



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDFRAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usr: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene/2020

hora de Impresión 01:37 p.m.

| Ejercicio del Presupuesto |                                         | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 10000                     | SERVICIOS PERSONALES                    | \$4,670,825.45   | -\$96,249.94                 | \$4,574,575.51     | \$4,738,088.44       | \$4,738,088.44    | \$4,738,088.44   | \$4,738,088.44 | -\$163,512.93 |
| 11000                     | REMUNERACIONES AL PERSONAL DE CARAC     | \$2,170,262.16   | -\$148,174.88                | \$2,022,087.28     | \$1,816,490.03       | \$1,816,490.03    | \$1,816,490.03   | \$1,816,490.03 | \$205,597.25  |
| 11300                     | SUELDOS BASE AL PERSONAL PERMANENTE     | \$2,170,262.16   | -\$148,174.88                | \$2,022,087.28     | \$1,816,490.03       | \$1,816,490.03    | \$1,816,490.03   | \$1,816,490.03 | \$205,597.25  |
| 11301                     | SUELDOS AL PERSONAL DE BASE             | \$570,187.14     | \$3,937.50                   | \$574,124.64       | \$571,617.90         | \$571,617.90      | \$571,617.90     | \$571,617.90   | \$2,506.74    |
| 11302                     | SUELDOS AL PERSONAL DE CONFIANZA        | \$1,579,450.02   | -\$148,174.88                | \$1,431,275.14     | \$1,244,872.13       | \$1,244,872.13    | \$1,244,872.13   | \$1,244,872.13 | \$186,403.01  |
| 11306                     | AJUSTE DE CALENDARIO                    | \$20,625.00      | -\$3,937.50                  | \$16,687.50        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$16,687.50   |
| 12000                     | REMUNERACIONES AL PERSONAL DE CARAC     | \$376,144.96     | \$15,000.00                  | \$391,144.96       | \$339,789.37         | \$339,789.37      | \$339,789.37     | \$339,789.37   | \$51,355.59   |
| 12100                     | HONORARIOS ASIMILABLES A SALARIOS       | \$42,499.97      | \$0.00                       | \$42,499.97        | \$46,400.00          | \$46,400.00       | \$46,400.00      | \$46,400.00    | -\$3,900.03   |
| 12101                     | CONTRATOS POR HONORARIOS ASIMILABLES    | \$42,499.97      | \$0.00                       | \$42,499.97        | \$46,400.00          | \$46,400.00       | \$46,400.00      | \$46,400.00    | -\$3,900.03   |
| 12200                     | SUELDOS BASE AL PERSONAL EVENTUAL       | \$333,644.99     | \$15,000.00                  | \$348,644.99       | \$293,389.37         | \$293,389.37      | \$293,389.37     | \$293,389.37   | \$55,255.62   |
| 12201                     | SUELDOS AL PERSONAL EVENTUAL            | \$333,644.99     | \$15,000.00                  | \$348,644.99       | \$293,389.37         | \$293,389.37      | \$293,389.37     | \$293,389.37   | \$55,255.62   |
| 13000                     | REMUNERACIONES ADICIONALES Y ESPECIAL   | \$1,256,918.27   | \$36,924.94                  | \$1,293,843.21     | \$1,950,450.33       | \$1,950,450.33    | \$1,950,450.33   | \$1,950,450.33 | -\$656,607.12 |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRA   | \$607,499.91     | \$1,249.97                   | \$608,749.88       | \$1,187,152.31       | \$1,187,152.31    | \$1,187,152.31   | \$1,187,152.31 | -\$578,402.43 |
| 13201                     | PRIMAS DE VACACIONES                    | \$131,749.97     | -\$3,750.00                  | \$127,999.97       | \$20,014.36          | \$20,014.36       | \$20,014.36      | \$20,014.36    | \$107,985.61  |
| 13203                     | GRATIFICACIÓN DE FIN DE AÑO             | \$475,749.94     | \$4,999.97                   | \$480,749.91       | \$1,167,137.95       | \$1,167,137.95    | \$1,167,137.95   | \$1,167,137.95 | -\$686,388.04 |
| 13400                     | COMPENSACIONES                          | \$649,418.36     | \$35,674.97                  | \$685,093.33       | \$763,298.02         | \$763,298.02      | \$763,298.02     | \$763,298.02   | -\$78,204.69  |
| 13401                     | COMPENSACIONES ORDINARIAS               | \$562,668.21     | \$3,299.91                   | \$565,968.12       | \$533,582.02         | \$533,582.02      | \$533,582.02     | \$533,582.02   | \$32,386.10   |
| 13402                     | COMPENSACIONES EXTRAORDINARIAS          | \$86,750.15      | \$32,375.06                  | \$119,125.21       | \$229,716.00         | \$229,716.00      | \$229,716.00     | \$229,716.00   | -\$110,590.79 |
| 15000                     | OTRAS PRESTACIONES SOCIALES Y ECONOM    | \$867,500.06     | \$0.00                       | \$867,500.06       | \$631,358.71         | \$631,358.71      | \$631,358.71     | \$631,358.71   | \$236,141.35  |
| 15100                     | CUOTAS PARA EL FONDO DE AHORRO Y FON    | \$160,750.03     | \$0.00                       | \$160,750.03       | \$67,301.13          | \$67,301.13       | \$67,301.13      | \$67,301.13    | \$93,448.90   |
| 15101                     | CUOTAS PARA EL FONDO DE AHORRO Y FON    | \$160,750.03     | \$0.00                       | \$160,750.03       | \$67,301.13          | \$67,301.13       | \$67,301.13      | \$67,301.13    | \$93,448.90   |
| 15400                     | PRESTACIONES CONTRACTUALES              | \$697,500.09     | \$0.00                       | \$697,500.09       | \$564,057.58         | \$564,057.58      | \$564,057.58     | \$564,057.58   | \$133,442.51  |
| 15401                     | PRESTACIONES AL PERSONAL DE BASE        | \$690,000.00     | \$0.00                       | \$690,000.00       | \$564,057.58         | \$564,057.58      | \$564,057.58     | \$564,057.58   | \$125,942.42  |
| 15402                     | PRESTACIONES AL PERSONAL DE CONFIANZA   | \$7,500.09       | \$0.00                       | \$7,500.09         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,500.09    |
| 15900                     | OTRAS PRESTACIONES SOCIALES Y ECONÓM    | \$9,249.94       | \$0.00                       | \$9,249.94         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$9,249.94    |
| 15901                     | OTRAS PRESTACIONES SOCIALES Y ECONÓM    | \$9,249.94       | \$0.00                       | \$9,249.94         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$9,249.94    |
| 20000                     | MATERIALES Y SUMINISTROS                | \$2,387,883.91   | -\$354,250.12                | \$2,033,633.79     | \$1,207,367.28       | \$1,207,367.28    | \$1,207,367.28   | \$1,207,367.28 | \$826,266.51  |
| 21000                     | MATERIALES DE ADMINISTRACION, EMISION I | \$432,049.70     | -\$34,750.12                 | \$397,299.58       | \$204,093.05         | \$204,093.05      | \$204,093.05     | \$204,093.05   | \$193,206.53  |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES C  | \$145,499.91     | -\$1,250.06                  | \$144,249.85       | \$84,017.55          | \$84,017.55       | \$84,017.55      | \$84,017.55    | \$60,232.30   |
| 21101                     | MATERIALES PARA SERVICIO EN GENERAL     | \$20,250.09      | -\$750.00                    | \$19,500.09        | \$4,944.53           | \$4,944.53        | \$4,944.53       | \$4,944.53     | \$14,555.56   |
| 21102                     | ARTÍCULOS Y MATERIAL DE OFICINA         | \$79,500.09      | -\$750.00                    | \$78,750.09        | \$58,331.63          | \$58,331.63       | \$58,331.63      | \$58,331.63    | \$20,418.46   |
| 21103                     | MATERIALES DE FERRETERÍA PARA OFICINAS  | \$3,499.97       | \$0.00                       | \$3,499.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,499.97    |
| 21104                     | MATERIAL PARA MANTENIMIENTO DE LA OFIC  | \$9,999.94       | \$0.00                       | \$9,999.94         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$9,999.94    |
| 21106                     | PRODUCTOS DE PAPEL Y HULE PARA USO EN   | \$32,249.82      | \$249.94                     | \$32,499.76        | \$20,741.39          | \$20,741.39       | \$20,741.39      | \$20,741.39    | \$11,758.37   |



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene/2020

hora de Impresión 01:37 p.m.

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|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 21200                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$3,750.00       | \$0.00                       | \$3,750.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,750.00   |
| 21202                     | MATERIAL PARA USO FOTOGRÁFICO Y CINEM   | \$3,750.00       | \$0.00                       | \$3,750.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,750.00   |
| 21400                     | MATERIALES, ÚTILES Y EQUIPOS MENORES    | \$45,250.12      | -\$4,999.97                  | \$40,250.15        | \$4,138.00           | \$4,138.00        | \$4,138.00       | \$4,138.00   | \$36,112.15  |
| 21401                     | SUMINISTROS INFORMÁTICOS                | \$45,250.12      | -\$4,999.97                  | \$40,250.15        | \$4,138.00           | \$4,138.00        | \$4,138.00       | \$4,138.00   | \$36,112.15  |
| 21500                     | MATERIAL IMPRESO E INFORMACIÓN DIGITAL  | \$37,624.79      | -\$3,249.94                  | \$34,374.85        | \$215.00             | \$215.00          | \$215.00         | \$215.00     | \$34,159.85  |
| 21501                     | ARTÍCULOS DIVERSOS DE CARÁCTER COME     | \$3,874.97       | \$0.00                       | \$3,874.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,874.97   |
| 21503                     | MATERIAL DE COMUNICACIÓN                | \$9,499.97       | \$0.00                       | \$9,499.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$9,499.97   |
| 21504                     | PRODUCTOS IMPRESOS EN PAPEL             | \$24,249.85      | -\$3,249.94                  | \$20,999.91        | \$215.00             | \$215.00          | \$215.00         | \$215.00     | \$20,784.91  |
| 21600                     | MATERIAL DE LIMPIEZA                    | \$65,049.76      | \$25,249.97                  | \$90,299.73        | \$71,418.84          | \$71,418.84       | \$71,418.84      | \$71,418.84  | \$18,880.89  |
| 21601                     | MATERIALES Y ARTÍCULOS DE LIMPIEZA      | \$52,499.91      | \$7,999.97                   | \$60,499.88        | \$43,641.89          | \$43,641.89       | \$43,641.89      | \$43,641.89  | \$16,857.99  |
| 21602                     | PRODUCTOS DE PAPEL PARA LIMPIEZA        | \$7,299.94       | \$16,500.00                  | \$23,799.94        | \$26,741.19          | \$26,741.19       | \$26,741.19      | \$26,741.19  | -\$2,941.25  |
| 21603                     | PRODUCTOS TEXTILES PARA LIMPIEZA        | \$5,249.91       | \$750.00                     | \$5,999.91         | \$1,035.76           | \$1,035.76        | \$1,035.76       | \$1,035.76   | \$4,964.15   |
| 21700                     | MATERIALES Y ÚTILES DE ENSEÑANZA        | \$134,875.12     | -\$50,500.12                 | \$84,375.00        | \$44,303.66          | \$44,303.66       | \$44,303.66      | \$44,303.66  | \$40,071.34  |
| 21701                     | MATERIALES PARA ENSEÑANZA               | \$134,875.12     | -\$50,500.12                 | \$84,375.00        | \$44,303.66          | \$44,303.66       | \$44,303.66      | \$44,303.66  | \$40,071.34  |
| 22000                     | ALIMENTOS Y UTENSILIOS                  | \$132,750.09     | \$10,749.94                  | \$143,500.03       | \$140,943.59         | \$140,943.59      | \$140,943.59     | \$140,943.59 | \$2,556.44   |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS    | \$117,500.15     | \$13,249.97                  | \$130,750.12       | \$140,943.59         | \$140,943.59      | \$140,943.59     | \$140,943.59 | -\$10,193.47 |
| 22102                     | CARNE FRESCA                            | \$37,500.00      | \$6,250.03                   | \$43,750.03        | \$56,127.00          | \$56,127.00       | \$56,127.00      | \$56,127.00  | -\$12,376.97 |
| 22103                     | PESCADOS Y MARISCOS                     | \$2,500.03       | -\$2,500.03                  | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$0.00       |
| 22104                     | PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ    | \$19,999.97      | \$0.00                       | \$19,999.97        | \$21,070.06          | \$21,070.06       | \$21,070.06      | \$21,070.06  | -\$1,070.09  |
| 22105                     | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN    | \$57,500.15      | \$9,499.97                   | \$67,000.12        | \$63,746.53          | \$63,746.53       | \$63,746.53      | \$63,746.53  | \$3,253.59   |
| 22300                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$15,249.94      | -\$2,500.03                  | \$12,749.91        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$12,749.91  |
| 22301                     | UTENSILIOS DIVERSOS DE CARÁCTER COME    | \$8,749.97       | \$0.00                       | \$8,749.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$8,749.97   |
| 22302                     | ARTÍCULOS PARA EL SERVICIO DE ALIMENTA  | \$6,499.97       | -\$2,500.03                  | \$3,999.94         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,999.94   |
| 24000                     | MATERIALES Y ARTICULOS DE CONSTRUCCIC   | \$150,875.06     | \$27,124.97                  | \$178,000.03       | \$51,953.66          | \$51,953.66       | \$51,953.66      | \$51,953.66  | \$126,046.37 |
| 24100                     | PRODUCTOS MINERALES NO METÁLICOS        | \$16,249.97      | \$0.00                       | \$16,249.97        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$16,249.97  |
| 24101                     | MATERIAL DE FERRETERÍA PARA CONSTRUC    | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$15,000.00  |
| 24102                     | MINERALES PARA CONSTRUCCIÓN Y REPARA    | \$1,249.97       | \$0.00                       | \$1,249.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,249.97   |
| 24200                     | CEMENTO Y PRODUCTOS DE CONCRETO         | \$6,249.94       | -\$750.00                    | \$5,499.94         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,499.94   |
| 24201                     | CEMENTO Y PRODUCTOS DE CONCRETO         | \$6,249.94       | -\$750.00                    | \$5,499.94         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,499.94   |
| 24300                     | CAL, YESO Y PRODUCTOS DE YESO           | \$499.97         | \$0.00                       | \$499.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$499.97     |
| 24301                     | CAL, YESO Y PRODUCTOS DE YESO           | \$499.97         | \$0.00                       | \$499.97           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$499.97     |
| 24400                     | MADERA Y PRODUCTOS DE MADERA            | \$6,250.03       | \$0.00                       | \$6,250.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$6,250.03   |
| 24401                     | MADERA Y PRODUCTOS DE MADERA            | \$6,250.03       | \$0.00                       | \$6,250.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$6,250.03   |
| 24500                     | VIDRIO Y PRODUCTOS DE VIDRIO            | \$1,249.97       | \$0.00                       | \$1,249.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,249.97   |



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

## ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usu: ANA CELIA

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| 24503                     | PRODUCTOS DE VIDRIO Y CRISTAL                       | \$1,249.97       | \$0.00                       | \$1,249.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$1,249.97    |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                    | \$23,500.03      | \$0.00                       | \$23,500.03        | \$7,510.05           | \$7,510.05        | \$7,510.05       | \$7,510.05   | \$15,989.98   |
| 24601                     | ACCESORIOS Y MATERIAL ELÉCTRICO                     | \$23,500.03      | \$0.00                       | \$23,500.03        | \$7,510.05           | \$7,510.05        | \$7,510.05       | \$7,510.05   | \$15,989.98   |
| 24700                     | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN            | \$27,500.06      | -\$1,500.00                  | \$26,000.06        | \$12,893.42          | \$12,893.42       | \$12,893.42      | \$12,893.42  | \$13,106.64   |
| 24701                     | ACCESORIOS Y MATERIAL ELÉCTRICO PARA                | \$16,249.97      | -\$6,499.97                  | \$9,750.00         | \$11,586.57          | \$11,586.57       | \$11,586.57      | \$11,586.57  | -\$1,836.57   |
| 24702                     | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN         | \$11,250.09      | \$4,999.97                   | \$16,250.06        | \$1,306.85           | \$1,306.85        | \$1,306.85       | \$1,306.85   | \$14,943.21   |
| 24800                     | MATERIALES COMPLEMENTARIOS                          | \$27,625.03      | \$28,125.00                  | \$55,750.03        | \$27,248.66          | \$27,248.66       | \$27,248.66      | \$27,248.66  | \$28,501.37   |
| 24801                     | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS            | \$18,875.06      | \$28,125.00                  | \$47,000.06        | \$27,093.77          | \$27,093.77       | \$27,093.77      | \$27,093.77  | \$19,906.29   |
| 24802                     | MATERIALES COMPLEMENTARIOS DE FERRETERÍA            | \$8,749.97       | \$0.00                       | \$8,749.97         | \$154.89             | \$154.89          | \$154.89         | \$154.89     | \$8,595.08    |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN        | \$41,750.06      | \$1,249.97                   | \$43,000.03        | \$4,301.53           | \$4,301.53        | \$4,301.53       | \$4,301.53   | \$38,698.50   |
| 24901                     | OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN    | \$32,125.03      | \$0.00                       | \$32,125.03        | \$3,423.72           | \$3,423.72        | \$3,423.72       | \$3,423.72   | \$28,701.31   |
| 24902                     | OTROS MATERIALES DE MANTENIMIENTO Y REPARACIÓN      | \$9,625.03       | \$1,249.97                   | \$10,875.00        | \$877.81             | \$877.81          | \$877.81         | \$877.81     | \$9,997.19    |
| 25000                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y LABORATORIO     | \$452,749.79     | \$0.00                       | \$452,749.79       | \$205,637.64         | \$205,637.64      | \$205,637.64     | \$205,637.64 | \$247,112.15  |
| 25200                     | FERTILIZANTES, PESTICIDAS Y OTROS AGROPECUARIOS     | \$19,999.97      | \$0.00                       | \$19,999.97        | \$900.00             | \$900.00          | \$900.00         | \$900.00     | \$19,099.97   |
| 25201                     | FERTILIZANTES, PESTICIDAS Y OTROS AGROPECUARIOS     | \$19,999.97      | \$0.00                       | \$19,999.97        | \$900.00             | \$900.00          | \$900.00         | \$900.00     | \$19,099.97   |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                 | \$388,999.88     | \$0.00                       | \$388,999.88       | \$176,685.51         | \$176,685.51      | \$176,685.51     | \$176,685.51 | \$212,314.37  |
| 25301                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                 | \$388,999.88     | \$0.00                       | \$388,999.88       | \$176,685.51         | \$176,685.51      | \$176,685.51     | \$176,685.51 | \$212,314.37  |
| 25400                     | MATERIALES, ACCESORIOS Y SUMINISTROS PARA SERVICIOS | \$43,749.94      | \$0.00                       | \$43,749.94        | \$28,052.13          | \$28,052.13       | \$28,052.13      | \$28,052.13  | \$15,697.81   |
| 25401                     | ARTÍCULOS PARA SERVICIOS GENERALES EN OFICINAS      | \$11,250.00      | \$0.00                       | \$11,250.00        | \$9,886.43           | \$9,886.43        | \$9,886.43       | \$9,886.43   | \$1,363.57    |
| 25402                     | MATERIAL QUIRÚRGICO Y DE LABORATORIO                | \$32,499.94      | \$0.00                       | \$32,499.94        | \$18,165.70          | \$18,165.70       | \$18,165.70      | \$18,165.70  | \$14,334.24   |
| 26000                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$768,709.63     | -\$339,874.88                | \$428,834.75       | \$211,705.84         | \$211,705.84      | \$211,705.84     | \$211,705.84 | \$217,128.91  |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$768,709.63     | -\$339,874.88                | \$428,834.75       | \$211,705.84         | \$211,705.84      | \$211,705.84     | \$211,705.84 | \$217,128.91  |
| 26101                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                | \$768,709.63     | -\$339,874.88                | \$428,834.75       | \$211,705.84         | \$211,705.84      | \$211,705.84     | \$211,705.84 | \$217,128.91  |
| 27000                     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN           | \$228,250.03     | -\$13,249.97                 | \$215,000.06       | \$309,747.66         | \$309,747.66      | \$309,747.66     | \$309,747.66 | -\$94,747.60  |
| 27100                     | VESTUARIO Y UNIFORMES                               | \$196,250.06     | \$1,750.03                   | \$198,000.09       | \$309,747.66         | \$309,747.66      | \$309,747.66     | \$309,747.66 | -\$111,747.57 |
| 27101                     | ARTÍCULOS PARA SERVICIOS GENERALES                  | \$17,125.03      | \$0.00                       | \$17,125.03        | \$28,598.00          | \$28,598.00       | \$28,598.00      | \$28,598.00  | -\$11,472.97  |
| 27106                     | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO        | \$179,125.03     | \$1,750.03                   | \$180,875.06       | \$281,149.66         | \$281,149.66      | \$281,149.66     | \$281,149.66 | -\$100,274.60 |
| 27300                     | ARTÍCULOS DEPORTIVOS                                | \$3,249.94       | \$0.00                       | \$3,249.94         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,249.94    |
| 27301                     | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA                   | \$3,249.94       | \$0.00                       | \$3,249.94         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,249.94    |
| 27500                     | BLANCOS Y OTROS PRODUCTOS TEXTILES, FERIALES        | \$28,750.03      | -\$15,000.00                 | \$13,750.03        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$13,750.03   |
| 27503                     | OTROS PRODUCTOS TEXTILES                            | \$28,750.03      | -\$15,000.00                 | \$13,750.03        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$13,750.03   |
| 29000                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS              | \$222,499.61     | -\$4,250.06                  | \$218,249.55       | \$83,285.84          | \$83,285.84       | \$83,285.84      | \$83,285.84  | \$134,963.71  |
| 29100                     | HERRAMIENTAS MENORES                                | \$36,624.94      | \$0.00                       | \$36,624.94        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$36,624.94   |
| 29101                     | ACCESORIOS Y MATERIALES MENORES                     | \$14,125.03      | \$0.00                       | \$14,125.03        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$14,125.03   |



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene/2020

hora de Impresión 01:37 p.m.

| Ejercicio del Presupuesto |                                                 | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|-------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 29105                     | EQUIPOS Y MATERIALES MENORES DE COM             | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00             |
| 29106                     | ARTÍCULOS MENORES PARA SERVICIOS GEN            | \$14,999.91           | \$0.00                       | \$14,999.91           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,999.91            |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$13,249.97           | \$1,999.97                   | \$15,249.94           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,249.94            |
| 29201                     | ARTÍCULOS MENORES PARA SERVICIOS GEN            | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,500.00             |
| 29202                     | MATERIAL MENOR DE FERRETERÍA PARA US            | \$5,749.97            | \$1,999.97                   | \$7,749.94            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,749.94             |
| 29300                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$4,124.91            | \$0.00                       | \$4,124.91            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,124.91             |
| 29301                     | MATERIAL MENOR DE FERRETERÍA PARA MO            | \$4,124.91            | \$0.00                       | \$4,124.91            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,124.91             |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$13,749.94           | \$0.00                       | \$13,749.94           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,749.94            |
| 29401                     | ARTÍCULOS ELECTRÓNICOS MENORES                  | \$13,749.94           | \$0.00                       | \$13,749.94           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,749.94            |
| 29500                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$0.00                | \$1,999.97                   | \$1,999.97            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,999.97             |
| 29501                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$0.00                | \$1,999.97                   | \$1,999.97            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,999.97             |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$154,749.85          | -\$8,250.00                  | \$146,499.85          | \$83,285.84           | \$83,285.84           | \$83,285.84           | \$83,285.84           | \$63,214.01            |
| 29601                     | ACCESORIOS Y MATERIALES ELÉCTRICOS M            | \$40,499.82           | -\$5,999.91                  | \$34,499.91           | \$9,433.80            | \$9,433.80            | \$9,433.80            | \$9,433.80            | \$25,066.11            |
| 29602                     | ARTÍCULOS AUTOMOTRICES MENORES                  | \$54,999.94           | -\$1,750.03                  | \$53,249.91           | \$1,932.04            | \$1,932.04            | \$1,932.04            | \$1,932.04            | \$51,317.87            |
| 29609                     | PRODUCTOS MENORES DE HULE PARA EQUI             | \$59,250.09           | -\$500.06                    | \$58,750.03           | \$71,920.00           | \$71,920.00           | \$71,920.00           | \$71,920.00           | -\$13,169.97           |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                      | <b>\$2,722,039.74</b> | <b>\$167,499.58</b>          | <b>\$2,889,539.32</b> | <b>\$4,397,992.67</b> | <b>\$4,397,992.67</b> | <b>\$4,397,992.67</b> | <b>\$4,397,992.67</b> | <b>-\$1,508,453.35</b> |
| <b>31000</b>              | <b>SERVICIOS BASICOS</b>                        | <b>\$69,000.18</b>    | <b>\$0.00</b>                | <b>\$69,000.18</b>    | <b>\$33,153.42</b>    | <b>\$33,153.42</b>    | <b>\$33,153.42</b>    | <b>\$33,153.42</b>    | <b>\$35,846.76</b>     |
| 31200                     | GAS                                             | \$16,250.06           | \$0.00                       | \$16,250.06           | \$8,805.90            | \$8,805.90            | \$8,805.90            | \$8,805.90            | \$7,444.16             |
| 31201                     | GAS                                             | \$16,250.06           | \$0.00                       | \$16,250.06           | \$8,805.90            | \$8,805.90            | \$8,805.90            | \$8,805.90            | \$7,444.16             |
| 31400                     | TELEFONÍA TRADICIONAL                           | \$6,250.03            | \$0.00                       | \$6,250.03            | \$2,394.00            | \$2,394.00            | \$2,394.00            | \$2,394.00            | \$3,856.03             |
| 31401                     | TELEFONÍA TRADICIONAL                           | \$6,250.03            | \$0.00                       | \$6,250.03            | \$2,394.00            | \$2,394.00            | \$2,394.00            | \$2,394.00            | \$3,856.03             |
| 31500                     | TELEFONÍA CELULAR                               | \$39,000.18           | \$0.00                       | \$39,000.18           | \$21,953.52           | \$21,953.52           | \$21,953.52           | \$21,953.52           | \$17,046.66            |
| 31501                     | TELEFONÍA CELULAR                               | \$39,000.18           | \$0.00                       | \$39,000.18           | \$21,953.52           | \$21,953.52           | \$21,953.52           | \$21,953.52           | \$17,046.66            |
| 31700                     | SERVICIOS DE ACCESO DE INTERNET, REDE           | \$2,499.94            | \$0.00                       | \$2,499.94            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,499.94             |
| 31701                     | SERVICIOS DE ACCESO DE INTERNET, REDE           | \$2,499.94            | \$0.00                       | \$2,499.94            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,499.94             |
| 31900                     | SERVICIOS INTEGRALES Y OTROS SERVICIOS          | \$4,999.97            | \$0.00                       | \$4,999.97            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,999.97             |
| 31902                     | CONTRATACIÓN DE OTROS SERVICIOS                 | \$4,999.97            | \$0.00                       | \$4,999.97            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,999.97             |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$0.00</b>         | <b>\$24,750.00</b>           | <b>\$24,750.00</b>    | <b>\$25,014.81</b>    | <b>\$25,014.81</b>    | <b>\$25,014.81</b>    | <b>\$25,014.81</b>    | <b>-\$264.81</b>       |
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO            | \$0.00                | \$24,000.00                  | \$24,000.00           | \$25,014.81           | \$25,014.81           | \$25,014.81           | \$25,014.81           | -\$1,014.81            |
| 32301                     | ARRENDAMIENTO DE EQUIPO Y BIENES INFO           | \$0.00                | \$24,000.00                  | \$24,000.00           | \$25,014.81           | \$25,014.81           | \$25,014.81           | \$25,014.81           | -\$1,014.81            |
| 32700                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$0.00                | \$750.00                     | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750.00               |
| 32701                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$0.00                | \$750.00                     | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$750.00               |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b> | <b>\$57,999.94</b>    | <b>\$5,999.91</b>            | <b>\$63,999.85</b>    | <b>\$36,105.96</b>    | <b>\$36,105.96</b>    | <b>\$36,105.96</b>    | <b>\$36,105.96</b>    | <b>\$27,893.89</b>     |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUI         | \$18,124.97           | \$2,249.91                   | \$20,374.88           | \$25,892.96           | \$25,892.96           | \$25,892.96           | \$25,892.96           | -\$5,518.08            |



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usuario: ANA CELIA

RptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión: 07/ene/2020

01:37 p.m.

| Ejercicio del Presupuesto |                                          | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio  |
|---------------------------|------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|---------------|
| 33101                     | ASESORÍAS ASOCIADAS A CONVENIOS, TRAT    | \$6,874.97       | -\$3,750.09                  | \$3,124.88         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,124.88    |
| 33102                     | OTRAS ASESORÍAS PARA LA OPERACIÓN DE     | \$11,250.00      | \$6,000.00                   | \$17,250.00        | \$25,892.96          | \$25,892.96       | \$25,892.96      | \$25,892.96  | -\$8,642.96   |
| 33400                     | SERVICIOS DE CAPACITACIÓN                | \$15,750.00      | -\$1,750.03                  | \$13,999.97        | \$6,150.00           | \$6,150.00        | \$6,150.00       | \$6,150.00   | \$7,849.97    |
| 33401                     | SERVICIOS DE CAPACITACIÓN                | \$15,750.00      | -\$1,750.03                  | \$13,999.97        | \$6,150.00           | \$6,150.00        | \$6,150.00       | \$6,150.00   | \$7,849.97    |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TR    | \$0.00           | \$250.03                     | \$250.03           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$250.03      |
| 33603                     | IMPRESIONES DE DOCTOS.OFICIALES PARA     | \$0.00           | \$250.03                     | \$250.03           | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$250.03      |
| 33900                     | SERVICIOS PROFESIONALES, CIENTÍFICOS Y   | \$24,124.97      | \$5,250.00                   | \$29,374.97        | \$4,063.00           | \$4,063.00        | \$4,063.00       | \$4,063.00   | \$25,311.97   |
| 33901                     | SUBCONTRATACIÓN DE SERVICIOS CON TER     | \$24,124.97      | \$5,250.00                   | \$29,374.97        | \$4,063.00           | \$4,063.00        | \$4,063.00       | \$4,063.00   | \$25,311.97   |
| 34000                     | SERVICIOS FINANCIEROS, BANCARIOS Y COM   | \$87,624.94      | -\$19,749.94                 | \$67,875.00        | \$59,567.86          | \$59,567.86       | \$59,567.86      | \$59,567.86  | \$8,307.14    |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS        | \$11,250.00      | -\$2,749.97                  | \$8,500.03         | \$224.28             | \$224.28          | \$224.28         | \$224.28     | \$8,275.75    |
| 34101                     | COMISIONES BANCARIAS                     | \$11,250.00      | -\$2,749.97                  | \$8,500.03         | \$224.28             | \$224.28          | \$224.28         | \$224.28     | \$8,275.75    |
| 34700                     | FLETES Y MANIOBRAS                       | \$76,374.94      | -\$16,999.97                 | \$59,374.97        | \$59,343.58          | \$59,343.58       | \$59,343.58      | \$59,343.58  | \$31.39       |
| 34701                     | FLETES Y MANIOBRAS                       | \$76,374.94      | -\$16,999.97                 | \$59,374.97        | \$59,343.58          | \$59,343.58       | \$59,343.58      | \$59,343.58  | \$31.39       |
| 35000                     | SERVICIOS DE INSTALACION, REPARACION, M  | \$102,749.91     | \$48,124.88                  | \$150,874.79       | \$137,750.28         | \$137,750.28      | \$137,750.28     | \$137,750.28 | \$13,124.51   |
| 35200                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN    | \$15,000.09      | -\$250.03                    | \$14,750.06        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$14,750.06   |
| 35201                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN    | \$15,000.09      | -\$250.03                    | \$14,750.06        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$14,750.06   |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN    | \$6,999.94       | \$250.03                     | \$7,249.97         | \$3,062.40           | \$3,062.40        | \$3,062.40       | \$3,062.40   | \$4,187.57    |
| 35301                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN    | \$6,999.94       | \$250.03                     | \$7,249.97         | \$3,062.40           | \$3,062.40        | \$3,062.40       | \$3,062.40   | \$4,187.57    |
| 35400                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN    | \$11,250.00      | \$1,750.03                   | \$13,000.03        | \$9,000.00           | \$9,000.00        | \$9,000.00       | \$9,000.00   | \$4,000.03    |
| 35401                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN    | \$11,250.00      | \$1,750.03                   | \$13,000.03        | \$9,000.00           | \$9,000.00        | \$9,000.00       | \$9,000.00   | \$4,000.03    |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO     | \$56,249.91      | \$25,499.91                  | \$81,749.82        | \$83,431.40          | \$83,431.40       | \$83,431.40      | \$83,431.40  | -\$1,681.58   |
| 35501                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO     | \$56,249.91      | \$25,499.91                  | \$81,749.82        | \$83,431.40          | \$83,431.40       | \$83,431.40      | \$83,431.40  | -\$1,681.58   |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC  | \$12,499.97      | -\$125.06                    | \$12,374.91        | \$12,676.48          | \$12,676.48       | \$12,676.48      | \$12,676.48  | -\$301.57     |
| 35801                     | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGI | \$12,499.97      | -\$125.06                    | \$12,374.91        | \$12,676.48          | \$12,676.48       | \$12,676.48      | \$12,676.48  | -\$301.57     |
| 35900                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN     | \$750.00         | \$21,000.00                  | \$21,750.00        | \$29,580.00          | \$29,580.00       | \$29,580.00      | \$29,580.00  | -\$7,830.00   |
| 35901                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN     | \$750.00         | \$21,000.00                  | \$21,750.00        | \$29,580.00          | \$29,580.00       | \$29,580.00      | \$29,580.00  | -\$7,830.00   |
| 36000                     | SERVICIOS DE COMUNICACION SOCIAL Y PUB   | \$281,789.95     | \$285,624.76                 | \$567,414.71       | \$687,947.69         | \$687,947.69      | \$687,947.69     | \$687,947.69 | -\$120,532.98 |
| 36100                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS   | \$174,289.92     | \$28,875.00                  | \$203,164.92       | \$56,741.12          | \$56,741.12       | \$56,741.12      | \$56,741.12  | \$146,423.80  |
| 36101                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS   | \$174,289.92     | \$28,875.00                  | \$203,164.92       | \$56,741.12          | \$56,741.12       | \$56,741.12      | \$56,741.12  | \$146,423.80  |
| 36300                     | SERVICIOS DE CREATIVIDAD, PREPRODUCCI    | \$60,000.00      | \$258,499.79                 | \$318,499.79       | \$631,206.57         | \$631,206.57      | \$631,206.57     | \$631,206.57 | -\$312,706.78 |
| 36301                     | SERVICIOS DE CREATIVIDAD, PREPRODUCCI    | \$60,000.00      | \$258,499.79                 | \$318,499.79       | \$631,206.57         | \$631,206.57      | \$631,206.57     | \$631,206.57 | -\$312,706.78 |
| 36600                     | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON   | \$42,499.97      | \$0.00                       | \$42,499.97        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$42,499.97   |
| 36601                     | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON   | \$42,499.97      | \$0.00                       | \$42,499.97        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$42,499.97   |
| 36900                     | OTROS SERVICIOS DE INFORMACIÓN           | \$5,000.06       | -\$1,750.03                  | \$3,250.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,250.03    |



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene/2020

hora de Impresión 01:37 p.m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 36901                     | OTROS SERVICIOS DE INFORMACIÓN                      | \$5,000.06       | -\$1,750.03                  | \$3,250.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,250.03    |
| 37000                     | SERVICIOS DE TRASLADO Y VIATICOS                    | \$120,499.97     | -\$13,000.12                 | \$107,499.85       | \$52,612.48          | \$52,612.48       | \$52,612.48      | \$52,612.48    | \$54,887.37   |
| 37200                     | PASAJES TERRESTRES                                  | \$20,875.03      | \$0.00                       | \$20,875.03        | \$8,027.00           | \$8,027.00        | \$8,027.00       | \$8,027.00     | \$12,848.03   |
| 37201                     | PASAJES TERRESTRES                                  | \$20,875.03      | \$0.00                       | \$20,875.03        | \$8,027.00           | \$8,027.00        | \$8,027.00       | \$8,027.00     | \$12,848.03   |
| 37500                     | VIÁTICOS EN EL PAÍS                                 | \$79,500.00      | -\$11,250.09                 | \$68,249.91        | \$20,704.94          | \$20,704.94       | \$20,704.94      | \$20,704.94    | \$47,544.97   |
| 37501                     | VIÁTICOS EN EL PAÍS                                 | \$79,500.00      | -\$11,250.09                 | \$68,249.91        | \$20,704.94          | \$20,704.94       | \$20,704.94      | \$20,704.94    | \$47,544.97   |
| 37600                     | VIÁTICOS EN EL EXTRANJERO                           | \$4,999.97       | -\$3,000.00                  | \$1,999.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,999.97    |
| 37601                     | VIÁTICOS EN EL EXTRANJERO                           | \$4,999.97       | -\$3,000.00                  | \$1,999.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,999.97    |
| 37900                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE             | \$15,124.97      | \$1,249.97                   | \$16,374.94        | \$23,880.54          | \$23,880.54       | \$23,880.54      | \$23,880.54    | -\$7,505.60   |
| 37901                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE             | \$15,124.97      | \$1,249.97                   | \$16,374.94        | \$23,880.54          | \$23,880.54       | \$23,880.54      | \$23,880.54    | -\$7,505.60   |
| 38000                     | SERVICIOS OFICIALES                                 | \$1,981,250.06   | -\$415,886.77                | \$1,565,363.29     | \$2,472,790.85       | \$2,472,790.85    | \$2,472,790.85   | \$2,472,790.85 | -\$907,427.56 |
| 38100                     | GASTOS DE CEREMONIAL                                | \$1,750,000.03   | -\$423,886.83                | \$1,326,113.20     | \$2,219,172.06       | \$2,219,172.06    | \$2,219,172.06   | \$2,219,172.06 | -\$893,058.86 |
| 38101                     | GASTOS DE CEREMONIAL                                | \$1,750,000.03   | -\$423,886.83                | \$1,326,113.20     | \$2,219,172.06       | \$2,219,172.06    | \$2,219,172.06   | \$2,219,172.06 | -\$893,058.86 |
| 38200                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$231,250.03     | \$8,000.06                   | \$239,250.09       | \$253,618.79         | \$253,618.79      | \$253,618.79     | \$253,618.79   | -\$14,368.70  |
| 38201                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$231,250.03     | \$8,000.06                   | \$239,250.09       | \$253,618.79         | \$253,618.79      | \$253,618.79     | \$253,618.79   | -\$14,368.70  |
| 39000                     | OTROS SERVICIOS GENERALES                           | \$21,124.79      | \$251,636.86                 | \$272,761.65       | \$893,049.32         | \$893,049.32      | \$893,049.32     | \$893,049.32   | -\$620,287.67 |
| 39400                     | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD             | \$0.00           | \$221,386.83                 | \$221,386.83       | \$885,547.32         | \$885,547.32      | \$885,547.32     | \$885,547.32   | -\$664,160.49 |
| 39401                     | EROGACIONES POR RESOLUCIONES POR AUTORIDAD          | \$0.00           | \$221,386.83                 | \$221,386.83       | \$885,547.32         | \$885,547.32      | \$885,547.32     | \$885,547.32   | -\$664,160.49 |
| 39500                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES         | \$3,750.00       | \$32,500.03                  | \$36,250.03        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$36,250.03   |
| 39501                     | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES         | \$3,750.00       | \$32,500.03                  | \$36,250.03        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$36,250.03   |
| 39900                     | OTROS SERVICIOS GENERALES                           | \$17,374.79      | -\$2,250.00                  | \$15,124.79        | \$7,502.00           | \$7,502.00        | \$7,502.00       | \$7,502.00     | \$7,622.79    |
| 39901                     | SERVICIOS DE ALIMENTACIÓN                           | \$17,374.79      | -\$2,250.00                  | \$15,124.79        | \$7,502.00           | \$7,502.00        | \$7,502.00       | \$7,502.00     | \$7,622.79    |
| 40000                     | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS             | \$2,303,750.24   | \$341,999.82                 | \$2,645,750.06     | \$3,228,937.16       | \$3,228,937.16    | \$3,228,937.16   | \$3,228,937.16 | -\$583,187.10 |
| 44000                     | AYUDAS SOCIALES                                     | \$2,303,750.24   | \$341,999.82                 | \$2,645,750.06     | \$3,228,937.16       | \$3,228,937.16    | \$3,228,937.16   | \$3,228,937.16 | -\$583,187.10 |
| 44100                     | Ayudas sociales a personas                          | \$1,893,750.09   | \$430,499.91                 | \$2,324,250.00     | \$2,620,525.44       | \$2,620,525.44    | \$2,620,525.44   | \$2,620,525.44 | -\$296,275.44 |
| 44101                     | AUXILIO A PERSONAS U HOGARES                        | \$1,867,500.09   | \$436,999.88                 | \$2,304,499.97     | \$2,592,525.44       | \$2,592,525.44    | \$2,592,525.44   | \$2,592,525.44 | -\$288,025.47 |
| 44102                     | AYUDAS ESPECIALES A PERSONAS U HOGAR                | \$26,250.00      | -\$6,499.97                  | \$19,750.03        | \$28,000.00          | \$28,000.00       | \$28,000.00      | \$28,000.00    | -\$8,249.97   |
| 44200                     | Becas y otras ayudas para programas de capacitación | \$250,000.03     | -\$55,750.03                 | \$194,250.00       | \$315,300.00         | \$315,300.00      | \$315,300.00     | \$315,300.00   | -\$121,050.00 |
| 44201                     | BECAS                                               | \$250,000.03     | -\$55,750.03                 | \$194,250.00       | \$315,300.00         | \$315,300.00      | \$315,300.00     | \$315,300.00   | -\$121,050.00 |
| 44300                     | Ayudas sociales a instituciones de enseñanza        | \$25,000.03      | \$7,249.97                   | \$32,250.00        | \$11,390.95          | \$11,390.95       | \$11,390.95      | \$11,390.95    | \$20,859.05   |
| 44301                     | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA        | \$25,000.03      | \$7,249.97                   | \$32,250.00        | \$11,390.95          | \$11,390.95       | \$11,390.95      | \$11,390.95    | \$20,859.05   |
| 44500                     | Ayudas sociales a instituciones sin fines de lucro  | \$72,500.06      | \$22,500.00                  | \$95,000.06        | \$281,720.77         | \$281,720.77      | \$281,720.77     | \$281,720.77   | -\$186,720.71 |
| 44501                     | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO  | \$72,500.06      | \$22,500.00                  | \$95,000.06        | \$281,720.77         | \$281,720.77      | \$281,720.77     | \$281,720.77   | -\$186,720.71 |
| 44800                     | Ayudas por desastres naturales y otros siniestros   | \$62,500.03      | -\$62,500.03                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00        |



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDFRAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/ene/2020

hora de Impresión 01:37 p.m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|---------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 44801                     | AYUDAS POR DESASTRES NATURALES                    | \$62,500.03            | -\$62,500.03                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 50000                     | <b>BIENES MUEBLES, INMUEBLES E INTAN</b>          | <b>\$415,500.27</b>    | <b>-\$58,999.79</b>          | <b>\$356,500.48</b>    | <b>\$241,769.00</b>    | <b>\$241,769.00</b>    | <b>\$241,769.00</b>    | <b>\$241,769.00</b>    | <b>\$114,731.48</b>    |
| 51000                     | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>      | <b>\$218,125.21</b>    | <b>-\$60,499.79</b>          | <b>\$157,625.42</b>    | <b>\$30,185.00</b>     | <b>\$30,185.00</b>     | <b>\$30,185.00</b>     | <b>\$30,185.00</b>     | <b>\$127,440.42</b>    |
| 51100                     | Muebles de oficina y estantería                   | \$55,125.00            | -\$23,249.91                 | \$31,875.09            | \$15,197.00            | \$15,197.00            | \$15,197.00            | \$15,197.00            | \$16,678.09            |
| 51107                     | MOBILIARIO Y EQUIPO                               | \$55,125.00            | -\$23,249.91                 | \$31,875.09            | \$15,197.00            | \$15,197.00            | \$15,197.00            | \$15,197.00            | \$16,678.09            |
| 51200                     | Muebles, excepto de oficina y estantería          | \$23,749.97            | -\$8,500.03                  | \$15,249.94            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,249.94            |
| 51201                     | MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF            | \$23,749.97            | -\$8,500.03                  | \$15,249.94            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$15,249.94            |
| 51500                     | Equipo de cómputo y de tecnologías de la informa  | \$91,250.15            | -\$34,999.97                 | \$56,250.18            | \$12,698.00            | \$12,698.00            | \$12,698.00            | \$12,698.00            | \$43,552.18            |
| 51501                     | APARATOS DE CÓMPUTO PARA USO VEHICUL              | \$0.00                 | \$2,749.97                   | \$2,749.97             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,749.97             |
| 51503                     | EQUIPO DE COMPUTACIÓN                             | \$87,500.15            | -\$36,499.97                 | \$51,000.18            | \$12,698.00            | \$12,698.00            | \$12,698.00            | \$12,698.00            | \$38,302.18            |
| 51504                     | MOBILIARIO Y EQUIPO DE CÓMPUTO                    | \$3,750.00             | -\$1,249.97                  | \$2,500.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.03             |
| 51900                     | Otros mobiliarios y equipos de administración     | \$48,000.09            | \$6,250.12                   | \$54,250.21            | \$2,290.00             | \$2,290.00             | \$2,290.00             | \$2,290.00             | \$51,960.21            |
| 51901                     | OTROS EQUIPOS DE COMUNICACIÓN                     | \$7,500.00             | \$0.00                       | \$7,500.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,500.00             |
| 51903                     | OTROS EQUIPOS DE MANTENIMIENTO Y SEGI             | \$3,750.00             | \$0.00                       | \$3,750.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,750.00             |
| 51906                     | OTROS EQUIPOS DE CARÁCTER COMERCIAL               | \$20,000.06            | \$5,000.06                   | \$25,000.12            | \$2,290.00             | \$2,290.00             | \$2,290.00             | \$2,290.00             | \$22,710.12            |
| 51907                     | OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$1,750.03                   | \$1,750.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,750.03             |
| 51908                     | OTRO MOBILIARIO Y EQUIPO                          | \$16,750.03            | -\$499.97                    | \$16,250.06            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$16,250.06            |
| 52000                     | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y REGR</b>     | <b>\$124,125.00</b>    | <b>-\$17,500.03</b>          | <b>\$106,624.97</b>    | <b>\$211,584.00</b>    | <b>\$211,584.00</b>    | <b>\$211,584.00</b>    | <b>\$211,584.00</b>    | <b>-\$104,959.03</b>   |
| 52100                     | Cámaras fotográficas y de video                   | \$49,125.00            | \$0.00                       | \$49,125.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$49,125.00            |
| 52301                     | CÁMARAS FOTOGRAFICAS Y DE VIDEO                   | \$49,125.00            | \$0.00                       | \$49,125.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$49,125.00            |
| 52900                     | Otro mobiliario y equipo educacional y recreativo | \$75,000.00            | -\$17,500.03                 | \$57,499.97            | \$211,584.00           | \$211,584.00           | \$211,584.00           | \$211,584.00           | -\$154,084.03          |
| 52901                     | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y            | \$75,000.00            | -\$17,500.03                 | \$57,499.97            | \$211,584.00           | \$211,584.00           | \$211,584.00           | \$211,584.00           | -\$154,084.03          |
| 53000                     | <b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABO</b>     | <b>\$62,500.03</b>     | <b>-\$1,750.03</b>           | <b>\$60,750.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$60,750.00</b>     |
| 53200                     | Instrumental médico y de laboratorio              | \$62,500.03            | -\$1,750.03                  | \$60,750.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$60,750.00            |
| 53201                     | APARATOS E INSTRUMENTOS DE LABORATOI              | \$55,000.03            | -\$1,750.03                  | \$53,250.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$53,250.00            |
| 53202                     | INSTRUMENTAL MÉDICO Y DE LABORATORIO              | \$7,500.00             | \$0.00                       | \$7,500.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$7,500.00             |
| 56000                     | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>      | <b>\$10,750.03</b>     | <b>\$20,750.06</b>           | <b>\$31,500.09</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$31,500.09</b>     |
| 56400                     | Sistemas de aire acondicionado, calefacción y de  | \$10,750.03            | \$19,750.12                  | \$30,500.15            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$30,500.15            |
| 56401                     | SISTEMAS DE AIRE ACONDICIONADO, CALEF             | \$10,750.03            | \$19,750.12                  | \$30,500.15            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$30,500.15            |
| 56500                     | Equipo de comunicación y telecomunicación         | \$0.00                 | \$999.94                     | \$999.94               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$999.94               |
| 56502                     | EQUIPO DE COMUNICACIÓN                            | \$0.00                 | \$999.94                     | \$999.94               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$999.94               |
| <b>Total</b>              |                                                   | <b>\$12,499,999.61</b> | <b>-\$0.45</b>               | <b>\$12,499,999.16</b> | <b>\$13,814,154.55</b> | <b>\$13,814,154.55</b> | <b>\$13,814,154.55</b> | <b>\$13,814,154.55</b> | <b>-\$1,314,155.39</b> |



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct/2019 Al 31/dic/2019

Usu: ANA CELIA

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 07/ene/2020

hora de Impresión 01:37 p.m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado | Subejercicio |
|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------|--------------|
|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------|--------------|



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DRA. MARIA LORENA GUTIERREZ FABIAN  
DIRECTORA GENERAL



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LC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA