



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Balanza de Comprobación del 01/jul/2019 al 30/sep/2019  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: ANA CELIA

Rep: rptBalanzaComprobacion

Fecha y 16/oct/2019

hora de Impresión 10:29 a.m.

| Nat. | Cuenta | Nombre de la cuenta                                                       | SALDO ANTERIOR |                 | MOVIMIENTOS    |                | SALDO ACTUAL   |                 |
|------|--------|---------------------------------------------------------------------------|----------------|-----------------|----------------|----------------|----------------|-----------------|
|      |        |                                                                           | DEUDOR         | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR        |
| D    | 1112   | BANCOS/TESORERÍA                                                          | \$2,477,323.96 | \$0.00          | \$7,724,173.62 | \$7,839,909.77 | \$2,361,687.81 | \$0.00          |
| D    | 1121   | INVERSIONES FINANCIERAS DE CORTO PLAZO                                    | \$0.00         | \$0.00          | \$0.00         | \$5,254.61     | -\$5,254.61    | \$0.00          |
| D    | 1122   | CUENTAS POR COBRAR A CORTO PLAZO                                          | \$8,623.47     | \$0.00          | \$7,550,065.70 | \$7,550,000.00 | \$8,689.17     | \$0.00          |
| D    | 1123   | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                | \$52,150.00    | \$0.00          | \$1,024,900.00 | \$1,051,987.00 | \$25,063.00    | \$0.00          |
| D    | 1241   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$936,645.86   | \$0.00          | \$37,869.97    | \$0.00         | \$974,515.83   | \$0.00          |
| D    | 1242   | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$295,185.65   | \$0.00          | \$0.00         | \$0.00         | \$295,185.65   | \$0.00          |
| D    | 1243   | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | \$219,520.92   | \$0.00          | \$0.00         | \$0.00         | \$219,520.92   | \$0.00          |
| D    | 1246   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | \$119,281.47   | \$0.00          | \$0.00         | \$0.00         | \$119,281.47   | \$0.00          |
| A    | 2111   | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                              | \$0.00         | \$0.00          | \$3,511,732.55 | \$3,511,732.55 | \$0.00         | \$0.00          |
| A    | 2112   | PROVEEDORES POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$146,804.72    | \$1,850,447.64 | \$1,850,447.64 | \$0.00         | \$146,804.72    |
| A    | 2115   | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                          | \$0.00         | \$0.00          | \$2,592,051.59 | \$2,592,051.59 | \$0.00         | \$0.00          |
| A    | 2117   | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                      | \$0.00         | \$554,454.72    | \$393,412.53   | \$649,018.25   | \$0.00         | \$810,060.44    |
| A    | 2119   | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                     | \$0.00         | \$82,468.37     | \$0.00         | \$0.00         | \$0.00         | \$82,468.37     |
| A    | 3210   | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                              | \$0.00         | -\$1,114,425.99 | \$0.00         | \$0.00         | \$0.00         | -\$1,114,425.99 |
| A    | 3220   | RESULTADOS DE EJERCICIOS ANTERIORES                                       | \$0.00         | \$5,090,066.30  | \$0.00         | \$614.00       | \$0.00         | \$5,090,680.30  |
| A    | 4223   | SUBSIDIOS Y SUBVENCIONES                                                  | \$0.00         | \$16,014,000.00 | \$0.00         | \$7,550,000.00 | \$0.00         | \$23,564,000.00 |
| A    | 4399   | OTROS INGRESOS Y BENEFICIOS VARIOS                                        | \$0.00         | \$160,000.00    | \$0.00         | \$0.00         | \$0.00         | \$160,000.00    |
| D    | 5111   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$3,280,106.29 | \$0.00          | \$1,793,831.25 | \$0.00         | \$5,073,937.54 | \$0.00          |
| D    | 5112   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$608,611.13   | \$0.00          | \$319,499.65   | \$0.00         | \$928,110.78   | \$0.00          |
| D    | 5113   | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,544,378.76 | \$0.00          | \$723,509.22   | \$0.00         | \$2,267,887.98 | \$0.00          |
| D    | 5115   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$1,383,033.84 | \$0.00          | \$674,892.43   | \$0.00         | \$2,057,926.27 | \$0.00          |
| D    | 5121   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$271,570.47   | \$0.00          | \$227,796.48   | \$0.00         | \$499,366.95   | \$0.00          |
| D    | 5122   | ALIMENTOS Y UTENSILIOS                                                    | \$107,372.58   | \$0.00          | \$221,751.45   | \$0.00         | \$329,124.03   | \$0.00          |
| D    | 5124   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$183,068.97   | \$0.00          | \$28,393.33    | \$0.00         | \$211,462.30   | \$0.00          |
| D    | 5125   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$264,370.64   | \$0.00          | \$189,548.31   | \$0.00         | \$453,918.95   | \$0.00          |
| D    | 5126   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$290,822.68   | \$0.00          | \$166,467.06   | \$0.00         | \$457,289.74   | \$0.00          |
| D    | 5127   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$205,061.22   | \$0.00          | \$43,278.40    | \$0.00         | \$248,339.62   | \$0.00          |
| D    | 5129   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$132,879.01   | \$0.00          | \$11,384.88    | \$0.00         | \$144,263.89   | \$0.00          |
| D    | 5131   | SERVICIOS BÁSICOS                                                         | \$71,725.73    | \$0.00          | \$30,691.79    | \$0.00         | \$102,417.52   | \$0.00          |
| D    | 5132   | SERVICIOS DE ARRENDAMIENTO                                                | \$38,731.74    | \$0.00          | \$19,888.44    | \$0.00         | \$58,620.18    | \$0.00          |
| D    | 5133   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | \$78,364.75    | \$0.00          | \$23,492.08    | \$0.00         | \$101,856.83   | \$0.00          |
| D    | 5134   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$57,033.37    | \$0.00          | \$1,708.02     | \$0.00         | \$58,741.39    | \$0.00          |
| D    | 5135   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$211,818.96   | \$0.00          | \$134,091.96   | \$0.00         | \$345,710.92   | \$0.00          |
| D    | 5136   | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$593,006.29   | \$0.00          | \$268,485.84   | \$0.00         | \$861,492.13   | \$0.00          |
| D    | 5137   | SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$33,529.05    | \$0.00          | \$20,578.00    | \$0.00         | \$54,107.05    | \$0.00          |
| D    | 5138   | SERVICIOS OFICIALES                                                       | \$2,858,947.29 | \$0.00          | \$423,895.63   | \$0.00         | \$3,282,842.92 | \$0.00          |
| D    | 5139   | OTROS SERVICIOS GENERALES                                                 | \$116,230.00   | \$0.00          | \$1,126.00     | \$0.00         | \$117,356.00   | \$0.00          |
| D    | 5241   | AYUDAS SOCIALES A PERSONAS                                                | \$4,192,702.79 | \$0.00          | \$2,323,408.79 | \$0.00         | \$6,516,111.58 | \$0.00          |



