



Usr: ANA CELIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 01:38 p.m. 07/en
e/202

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
10000	SERVICIOS PERSONALES	\$18,683,301.92	-\$385,000.00	\$18,298,301.92	\$4,738,088.44	\$3,232,350.91	\$4,738,088.44	\$0.00	\$13,560,213.48	\$4,738,088.44	\$4,738,088.44	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$8,681,048.64	-\$592,700.00	\$8,088,348.64	\$1,816,490.03	\$1,197,921.07	\$1,816,490.03	\$0.00	\$6,271,858.61	\$1,816,490.03	\$1,816,490.03	\$0.00
11300	SUÉLDOS BASE AL PERSONAL PERMANENTE	\$8,681,048.64	-\$592,700.00	\$8,088,348.64	\$1,816,490.03	\$1,197,921.07	\$1,816,490.03	\$0.00	\$6,271,858.61	\$1,816,490.03	\$1,816,490.03	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$2,280,748.56	\$15,750.00	\$2,296,498.56	\$571,617.90	\$10,018.13	\$571,617.90	\$0.00	\$1,724,880.66	\$571,617.90	\$571,617.90	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$6,317,800.08	-\$592,700.00	\$5,725,100.08	\$1,244,872.13	\$1,121,152.94	\$1,244,872.13	\$0.00	\$4,480,227.95	\$1,244,872.13	\$1,244,872.13	\$0.00
11306	AJUSTE DE CALENDARIO	\$82,500.00	-\$15,750.00	\$66,750.00	\$0.00	\$66,750.00	\$0.00	\$0.00	\$66,750.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE	\$1,504,580.08	\$60,000.00	\$1,564,580.08	\$339,789.37	\$296,679.93	\$339,789.37	\$0.00	\$1,224,790.71	\$339,789.37	\$339,789.37	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$170,000.00	\$0.00	\$170,000.00	\$46,400.00	\$27,600.00	\$46,400.00	\$0.00	\$123,600.00	\$46,400.00	\$46,400.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A	\$170,000.00	\$0.00	\$170,000.00	\$46,400.00	\$27,600.00	\$46,400.00	\$0.00	\$123,600.00	\$46,400.00	\$46,400.00	\$0.00
12200	SUÉLDOS BASE AL PERSONAL EVENTUAL	\$1,334,580.08	\$60,000.00	\$1,394,580.08	\$293,389.37	\$269,079.93	\$293,389.37	\$0.00	\$1,101,190.71	\$293,389.37	\$293,389.37	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$1,334,580.08	\$60,000.00	\$1,394,580.08	\$293,389.37	\$269,079.93	\$293,389.37	\$0.00	\$1,101,190.71	\$293,389.37	\$293,389.37	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,027,673.20	\$147,700.00	\$5,175,373.20	\$1,950,450.33	\$957,034.89	\$1,950,450.33	\$0.00	\$3,224,922.87	\$1,950,450.33	\$1,950,450.33	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$2,430,000.00	\$5,000.00	\$2,435,000.00	\$1,187,152.31	\$687,507.37	\$1,187,152.31	\$0.00	\$1,247,847.69	\$1,187,152.31	\$1,187,152.31	\$0.00
13201	PRIMAS DE VACACIONES	\$527,000.00	-\$15,000.00	\$512,000.00	\$20,014.36	\$379,138.18	\$20,014.36	\$0.00	\$491,985.64	\$20,014.36	\$20,014.36	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,903,000.00	\$20,000.00	\$1,923,000.00	\$1,167,137.95	\$308,369.19	\$1,167,137.95	\$0.00	\$755,862.05	\$1,167,137.95	\$1,167,137.95	\$0.00
13400	COMPENSACIONES	\$2,597,673.20	\$142,700.00	\$2,740,373.20	\$763,298.02	\$269,527.52	\$763,298.02	\$0.00	\$1,977,075.18	\$763,298.02	\$763,298.02	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$2,250,673.20	\$13,200.00	\$2,263,873.20	\$533,582.02	\$217,703.52	\$533,582.02	\$0.00	\$1,730,291.18	\$533,582.02	\$533,582.02	\$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$347,000.00	\$129,500.00	\$476,500.00	\$229,716.00	\$51,824.00	\$229,716.00	\$0.00	\$246,784.00	\$229,716.00	\$229,716.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$3,470,000.00	\$0.00	\$3,470,000.00	\$631,358.71	\$780,715.02	\$631,358.71	\$0.00	\$2,838,641.29	\$631,358.71	\$631,358.71	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$643,000.00	\$0.00	\$643,000.00	\$67,301.13	\$372,752.25	\$67,301.13	\$0.00	\$575,698.87	\$67,301.13	\$67,301.13	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$643,000.00	\$0.00	\$643,000.00	\$67,301.13	\$372,752.25	\$67,301.13	\$0.00	\$575,698.87	\$67,301.13	\$67,301.13	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$2,790,000.00	\$0.00	\$2,790,000.00	\$564,057.58	\$370,962.77	\$564,057.58	\$0.00	\$2,225,942.42	\$564,057.58	\$564,057.58	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$2,760,000.00	\$0.00	\$2,760,000.00	\$564,057.58	\$340,962.77	\$564,057.58	\$0.00	\$2,195,942.42	\$564,057.58	\$564,057.58	\$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	-\$1,417,000.00	\$8,134,538.40	\$1,207,367.28	\$4,583,405.64	\$1,207,367.28	\$0.00	\$6,927,171.12	\$1,207,367.28	\$1,207,367.28	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE	\$1,728,200.00	-\$139,000.00	\$1,589,200.00	\$204,093.05	\$885,740.00	\$204,093.05	\$0.00	\$1,385,106.95	\$204,093.05	\$204,093.05	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$582,000.00	-\$5,000.00	\$577,000.00	\$84,017.55	\$346,692.81	\$84,017.55	\$0.00	\$492,982.45	\$84,017.55	\$84,017.55	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$81,000.00	-\$3,000.00	\$78,000.00	\$4,944.53	\$63,828.97	\$4,944.53	\$0.00	\$73,055.47	\$4,944.53	\$4,944.53	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$318,000.00	-\$3,000.00	\$315,000.00	\$58,331.63	\$180,777.21	\$58,331.63	\$0.00	\$256,668.37	\$58,331.63	\$58,331.63	\$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	\$1,000.00	\$130,000.00	\$20,741.39	\$61,496.59	\$20,741.39	\$0.00	\$109,258.61	\$20,741.39	\$20,741.39	\$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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Fecha y 07/ene/2020

hora de 01:38 p.m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile 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	\$4,138.00	\$146,367.00	\$4,138.00	\$0.00	\$156,862.00	\$4,138.00	\$4,138.00	\$0.00
21401	TECNOLÓGICAS DE LA INFORMACIÓN Y	\$181,000.00	-\$20,000.00	\$161,000.00	\$4,138.00	\$146,367.00	\$4,138.00	\$0.00	\$156,862.00	\$4,138.00	\$4,138.00	\$0.00
21500	SUMINISTROS INFORMÁTICOS	\$150,500.00	-\$13,000.00	\$137,500.00	\$215.00	\$135,290.00	\$215.00	\$0.00	\$137,285.00	\$215.00	\$215.00	\$0.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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	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	\$215.00	\$83,785.00	\$215.00	\$0.00	\$83,785.00	\$215.00	\$215.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$260,200.00	\$101,000.00	\$361,200.00	\$71,418.84	\$107,217.17	\$71,418.84	\$0.00	\$289,781.16	\$71,418.84	\$71,418.84	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$210,000.00	\$32,000.00	\$242,000.00	\$43,641.89	\$65,667.43	\$43,641.89	\$0.00	\$198,358.11	\$43,641.89	\$43,641.89	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$29,200.00	\$66,000.00	\$95,200.00	\$26,741.19	\$24,143.96	\$26,741.19	\$0.00	\$68,458.81	\$26,741.19	\$26,741.19	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$21,000.00	\$3,000.00	\$24,000.00	\$1,035.76	\$17,405.78	\$1,035.76	\$0.00	\$22,964.24	\$1,035.76	\$1,035.76	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$539,500.00	-\$202,000.00	\$337,500.00	\$44,303.66	\$135,173.02	\$44,303.66	\$0.00	\$293,196.34	\$44,303.66	\$44,303.66	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$539,500.00	-\$202,000.00	\$337,500.00	\$44,303.66	\$135,173.02	\$44,303.66	\$0.00	\$293,196.34	\$44,303.66	\$44,303.66	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$531,000.00	\$43,000.00	\$574,000.00	\$140,943.59	\$103,932.38	\$140,943.59	\$0.00	\$433,056.41	\$140,943.59	\$140,943.59	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$470,000.00	\$53,000.00	\$523,000.00	\$140,943.59	\$53,126.38	\$140,943.59	\$0.00	\$382,056.41	\$140,943.59	\$140,943.59	\$0.00
22102	CARNE FRESCA	\$150,000.00	\$25,000.00	\$175,000.00	\$56,127.00	\$3,349.00	\$56,127.00	\$0.00	\$118,873.00	\$56,127.00	\$56,127.00	\$0.00
22103	PESCADOS Y MARISCOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$21,070.06	\$1,929.50	\$21,070.06	\$0.00	\$58,929.94	\$21,070.06	\$21,070.06	\$0.00
22105	DE PERSONAS	\$230,000.00	\$38,000.00	\$268,000.00	\$63,746.53	\$47,847.88	\$63,746.53	\$0.00	\$204,253.47	\$63,746.53	\$63,746.53	\$0.00
22300	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE	\$61,000.00	-\$10,000.00	\$51,000.00	\$0.00	\$50,806.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
22301	PERSONAS	\$61,000.00	-\$10,000.00	\$51,000.00	\$0.00	\$50,806.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE	\$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	ALIMENTACIÓN	\$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	-\$10,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$603,500.00	\$108,500.00	\$712,000.00	\$51,953.66	\$448,584.04	\$51,953.66	\$0.00	\$660,046.34	\$51,953.66	\$51,953.66	\$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	CONSTRUCCIÓN Y REPARACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24200	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	\$7,510.05	\$68,523.20	\$7,510.05	\$0.00	\$86,489.95	\$7,510.05	\$7,510.05	\$0.00



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24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$94,000.00	\$0.00	\$94,000.00	\$7,510.05	\$68,523.20	\$7,510.05	\$0.00	\$86,489.95	\$7,510.05	\$7,510.05	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$110,000.00	-\$6,000.00	\$104,000.00	\$12,893.42	\$60,980.85	\$12,893.42	\$0.00	\$91,106.58	\$12,893.42	\$12,893.42	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$65,000.00	-\$26,000.00	\$39,000.00	\$11,586.57	\$27,188.43	\$11,586.57	\$0.00	\$27,413.43	\$11,586.57	\$11,586.57	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$45,000.00	\$20,000.00	\$65,000.00	\$1,306.85	\$33,792.42	\$1,306.85	\$0.00	\$63,693.15	\$1,306.85	\$1,306.85	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$110,500.00	\$112,500.00	\$223,000.00	\$27,248.66	\$89,596.06	\$27,248.66	\$0.00	\$195,751.34	\$27,248.66	\$27,248.66	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$75,500.00	\$112,500.00	\$188,000.00	\$27,093.77	\$54,750.95	\$27,093.77	\$0.00	\$160,906.23	\$27,093.77	\$27,093.77	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$35,000.00	\$0.00	\$35,000.00	\$154.89	\$34,845.11	\$154.89	\$0.00	\$34,845.11	\$154.89	\$154.89	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$167,000.00	\$5,000.00	\$172,000.00	\$4,301.53	\$114,565.93	\$4,301.53	\$0.00	\$167,698.47	\$4,301.53	\$4,301.53	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$128,500.00	\$0.00	\$128,500.00	\$3,423.72	\$98,243.16	\$3,423.72	\$0.00	\$125,076.28	\$3,423.72	\$3,423.72	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA CONSTRUCCIÓN Y REPARACIÓN	\$38,500.00	\$5,000.00	\$43,500.00	\$877.81	\$16,322.77	\$877.81	\$0.00	\$42,622.19	\$877.81	\$877.81	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,811,000.00	\$0.00	\$1,811,000.00	\$205,637.64	\$1,151,443.41	\$205,637.64	\$0.00	\$1,605,362.36	\$205,637.64	\$205,637.64	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$80,000.00	\$0.00	\$80,000.00	\$900.00	\$53,348.00	\$900.00	\$0.00	\$79,100.00	\$900.00	\$900.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$80,000.00	\$0.00	\$80,000.00	\$900.00	\$53,348.00	\$900.00	\$0.00	\$79,100.00	\$900.00	\$900.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,556,000.00	\$0.00	\$1,556,000.00	\$176,685.51	\$1,009,160.22	\$176,685.51	\$0.00	\$1,379,314.49	\$176,685.51	\$176,685.51	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE ADIACACIÓN HUMANA	\$1,556,000.00	\$0.00	\$1,556,000.00	\$176,685.51	\$1,009,160.22	\$176,685.51	\$0.00	\$1,379,314.49	\$176,685.51	\$176,685.51	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$175,000.00	\$0.00	\$175,000.00	\$28,052.13	\$88,935.19	\$28,052.13	\$0.00	\$146,947.87	\$28,052.13	\$28,052.13	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	\$45,000.00	\$0.00	\$45,000.00	\$9,886.43	\$2,436.45	\$9,886.43	\$0.00	\$35,113.57	\$9,886.43	\$9,886.43	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$130,000.00	\$0.00	\$130,000.00	\$18,165.70	\$86,498.74	\$18,165.70	\$0.00	\$111,834.30	\$18,165.70	\$18,165.70	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,074,838.40	-\$1,359,500.00	\$1,715,338.40	\$211,705.84	\$1,046,342.82	\$211,705.84	\$0.00	\$1,503,632.56	\$211,705.84	\$211,705.84	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,074,838.40	-\$1,359,500.00	\$1,715,338.40	\$211,705.84	\$1,046,342.82	\$211,705.84	\$0.00	\$1,503,632.56	\$211,705.84	\$211,705.84	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,074,838.40	-\$1,359,500.00	\$1,715,338.40	\$211,705.84	\$1,046,342.82	\$211,705.84	\$0.00	\$1,503,632.56	\$211,705.84	\$211,705.84	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$913,000.00	-\$53,000.00	\$860,000.00	\$309,747.66	\$301,912.72	\$309,747.66	\$0.00	\$550,252.34	\$309,747.66	\$309,747.66	\$0.00
27100	VESTUARIO Y UNIFORMES	\$785,000.00	\$7,000.00	\$792,000.00	\$309,747.66	\$233,912.72	\$309,747.66	\$0.00	\$482,252.34	\$309,747.66	\$309,747.66	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$68,500.00	\$0.00	\$68,500.00	\$28,598.00	\$24,990.00	\$28,598.00	\$0.00	\$39,902.00	\$28,598.00	\$28,598.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$716,500.00	\$7,000.00	\$723,500.00	\$281,149.66	\$208,922.72	\$281,149.66	\$0.00	\$442,350.34	\$281,149.66	\$281,149.66	\$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, EXCEPTO PRENDAS DE VESTIR	\$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	-\$17,000.00	\$873,000.00	\$83,285.84	\$645,450.27	\$83,285.84	\$0.00	\$789,714.16	\$83,285.84	\$83,285.84	\$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 CONSTRUCCIÓN, REPARACIÓN Y MANTENIMIENTO	\$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

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado 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	\$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	\$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	\$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	\$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 ELECTRÓNICOS Y TECNOLOGÍAS DE LA	\$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	\$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	\$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	\$619,000.00	-\$33,000.00	\$586,000.00	\$83,285.84	\$368,489.56	\$83,285.84	\$0.00	\$502,714.16	\$83,285.84	\$83,285.84	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS	\$162,000.00	-\$24,000.00	\$138,000.00	\$9,433.80	\$105,932.92	\$9,433.80	\$0.00	\$128,566.20	\$9,433.80	\$9,433.80	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$220,000.00	-\$7,000.00	\$213,000.00	\$1,932.04	\$161,304.64	\$1,932.04	\$0.00	\$211,067.96	\$1,932.04	\$1,932.04	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO	\$237,000.00	-\$2,000.00	\$235,000.00	\$71,920.00	\$101,252.00	\$71,920.00	\$0.00	\$163,080.00	\$71,920.00	\$71,920.00	\$0.00
30000	SERVICIOS GENERALES	\$10,888,159.68	\$670,000.00	\$11,558,159.68	\$4,397,992.67	\$2,177,022.07	\$4,397,992.67	\$0.00	\$7,160,167.01	\$4,397,992.67	\$4,397,992.67	\$0.00
31000	SERVICIOS BASICOS	\$276,000.00	\$0.00	\$276,000.00	\$33,153.42	\$140,429.06	\$33,153.42	\$0.00	\$242,846.58	\$33,153.42	\$33,153.42	\$0.00
31200	GAS	\$65,000.00	\$0.00	\$65,000.00	\$8,805.90	\$21,879.74	\$8,805.90	\$0.00	\$56,194.10	\$8,805.90	\$8,805.90	\$0.00
31201	GAS	\$65,000.00	\$0.00	\$65,000.00	\$8,805.90	\$21,879.74	\$8,805.90	\$0.00	\$56,194.10	\$8,805.90	\$8,805.90	\$0.00
31400	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$14,435.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$14,435.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31500	TELEFONÍA CELULAR	\$156,000.00	\$0.00	\$156,000.00	\$21,953.52	\$74,114.32	\$21,953.52	\$0.00	\$134,046.48	\$21,953.52	\$21,953.52	\$0.00
31501	TELEFONÍA CELULAR	\$156,000.00	\$0.00	\$156,000.00	\$21,953.52	\$74,114.32	\$21,953.52	\$0.00	\$134,046.48	\$21,953.52	\$21,953.52	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$99,000.00	\$99,000.00	\$25,014.81	\$15,365.01	\$25,014.81	\$0.00	\$73,985.19	\$25,014.81	\$25,014.81	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$0.00	\$96,000.00	\$96,000.00	\$25,014.81	\$13,240.01	\$25,014.81	\$0.00	\$70,985.19	\$25,014.81	\$25,014.81	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$0.00	\$96,000.00	\$96,000.00	\$25,014.81	\$13,240.01	\$25,014.81	\$0.00	\$70,985.19	\$25,014.81	\$25,014.81	\$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,	\$232,000.00	\$24,000.00	\$256,000.00	\$36,105.96	\$118,037.21	\$36,105.96	\$0.00	\$219,894.04	\$36,105.96	\$36,105.96	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$72,500.00	\$9,000.00	\$81,500.00	\$25,892.96	\$12,720.95	\$25,892.96	\$0.00	\$55,607.04	\$25,892.96	\$25,892.96	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$27,500.00	-\$15,000.00	\$12,500.00	\$0.00	\$10,754.30	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$45,000.00	\$24,000.00	\$69,000.00	\$25,892.96	\$1,966.65	\$25,892.96	\$0.00	\$43,107.04	\$25,892.96	\$25,892.96	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$63,000.00	-\$7,000.00	\$56,000.00	\$6,150.00	\$35,660.00	\$6,150.00	\$0.00	\$49,850.00	\$6,150.00	\$6,150.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$63,000.00	-\$7,000.00	\$56,000.00	\$6,150.00	\$35,660.00	\$6,150.00	\$0.00	\$49,850.00	\$6,150.00	\$6,150.00	\$0.00

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019



Objeto del Gasto		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido		Presupuesto	Ejercido	Cuentas por	
			/(Reducciones)	Vigente Al		Disponibile para		No Devengado	Sin Devengar	Pagado		Pagar Deuda	
			Al 31/dic/2019	31/dic/2019		Comprometer							
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$772.64	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$772.64	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$96,500.00	\$21,000.00	\$117,500.00	\$4,063.00	\$68,883.62	\$4,063.00	\$0.00	\$113,437.00	\$4,063.00	\$4,063.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON	\$96,500.00	\$21,000.00	\$117,500.00	\$4,063.00	\$68,883.62	\$4,063.00	\$0.00	\$113,437.00	\$4,063.00	\$4,063.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$350,500.00	-\$79,000.00	\$271,500.00	\$59,567.86	\$153,190.75	\$59,567.86	\$0.00	\$211,932.14	\$59,567.86	\$59,567.86	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,000.00	-\$11,000.00	\$34,000.00	\$224.28	\$27,172.03	\$224.28	\$0.00	\$33,775.72	\$224.28	\$224.28	\$0.00	\$0.00
34101	COMISIONES BANCARIAS	\$45,000.00	-\$11,000.00	\$34,000.00	\$224.28	\$27,172.03	\$224.28	\$0.00	\$33,775.72	\$224.28	\$224.28	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$305,500.00	-\$68,000.00	\$237,500.00	\$59,343.58	\$126,018.72	\$59,343.58	\$0.00	\$178,156.42	\$59,343.58	\$59,343.58	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$305,500.00	-\$68,000.00	\$237,500.00	\$59,343.58	\$126,018.72	\$59,343.58	\$0.00	\$178,156.42	\$59,343.58	\$59,343.58	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$411,000.00	\$192,500.00	\$603,500.00	\$137,750.28	\$120,038.80	\$137,750.28	\$0.00	\$465,749.72	\$137,750.28	\$137,750.28	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$60,000.00	-\$1,000.00	\$59,000.00	\$0.00	\$52,928.01	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$60,000.00	-\$1,000.00	\$59,000.00	\$0.00	\$52,928.01	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$28,000.00	\$1,000.00	\$29,000.00	\$3,062.40	\$19,580.80	\$3,062.40	\$0.00	\$25,937.60	\$3,062.40	\$3,062.40	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$28,000.00	\$1,000.00	\$29,000.00	\$3,062.40	\$19,580.80	\$3,062.40	\$0.00	\$25,937.60	\$3,062.40	\$3,062.40	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$45,000.00	\$7,000.00	\$52,000.00	\$9,000.00	\$9,600.00	\$9,000.00	\$0.00	\$43,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$45,000.00	\$7,000.00	\$52,000.00	\$9,000.00	\$9,600.00	\$9,000.00	\$0.00	\$43,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$225,000.00	\$102,000.00	\$327,000.00	\$83,431.40	\$25,061.55	\$83,431.40	\$0.00	\$243,568.60	\$83,431.40	\$83,431.40	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$225,000.00	\$102,000.00	\$327,000.00	\$83,431.40	\$25,061.55	\$83,431.40	\$0.00	\$243,568.60	\$83,431.40	\$83,431.40	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$50,000.00	-\$500.00	\$49,500.00	\$12,676.48	\$10,792.44	\$12,676.48	\$0.00	\$36,823.52	\$12,676.48	\$12,676.48	\$0.00	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$50,000.00	-\$500.00	\$49,500.00	\$12,676.48	\$10,792.44	\$12,676.48	\$0.00	\$36,823.52	\$12,676.48	\$12,676.48	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$84,000.00	\$87,000.00	\$29,580.00	\$2,076.00	\$29,580.00	\$0.00	\$57,420.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$3,000.00	\$84,000.00	\$87,000.00	\$29,580.00	\$2,076.00	\$29,580.00	\$0.00	\$57,420.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$1,127,159.68	\$1,142,500.00	\$2,269,659.68	\$687,947.69	\$720,219.86	\$687,947.69	\$0.00	\$1,581,711.99	\$687,947.69	\$687,947.69	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$697,159.68	\$115,500.00	\$812,659.68	\$56,741.12	\$334,095.41	\$56,741.12	\$0.00	\$755,918.56	\$56,741.12	\$56,741.12	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$697,159.68	\$115,500.00	\$812,659.68	\$56,741.12	\$334,095.41	\$56,741.12	\$0.00	\$755,918.56	\$56,741.12	\$56,741.12	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$240,000.00	\$1,034,000.00	\$1,274,000.00	\$631,206.57	\$203,124.45	\$631,206.57	\$0.00	\$642,793.43	\$631,206.57	\$631,206.57	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$240,000.00	\$1,034,000.00	\$1,274,000.00	\$631,206.57	\$203,124.45	\$631,206.57	\$0.00	\$642,793.43	\$631,206.57	\$631,206.57	\$0.00	\$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	\$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	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$482,000.00	-\$52,000.00	\$430,000.00	\$52,612.48	\$323,280.47	\$52,612.48	\$0.00	\$377,387.52	\$52,612.48	\$52,612.48	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$83,500.00	\$0.00	\$83,500.00	\$8,027.00	\$71,126.00	\$8,027.00	\$0.00	\$75,473.00	\$8,027.00	\$8,027.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$83,500.00	\$0.00	\$83,500.00	\$8,027.00	\$71,126.00	\$8,027.00	\$0.00	\$75,473.00	\$8,027.00	\$8,027.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$318,000.00	-\$45,000.00	\$273,000.00	\$20,704.94	\$211,772.37	\$20,704.94	\$0.00	\$252,295.06	\$20,704.94	\$20,704.94	\$0.00	\$0.00

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 07/ene/2020



Usr: ANA CELIA

hora de 01:38 p.m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/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	-\$45,000.00	\$273,000.00	\$20,704.94	\$211,772.37	\$20,704.94	\$0.00	\$252,295.06	\$20,704.94	\$20,704.94	\$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	\$23,880.54	\$32,382.10	\$23,880.54	\$0.00	\$41,619.46	\$23,880.54	\$23,880.54	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,500.00	\$5,000.00	\$65,500.00	\$23,880.54	\$32,382.10	\$23,880.54	\$0.00	\$41,619.46	\$23,880.54	\$23,880.54	\$0.00
38000	SERVICIOS OFICIALES	\$7,925,000.00	-\$1,663,547.32	\$6,261,452.68	\$2,472,790.85	\$505,818.91	\$2,472,790.85	\$0.00	\$3,788,661.83	\$2,472,790.85	\$2,472,790.85	\$0.00
38100	GASTOS DE CEREMONIAL	\$7,000,000.00	-\$1,695,547.32	\$5,304,452.68	\$2,219,172.06	\$285,402.40	\$2,219,172.06	\$0.00	\$3,085,280.62	\$2,219,172.06	\$2,219,172.06	\$0.00
38101	GASTOS DE CEREMONIAL	\$7,000,000.00	-\$1,695,547.32	\$5,304,452.68	\$2,219,172.06	\$285,402.40	\$2,219,172.06	\$0.00	\$3,085,280.62	\$2,219,172.06	\$2,219,172.06	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$925,000.00	\$32,000.00	\$957,000.00	\$253,618.79	\$220,416.51	\$253,618.79	\$0.00	\$703,381.21	\$253,618.79	\$253,618.79	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$925,000.00	\$32,000.00	\$957,000.00	\$253,618.79	\$220,416.51	\$253,618.79	\$0.00	\$703,381.21	\$253,618.79	\$253,618.79	\$0.00
39000	OTROS SERVICIOS GENERALES	\$84,500.00	\$1,006,547.32	\$1,091,047.32	\$893,049.32	\$80,642.00	\$893,049.32	\$0.00	\$197,998.00	\$893,049.32	\$893,049.32	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$885,547.32	\$885,547.32	\$885,547.32	\$0.00	\$885,547.32	\$0.00	\$0.00	\$885,547.32	\$885,547.32	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$885,547.32	\$885,547.32	\$885,547.32	\$0.00	\$885,547.32	\$0.00	\$0.00	\$885,547.32	\$885,547.32	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$130,000.00	\$145,000.00	\$0.00	\$33,449.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$130,000.00	\$145,000.00	\$0.00	\$33,449.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$69,500.00	-\$9,000.00	\$60,500.00	\$7,502.00	\$47,193.00	\$7,502.00	\$0.00	\$52,998.00	\$7,502.00	\$7,502.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$69,500.00	-\$9,000.00	\$60,500.00	\$7,502.00	\$47,193.00	\$7,502.00	\$0.00	\$52,998.00	\$7,502.00	\$7,502.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$9,215,000.00	\$1,368,000.00	\$10,583,000.00	\$3,228,937.16	\$267,837.23	\$3,228,937.16	\$0.00	\$7,354,062.84	\$3,228,937.16	\$3,228,937.16	\$0.00
44000	AYUDAS SOCIALES	\$9,215,000.00	\$1,368,000.00	\$10,583,000.00	\$3,228,937.16	\$267,837.23	\$3,228,937.16	\$0.00	\$7,354,062.84	\$3,228,937.16	\$3,228,937.16	\$0.00
44100	Ayudas sociales a personas	\$7,575,000.00	\$1,722,000.00	\$9,297,000.00	\$2,620,525.44	\$160,362.98	\$2,620,525.44	\$0.00	\$6,676,474.56	\$2,620,525.44	\$2,620,525.44	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$7,470,000.00	\$1,748,000.00	\$9,218,000.00	\$2,592,525.44	\$140,434.63	\$2,592,525.44	\$0.00	\$6,625,474.56	\$2,592,525.44	\$2,592,525.44	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$105,000.00	-\$26,000.00	\$79,000.00	\$28,000.00	\$19,928.35	\$28,000.00	\$0.00	\$51,000.00	\$28,000.00	\$28,000.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	-\$223,000.00	\$777,000.00	\$315,300.00	\$64,800.00	\$315,300.00	\$0.00	\$461,700.00	\$315,300.00	\$315,300.00	\$0.00
44201	BECAS	\$1,000,000.00	-\$223,000.00	\$777,000.00	\$315,300.00	\$64,800.00	\$315,300.00	\$0.00	\$461,700.00	\$315,300.00	\$315,300.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$29,000.00	\$129,000.00	\$11,390.95	\$31,394.99	\$11,390.95	\$0.00	\$117,609.05	\$11,390.95	\$11,390.95	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$100,000.00	\$29,000.00	\$129,000.00	\$11,390.95	\$31,394.99	\$11,390.95	\$0.00	\$117,609.05	\$11,390.95	\$11,390.95	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$290,000.00	\$90,000.00	\$380,000.00	\$281,720.77	\$11,279.26	\$281,720.77	\$0.00	\$98,279.23	\$281,720.77	\$281,720.77	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$290,000.00	\$90,000.00	\$380,000.00	\$281,720.77	\$11,279.26	\$281,720.77	\$0.00	\$98,279.23	\$281,720.77	\$281,720.77	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$1,662,000.00	-\$236,000.00	\$1,426,000.00	\$241,769.00	\$826,417.65	\$241,769.00	\$0.00	\$1,184,231.00	\$241,769.00	\$241,769.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$872,500.00	-\$242,000.00	\$630,500.00	\$30,185.00	\$481,815.22	\$30,185.00	\$0.00	\$600,315.00	\$30,185.00	\$30,185.00	\$0.00
51100	Muebles de oficina y estantería	\$220,500.00	-\$93,000.00	\$127,500.00	\$15,197.00	\$88,612.02	\$15,197.00	\$0.00	\$112,303.00	\$15,197.00	\$15,197.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$220,500.00	-\$93,000.00	\$127,500.00	\$15,197.00	\$88,612.02	\$15,197.00	\$0.00	\$112,303.00	\$15,197.00	\$15,197.00	\$0.00
51200	Muebles, excepto de oficina y estantería	\$95,000.00	-\$34,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019



Objeto del Gasto		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Comprometido		Presupuesto	Ejercido	Cuentas por	
			/(Reducciones)	Vigente Al		Disponible para	Devengado	No Devengado	Sin Devengar		Pagado	Pagar Deuda
			Al 31/dic/2019	31/dic/2019		Comprometer						
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$95,000.00	-\$34,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$365,000.00	-\$140,000.00	\$225,000.00	\$12,698.00	\$189,460.31	\$12,698.00	\$0.00	\$212,302.00	\$12,698.00	\$12,698.00	\$0.00
51501	APARATOS DE CÓMPUTO PARA USO VEHICULAR	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$205.32	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$350,000.00	-\$146,000.00	\$204,000.00	\$12,698.00	\$179,254.99	\$12,698.00	\$0.00	\$191,302.00	\$12,698.00	\$12,698.00	\$0.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$192,000.00	\$25,000.00	\$217,000.00	\$2,290.00	\$142,742.89	\$2,290.00	\$0.00	\$214,710.00	\$2,290.00	\$2,290.00	\$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	\$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	\$2,290.00	\$38,722.50	\$2,290.00	\$0.00	\$97,710.00	\$2,290.00	\$2,290.00	\$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	-\$2,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$496,500.00	-\$70,000.00	\$426,500.00	\$211,584.00	\$132,225.36	\$211,584.00	\$0.00	\$214,916.00	\$211,584.00	\$211,584.00	\$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	-\$70,000.00	\$230,000.00	\$211,584.00	\$18,416.00	\$211,584.00	\$0.00	\$18,416.00	\$211,584.00	\$211,584.00	\$0.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$300,000.00	-\$70,000.00	\$230,000.00	\$211,584.00	\$18,416.00	\$211,584.00	\$0.00	\$18,416.00	\$211,584.00	\$211,584.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$250,000.00	-\$7,000.00	\$243,000.00	\$0.00	\$160,430.05	\$0.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$250,000.00	-\$7,000.00	\$243,000.00	\$0.00	\$160,430.05	\$0.00	\$0.00	\$243,000.00	\$0.00	\$0.00	\$0.00
53201	APARATOS E INSTRUMENTOS DE LABORATORIO	\$220,000.00	-\$7,000.00	\$213,000.00	\$0.00	\$130,430.05	\$0.00	\$0.00	\$213,000.00	\$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	\$83,000.00	\$126,000.00	\$0.00	\$51,947.02	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$43,000.00	\$79,000.00	\$122,000.00	\$0.00	\$50,745.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$43,000.00	\$79,000.00	\$122,000.00	\$0.00	\$50,745.00	\$0.00	\$0.00	\$122,000.00	\$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	\$13,814,154.55	\$11,087,033.50	\$13,814,154.55	\$0.00	\$36,185,845.45	\$13,814,154.55	\$13,814,154.55	\$0.00

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 07/ene/2020



Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 31/dic/2019				Devengado	No Devengado			Pagado	Pagar Deuda

DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA