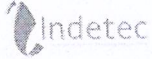


Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y | 09/abr./2024
hora de Impresión | 01:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$36,572,000.00	\$0.00	\$36,572,000.00	\$7,440,986.59	\$29,131,013.41	\$7,440,986.59	\$0.00	\$29,131,013.41	\$7,440,986.59	\$7,440,986.59	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$17,279,383.57	\$0.00	\$17,279,383.57	\$4,053,639.14	\$13,225,744.43	\$4,053,639.14	\$0.00	\$13,225,744.43	\$4,053,639.14	\$4,053,639.14	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,279,383.57	\$0.00	\$17,279,383.57	\$4,053,639.14	\$13,225,744.43	\$4,053,639.14	\$0.00	\$13,225,744.43	\$4,053,639.14	\$4,053,639.14	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,864,916.01	\$0.00	\$2,864,916.01	\$717,558.71	\$2,147,357.30	\$717,558.71	\$0.00	\$2,147,357.30	\$717,558.71	\$717,558.71	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$14,327,467.56	\$0.00	\$14,327,467.56	\$3,336,080.43	\$10,991,387.13	\$3,336,080.43	\$0.00	\$10,991,387.13	\$3,336,080.43	\$3,336,080.43	\$0.00
11306 AJUSTE DE CALENDARIO	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,107,311.64	\$0.00	\$6,107,311.64	\$1,494,267.84	\$4,613,043.80	\$1,494,267.84	\$0.00	\$4,613,043.80	\$1,494,267.84	\$1,494,267.84	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$385,000.00	\$0.00	\$385,000.00	\$89,500.00	\$295,500.00	\$89,500.00	\$0.00	\$295,500.00	\$89,500.00	\$89,500.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$385,000.00	\$0.00	\$385,000.00	\$89,500.00	\$295,500.00	\$89,500.00	\$0.00	\$295,500.00	\$89,500.00	\$89,500.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,722,311.64	\$0.00	\$5,722,311.64	\$1,404,767.84	\$4,317,543.80	\$1,404,767.84	\$0.00	\$4,317,543.80	\$1,404,767.84	\$1,404,767.84	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$5,722,311.64	\$0.00	\$5,722,311.64	\$1,404,767.84	\$4,317,543.80	\$1,404,767.84	\$0.00	\$4,317,543.80	\$1,404,767.84	\$1,404,767.84	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,955,304.79	\$0.00	\$9,955,304.79	\$1,199,474.67	\$8,755,830.12	\$1,199,474.67	\$0.00	\$8,755,830.12	\$1,199,474.67	\$1,199,474.67	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,217,594.47	-\$20,000.00	\$5,197,594.47	\$20,664.39	\$5,176,930.08	\$20,664.39	\$0.00	\$5,176,930.08	\$20,664.39	\$20,664.39	\$0.00
13201 PRIMAS DE VACACIONES	\$1,517,501.44	-\$20,000.00	\$1,497,501.44	\$6,621.55	\$1,490,879.89	\$6,621.55	\$0.00	\$1,490,879.89	\$6,621.55	\$6,621.55	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,700,093.03	\$0.00	\$3,700,093.03	\$14,042.84	\$3,686,050.19	\$14,042.84	\$0.00	\$3,686,050.19	\$14,042.84	\$14,042.84	\$0.00
13400 COMPENSACIONES	\$4,737,710.32	\$20,000.00	\$4,757,710.32	\$1,178,810.28	\$3,578,900.04	\$1,178,810.28	\$0.00	\$3,578,900.04	\$1,178,810.28	\$1,178,810.28	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,276,610.32	-\$7,000.00	\$4,269,610.32	\$1,009,060.12	\$3,260,550.20	\$1,009,060.12	\$0.00	\$3,260,550.20	\$1,009,060.12	\$1,009,060.12	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$461,100.00	\$27,000.00	\$488,100.00	\$169,750.16	\$318,349.84	\$169,750.16	\$0.00	\$318,349.84	\$169,750.16	\$169,750.16	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,230,000.00	\$0.00	\$3,230,000.00	\$693,604.94	\$2,536,395.06	\$693,604.94	\$0.00	\$2,536,395.06	\$693,604.94	\$693,604.94	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$500,000.00	\$0.00	\$500,000.00	\$83,974.30	\$416,025.70	\$83,974.30	\$0.00	\$416,025.70	\$83,974.30	\$83,974.30	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$500,000.00	\$0.00	\$500,000.00	\$83,974.30	\$416,025.70	\$83,974.30	\$0.00	\$416,025.70	\$83,974.30	\$83,974.30	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,730,000.00	\$0.00	\$2,730,000.00	\$609,630.64	\$2,120,369.36	\$609,630.64	\$0.00	\$2,120,369.36	\$609,630.64	\$609,630.64	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,730,000.00	\$0.00	\$2,730,000.00	\$609,630.64	\$2,120,369.36	\$609,630.64	\$0.00	\$2,120,369.36	\$609,630.64	\$609,630.64	\$0.00
20000 MATERIALES Y SUMINISTROS	\$10,349,500.00	\$0.00	\$10,349,500.00	\$1,402,104.57	\$8,947,395.43	\$1,402,104.57	\$0.00	\$8,947,395.43	\$1,402,104.57	\$1,402,104.57	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,257,000.00	\$0.00	\$2,257,000.00	\$306,062.98	\$1,950,937.02	\$306,062.98	\$0.00	\$1,950,937.02	\$306,062.98	\$306,062.98	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$923,000.00	\$0.00	\$923,000.00	\$140,800.76	\$782,199.24	\$140,800.76	\$0.00	\$782,199.24	\$140,800.76	\$140,800.76	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$240,000.00	\$0.00	\$240,000.00	\$12,619.25	\$227,380.75	\$12,619.25	\$0.00	\$227,380.75	\$12,619.25	\$12,619.25	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$390,000.00	\$0.00	\$390,000.00	\$59,637.58	\$330,362.42	\$59,637.58	\$0.00	\$330,362.42	\$59,637.58	\$59,637.58	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$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
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$283,000.00	\$0.00	\$283,000.00	\$68,543.93	\$214,456.07	\$68,543.93	\$0.00	\$214,456.07	\$68,543.93	\$68,543.93	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$138,000.00	\$0.00	\$138,000.00	\$3,334.33	\$134,665.67	\$3,334.33	\$0.00	\$134,665.67	\$3,334.33	\$3,334.33	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$138,000.00	\$0.00	\$138,000.00	\$3,334.33	\$134,665.67	\$3,334.33	\$0.00	\$134,665.67	\$3,334.33	\$3,334.33	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$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
21503 MATERIAL DE COMUNICACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$506,000.00	\$0.00	\$506,000.00	\$111,531.73	\$394,468.27	\$111,531.73	\$0.00	\$394,468.27	\$111,531.73	\$111,531.73	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$303,000.00	\$0.00	\$303,000.00	\$72,514.70	\$230,485.30	\$72,514.70	\$0.00	\$230,485.30	\$72,514.70	\$72,514.70	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$142,000.00	\$0.00	\$142,000.00	\$34,037.18	\$107,962.82	\$34,037.18	\$0.00	\$107,962.82	\$34,037.18	\$34,037.18	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$61,000.00	\$0.00	\$61,000.00	\$4,979.85	\$56,020.15	\$4,979.85	\$0.00	\$56,020.15	\$4,979.85	\$4,979.85	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$600,000.00	\$0.00	\$600,000.00	\$50,396.16	\$549,603.84	\$50,396.16	\$0.00	\$549,603.84	\$50,396.16	\$50,396.16	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$600,000.00	\$0.00	\$600,000.00	\$50,396.16	\$549,603.84	\$50,396.16	\$0.00	\$549,603.84	\$50,396.16	\$50,396.16	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,680,500.00	\$0.00	\$1,680,500.00	\$383,850.38	\$1,296,649.62	\$383,850.38	\$0.00	\$1,296,649.62	\$383,850.38	\$383,850.38	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,544,500.00	\$0.00	\$1,544,500.00	\$375,663.33	\$1,168,836.67	\$375,663.33	\$0.00	\$1,168,836.67	\$375,663.33	\$375,663.33	\$0.00
22102 CARNE FRESCA	\$285,000.00	\$0.00	\$285,000.00	\$105,219.21	\$179,780.79	\$105,219.21	\$0.00	\$179,780.79	\$105,219.21	\$105,219.21	\$0.00
22103 PESCADOS Y MARISCOS	\$105,000.00	\$0.00	\$105,000.00	\$19,685.00	\$85,315.00	\$19,685.00	\$0.00	\$85,315.00	\$19,685.00	\$19,685.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$409,500.00	\$0.00	\$409,500.00	\$47,660.35	\$361,839.65	\$47,660.35	\$0.00	\$361,839.65	\$47,660.35	\$47,660.35	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$745,000.00	\$0.00	\$745,000.00	\$203,098.77	\$541,901.23	\$203,098.77	\$0.00	\$541,901.23	\$203,098.77	\$203,098.77	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$136,000.00	\$0.00	\$136,000.00	\$8,187.05	\$63,801.95	\$7,198.05	\$0.00	\$63,801.95	\$7,198.05	\$7,198.05	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$71,000.00	\$0.00	\$71,000.00	\$7,198.05	\$63,801.95	\$7,198.05	\$0.00	\$63,801.95	\$7,198.05	\$7,198.05	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$989.00	\$64,011.00	\$989.00	\$0.00	\$64,011.00	\$989.00	\$989.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$15,000.00	\$0.00	\$15,000.00	\$2,815.42	\$12,184.58	\$2,815.42	\$0.00	\$12,184.58	\$2,815.42	\$2,815.42	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$15,000.00	\$0.00	\$15,000.00	\$2,815.42	\$12,184.58	\$2,815.42	\$0.00	\$12,184.58	\$2,815.42	\$2,815.42	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$15,000.00	\$0.00	\$15,000.00	\$2,815.42	\$12,184.58	\$2,815.42	\$0.00	\$12,184.58	\$2,815.42	\$2,815.42	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$778,000.00	\$0.00	\$778,000.00	\$184,432.32	\$593,567.68	\$184,432.32	\$0.00	\$593,567.68	\$184,432.32	\$184,432.32	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	\$0.00	\$65,000.00	\$13,328.59	\$51,671.41	\$13,328.59	\$0.00	\$51,671.41	\$13,328.59	\$13,328.59	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$13,328.59	\$36,671.41	\$13,328.59	\$0.00	\$36,671.41	\$13,328.59	\$13,328.59	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$11,200.00	\$13,800.00	\$11,200.00	\$0.00	\$13,800.00	\$11,200.00	\$11,200.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$11,200.00	\$13,800.00	\$11,200.00	\$0.00	\$13,800.00	\$11,200.00	\$11,200.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$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
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$127,500.00	\$0.00	\$127,500.00	\$11,236.05	\$116,263.95	\$11,236.05	\$0.00	\$116,263.95	\$11,236.05	\$11,236.05	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$117,500.00	\$0.00	\$117,500.00	\$11,236.05	\$106,263.95	\$11,236.05	\$0.00	\$106,263.95	\$11,236.05	\$11,236.05	\$0.00



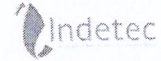
Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$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
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$121,000.00	\$0.00	\$121,000.00	\$37,294.05	\$83,705.95	\$37,294.05	\$0.00	\$83,705.95	\$37,294.05	\$37,294.05	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COF	\$45,000.00	\$0.00	\$45,000.00	\$17,200.01	\$27,799.99	\$17,200.01	\$0.00	\$27,799.99	\$17,200.01	\$17,200.01	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$76,000.00	\$0.00	\$76,000.00	\$20,094.04	\$55,905.96	\$20,094.04	\$0.00	\$55,905.96	\$20,094.04	\$20,094.04	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$255,000.00	\$0.00	\$255,000.00	\$77,710.63	\$177,289.37	\$77,710.63	\$0.00	\$177,289.37	\$77,710.63	\$77,710.63	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$168,000.00	\$0.00	\$168,000.00	\$47,119.56	\$120,880.44	\$47,119.56	\$0.00	\$120,880.44	\$47,119.56	\$47,119.56	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$33,000.00	\$0.00	\$33,000.00	\$20,212.78	\$12,787.22	\$20,212.78	\$0.00	\$12,787.22	\$20,212.78	\$20,212.78	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$20,000.00	\$0.00	\$20,000.00	\$9,350.00	\$10,650.00	\$9,350.00	\$0.00	\$10,650.00	\$9,350.00	\$9,350.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$13,000.00	\$0.00	\$13,000.00	\$1,028.29	\$11,971.71	\$1,028.29	\$0.00	\$11,971.71	\$1,028.29	\$1,028.29	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$33,663.00	\$78,337.00	\$33,663.00	\$0.00	\$78,337.00	\$33,663.00	\$33,663.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$52,000.00	\$0.00	\$52,000.00	\$11,961.49	\$40,038.51	\$11,961.49	\$0.00	\$40,038.51	\$11,961.49	\$11,961.49	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$40,000.00	\$0.00	\$40,000.00	\$7,500.01	\$32,499.99	\$7,500.01	\$0.00	\$32,499.99	\$7,500.01	\$7,500.01	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$10,000.00	\$0.00	\$10,000.00	\$4,201.50	\$5,798.50	\$4,201.50	\$0.00	\$5,798.50	\$4,201.50	\$4,201.50	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$1,464,500.00	\$0.00	\$1,464,500.00	\$209,086.20	\$1,255,413.80	\$209,086.20	\$0.00	\$1,255,413.80	\$209,086.20	\$209,086.20	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$405.83	\$5,594.17	\$405.83	\$0.00	\$5,594.17	\$405.83	\$405.83	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$405.83	\$5,594.17	\$405.83	\$0.00	\$5,594.17	\$405.83	\$405.83	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,057,000.00	\$0.00	\$1,057,000.00	\$167,857.10	\$889,142.90	\$167,857.10	\$0.00	\$889,142.90	\$167,857.10	\$167,857.10	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,057,000.00	\$0.00	\$1,057,000.00	\$167,857.10	\$889,142.90	\$167,857.10	\$0.00	\$889,142.90	\$167,857.10	\$167,857.10	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$401,500.00	\$0.00	\$401,500.00	\$40,823.27	\$360,676.73	\$40,823.27	\$0.00	\$360,676.73	\$40,823.27	\$40,823.27	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$293,000.00	\$0.00	\$293,000.00	\$40,823.27	\$252,176.73	\$40,823.27	\$0.00	\$252,176.73	\$40,823.27	\$40,823.27	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,505,000.00	\$0.00	\$2,505,000.00	\$258,079.36	\$2,246,920.64	\$258,079.36	\$0.00	\$2,246,920.64	\$258,079.36	\$258,079.36	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$258,079.36	\$2,241,920.64	\$258,079.36	\$0.00	\$2,241,920.64	\$258,079.36	\$258,079.36	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$258,079.36	\$2,241,920.64	\$258,079.36	\$0.00	\$2,241,920.64	\$258,079.36	\$258,079.36	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$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
26201 CARBÓN Y SUS DERIVADOS	\$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
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$806,500.00	\$0.00	\$806,500.00	\$6,284.11	\$800,215.89	\$6,284.11	\$0.00	\$800,215.89	\$6,284.11	\$6,284.11	\$0.00
27100 VESTUARIO Y UNIFORMES	\$625,000.00	\$0.00	\$625,000.00	\$1,890.00	\$623,110.00	\$1,890.00	\$0.00	\$623,110.00	\$1,890.00	\$1,890.00	\$0.00
27101 ARTÍCULOS 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
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$565,000.00	\$0.00	\$565,000.00	\$1,890.00	\$563,110.00	\$1,890.00	\$0.00	\$563,110.00	\$1,890.00	\$1,890.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$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
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$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



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$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
27300 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$68,500.00	\$0.00	\$68,500.00	\$4,394.11	\$64,105.89	\$4,394.11	\$0.00	\$64,105.89	\$4,394.11	\$4,394.11	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$68,500.00	\$0.00	\$68,500.00	\$4,394.11	\$64,105.89	\$4,394.11	\$0.00	\$64,105.89	\$4,394.11	\$4,394.11	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$843,000.00	\$0.00	\$843,000.00	\$51,493.80	\$791,506.20	\$51,493.80	\$0.00	\$791,506.20	\$51,493.80	\$51,493.80	\$0.00
29100 HERRAMIENTAS MENORES	\$127,000.00	\$0.00	\$127,000.00	\$16,802.49	\$110,197.51	\$16,802.49	\$0.00	\$110,197.51	\$16,802.49	\$16,802.49	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$58,000.00	\$0.00	\$58,000.00	\$16,802.49	\$41,197.51	\$16,802.49	\$0.00	\$41,197.51	\$16,802.49	\$16,802.49	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$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
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$40,000.00	\$0.00	\$40,000.00	\$24,000.00	\$16,000.00	\$24,000.00	\$0.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$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
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52,000.00	\$0.00	\$52,000.00	\$9,384.31	\$42,615.69	\$9,384.31	\$0.00	\$42,615.69	\$9,384.31	\$9,384.31	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$9,384.31	\$42,615.69	\$9,384.31	\$0.00	\$42,615.69	\$9,384.31	\$9,384.31	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,000.00	\$0.00	\$597,000.00	\$1,307.00	\$595,693.00	\$1,307.00	\$0.00	\$595,693.00	\$1,307.00	\$1,307.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$225,000.00	\$0.00	\$225,000.00	\$1,307.00	\$223,693.00	\$1,307.00	\$0.00	\$223,693.00	\$1,307.00	\$1,307.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$8,814,500.00	\$50,000.00	\$8,864,500.00	\$1,844,018.89	\$7,020,481.11	\$1,844,018.89	\$0.00	\$7,020,481.11	\$1,844,018.89	\$1,844,018.89	\$0.00
31000 SERVICIOS BASICOS	\$451,000.00	\$0.00	\$451,000.00	\$64,134.86	\$386,865.14	\$64,134.86	\$0.00	\$386,865.14	\$64,134.86	\$64,134.86	\$0.00
31100 ENERGÍA ELÉCTRICA	\$30,000.00	\$0.00	\$30,000.00	\$2,090.00	\$27,910.00	\$2,090.00	\$0.00	\$27,910.00	\$2,090.00	\$2,090.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$30,000.00	\$0.00	\$30,000.00	\$2,090.00	\$27,910.00	\$2,090.00	\$0.00	\$27,910.00	\$2,090.00	\$2,090.00	\$0.00
31200 GAS	\$70,000.00	\$0.00	\$70,000.00	\$12,016.86	\$57,983.14	\$12,016.86	\$0.00	\$57,983.14	\$12,016.86	\$12,016.86	\$0.00
31201 GAS	\$70,000.00	\$0.00	\$70,000.00	\$12,016.86	\$57,983.14	\$12,016.86	\$0.00	\$57,983.14	\$12,016.86	\$12,016.86	\$0.00
31300 AGUA	\$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
31301 AGUA	\$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
31400 TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$4,788.00	\$35,212.00	\$4,788.00	\$0.00	\$35,212.00	\$4,788.00	\$4,788.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$4,788.00	\$35,212.00	\$4,788.00	\$0.00	\$35,212.00	\$4,788.00	\$4,788.00	\$0.00
31500 TELEFONÍA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$45,240.00	\$230,760.00	\$45,240.00	\$0.00	\$230,760.00	\$45,240.00	\$45,240.00	\$0.00
31501 TELEFONÍA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$45,240.00	\$230,760.00	\$45,240.00	\$0.00	\$230,760.00	\$45,240.00	\$45,240.00	\$0.00



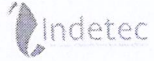
Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$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 PRK	\$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	\$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
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$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
32000 SERVICIOS DE ARRENDAMIENTO	\$428,000.00	\$0.00	\$428,000.00	\$227,900.14	\$200,099.86	\$227,900.14	\$0.00	\$200,099.86	\$227,900.14	\$227,900.14	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$240,000.00	\$196,981.13	\$43,018.87	\$196,981.13	\$0.00	\$43,018.87	\$196,981.13	\$196,981.13	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$240,000.00	\$196,981.13	\$43,018.87	\$196,981.13	\$0.00	\$43,018.87	\$196,981.13	\$196,981.13	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$133,000.00	\$0.00	\$133,000.00	\$30,919.01	\$102,080.99	\$30,919.01	\$0.00	\$102,080.99	\$30,919.01	\$30,919.01	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI	\$133,000.00	\$0.00	\$133,000.00	\$30,919.01	\$102,080.99	\$30,919.01	\$0.00	\$102,080.99	\$30,919.01	\$30,919.01	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$411,000.00	\$50,000.00	\$461,000.00	\$166,201.21	\$294,798.79	\$166,201.21	\$0.00	\$294,798.79	\$166,201.21	\$166,201.21	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$85,000.00	\$0.00	\$85,000.00	\$29,332.92	\$55,667.08	\$29,332.92	\$0.00	\$55,667.08	\$29,332.92	\$29,332.92	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$85,000.00	\$0.00	\$85,000.00	\$29,332.92	\$55,667.08	\$29,332.92	\$0.00	\$55,667.08	\$29,332.92	\$29,332.92	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$86,000.00	\$0.00	\$86,000.00	\$14,920.00	\$71,080.00	\$14,920.00	\$0.00	\$71,080.00	\$14,920.00	\$14,920.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$86,000.00	\$0.00	\$86,000.00	\$14,920.00	\$71,080.00	\$14,920.00	\$0.00	\$71,080.00	\$14,920.00	\$14,920.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$80,000.00	\$0.00	\$80,000.00	\$56,836.03	\$23,163.97	\$56,836.03	\$0.00	\$23,163.97	\$56,836.03	\$56,836.03	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$10,000.00	\$0.00	\$10,000.00	\$345.03	\$9,654.97	\$345.03	\$0.00	\$9,654.97	\$345.03	\$345.03	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$70,000.00	\$0.00	\$70,000.00	\$56,491.00	\$13,509.00	\$56,491.00	\$0.00	\$13,509.00	\$56,491.00	\$56,491.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$160,000.00	\$50,000.00	\$210,000.00	\$65,112.26	\$144,887.74	\$65,112.26	\$0.00	\$144,887.74	\$65,112.26	\$65,112.26	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$160,000.00	\$50,000.00	\$210,000.00	\$65,112.26	\$144,887.74	\$65,112.26	\$0.00	\$144,887.74	\$65,112.26	\$65,112.26	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$230,000.00	\$0.00	\$230,000.00	\$20,344.91	\$209,655.09	\$20,344.91	\$0.00	\$209,655.09	\$20,344.91	\$20,344.91	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$5,427.91	\$34,572.09	\$5,427.91	\$0.00	\$34,572.09	\$5,427.91	\$5,427.91	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$5,427.91	\$24,572.09	\$5,427.91	\$0.00	\$24,572.09	\$5,427.91	\$5,427.91	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$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
34500 SEGURO DE BIENES PATRIMONIALES	\$165,000.00	\$0.00	\$165,000.00	\$14,723.00	\$150,277.00	\$14,723.00	\$0.00	\$150,277.00	\$14,723.00	\$14,723.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$165,000.00	\$0.00	\$165,000.00	\$14,723.00	\$150,277.00	\$14,723.00	\$0.00	\$150,277.00	\$14,723.00	\$14,723.00	\$0.00
34700 FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$25,000.00	\$194.00	\$24,806.00	\$194.00	\$0.00	\$24,806.00	\$194.00	\$194.00	\$0.00
34701 FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$25,000.00	\$194.00	\$24,806.00	\$194.00	\$0.00	\$24,806.00	\$194.00	\$194.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$2,301,000.00	\$0.00	\$2,301,000.00	\$538,446.65	\$1,762,553.35	\$538,446.65	\$0.00	\$1,762,553.35	\$538,446.65	\$538,446.65	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$460,000.00	\$0.00	\$460,000.00	\$97,900.01	\$362,099.99	\$97,900.01	\$0.00	\$362,099.99	\$97,900.01	\$97,900.01	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$210,000.00	\$0.00	\$210,000.00	\$58,000.00	\$152,000.00	\$58,000.00	\$0.00	\$152,000.00	\$58,000.00	\$58,000.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$250,000.00	\$0.00	\$250,000.00	\$39,900.01	\$210,099.99	\$39,900.01	\$0.00	\$210,099.99	\$39,900.01	\$39,900.01	\$0.00



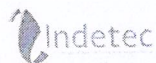
Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
01:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$51,000.00	\$0.00	\$51,000.00	\$18,200.00	\$32,800.00	\$18,200.00	\$0.00	\$32,800.00	\$18,200.00	\$18,200.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$51,000.00	\$0.00	\$51,000.00	\$18,200.00	\$32,800.00	\$18,200.00	\$0.00	\$32,800.00	\$18,200.00	\$18,200.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$555,000.00	\$0.00	\$555,000.00	\$102,955.22	\$452,044.78	\$102,955.22	\$0.00	\$452,044.78	\$102,955.22	\$102,955.22	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$555,000.00	\$0.00	\$555,000.00	\$102,955.22	\$452,044.78	\$102,955.22	\$0.00	\$452,044.78	\$102,955.22	\$102,955.22	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$281,848.02	\$768,151.98	\$281,848.02	\$0.00	\$768,151.98	\$281,848.02	\$281,848.02	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$1,050,000.00	\$0.00	\$1,050,000.00	\$281,848.02	\$768,151.98	\$281,848.02	\$0.00	\$768,151.98	\$281,848.02	\$281,848.02	