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|----------|--------|---------------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|
|          |        |                                                   | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR        | DEUDOR           | ACREEDOR         |
| D        | 5242   | BECAS                                             | \$207,900.00     | \$0.00           | \$189,000.00    | \$0.00          | \$396,900.00     | \$0.00           |
| D        | 5243   | AYUDAS SOCIALES A INSTITUCIONES                   | \$93,571.23      | \$0.00           | \$79,642.80     | \$0.00          | \$173,214.03     | \$0.00           |
| D        | 8110   | LEY DE INGRESOS ESTIMADA                          | \$50,000,000.00  | \$0.00           | \$0.00          | \$0.00          | \$50,000,000.00  | \$0.00           |
| A        | 8120   | LEY DE INGRESOS POR EJECUTAR                      | \$0.00           | \$33,986,000.00  | \$7,550,000.00  | \$0.00          | \$0.00           | \$26,436,000.00  |
| A        | 8140   | LEY DE INGRESOS DEVENGADA                         | \$0.00           | \$0.00           | \$7,550,000.00  | \$7,550,000.00  | \$0.00           | \$0.00           |
| A        | 8150   | LEY DE INGRESOS RECAUDADA                         | \$0.00           | \$16,014,000.00  | \$0.00          | \$7,550,000.00  | \$0.00           | \$23,564,000.00  |
| A        | 8210   | PRESUPUESTO DE EGRESOS APROBADO                   | \$0.00           | \$50,000,000.00  | \$0.00          | \$0.00          | \$0.00           | \$50,000,000.00  |
| D        | 8220   | PRESUPUESTO DE EGRESOS POR EJERCER                | \$32,855,419.83  | \$0.00           | \$2,216,500.00  | \$10,170,731.78 | \$24,901,188.05  | \$0.00           |
| A        | 8230   | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00           | \$0.00           | \$2,216,500.00  | \$2,216,500.00  | \$0.00           | \$0.00           |
| D        | 8240   | PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$0.00           | \$0.00           | \$7,954,231.78  | \$7,954,231.78  | \$0.00           | \$0.00           |
| D        | 8250   | PRESUPUESTO DE EGRESOS DEVENGADO                  | \$0.00           | \$0.00           | \$7,954,231.78  | \$7,954,231.78  | \$0.00           | \$0.00           |
| D        | 8260   | PRESUPUESTO DE EGRESOS EJERCIDO                   | \$0.00           | \$0.00           | \$7,954,231.78  | \$7,954,231.78  | \$0.00           | \$0.00           |
| D        | 8270   | PRESUPUESTO DE EGRESOS PAGADO                     | \$17,144,580.17  | \$0.00           | \$7,954,231.78  | \$0.00          | \$25,098,811.95  | \$0.00           |
| Sumas => |        |                                                   | \$120,933,368.12 | \$120,933,368.12 | \$83,950,942.53 | \$83,950,942.53 | \$128,739,587.84 | \$128,739,587.84 |

DRA. MARIA LORENA GUTIERREZ FABIAN  
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA