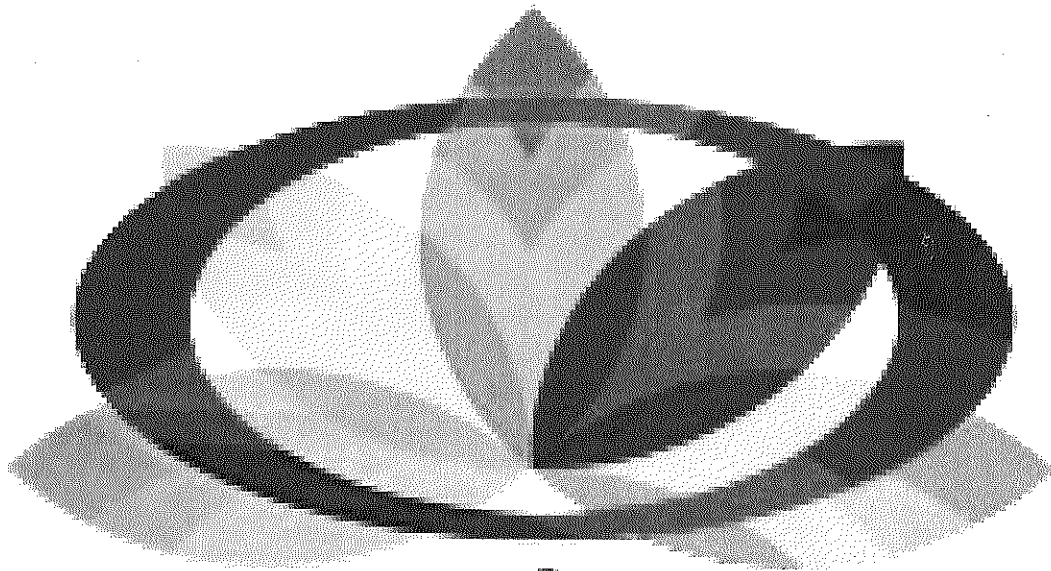


SISTEMA DIF MPAL. DE BAHIA DE BANDERAS.



DIF | Bahía de
Banderas
2014 - 2017

Una casa, la de todos

**AVANCE FINANCIERO TERCER
TRIMESTRE 2014.**



H. IX AYUNTAMIENTO CONSTITUCIONAL DE
BAHIA DE BANDERAS, NAYARIT.

MUNICIPIO DE BAHIA DE BANDERAS
FLUJO OPERACIONAL CONSOLIDADO
DEL 01 DE JULIO AL 30 DE SEPTIEMBRE DE 2014



DESCRIPCION	DIF	TOTAL
INGRESOS		
IMPUESTOS		0.00
CONTRIBUCIONES DE MEJORAS		0.00
DERECHOS		0.00
PRODUCTOS		0.00
APROVECHAMIENTOS		0.00
INGRESOS EXTRAORDINARIOS		0.00
PARTICIPACIONES Y APORTACIONES		0.00
APORTACIONES FEDERALES RAMO XXXIII		0.00
SUBSIDIOS	4,100,000.00	4,100,000.00
OTROS INGRESOS		0.00
CONVENIOS		0.00
INGRESOS POR FINANCIAMIENTOS		0.00
RECUPERACION DE CARTERA VENCIDA		0.00
TOTAL DE INGRESOS	4,100,000.00	4,100,000.00
EGRESOS		0.00
SERVICIOS PERSONALES	2,041,308.82	2,041,308.82
MATERIALES Y SUMINISTROS	688,390.61	688,390.61
SERVICIOS GENERALES	841,649.18	841,649.18
AYUDAS Y SUBSIDIOS	899,645.43	899,645.43
BIENES INVENTARIABLES	300,049.16	300,049.16
OBRAS PUBLICAS		0.00
PARTICIPACIONES Y APORTACIONES		0.00
INTERESES DE LA DEUDA PÚBLICA		0.00
COMISIONES DE LA DEUDA PÚBLICA		0.00
TOTAL DE EGRESOS	4,771,043.20	4,771,043.20



H. IX AYUNTAMIENTO CONSTITUCIONAL
DE BAHIA DE BANDERAS, NAYARIT.
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

AUTORIZO

ING. THARE LIQUIDANO CORTES
DIRECTORA DEL SISTEMA MUNICIPAL PARA EL DIF DE BAHIA DE BANDERAS



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado de Situación Financiera
Al 30/sep/2014

Usu: aifiores
 Rep: rptEstadoSituaciónFinanciera

Fecha y 13/nov/2014
 hora de Impresión 08:58 p.m.

2014

2014

ACTIVO		PASIVO
ACTIVO CIRCULANTE		PASIVO CIRCULANTE
EFFECTIVO Y EQUIVALENTES	\$170,078.89	CUENTAS POR PAGAR A CORTO PLAZO
BANCOS/ TESORERIA	\$108,589.09	PROVEEDORES POR PAGAR A CORTO PLAZO
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$67,489.80	RETENCIONES Y CONTRIBUCIONES POR PAGAR A COI
CUENTAS POR COBRAR A CORTO PLAZO	\$20,445.56	OTRAS CUENTAS POR PAGAR A CORTO PLAZO
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$41,044.24	
ACTIVO NO CIRCULANTE	\$440,685.06	PASIVO NO CIRCULANTE
BIENES MUEBLES	\$440,685.06	
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$387,329.44	
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$48,052.18	
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$2,375.00	
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,928.44	
Total de Activos	\$610,763.95	Total de Pasivos
		\$1,812,340.72
		HACIENDA PÚBLICA/ PATRIMONIO
		HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO
		HACIENDA PÚBLICA/PATRIMONIO GENERADO
		RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)
		RESULTADOS DE EJERCICIOS ANTERIORES
		EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA
		Total Hacienda Publica/Patrimonio
		Total de Pasivo y Hacienda Publica/Patrimonio
		\$610,763.95



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado de Situación Financiera
Al 30/sep/2014

Usr: alfores
 Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 13/nov/2014 08:58 p.m.

CUENTAS DE ORDEN PRESUPUESTARIAS

2014

LEY DE INGRESOS	
LEY DE INGRESOS POR EJECUTAR	\$20,300,000.00
LEY DE INGRESOS DEVENGADA	\$20,300,000.00
LEY DE INGRESOS RECAUDADA	\$20,300,000.00
PRESUPUESTO DE EGRESOS	
PRESUPUESTO DE EGRESOS APROBADO	\$35,000,000.00
PRESUPUESTO DE EGRESOS POR EJERCER	\$14,133,999.84
PRESUPUESTO DE EGRESOS MODIFICADO	\$780,751.50
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$21,626,751.66
PRESUPUESTO DE EGRESOS DEVENGADO	\$21,626,751.66
PRESUPUESTO DE EGRESOS EJERCIDO	\$21,626,751.66
PRESUPUESTO DE EGRESOS PAGADO	\$21,626,751.66



IX AYUNTAMIENTO CONSTITUCIONAL
 DE BAHÍA DE BANDERAS, NAYARIT
 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

[Signature]

ING. THARE LUCIDANO CORTES
 DIRECTORA GENERAL

[Signature]

LIC. ANGELICA FLORES LANGARICA
 ADMINISTRADORA GENERAL



SIS . EMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Balanza de Comprobación del 01/jul/2014 al 30/sep/2014
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: afores
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 13/nov/2014 09:00 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112	BANCOS/TESORERIA	\$159,673.11	\$0.00	\$4,113,028.29	\$4,164,112.31	\$108,589.09	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$19,757.01	\$0.00	\$4,100,888.55	\$4,100,000.00	\$20,445.56	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$70,344.11	\$0.00	\$1,126,218.13	\$1,155,518.00	\$41,044.24	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$87,280.28	\$0.00	\$300,048.16	\$0.00	\$367,328.44	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$46,052.18	\$0.00	\$0.00	\$0.00	\$46,052.18	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
D	1249	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,928.44	\$0.00	\$0.00	\$0.00	\$4,928.44	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$2,041,308.82	\$2,041,308.82	\$0.00	\$0.00
A	2112	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,830,088.95	\$1,975,643.67	\$0.00	\$145,554.72
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$899,645.43	\$899,645.43	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,220,992.86	\$5,132.80	\$370,975.37	\$0.00	\$1,586,835.63
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$79,950.37	\$0.00	\$79,950.37
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$179,599.27	\$0.00	\$0.00	\$0.00	-\$179,599.27
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$16,200,000.00	\$0.00	\$4,100,000.00	\$0.00	\$20,300,000.00
D	5111	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,100,715.59	\$0.00	\$979,439.56	\$0.00	\$4,080,155.15	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$31,292.00	\$0.00	\$700.00	\$0.00	\$31,992.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$790,484.07	\$0.00	\$586,451.37	\$0.00	\$1,356,935.44	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,497,638.97	\$0.00	\$494,717.89	\$0.00	\$1,992,356.86	\$0.00
D	5121	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$318,380.33	\$0.00	\$207,478.13	\$0.00	\$525,858.46	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$148,521.01	\$0.00	\$172,009.73	\$0.00	\$320,530.74	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$199,912.78	\$0.00	\$167,600.66	\$0.00	\$367,513.44	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$78,719.76	\$0.00	\$36,121.68	\$0.00	\$114,841.44	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$506,601.80	\$0.00	\$105,180.41	\$0.00	\$611,782.21	\$0.00
D	5131	SERVICIOS BÁSICOS	\$107,213.00	\$0.00	\$5,171.00	\$0.00	\$112,384.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$48,478.00	\$0.00	\$0.00	\$0.00	\$48,478.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$32,848.00	\$0.00	\$15,350.77	\$0.00	\$48,198.77	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,790.17	\$0.00	\$3,197.54	\$0.00	\$16,987.71	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$51,778.27	\$0.00	\$2,433.00	\$0.00	\$54,211.27	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$23,844.00	\$0.00	\$0.00	\$0.00	\$23,844.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$51,370.31	\$0.00	\$2,511.90	\$0.00	\$53,882.21	\$0.00
D	5138	SERVICIOS OFICIALES	\$5,089,413.94	\$0.00	\$812,984.97	\$0.00	\$5,902,398.91	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$3,759,983.46	\$0.00	\$899,645.43	\$0.00	\$4,659,628.89	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	-\$16,200,000.00	\$4,100,000.00	\$0.00	-\$20,300,000.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$16,200,000.00	\$0.00	\$4,100,000.00	\$0.00	\$20,300,000.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$35,000,000.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$18,144,291.54	\$0.00	\$12,480,012.17	\$12,480,012.17	\$14,133,999.84	\$0.00
A	8230	PRESUPUESTO DE EGRESOS MODIFICADO	\$0.00	\$0.00	\$11,719,280.67	\$12,480,012.17	\$0.00	\$780,751.50
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$4,771,043.20	\$4,771,043.20	\$0.00	\$0.00



SIS MA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Balanza de Comprobación del 01/jul/2014 al 30/sep/2014
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu. afiores
 Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 13/nov/2014 09:00 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$4,771,043.20	\$4,771,043.20	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$4,771,043.20	\$4,771,043.20	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$16,855,708.46	\$0.00	\$4,771,043.20	\$0.00	\$21,626,751.66	\$0.00
Sumas =>			\$52,241,393.59	\$52,241,393.59	\$70,370,599.61	\$70,370,599.61	\$57,693,492.95	\$57,693,492.95

[Signature]
 ING. THARE LIQUIDANO CORTES
 DIRECTORA GENERAL

[Signature]
 LIC. ANGELICA FLORES LANGARICA
 ADMINISTRADORA GENERAL



GOBIERNO DEL ESTADO DE NAYARIT
 AYUNTAMIENTO CONSTITUCIONAL
 DE BAHÍA DE BANDERAS, NAYARIT.
 LEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2014

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
13/nov/2014 09:03 p.m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6,019,960.49	\$910,324.34	\$848,597.28	\$943,782.60	\$785,635.86	\$928,188.78	\$1,003,599.77	\$849,458.24	\$586,566.27	\$605,286.31	\$0.00	\$0.00	\$0.00	\$7,461,437.45	\$8,558,523.04
8,779,954.37	\$505,096.39	\$528,221.63	\$518,307.74	\$521,357.50	\$525,623.02	\$502,109.31	\$505,185.51	\$209,068.04	\$265,186.01	\$0.00	\$0.00	\$0.00	\$4,080,155.15	\$4,699,799.22
8,779,954.37	\$505,096.39	\$528,221.63	\$518,307.74	\$521,357.50	\$525,623.02	\$502,109.31	\$505,185.51	\$209,068.04	\$265,186.01	\$0.00	\$0.00	\$0.00	\$4,080,155.15	\$4,699,799.22
\$540,000.00	\$1,800.00	\$24,142.00	\$1,850.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,992.00	\$508,008.00
\$540,000.00	\$1,800.00	\$24,142.00	\$1,850.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,992.00	\$508,008.00
\$540,000.00	\$1,800.00	\$24,142.00	\$1,850.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,992.00	\$508,008.00
5,593,073.09	\$266,064.03	\$91,213.54	\$79,491.61	\$102,024.08	\$103,171.96	\$148,518.85	\$123,345.85	\$265,440.39	\$175,665.13	\$0.00	\$0.00	\$0.00	\$1,356,935.44	\$2,236,137.85
1,805,227.58	\$221,100.55	\$10,630.06	\$0.00	\$5,736.79	\$0.00	\$53,189.11	\$4,126.11	\$211,980.52	\$115,540.39	\$0.00	\$0.00	\$0.00	\$622,303.53	\$1,182,924.05
1,387,529.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,304.09	\$1,218.65	\$112,046.52	\$60,036.59	\$0.00	\$0.00	\$0.00	\$204,605.85	\$1,182,924.05
\$417,697.68	\$221,100.55	\$10,630.06	\$0.00	\$5,736.79	\$0.00	\$21,885.02	\$2,907.46	\$99,934.00	\$55,503.80	\$0.00	\$0.00	\$0.00	\$417,697.68	\$0.00
1,787,845.51	\$44,963.48	\$60,583.48	\$79,491.61	\$96,287.29	\$103,171.96	\$95,329.74	\$121,219.74	\$53,459.87	\$60,124.74	\$0.00	\$0.00	\$0.00	\$734,631.91	\$1,053,213.60
1,787,845.51	\$44,963.48	\$60,583.48	\$79,491.61	\$96,287.29	\$103,171.96	\$95,329.74	\$121,219.74	\$53,459.87	\$60,124.74	\$0.00	\$0.00	\$0.00	\$734,631.91	\$1,053,213.60
\$708.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.27
\$161.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.49
\$161.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.49
\$546.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.78
\$546.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.78
3,106,224.76	\$137,363.92	\$205,020.11	\$344,133.25	\$162,254.28	\$299,393.80	\$349,471.61	\$218,924.88	\$111,357.84	\$164,435.17	\$0.00	\$0.00	\$0.00	\$1,992,354.86	\$1,113,869.90
3,106,224.76	\$137,363.92	\$205,020.11	\$344,133.25	\$162,254.28	\$299,393.80	\$349,471.61	\$218,924.88	\$111,357.84	\$164,435.17	\$0.00	\$0.00	\$0.00	\$1,992,354.86	\$1,113,869.90
3,106,224.76	\$137,363.92	\$205,020.11	\$344,133.25	\$162,254.28	\$299,393.80	\$349,471.61	\$218,924.88	\$111,357.84	\$164,435.17	\$0.00	\$0.00	\$0.00	\$1,992,354.86	\$1,113,869.90
5,288,625.33	\$188,681.74	\$331,981.70	\$173,571.76	\$201,849.27	\$129,290.02	\$226,761.19	\$300,286.02	\$194,047.98	\$194,056.61	\$0.00	\$0.00	\$0.00	\$1,940,526.29	\$2,588,099.04
2,434,400.94	\$41,653.33	\$121,066.60	\$60,268.07	\$84,450.39	\$8,285.44	\$2,856.50	\$67,413.09	\$41,585.07	\$98,479.97	\$0.00	\$0.00	\$0.00	\$525,858.46	\$717,542.48
\$360,000.00	\$637.66	\$208.00	\$8,689.70	\$5,611.00	\$755.02	\$295.00	\$11,345.09	\$9,859.20	\$15,542.10	\$0.00	\$0.00	\$0.00	\$52,942.77	\$307,057.23
\$360,000.00	\$637.66	\$208.00	\$8,689.70	\$5,611.00	\$755.02	\$295.00	\$11,345.09	\$9,859.20	\$15,542.10	\$0.00	\$0.00	\$0.00	\$52,942.77	\$307,057.23
\$352,086.73	\$0.00	\$52,031.47	\$0.00	\$24,452.68	\$0.00	\$0.00	\$22,262.72	\$19,505.40	\$61,540.66	\$0.00	\$0.00	\$0.00	\$179,792.93	\$172,293.80
\$352,086.73	\$0.00	\$52,031.47	\$0.00	\$24,452.68	\$0.00	\$0.00	\$22,262.72	\$19,505.40	\$61,540.66	\$0.00	\$0.00	\$0.00	\$179,792.93	\$172,293.80
\$65,000.00	\$0.00	\$0.00	\$0.00	\$38,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,738.20	\$26,261.80
\$65,000.00	\$0.00	\$0.00	\$0.00	\$38,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,738.20	\$26,261.80
\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
\$368,763.71	\$32,389.55	\$57,625.26	\$46,375.49	\$14,359.08	\$6,700.32	\$2,329.00	\$33,532.68	\$12,190.47	\$21,332.21	\$0.00	\$0.00	\$0.00	\$226,834.06	\$141,929.65
\$368,763.71	\$32,389.55	\$57,625.26	\$46,375.49	\$14,359.08	\$6,700.32	\$2,329.00	\$33,532.68	\$12,190.47	\$21,332.21	\$0.00	\$0.00	\$0.00	\$226,834.06	\$141,929.65
\$27,550.50	\$8,626.12	\$11,201.87	\$5,202.88	\$1,289.43	\$830.10	\$32.50	\$272.60	\$30.00	\$65.00	\$0.00	\$0.00	\$0.00	\$27,550.50	\$0.00
\$27,550.50	\$8,626.12	\$11,201.87	\$5,202.88	\$1,289.43	\$830.10	\$32.50	\$272.60	\$30.00	\$65.00	\$0.00	\$0.00	\$0.00	\$27,550.50	\$0.00
\$66,112,498.81	\$17,566.48	\$32,570.03	\$33,360.42	\$11,377.28	\$18,239.29	\$35,407.51	\$75,457.65	\$38,884.67	\$57,667.41	\$0.00	\$0.00	\$0.00	\$320,530.74	\$290,719.07
\$548,000.00	\$17,452.48	\$32,166.23	\$31,242.32	\$10,781.01	\$16,307.55	\$31,684.78	\$70,557.85	\$32,785.69	\$55,396.18	\$0.00	\$0.00	\$0.00	\$298,374.09	\$249,625.91
\$548,000.00	\$17,452.48	\$32,166.23	\$31,242.32	\$10,781.01	\$16,307.55	\$31,684.78	\$70,557.85	\$32,785.69	\$55,396.18	\$0.00	\$0.00	\$0.00	\$298,374.09	\$249,625.91
\$63,249.81	\$114.00	\$403.80	\$2,118.10	\$596.27	\$1,931.74	\$3,722.73	\$4,899.80	\$6,098.98	\$2,271.23	\$0.00	\$0.00	\$0.00	\$22,156.65	\$41,093.16
\$53,425.80	\$114.00	\$403.80	\$2,118.10	\$282.00	\$1,931.74	\$1,785.00	\$2,060.00	\$3,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,332.64	\$41,093.16
\$9,824.01	\$0.00	\$0.00	\$0.00	\$314.27	\$0.00	\$1,937.73	\$2,839.80	\$2,460.98	\$2,271.23	\$0.00	\$0.00	\$0.00	\$9,824.01	\$0.00
\$537,558.72	\$15,113.03	\$36,305.40	\$54,193.36	\$39,050.08	\$37,217.04	\$18,033.87	\$89,343.24	\$59,084.33	\$19,173.09	\$0.00	\$0.00	\$0.00	\$367,513.44	\$170,045.28

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión
13/nov/2014
09:03 p.m.

Resumen Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$16,987.71	\$1,005.91	\$730.80	\$687.30	\$1,006.88	\$8,575.20	\$1,784.08	\$1,260.92	\$840.42	\$1,096.20	\$0.00	\$0.00	\$0.00	\$16,987.71	\$0.00
\$9,012.81	\$1,005.91	\$730.80	\$687.30	\$1,006.88	\$600.30	\$1,784.08	\$1,260.92	\$840.42	\$1,096.20	\$0.00	\$0.00	\$0.00	\$9,012.81	\$0.00
\$9,012.81	\$1,005.91	\$730.80	\$687.30	\$1,006.88	\$600.30	\$1,784.08	\$1,260.92	\$840.42	\$1,096.20	\$0.00	\$0.00	\$0.00	\$9,012.81	\$0.00
\$7,974.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.90	\$0.00
\$7,974.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,974.90	\$0.00
\$275,254.00	\$1,410.00	\$4,616.88	\$2,743.38	\$29,474.00	\$4,871.63	\$8,662.38	\$1,038.00	\$780.00	\$615.00	\$0.00	\$0.00	\$0.00	\$54,211.27	\$221,042.73
\$80,000.00	\$0.00	\$3,696.88	\$1,848.38	\$21,234.00	\$3,696.63	\$5,618.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,094.27	\$43,905.73
\$80,000.00	\$0.00	\$3,696.88	\$1,848.38	\$21,234.00	\$3,696.63	\$5,618.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,094.27	\$43,905.73
\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$20,000.00	\$1,410.00	\$920.00	\$895.00	\$440.00	\$1,175.00	\$590.00	\$1,038.00	\$780.00	\$615.00	\$0.00	\$0.00	\$0.00	\$7,863.00	\$12,137.00
\$20,000.00	\$1,410.00	\$920.00	\$895.00	\$440.00	\$1,175.00	\$590.00	\$1,038.00	\$780.00	\$615.00	\$0.00	\$0.00	\$0.00	\$7,863.00	\$12,137.00
\$40,254.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.00	\$30,000.00
\$40,254.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,254.00	\$30,000.00
\$83,844.00	\$15,724.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,844.00	\$60,000.00
\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$23,844.00	\$15,724.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,844.00	\$0.00
\$23,844.00	\$15,724.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,844.00	\$0.00
\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$560,724.00	\$7,255.99	\$23,148.91	\$4,935.32	\$7,745.71	\$3,884.50	\$4,399.88	\$1,208.00	\$976.90	\$327.00	\$0.00	\$0.00	\$0.00	\$53,882.21	\$506,841.79
\$105,161.00	\$385.00	\$380.00	\$318.00	\$665.00	\$0.00	\$915.00	\$360.00	\$350.90	\$27.00	\$0.00	\$0.00	\$0.00	\$3,373.90	\$101,787.10
\$105,161.00	\$385.00	\$380.00	\$318.00	\$665.00	\$0.00	\$915.00	\$360.00	\$350.90	\$27.00	\$0.00	\$0.00	\$0.00	\$3,373.90	\$101,787.10
\$214,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,839.00
\$210,724.00	\$6,870.99	\$22,768.91	\$4,617.32	\$7,080.71	\$3,884.50	\$3,484.88	\$848.00	\$626.00	\$327.00	\$0.00	\$0.00	\$0.00	\$50,508.31	\$160,215.69
\$210,724.00	\$6,870.99	\$22,768.91	\$4,617.32	\$7,080.71	\$3,884.50	\$3,484.88	\$848.00	\$626.00	\$327.00	\$0.00	\$0.00	\$0.00	\$50,508.31	\$160,215.69
\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
\$7,782,494.97	\$1,815,332.66	\$804,739.85	\$282,373.54	\$96,867.30	\$2,560,946.53	\$529,154.06	\$185,767.81	\$545,239.87	\$81,977.29	\$0.00	\$0.00	\$0.00	\$6,902,398.91	\$880,096.06
\$7,782,494.97	\$1,815,332.66	\$804,739.85	\$282,373.54	\$96,867.30	\$2,560,946.53	\$529,154.06	\$185,767.81	\$545,239.87	\$81,977.29	\$0.00	\$0.00	\$0.00	\$6,902,398.91	\$880,096.06
\$7,667,494.97	\$1,815,332.66	\$804,739.85	\$282,373.54	\$96,867.30	\$2,560,946.53	\$529,154.06	\$185,767.81	\$545,239.87	\$81,977.29	\$0.00	\$0.00	\$0.00	\$6,902,398.91	\$765,096.06
\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
\$5,100,000.00	\$1,211,478.50	\$818,633.39	\$483,709.86	\$244,460.71	\$562,241.00	\$439,460.00	\$498,418.24	\$252,200.00	\$149,027.19	\$0.00	\$0.00	\$0.00	\$4,659,628.89	\$440,371.11
\$5,100,000.00	\$1,211,478.50	\$818,633.39	\$483,709.86	\$244,460.71	\$562,241.00	\$439,460.00	\$498,418.24	\$252,200.00	\$149,027.19	\$0.00	\$0.00	\$0.00	\$4,659,628.89	\$440,371.11
\$5,100,000.00	\$1,211,478.50	\$818,633.39	\$483,709.86	\$244,460.71	\$562,241.00	\$439,460.00	\$498,418.24	\$252,200.00	\$149,027.19	\$0.00	\$0.00	\$0.00	\$4,659,628.89	\$440,371.11
\$5,100,000.00	\$1,211,478.50	\$818,633.39	\$483,709.86	\$244,460.71	\$562,241.00	\$439,460.00	\$498,418.24	\$252,200.00	\$149,027.19	\$0.00	\$0.00	\$0.00	\$4,659,628.89	\$440,371.11

**SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS
ESTADO DE NAYARIT**

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep/2014
(Cifras en pesos y centavos)

35
AnaliticoPresupuestoEgresos

Código del Gasto	Presupuesto Vigente	Presupuesto													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			
BIENES MUEBLES, INMUEBLES E I	\$405,000.00	\$0.00	\$1,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRAT	\$320,000.00	\$0.00	\$1,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la inf	\$0.00	\$0.00	\$1,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la inf	\$0.00	\$0.00	\$1,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERR	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sistemas de aire acondicionado, calefacci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sistemas de aire acondicionado, calefacci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$405,000.00	\$0.00	\$1,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



ING. TARE LIQUIDANO CORTES
DIRECTORA GENERAL

LIC. ANGELICAFLORES LANGRICA
ADMINISTRADORA GENERAL

H. IX AYUNTAMIENTO CONSTITUCIONAL
DE LA BAHIA DE BANDERAS, NAYARIT.
SECRETARÍA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA