



Usr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 10:50 a.m. 21/oct/2019

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$18,683,301.92	-\$234,000.00	\$18,449,301.92	\$3,511,732.55	\$8,121,439.35	\$3,511,732.55	\$0.00	\$14,937,569.37	\$3,511,732.55	\$3,511,732.55	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$8,681,048.64	-\$290,000.00	\$8,391,048.64	\$1,793,831.25	\$3,317,111.10	\$1,793,831.25	\$0.00	\$6,597,217.39	\$1,793,831.25	\$1,793,831.25	\$0.00
11300	SUÉLDOS BASE AL PERSONAL PERMANENTE	\$8,681,048.64	-\$290,000.00	\$8,391,048.64	\$1,793,831.25	\$3,317,111.10	\$1,793,831.25	\$0.00	\$6,597,217.39	\$1,793,831.25	\$1,793,831.25	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$2,280,748.56	\$0.00	\$2,280,748.56	\$555,543.15	\$565,886.03	\$555,543.15	\$0.00	\$1,725,205.41	\$555,543.15	\$555,543.15	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$6,317,800.08	-\$290,000.00	\$6,027,800.08	\$1,238,288.10	\$2,668,725.07	\$1,238,288.10	\$0.00	\$4,789,511.98	\$1,238,288.10	\$1,238,288.10	\$0.00
11306	AJUSTE DE CALENDARIO	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE	\$1,504,580.08	\$60,000.00	\$1,564,580.08	\$319,499.65	\$636,469.30	\$319,499.65	\$0.00	\$1,245,080.43	\$319,499.65	\$319,499.65	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$170,000.00	\$0.00	\$170,000.00	\$32,000.00	\$74,000.00	\$32,000.00	\$0.00	\$138,000.00	\$32,000.00	\$32,000.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A	\$170,000.00	\$0.00	\$170,000.00	\$32,000.00	\$74,000.00	\$32,000.00	\$0.00	\$138,000.00	\$32,000.00	\$32,000.00	\$0.00
12200	SUÉLDOS BASE AL PERSONAL EVENTUAL	\$1,334,580.08	\$60,000.00	\$1,394,580.08	\$287,499.65	\$562,469.30	\$287,499.65	\$0.00	\$1,107,080.43	\$287,499.65	\$287,499.65	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,334,580.08	\$60,000.00	\$1,394,580.08	\$287,499.65	\$562,469.30	\$287,499.65	\$0.00	\$1,107,080.43	\$287,499.65	\$287,499.65	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,027,673.20	-\$4,000.00	\$5,023,673.20	\$723,509.22	\$2,755,785.22	\$723,509.22	\$0.00	\$4,300,163.98	\$723,509.22	\$723,509.22	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,430,000.00	\$0.00	\$2,430,000.00	\$0.00	\$1,869,659.68	\$0.00	\$0.00	\$2,430,000.00	\$0.00	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES	\$527,000.00	\$0.00	\$527,000.00	\$0.00	\$414,152.54	\$0.00	\$0.00	\$527,000.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,903,000.00	\$0.00	\$1,903,000.00	\$0.00	\$1,455,507.14	\$0.00	\$0.00	\$1,903,000.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$2,597,673.20	-\$4,000.00	\$2,593,673.20	\$723,509.22	\$886,125.54	\$723,509.22	\$0.00	\$1,870,163.98	\$723,509.22	\$723,509.22	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$2,250,673.20	-\$7,000.00	\$2,243,673.20	\$528,549.22	\$731,085.54	\$528,549.22	\$0.00	\$1,715,123.98	\$528,549.22	\$528,549.22	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$347,000.00	\$3,000.00	\$350,000.00	\$194,960.00	\$155,040.00	\$194,960.00	\$0.00	\$155,040.00	\$194,960.00	\$194,960.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$3,470,000.00	\$0.00	\$3,470,000.00	\$674,892.43	\$1,412,073.73	\$674,892.43	\$0.00	\$2,795,107.57	\$674,892.43	\$674,892.43	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$643,000.00	\$0.00	\$643,000.00	\$67,006.90	\$440,053.38	\$67,006.90	\$0.00	\$575,993.10	\$67,006.90	\$67,006.90	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$643,000.00	\$0.00	\$643,000.00	\$67,006.90	\$440,053.38	\$67,006.90	\$0.00	\$575,993.10	\$67,006.90	\$67,006.90	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,790,000.00	\$0.00	\$2,790,000.00	\$607,885.53	\$935,020.35	\$607,885.53	\$0.00	\$2,182,114.47	\$607,885.53	\$607,885.53	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$2,760,000.00	\$0.00	\$2,760,000.00	\$607,885.53	\$905,020.35	\$607,885.53	\$0.00	\$2,152,114.47	\$607,885.53	\$607,885.53	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$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
15900	OTRAS PRESTACIONES SOCIALES Y	\$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	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,551,538.40	-\$618,000.00	\$8,933,538.40	\$888,619.91	\$6,589,772.92	\$888,619.91	\$0.00	\$8,044,918.49	\$888,619.91	\$888,619.91	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$1,728,200.00	-\$62,000.00	\$1,666,200.00	\$227,796.48	\$1,166,833.05	\$227,796.48	\$0.00	\$1,438,403.52	\$227,796.48	\$227,796.48	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$582,000.00	\$5,000.00	\$587,000.00	\$30,490.46	\$440,710.36	\$30,490.46	\$0.00	\$556,509.54	\$30,490.46	\$30,490.46	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$81,000.00	-\$3,000.00	\$78,000.00	\$1,548.01	\$68,773.50	\$1,548.01	\$0.00	\$76,451.99	\$1,548.01	\$1,548.01	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$318,000.00	-\$3,000.00	\$315,000.00	\$16,622.90	\$239,108.84	\$16,622.90	\$0.00	\$298,377.10	\$16,622.90	\$16,622.90	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$26,590.04	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$129,000.00	\$11,000.00	\$140,000.00	\$12,319.55	\$92,237.98	\$12,319.55	\$0.00	\$127,680.45	\$12,319.55	\$12,319.55	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN 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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 21/oct/2019

hora de 10:50 a.m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
21202	MATERIAL PARA USO FOTOGRÁFICO 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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$181,000.00	-\$20,000.00	\$161,000.00	\$2,800.00	\$150,505.00	\$2,800.00	\$0.00	\$158,200.00	\$2,800.00	\$2,800.00	\$0.00
21401	TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$181,000.00	-\$20,000.00	\$161,000.00	\$2,800.00	\$150,505.00	\$2,800.00	\$0.00	\$158,200.00	\$2,800.00	\$2,800.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$150,500.00	-\$13,000.00	\$137,500.00	\$0.00	\$135,505.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$13,760.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$37,745.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$97,000.00	-\$13,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$260,200.00	\$66,000.00	\$326,200.00	\$89,710.37	\$143,636.01	\$89,710.37	\$0.00	\$236,489.63	\$89,710.37	\$89,710.37	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$210,000.00	\$15,000.00	\$225,000.00	\$60,957.77	\$92,309.32	\$60,957.77	\$0.00	\$164,042.23	\$60,957.77	\$60,957.77	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$29,200.00	\$48,000.00	\$77,200.00	\$24,419.54	\$32,885.15	\$24,419.54	\$0.00	\$52,780.46	\$24,419.54	\$24,419.54	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$21,000.00	\$3,000.00	\$24,000.00	\$4,333.06	\$18,441.54	\$4,333.06	\$0.00	\$19,666.94	\$4,333.06	\$4,333.06	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$539,500.00	-\$100,000.00	\$439,500.00	\$104,795.65	\$281,476.68	\$104,795.65	\$0.00	\$334,704.35	\$104,795.65	\$104,795.65	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$539,500.00	-\$100,000.00	\$439,500.00	\$104,795.65	\$281,476.68	\$104,795.65	\$0.00	\$334,704.35	\$104,795.65	\$104,795.65	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$531,000.00	-\$25,000.00	\$506,000.00	\$221,751.45	\$176,875.97	\$221,751.45	\$0.00	\$284,248.55	\$221,751.45	\$221,751.45	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$470,000.00	-\$25,000.00	\$445,000.00	\$221,751.45	\$116,069.97	\$221,751.45	\$0.00	\$223,248.55	\$221,751.45	\$221,751.45	\$0.00
