | \$0.00                     |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS            | \$30,000.00    | \$0.00                          | \$30,000.00            | \$1,295.70   | \$28,704.30                                   | \$1,295.70   | \$0.00                       | \$28,704.30                 | \$1,295.70   | \$1,295.70   | \$0.00                     |
| 34101 COMISIONES BANCARIAS                         | \$30,000.00    | \$0.00                          | \$30,000.00            | \$1,295.70   | \$28,704.30                                   | \$1,295.70   | \$0.00                       | \$28,704.30                 | \$1,295.70   | \$1,295.70   | \$0.00                     |
| 34700 FLETES Y MANIOBRAS                           | \$173,500.00   | \$0.00                          | \$173,500.00           | \$357.64     | \$173,142.36                                  | \$357.64     | \$0.00                       | \$173,142.36                | \$357.64     | \$357.64     | \$0.00                     |
| 34701 FLETES Y MANIOBRAS                           | \$173,500.00   | \$0.00                          | \$173,500.00           | \$357.64     | \$173,142.36                                  | \$357.64     | \$0.00                       | \$173,142.36                | \$357.64     | \$357.64     | \$0.00                     |
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN | \$621,500.00   | \$0.00                          | \$621,500.00           | \$111,543.69 | \$509,956.31                                  | \$111,543.69 | \$0.00                       | \$509,956.31                | \$111,543.69 | \$111,543.69 | \$0.00                     |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$28,000.00    | \$0.00                          | \$28,000.00            | \$0.00       | \$28,000.00                                   | \$0.00       | \$0.00                       | \$28,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$28,000.00    | \$0.00                          | \$28,000.00            | \$0.00       | \$28,000.00                                   | \$0.00       | \$0.00                       | \$28,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$17,500.00    | \$0.00                          | \$17,500.00            | \$0.00       | \$17,500.00                                   | \$0.00       | \$0.00                       | \$17,500.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$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                     |
| 35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$60,000.00    | \$0.00                          | \$60,000.00            | \$9,000.00   | \$51,000.00                                   | \$9,000.00   | \$0.00                       | \$51,000.00                 | \$9,000.00   | \$9,000.00   | \$0.00                     |
| 35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$60,000.00    | \$0.00                          | \$60,000.00            | \$9,000.00   | \$51,000.00                                   | \$9,000.00   | \$0.00                       | \$51,000.00                 | \$9,000.00   | \$9,000.00   | \$0.00                     |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.  | \$363,000.00   | \$0.00                          | \$363,000.00           | \$64,509.61  | \$298,490.39                                  | \$64,509.61  | \$0.00                       | \$298,490.39                | \$64,509.61  | \$64,509.61  | \$0.00                     |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.  | \$363,000.00   | \$0.00                          | \$363,000.00           | \$64,509.61  | \$298,490.39                                  | \$64,509.61  | \$0.00                       | \$298,490.39                | \$64,509.61  | \$64,509.61  | \$0.00                     |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | \$53,000.00    | \$0.00                          | \$53,000.00            | \$10,194.08  | \$42,805.92                                   | \$10,194.08  | \$0.00                       | \$42,805.92                 | \$10,194.08  | \$10,194.08  | \$0.00                     |
| 35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE  | \$53,000.00    | \$0.00                          | \$53,000.00            | \$10,194.08  | \$42,805.92                                   | \$10,194.08  | \$0.00                       | \$42,805.92                 | \$10,194.08  | \$10,194.08  | \$0.00                     |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN         | \$100,000.00   | \$0.00                          | \$100,000.00           | \$27,840.00  | \$72,160.00                                   | \$27,840.00  | \$0.00                       | \$72,160.00                 | \$27,840.00  | \$27,840.00  | \$0.00                     |
| 35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN         | \$100,000.00   | \$0.00                          | \$100,000.00           | \$27,840.00  | \$72,160.00                                   | \$27,840.00  | \$0.00                       | \$72,160.00                 | \$27,840.00  | \$27,840.00  | \$0.00                     |
| 36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA | \$1,555,500.00 | \$0.00                          | \$1,555,500.00         | \$313,525.98 | \$1,241,974.02                                | \$313,525.98 | \$0.00                       | \$1,241,974.02              | \$313,525.98 | \$313,525.98 | \$0.00                     |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$619,500.00   | \$0.00                          | \$619,500.00           | \$70,440.52  | \$549,059.48                                  | \$70,440.52  | \$0.00                       | \$549,059.48                | \$70,440.52  | \$70,440.52  | \$0.00                     |
| 36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO | \$619,500.00   | \$0.00                          | \$619,500.00           | \$70,440.52  | \$549,059.48                                  | \$70,440.52  | \$0.00                       | \$549,059.48                | \$70,440.52  | \$70,440.52  | \$0.00                     |
| 36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P  | \$873,000.00   | \$0.00                          | \$873,000.00           | \$243,085.46 | \$629,914.54                                  | \$243,085.46 | \$0.00                       | \$629,914.54                | \$243,085.46 | \$243,085.46 | \$0.00                     |
| 36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P  | \$873,000.00   | \$0.00                          | \$873,000.00           | \$243,085.46 | \$629,914.54                                  | \$243,085.46 | \$0.00                       | \$629,914.54                | \$243,085.46 | \$243,085.46 | \$0.00                     |
| 36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID  | \$53,000.00    | \$0.00                          | \$53,000.00            | \$0.00       | \$53,000.00                                   | \$0.00       | \$0.00                       | \$53,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID  | \$53,000.00    | \$0.00                          | \$53,000.00            | \$0.00       | \$53,000.00                                   | \$0.00       | \$0.00                       | \$53,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 36900 OTROS SERVICIOS DE INFORMACIÓN               | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 36901 OTROS SERVICIOS DE INFORMACIÓN               | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS             | \$406,000.00   | \$0.00                          | \$406,000.00           | \$11,933.99  | \$394,066.01                                  | \$11,933.99  | \$0.00                       | \$394,066.01                | \$11,933.99  | \$11,933.99  | \$0.00                     |
| 37200 PASAJES TERRESTRES                           | \$85,000.00    | \$0.00                          | \$85,000.00            | \$0.00       | \$85,000.00                                   | \$0.00       | \$0.00                       | \$85,000.00                 | \$0.00       | \$0.00       | \$0.00                     |



Usr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020**

Fecha y hora de Impresión: 07/abr/2020 01:45 p.m.

| Objeto del Gasto                                          | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 37201 PASAJES TERRESTRES                                  | \$85,000.00            | \$0.00                       | \$85,000.00            | \$0.00                | \$85,000.00                             | \$0.00                | \$0.00                    | \$85,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 37500 VIÁTICOS EN EL PAÍS                                 | \$240,500.00           | \$0.00                       | \$240,500.00           | \$11,933.99           | \$228,566.01                            | \$11,933.99           | \$0.00                    | \$228,566.01             | \$11,933.99           | \$11,933.99           | \$0.00                  |
| 37501 VIÁTICOS EN EL PAÍS                                 | \$240,500.00           | \$0.00                       | \$240,500.00           | \$11,933.99           | \$228,566.01                            | \$11,933.99           | \$0.00                    | \$228,566.01             | \$11,933.99           | \$11,933.99           | \$0.00                  |
| 37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE             | \$80,500.00            | \$0.00                       | \$80,500.00            | \$0.00                | \$80,500.00                             | \$0.00                | \$0.00                    | \$80,500.00              | \$0.00                | \$0.00                | \$0.00                  |
| 37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE             | \$80,500.00            | \$0.00                       | \$80,500.00            | \$0.00                | \$80,500.00                             | \$0.00                | \$0.00                    | \$80,500.00              | \$0.00                | \$0.00                | \$0.00                  |
| 38000 SERVICIOS OFICIALES                                 | \$6,310,170.96         | \$0.00                       | \$6,310,170.96         | \$1,354,689.49        | \$4,955,481.47                          | \$1,354,689.49        | \$0.00                    | \$4,955,481.47           | \$1,354,689.49        | \$1,354,689.49        | \$0.00                  |
| 38100 GASTOS DE CEREMONIAL                                | \$5,100,000.00         | \$0.00                       | \$5,100,000.00         | \$1,335,667.29        | \$3,764,332.71                          | \$1,335,667.29        | \$0.00                    | \$3,764,332.71           | \$1,335,667.29        | \$1,335,667.29        | \$0.00                  |
| 38101 GASTOS DE CEREMONIAL                                | \$5,100,000.00         | \$0.00                       | \$5,100,000.00         | \$1,335,667.29        | \$3,764,332.71                          | \$1,335,667.29        | \$0.00                    | \$3,764,332.71           | \$1,335,667.29        | \$1,335,667.29        | \$0.00                  |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$1,210,170.96         | \$0.00                       | \$1,210,170.96         | \$19,022.20           | \$1,191,148.76                          | \$19,022.20           | \$0.00                    | \$1,191,148.76           | \$19,022.20           | \$19,022.20           | \$0.00                  |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$1,210,170.96         | \$0.00                       | \$1,210,170.96         | \$19,022.20           | \$1,191,148.76                          | \$19,022.20           | \$0.00                    | \$1,191,148.76           | \$19,022.20           | \$19,022.20           | \$0.00                  |
| 39000 OTROS SERVICIOS GENERALES                           | \$1,146,000.00         | \$5,000.00                   | \$1,151,000.00         | \$19,186.19           | \$1,131,813.81                          | \$19,186.19           | \$0.00                    | \$1,131,813.81           | \$19,186.19           | \$19,186.19           | \$0.00                  |
| 39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C           | \$1,000,000.00         | -\$45,000.00                 | \$955,000.00           | \$0.00                | \$955,000.00                            | \$0.00                | \$0.00                    | \$955,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 39401 EROGACIONES POR RESOLUCIONES POR AUTORID.           | \$1,000,000.00         | -\$45,000.00                 | \$955,000.00           | \$0.00                | \$955,000.00                            | \$0.00                | \$0.00                    | \$955,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES         | \$70,000.00            | \$0.00                       | \$70,000.00            | \$3,658.00            | \$66,342.00                             | \$3,658.00            | \$0.00                    | \$66,342.00              | \$3,658.00            | \$3,658.00            | \$0.00                  |
| 39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES         | \$70,000.00            | \$0.00                       | \$70,000.00            | \$3,658.00            | \$66,342.00                             | \$3,658.00            | \$0.00                    | \$66,342.00              | \$3,658.00            | \$3,658.00            | \$0.00                  |
| 39900 OTROS SERVICIOS GENERALES                           | \$76,000.00            | \$50,000.00                  | \$126,000.00           | \$15,528.19           | \$110,471.81                            | \$15,528.19           | \$0.00                    | \$110,471.81             | \$15,528.19           | \$15,528.19           | \$0.00                  |
| 39901 SERVICIOS DE ALIMENTACIÓN                           | \$76,000.00            | \$50,000.00                  | \$126,000.00           | \$15,528.19           | \$110,471.81                            | \$15,528.19           | \$0.00                    | \$110,471.81             | \$15,528.19           | \$15,528.19           | \$0.00                  |
| <b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>       | <b>\$11,311,400.00</b> | <b>-\$20,000.00</b>          | <b>\$11,291,400.00</b> | <b>\$1,198,933.60</b> | <b>\$10,092,466.40</b>                  | <b>\$1,198,933.60</b> | <b>\$0.00</b>             | <b>\$10,092,466.40</b>   | <b>\$1,198,933.60</b> | <b>\$1,198,933.60</b> | <b>\$0.00</b>           |
| 44000 AYUDAS SOCIALES                                     | \$11,311,400.00        | -\$20,000.00                 | \$11,291,400.00        | \$1,198,933.60        | \$10,092,466.40                         | \$1,198,933.60        | \$0.00                    | \$10,092,466.40          | \$1,198,933.60        | \$1,198,933.60        | \$0.00                  |
| 44100 Ayudas sociales a personas                          | \$9,546,400.00         | \$0.00                       | \$9,546,400.00         | \$1,171,248.78        | \$8,375,151.22                          | \$1,171,248.78        | \$0.00                    | \$8,375,151.22           | \$1,171,248.78        | \$1,171,248.78        | \$0.00                  |
| 44101 AUXILIO A PERSONAS U HOGARES                        | \$9,145,000.00         | \$0.00                       | \$9,145,000.00         | \$1,142,846.77        | \$8,002,153.23                          | \$1,142,846.77        | \$0.00                    | \$8,002,153.23           | \$1,142,846.77        | \$1,142,846.77        | \$0.00                  |
| 44102 AYUDAS ESPECIALES A PERSONAS U HOGARES              | \$125,000.00           | \$0.00                       | \$125,000.00           | \$15,802.01           | \$109,197.99                            | \$15,802.01           | \$0.00                    | \$109,197.99             | \$15,802.01           | \$15,802.01           | \$0.00                  |
| 44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER         | \$276,400.00           | \$0.00                       | \$276,400.00           | \$12,600.00           | \$263,800.00                            | \$12,600.00           | \$0.00                    | \$263,800.00             | \$12,600.00           | \$12,600.00           | \$0.00                  |
| 44200 Becas y otras ayudas para programas de capacitación | \$850,000.00           | \$0.00                       | \$850,000.00           | \$0.00                | \$850,000.00                            | \$0.00                | \$0.00                    | \$850,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 44201 BECAS                                               | \$850,000.00           | \$0.00                       | \$850,000.00           | \$0.00                | \$850,000.00                            | \$0.00                | \$0.00                    | \$850,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 44300 Ayudas sociales a instituciones de enseñanza        | \$245,000.00           | -\$20,000.00                 | \$225,000.00           | \$5,613.88            | \$219,386.12                            | \$5,613.88            | \$0.00                    | \$219,386.12             | \$5,613.88            | \$5,613.88            | \$0.00                  |
| 44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ         | \$245,000.00           | -\$20,000.00                 | \$225,000.00           | \$5,613.88            | \$219,386.12                            | \$5,613.88            | \$0.00                    | \$219,386.12             | \$5,613.88            | \$5,613.88            | \$0.00                  |
| 44500 Ayudas sociales a instituciones sin fines de lucro  | \$510,000.00           | \$0.00                       | \$510,000.00           | \$22,070.94           | \$487,929.06                            | \$22,070.94           | \$0.00                    | \$487,929.06             | \$22,070.94           | \$22,070.94           | \$0.00                  |
| 44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE        | \$510,000.00           | \$0.00                       | \$510,000.00           | \$22,070.94           | \$487,929.06                            | \$22,070.94           | \$0.00                    | \$487,929.06             | \$22,070.94           | \$22,070.94           | \$0.00                  |
| 44800 Ayudas por desastres naturales y otros siniestros   | \$160,000.00           | \$0.00                       | \$160,000.00           | \$0.00                | \$160,000.00                            | \$0.00                | \$0.00                    | \$160,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 44801 AYUDAS POR DESASTRES NATURALES                      | \$160,000.00           | \$0.00                       | \$160,000.00           | \$0.00                | \$160,000.00                            | \$0.00                | \$0.00                    | \$160,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>       | <b>\$1,643,500.00</b>  | <b>\$0.00</b>                | <b>\$1,643,500.00</b>  | <b>\$16,897.00</b>    | <b>\$1,626,603.00</b>                   | <b>\$16,897.00</b>    | <b>\$0.00</b>             | <b>\$1,626,603.00</b>    | <b>\$16,897.00</b>    | <b>\$16,897.00</b>    | <b>\$0.00</b>           |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION               | \$943,000.00           | \$0.00                       | \$943,000.00           | \$16,897.00           | \$926,103.00                            | \$16,897.00           | \$0.00                    | \$926,103.00             | \$16,897.00           | \$16,897.00           | \$0.00                  |
| 51100 Muebles de oficina y estantería                     | \$229,500.00           | \$0.00                       | \$229,500.00           | \$4,899.00            | \$224,601.00                            | \$4,899.00            | \$0.00                    | \$224,601.00             | \$4,899.00            | \$4,899.00            | \$0.00                  |
| 51107 MOBILIARIO Y EQUIPO                                 | \$229,500.00           | \$0.00                       | \$229,500.00           | \$4,899.00            | \$224,601.00                            | \$4,899.00            | \$0.00                    | \$224,601.00             | \$4,899.00            | \$4,899.00            | \$0.00                  |



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS  
ESTADO DE NAYARIT  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 07/abr/2020  
hora de Impresión 01:45 p.m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 51200            | Muebles, excepto de oficina y estantería                  | \$95,000.00     | \$0.00                          | \$95,000.00            | \$0.00         | \$95,000.00                                   | \$0.00         | \$0.00                       | \$95,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 51201            | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                  | \$95,000.00     | \$0.00                          | \$95,000.00            | \$0.00         | \$95,000.00                                   | \$0.00         | \$0.00                       | \$95,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 51500            | Equipo de cómputo y de tecnologías de la información      | \$363,000.00    | \$0.00                          | \$363,000.00           | \$0.00         | \$363,000.00                                  | \$0.00         | \$0.00                       | \$363,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 51503            | EQUIPO DE COMPUTACIÓN                                     | \$353,000.00    | \$0.00                          | \$353,000.00           | \$0.00         | \$353,000.00                                  | \$0.00         | \$0.00                       | \$353,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 51504            | MOBILIARIO Y EQUIPO DE CÓMPUTO                            | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 51900            | Otros mobiliarios y equipos de administración             | \$255,500.00    | \$0.00                          | \$255,500.00           | \$11,998.00    | \$243,502.00                                  | \$11,998.00    | \$0.00                       | \$243,502.00                | \$11,998.00    | \$11,998.00    | \$0.00                     |
| 51901            | OTROS EQUIPOS DE COMUNICACIÓN                             | \$25,000.00     | \$0.00                          | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                       | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 51903            | OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD                | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 51906            | OTROS EQUIPOS DE CARÁCTER COMERCIAL                       | \$178,500.00    | \$0.00                          | \$178,500.00           | \$11,998.00    | \$166,502.00                                  | \$11,998.00    | \$0.00                       | \$166,502.00                | \$11,998.00    | \$11,998.00    | \$0.00                     |
| 51907            | OTROS EQUIPOS Y HERRAMIENTAS                              | \$7,000.00      | \$0.00                          | \$7,000.00             | \$0.00         | \$7,000.00                                    | \$0.00         | \$0.00                       | \$7,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 51908            | OTRO MOBILIARIO Y EQUIPO                                  | \$35,000.00     | \$0.00                          | \$35,000.00            | \$0.00         | \$35,000.00                                   | \$0.00         | \$0.00                       | \$35,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 52000            | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO              | \$430,000.00    | \$0.00                          | \$430,000.00           | \$0.00         | \$430,000.00                                  | \$0.00         | \$0.00                       | \$430,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 52300            | Cámaras fotográficas y de video                           | \$80,000.00     | \$0.00                          | \$80,000.00            | \$0.00         | \$80,000.00                                   | \$0.00         | \$0.00                       | \$80,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 52301            | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                           | \$80,000.00     | \$0.00                          | \$80,000.00            | \$0.00         | \$80,000.00                                   | \$0.00         | \$0.00                       | \$80,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 52900            | Otro mobiliario y equipo educacional y recreativo         | \$350,000.00    | \$0.00                          | \$350,000.00           | \$0.00         | \$350,000.00                                  | \$0.00         | \$0.00                       | \$350,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 52901            | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR               | \$350,000.00    | \$0.00                          | \$350,000.00           | \$0.00         | \$350,000.00                                  | \$0.00         | \$0.00                       | \$350,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 53000            | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO             | \$145,000.00    | \$0.00                          | \$145,000.00           | \$0.00         | \$145,000.00                                  | \$0.00         | \$0.00                       | \$145,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 53200            | Instrumental médico y de laboratorio                      | \$145,000.00    | \$0.00                          | \$145,000.00           | \$0.00         | \$145,000.00                                  | \$0.00         | \$0.00                       | \$145,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 53201            | APARATOS E INSTRUMENTOS DE LABORATORIO                    | \$135,000.00    | \$0.00                          | \$135,000.00           | \$0.00         | \$135,000.00                                  | \$0.00         | \$0.00                       | \$135,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 53202            | INSTRUMENTAL MÉDICO Y DE LABORATORIO                      | \$10,000.00     | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 56000            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$125,500.00    | \$0.00                          | \$125,500.00           | \$0.00         | \$125,500.00                                  | \$0.00         | \$0.00                       | \$125,500.00                | \$0.00         | \$0.00         | \$0.00                     |
| 56400            | Sistemas de aire acondicionado, calefacción y de refriger | \$125,500.00    | \$0.00                          | \$125,500.00           | \$0.00         | \$125,500.00                                  | \$0.00         | \$0.00                       | \$125,500.00                | \$0.00         | \$0.00         | \$0.00                     |
| 56401            | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN               | \$125,500.00    | \$0.00                          | \$125,500.00           | \$0.00         | \$125,500.00                                  | \$0.00         | \$0.00                       | \$125,500.00                | \$0.00         | \$0.00         | \$0.00                     |
| Total            |                                                           | \$55,000,000.00 | \$0.00                          | \$55,000,000.00        | \$7,861,215.11 | \$47,138,784.89                               | \$7,861,215.11 | \$0.00                       | \$47,138,784.89             | \$7,861,215.11 | \$7,861,215.11 | \$0.00                     |



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020**

Fecha y hora de Impresión | 07/abr/2020  
01:45 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

  
DRA. MARIA LORENA GUTIERREZ FABIAN  
DIRECTORA GENERAL

  
LC. MARIA MARGARITA ORTEGA REYES  
ADMINISTRADORA