22102	CARNE FRESCA	\$150,000.00	-\$25,000.00	\$125,000.00	\$115,524.00	\$9,476.00	\$115,524.00	\$0.00	\$9,476.00	\$115,524.00	\$115,524.00	\$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	\$80,000.00	\$0.00	\$80,000.00	\$27,016.66	\$22,999.56	\$27,016.66	\$0.00	\$52,983.34	\$27,016.66	\$27,016.66	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE	\$230,000.00	\$0.00	\$230,000.00	\$79,210.79	\$73,594.41	\$79,210.79	\$0.00	\$150,789.21	\$79,210.79	\$79,210.79	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$60,806.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$34,806.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$603,500.00	\$128,500.00	\$732,000.00	\$28,393.33	\$520,537.70	\$28,393.33	\$0.00	\$703,606.67	\$28,393.33	\$28,393.33	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$63,665.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,665.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN 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
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,253.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,253.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$94,000.00	\$0.00	\$94,000.00	\$1,817.99	\$76,033.25	\$1,817.99	\$0.00	\$92,182.01	\$1,817.99	\$1,817.99	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 10:50 a.m. 21/oct/201

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$94,000.00	\$0.00	\$94,000.00	\$1,817.99	\$76,033.25	\$1,817.99	\$0.00	\$92,182.01	\$1,817.99	\$1,817.99	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$110,000.00	\$20,000.00	\$130,000.00	\$0.00	\$99,874.27	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$64,775.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$45,000.00	\$20,000.00	\$65,000.00	\$0.00	\$35,099.27	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$110,500.00	\$106,500.00	\$217,000.00	\$7,058.83	\$110,844.72	\$7,058.83	\$0.00	\$209,941.17	\$7,058.83	\$7,058.83	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$75,500.00	\$106,500.00	\$182,000.00	\$7,058.83	\$75,844.72	\$7,058.83	\$0.00	\$174,941.17	\$7,058.83	\$7,058.83	\$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 CONSTRUCCIÓN Y REPARACIÓN	\$167,000.00	\$5,000.00	\$172,000.00	\$19,516.51	\$118,867.46	\$19,516.51	\$0.00	\$152,483.49	\$19,516.51	\$19,516.51	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$128,500.00	\$0.00	\$128,500.00	\$5,606.51	\$101,666.88	\$5,606.51	\$0.00	\$122,893.49	\$5,606.51	\$5,606.51	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y EQUIPOS PARA CONSTRUCCIÓN Y REPARACIÓN	\$38,500.00	\$5,000.00	\$43,500.00	\$13,910.00	\$17,200.58	\$13,910.00	\$0.00	\$29,590.00	\$13,910.00	\$13,910.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,811,000.00	\$0.00	\$1,811,000.00	\$189,548.31	\$1,357,081.05	\$189,548.31	\$0.00	\$1,621,451.69	\$189,548.31	\$189,548.31	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$54,248.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$54,248.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,556,000.00	\$0.00	\$1,556,000.00	\$171,596.91	\$1,185,845.73	\$171,596.91	\$0.00	\$1,384,403.09	\$171,596.91	\$171,596.91	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$1,556,000.00	\$0.00	\$1,556,000.00	\$171,596.91	\$1,185,845.73	\$171,596.91	\$0.00	\$1,384,403.09	\$171,596.91	\$171,596.91	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$175,000.00	\$0.00	\$175,000.00	\$17,951.40	\$116,987.32	\$17,951.40	\$0.00	\$157,048.60	\$17,951.40	\$17,951.40	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	\$45,000.00	\$0.00	\$45,000.00	\$186.00	\$12,322.88	\$186.00	\$0.00	\$44,814.00	\$186.00	\$186.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$130,000.00	\$0.00	\$130,000.00	\$17,765.40	\$104,664.44	\$17,765.40	\$0.00	\$112,234.60	\$17,765.40	\$17,765.40	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,074,838.40	-\$589,500.00	\$2,485,338.40	\$166,467.06	\$2,028,048.66	\$166,467.06	\$0.00	\$2,318,871.34	\$166,467.06	\$166,467.06	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,074,838.40	-\$589,500.00	\$2,485,338.40	\$166,467.06	\$2,028,048.66	\$166,467.06	\$0.00	\$2,318,871.34	\$166,467.06	\$166,467.06	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,074,838.40	-\$589,500.00	\$2,485,338.40	\$166,467.06	\$2,028,048.66	\$166,467.06	\$0.00	\$2,318,871.34	\$166,467.06	\$166,467.06	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$913,000.00	-\$65,000.00	\$848,000.00	\$43,278.40	\$599,660.38	\$43,278.40	\$0.00	\$804,721.60	\$43,278.40	\$43,278.40	\$0.00
27100	VESTUARIO Y UNIFORMES	\$785,000.00	-\$5,000.00	\$780,000.00	\$43,278.40	\$531,660.38	\$43,278.40	\$0.00	\$736,721.60	\$43,278.40	\$43,278.40	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$68,500.00	\$0.00	\$68,500.00	\$544.00	\$53,588.00	\$544.00	\$0.00	\$67,956.00	\$544.00	\$544.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$716,500.00	-\$5,000.00	\$711,500.00	\$42,734.40	\$478,072.38	\$42,734.40	\$0.00	\$668,765.60	\$42,734.40	\$42,734.40	\$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, OTROS PRODUCTOS TEXTILES	\$115,000.00	-\$60,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$115,000.00	-\$60,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$890,000.00	-\$5,000.00	\$885,000.00	\$11,384.88	\$740,736.11	\$11,384.88	\$0.00	\$873,615.12	\$11,384.88	\$11,384.88	\$0.00
29100	HERRAMIENTAS MENORES	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$145,954.94	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN FOTOGRAFÍCA Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,454.94	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE SERVICIOS	\$53,000.00	\$8,000.00	\$61,000.00	\$0.00	\$55,850.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 21/oct/2019

hora de 10:50 a.m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$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 EDIFICIOS	\$23,000.00	\$8,000.00	\$31,000.00	\$0.00	\$25,850.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,112.97	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,112.97	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE EQUIPOS Y TECNOLOGÍAS DE LA INFORMACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29401	ARTÍCULOS ELECTRONICOS MENORES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$4,042.80	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$4,042.80	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$619,000.00	-\$21,000.00	\$598,000.00	\$11,384.88	\$463,775.40	\$11,384.88	\$0.00	\$586,615.12	\$11,384.88	\$11,384.88	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS	\$162,000.00	-\$16,000.00	\$146,000.00	\$0.00	\$123,366.72	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$220,000.00	\$10,000.00	\$230,000.00	\$4,424.88	\$180,236.68	\$4,424.88	\$0.00	\$225,575.12	\$4,424.88	\$4,424.88	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$237,000.00	-\$15,000.00	\$222,000.00	\$6,960.00	\$160,172.00	\$6,960.00	\$0.00	\$215,040.00	\$6,960.00	\$6,960.00	\$0.00
30000	SERVICIOS GENERALES	\$10,888,159.68	\$422,000.00	\$11,310,159.68	\$923,957.76	\$6,327,014.74	\$923,957.76	\$0.00	\$10,386,201.92	\$923,957.76	\$923,957.76	\$0.00
31000	SERVICIOS BASICOS	\$276,000.00	\$0.00	\$276,000.00	\$30,691.79	\$173,582.48	\$30,691.79	\$0.00	\$245,308.21	\$30,691.79	\$30,691.79	\$0.00
31200	GAS	\$65,000.00	\$0.00	\$65,000.00	\$8,186.22	\$30,685.64	\$8,186.22	\$0.00	\$56,813.78	\$8,186.22	\$8,186.22	\$0.00
31201	GAS	\$65,000.00	\$0.00	\$65,000.00	\$8,186.22	\$30,685.64	\$8,186.22	\$0.00	\$56,813.78	\$8,186.22	\$8,186.22	\$0.00
31400	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,552.00	\$16,829.00	\$2,552.00	\$0.00	\$22,448.00	\$2,552.00	\$2,552.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,552.00	\$16,829.00	\$2,552.00	\$0.00	\$22,448.00	\$2,552.00	\$2,552.00	\$0.00
31500	TELEFONÍA CELULAR	\$156,000.00	\$0.00	\$156,000.00	\$19,953.57	\$96,067.84	\$19,953.57	\$0.00	\$136,046.43	\$19,953.57	\$19,953.57	\$0.00
31501	TELEFONÍA CELULAR	\$156,000.00	\$0.00	\$156,000.00	\$19,953.57	\$96,067.84	\$19,953.57	\$0.00	\$136,046.43	\$19,953.57	\$19,953.57	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS 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
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS 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
31900	SERVICIOS INTEGRALES Y OTROS 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
31902	CONTRATACIÓN DE OTROS 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
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$85,000.00	\$85,000.00	\$19,888.44	\$26,379.82	\$19,888.44	\$0.00	\$65,111.56	\$19,888.44	\$19,888.44	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$82,000.00	\$82,000.00	\$19,888.44	\$24,254.82	\$19,888.44	\$0.00	\$62,111.56	\$19,888.44	\$19,888.44	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$0.00	\$82,000.00	\$82,000.00	\$19,888.44	\$24,254.82	\$19,888.44	\$0.00	\$62,111.56	\$19,888.44	\$19,888.44	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOLÓGICOS Y OTROS SERVICIOS	\$232,000.00	\$7,000.00	\$239,000.00	\$23,492.08	\$137,143.17	\$23,492.08	\$0.00	\$215,507.92	\$23,492.08	\$23,492.08	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONES PÚBLICAS	\$72,500.00	-\$8,000.00	\$64,500.00	\$11,879.72	\$21,613.91	\$11,879.72	\$0.00	\$52,620.28	\$11,879.72	\$11,879.72	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS Y ACUERDOS	\$27,500.00	-\$11,000.00	\$16,500.00	\$0.00	\$14,754.30	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE SERVICIOS	\$45,000.00	\$3,000.00	\$48,000.00	\$11,879.72	\$6,859.61	\$11,879.72	\$0.00	\$36,120.28	\$11,879.72	\$11,879.72	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$63,000.00	-\$6,000.00	\$57,000.00	\$7,190.00	\$42,810.00	\$7,190.00	\$0.00	\$49,810.00	\$7,190.00	\$7,190.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$63,000.00	-\$6,000.00	\$57,000.00	\$7,190.00	\$42,810.00	\$7,190.00	\$0.00	\$49,810.00	\$7,190.00	\$7,190.00	\$0.00





Usr: ANA CELIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 10:50 a.m. 21/oct/2019

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$0.00	\$1,000.00	\$1,000.00	\$227.36	\$772.64	\$227.36	\$0.00	\$772.64	\$227.36	\$227.36	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA	\$0.00	\$1,000.00	\$1,000.00	\$227.36	\$772.64	\$227.36	\$0.00	\$772.64	\$227.36	\$227.36	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$96,500.00	\$20,000.00	\$116,500.00	\$4,195.00	\$71,946.62	\$4,195.00	\$0.00	\$112,305.00	\$4,195.00	\$4,195.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON	\$96,500.00	\$20,000.00	\$116,500.00	\$4,195.00	\$71,946.62	\$4,195.00	\$0.00	\$112,305.00	\$4,195.00	\$4,195.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$350,500.00	-\$71,000.00	\$279,500.00	\$1,708.02	\$220,758.61	\$1,708.02	\$0.00	\$277,791.98	\$1,708.02	\$1,708.02	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,000.00	-\$11,000.00	\$34,000.00	\$1,708.02	\$27,396.31	\$1,708.02	\$0.00	\$32,291.98	\$1,708.02	\$1,708.02	\$0.00
34101	COMISIONES BANCARIAS	\$45,000.00	-\$11,000.00	\$34,000.00	\$1,708.02	\$27,396.31	\$1,708.02	\$0.00	\$32,291.98	\$1,708.02	\$1,708.02	\$0.00
34700	FLETES Y MANIOBRAS	\$305,500.00	-\$60,000.00	\$245,500.00	\$0.00	\$193,362.30	\$0.00	\$0.00	\$245,500.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$305,500.00	-\$60,000.00	\$245,500.00	\$0.00	\$193,362.30	\$0.00	\$0.00	\$245,500.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$411,000.00	\$117,000.00	\$528,000.00	\$134,091.96	\$182,289.08	\$134,091.96	\$0.00	\$393,908.04	\$134,091.96	\$134,091.96	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$60,000.00	\$1,000.00	\$61,000.00	\$0.00	\$54,928.01	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$60,000.00	\$1,000.00	\$61,000.00	\$0.00	\$54,928.01	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$28,000.00	\$1,000.00	\$29,000.00	\$0.00	\$22,643.20	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$28,000.00	\$1,000.00	\$29,000.00	\$0.00	\$22,643.20	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$9,000.00	\$11,600.00	\$9,000.00	\$0.00	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$9,000.00	\$11,600.00	\$9,000.00	\$0.00	\$36,000.00	\$9,000.00	\$9,000.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$225,000.00	\$45,000.00	\$270,000.00	\$87,500.60	\$51,492.95	\$87,500.60	\$0.00	\$182,499.40	\$87,500.60	\$87,500.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$225,000.00	\$45,000.00	\$270,000.00	\$87,500.60	\$51,492.95	\$87,500.60	\$0.00	\$182,499.40	\$87,500.60	\$87,500.60	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$50,000.00	\$0.00	\$50,000.00	\$9,391.36	\$23,968.92	\$9,391.36	\$0.00	\$40,608.64	\$9,391.36	\$9,391.36	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$50,000.00	\$0.00	\$50,000.00	\$9,391.36	\$23,968.92	\$9,391.36	\$0.00	\$40,608.64	\$9,391.36	\$9,391.36	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$70,000.00	\$73,000.00	\$28,200.00	\$17,656.00	\$28,200.00	\$0.00	\$44,800.00	\$28,200.00	\$28,200.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$70,000.00	\$73,000.00	\$28,200.00	\$17,656.00	\$28,200.00	\$0.00	\$44,800.00	\$28,200.00	\$28,200.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$1,127,159.68	\$471,000.00	\$1,598,159.68	\$268,485.84	\$736,667.55	\$268,485.84	\$0.00	\$1,329,673.84	\$268,485.84	\$268,485.84	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$697,159.68	\$131,000.00	\$828,159.68	\$102,246.34	\$406,336.53	\$102,246.34	\$0.00	\$725,913.34	\$102,246.34	\$102,246.34	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$697,159.68	\$131,000.00	\$828,159.68	\$102,246.34	\$406,336.53	\$102,246.34	\$0.00	\$725,913.34	\$102,246.34	\$102,246.34	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$240,000.00	\$340,000.00	\$580,000.00	\$166,239.50	\$140,331.02	\$166,239.50	\$0.00	\$413,760.50	\$166,239.50	\$166,239.50	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$240,000.00	\$340,000.00	\$580,000.00	\$166,239.50	\$140,331.02	\$166,239.50	\$0.00	\$413,760.50	\$166,239.50	\$166,239.50	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN 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 CREACIÓN Y DIFUSIÓN 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 INFORMACIÓN	\$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
36901	OTROS SERVICIOS DE INFORMACIÓN	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$482,000.00	-\$29,000.00	\$453,000.00	\$20,578.00	\$398,892.95	\$20,578.00	\$0.00	\$432,422.00	\$20,578.00	\$20,578.00	\$0.00
37200	PASAJES TERRESTRES	\$83,500.00	\$0.00	\$83,500.00	\$2,227.00	\$79,153.00	\$2,227.00	\$0.00	\$81,273.00	\$2,227.00	\$2,227.00	\$0.00
37201	PASAJES TERRESTRES	\$83,500.00	\$0.00	\$83,500.00	\$2,227.00	\$79,153.00	\$2,227.00	\$0.00	\$81,273.00	\$2,227.00	\$2,227.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$318,000.00	-\$22,000.00	\$296,000.00	\$14,790.99	\$255,477.31	\$14,790.99	\$0.00	\$281,209.01	\$14,790.99	\$14,790.99	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 21/oct/2019

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
37501	VIÁTICOS EN EL PAÍS	\$318,000.00	-\$22,000.00	\$296,000.00	\$14,790.99	\$255,477.31	\$14,790.99	\$0.00	\$281,209.01	\$14,790.99	\$14,790.99	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,500.00	\$5,000.00	\$65,500.00	\$3,560.01	\$56,262.64	\$3,560.01	\$0.00	\$61,939.99	\$3,560.01	\$3,560.01	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,500.00	\$5,000.00	\$65,500.00	\$3,560.01	\$56,262.64	\$3,560.01	\$0.00	\$61,939.99	\$3,560.01	\$3,560.01	\$0.00
38000	SERVICIOS OFICIALES	\$7,925,000.00	-\$308,000.00	\$7,617,000.00	\$423,895.63	\$4,334,157.08	\$423,895.63	\$0.00	\$7,193,104.37	\$423,895.63	\$423,895.63	\$0.00
38100	GASTOS DE CEREMONIAL	\$7,000,000.00	-\$310,000.00	\$6,690,000.00	\$53,360.00	\$3,890,121.78	\$53,360.00	\$0.00	\$6,636,640.00	\$53,360.00	\$53,360.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$7,000,000.00	-\$310,000.00	\$6,690,000.00	\$53,360.00	\$3,890,121.78	\$53,360.00	\$0.00	\$6,636,640.00	\$53,360.00	\$53,360.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$925,000.00	\$2,000.00	\$927,000.00	\$370,535.63	\$444,035.30	\$370,535.63	\$0.00	\$556,464.37	\$370,535.63	\$370,535.63	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$925,000.00	\$2,000.00	\$927,000.00	\$370,535.63	\$444,035.30	\$370,535.63	\$0.00	\$556,464.37	\$370,535.63	\$370,535.63	\$0.00
39000	OTROS SERVICIOS GENERALES	\$84,500.00	\$150,000.00	\$234,500.00	\$1,126.00	\$117,144.00	\$1,126.00	\$0.00	\$233,374.00	\$1,126.00	\$1,126.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$150,000.00	\$165,000.00	\$0.00	\$53,449.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$150,000.00	\$165,000.00	\$0.00	\$53,449.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$69,500.00	\$0.00	\$69,500.00	\$1,126.00	\$63,695.00	\$1,126.00	\$0.00	\$68,374.00	\$1,126.00	\$1,126.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$69,500.00	\$0.00	\$69,500.00	\$1,126.00	\$63,695.00	\$1,126.00	\$0.00	\$68,374.00	\$1,126.00	\$1,126.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$9,215,000.00	\$664,000.00	\$9,879,000.00	\$2,592,051.59	\$2,792,774.39	\$2,592,051.59	\$0.00	\$7,286,948.41	\$2,592,051.59	\$2,592,051.59	\$0.00
44000	AYUDAS SOCIALES	\$9,215,000.00	\$664,000.00	\$9,879,000.00	\$2,592,051.59	\$2,792,774.39	\$2,592,051.59	\$0.00	\$7,286,948.41	\$2,592,051.59	\$2,592,051.59	\$0.00
44100	Ayudas sociales a personas	\$7,575,000.00	\$813,000.00	\$8,388,000.00	\$2,323,408.79	\$1,871,888.42	\$2,323,408.79	\$0.00	\$6,064,591.21	\$2,323,408.79	\$2,323,408.79	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$7,470,000.00	\$813,000.00	\$8,283,000.00	\$2,315,750.85	\$1,797,960.07	\$2,315,750.85	\$0.00	\$5,967,249.15	\$2,315,750.85	\$2,315,750.85	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$105,000.00	\$0.00	\$105,000.00	\$7,657.94	\$73,928.35	\$7,657.94	\$0.00	\$97,342.06	\$7,657.94	\$7,657.94	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$189,000.00	\$603,100.00	\$189,000.00	\$0.00	\$811,000.00	\$189,000.00	\$189,000.00	\$0.00
44201	BECAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$189,000.00	\$603,100.00	\$189,000.00	\$0.00	\$811,000.00	\$189,000.00	\$189,000.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$29,000.00	\$129,000.00	\$76,642.80	\$42,785.94	\$76,642.80	\$0.00	\$52,357.20	\$76,642.80	\$76,642.80	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$100,000.00	\$29,000.00	\$129,000.00	\$76,642.80	\$42,785.94	\$76,642.80	\$0.00	\$52,357.20	\$76,642.80	\$76,642.80	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$290,000.00	-\$100,000.00	\$190,000.00	\$3,000.00	\$103,000.03	\$3,000.00	\$0.00	\$187,000.00	\$3,000.00	\$3,000.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$290,000.00	-\$100,000.00	\$190,000.00	\$3,000.00	\$103,000.03	\$3,000.00	\$0.00	\$187,000.00	\$3,000.00	\$3,000.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$250,000.00	-\$78,000.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$250,000.00	-\$78,000.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$1,662,000.00	-\$234,000.00	\$1,428,000.00	\$37,869.97	\$1,070,186.65	\$37,869.97	\$0.00	\$1,390,130.03	\$37,869.97	\$37,869.97	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$872,500.00	-\$128,000.00	\$744,500.00	\$37,869.97	\$626,000.22	\$37,869.97	\$0.00	\$706,630.03	\$37,869.97	\$37,869.97	\$0.00
51100	Muebles de oficina y estantería	\$220,500.00	-\$60,000.00	\$160,500.00	\$10,595.99	\$136,809.02	\$10,595.99	\$0.00	\$149,904.01	\$10,595.99	\$10,595.99	\$0.00
51107	MOBILIARIO Y EQUIPO	\$220,500.00	-\$60,000.00	\$160,500.00	\$10,595.99	\$136,809.02	\$10,595.99	\$0.00	\$149,904.01	\$10,595.99	\$10,595.99	\$0.00
51200	Muebles, excepto de oficina y estantería	\$95,000.00	-\$20,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$95,000.00	-\$20,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$365,000.00	-\$75,000.00	\$290,000.00	\$14,543.68	\$267,158.31	\$14,543.68	\$0.00	\$275,456.32	\$14,543.68	\$14,543.68	\$0.00

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019



Objeto del Gasto		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido		Presupuesto	Ejercido	Cuentas por	
			/(Reducciones)	Vigente Al		Disponibile para	Devengado	No Devengado	Sin Devengar		Pagado	Pagar Deuda
			Al 30/sep/2019	30/sep/2019		Comprometer						
51501	APARATOS DE CÓMPUTO PARA USO VEHICULAR	\$0.00	\$11,000.00	\$11,000.00	\$10,794.68	\$205.32	\$10,794.68	\$0.00	\$205.32	\$10,794.68	\$10,794.68	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$350,000.00	-\$86,000.00	\$264,000.00	\$3,749.00	\$251,952.99	\$3,749.00	\$0.00	\$260,251.00	\$3,749.00	\$3,749.00	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$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
51900	Otros mobiliarios y equipos de administración	\$192,000.00	\$27,000.00	\$219,000.00	\$12,730.30	\$147,032.89	\$12,730.30	\$0.00	\$206,269.70	\$12,730.30	\$12,730.30	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,019.39	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y RECREATIVO	\$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
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$80,000.00	\$20,000.00	\$100,000.00	\$12,730.30	\$41,012.50	\$12,730.30	\$0.00	\$87,269.70	\$12,730.30	\$12,730.30	\$0.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$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
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$496,500.00	-\$203,000.00	\$293,500.00	\$0.00	\$210,809.36	\$0.00	\$0.00	\$293,500.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$113,809.36	\$0.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$113,809.36	\$0.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$300,000.00	-\$203,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$300,000.00	-\$203,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$167,430.05	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$167,430.05	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
53201	APARATOS E INSTRUMENTOS DE LABORATORIO	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$137,430.05	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
53202	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,000.00	\$97,000.00	\$140,000.00	\$0.00	\$65,947.02	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$43,000.00	\$93,000.00	\$136,000.00	\$0.00	\$64,745.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL	\$43,000.00	\$93,000.00	\$136,000.00	\$0.00	\$64,745.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,202.02	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,202.02	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Total		\$50,000,000.00	\$0.00	\$50,000,000.00	\$7,954,231.78	\$24,901,188.05	\$7,954,231.78	\$0.00	\$42,045,768.22	\$7,954,231.78	\$7,954,231.78	\$0.00