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$37,543.40	\$112,456.60	\$37,543.40	\$0.00	\$112,456.60	\$37,543.40	\$37,543.40	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$37,543.40	\$112,456.60	\$37,543.40	\$0.00	\$112,456.60	\$37,543.40	\$37,543.40	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,115,000.00	\$0.00	\$1,115,000.00	\$220,103.04	\$894,896.96	\$220,103.04	\$0.00	\$894,896.96	\$220,103.04	\$220,103.04	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$505,000.00	\$0.00	\$505,000.00	\$68,224.24	\$436,775.76	\$68,224.24	\$0.00	\$436,775.76	\$68,224.24	\$68,224.24	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$505,000.00	\$0.00	\$505,000.00	\$68,224.24	\$436,775.76	\$68,224.24	\$0.00	\$436,775.76	\$68,224.24	\$68,224.24	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$600,000.00	\$0.00	\$600,000.00	\$151,878.80	\$448,121.20	\$151,878.80	\$0.00	\$448,121.20	\$151,878.80	\$151,878.80	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$600,000.00	\$0.00	\$600,000.00	\$151,878.80	\$448,121.20	\$151,878.80	\$0.00	\$448,121.20	\$151,878.80	\$151,878.80	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$654,500.00	\$0.00	\$654,500.00	\$37,640.57	\$616,859.43	\$37,640.57	\$0.00	\$616,859.43	\$37,640.57	\$37,640.57	\$0.00
37100 PASAJES AÉREOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$120,500.00	\$0.00	\$120,500.00	\$6,249.08	\$114,250.92	\$6,249.08	\$0.00	\$114,250.92	\$6,249.08	\$6,249.08	\$0.00
37201 PASAJES TERRESTRES	\$120,500.00	\$0.00	\$120,500.00	\$6,249.08	\$114,250.92	\$6,249.08	\$0.00	\$114,250.92	\$6,249.08	\$6,249.08	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$340,000.00	\$0.00	\$340,000.00	\$31,391.49	\$308,608.51	\$31,391.49	\$0.00	\$308,608.51	\$31,391.49	\$31,391.49	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$340,000.00	\$0.00	\$340,000.00	\$31,391.49	\$308,608.51	\$31,391.49	\$0.00	\$308,608.51	\$31,391.49	\$31,391.49	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$109,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,945,000.00	\$0.00	\$2,945,000.00	\$529,055.57	\$2,415,944.43	\$529,055.57	\$0.00	\$2,415,944.43	\$529,055.57	\$529,055.57	\$0.00
38100 GASTOS DE CEREMONIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$475,072.47	\$924,927.53	\$475,072.47	\$0.00	\$924,927.53	\$475,072.47	\$475,072.47	\$0.00
38101 GASTOS DE CEREMONIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$475,072.47	\$924,927.53	\$475,072.47	\$0.00	\$924,927.53	\$475,072.47	\$475,072.47	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,000.00	\$0.00	\$1,545,000.00	\$53,983.10	\$1,491,016.90	\$53,983.10	\$0.00	\$1,491,016.90	\$53,983.10	\$53,983.10	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,000.00	\$0.00	\$1,545,000.00	\$53,983.10	\$1,491,016.90	\$53,983.10	\$0.00	\$1,491,016.90	\$53,983.10	\$53,983.10	\$0.00
39000 OTROS SERVICIOS GENERALES	\$279,000.00	\$0.00	\$279,000.00	\$40,191.94	\$238,808.06	\$40,191.94	\$0.00	\$238,808.06	\$40,191.94	\$40,191.94	\$0.00
39200 IMPUESTOS Y DERECHOS	\$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



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

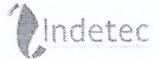
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y | 09/abr./2024

hora de Impresión | 01:44 p. m.

Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39202 OTROS IMPUESTOS Y DERECHOS	\$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
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$212,000.00	\$0.00	\$212,000.00	\$40,191.94	\$171,808.06	\$40,191.94	\$0.00	\$171,808.06	\$40,191.94	\$40,191.94	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$212,000.00	\$0.00	\$212,000.00	\$40,191.94	\$171,808.06	\$40,191.94	\$0.00	\$171,808.06	\$40,191.94	\$40,191.94	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,955,000.00	-\$50,000.00	\$5,905,000.00	\$1,555,659.67	\$4,349,340.33	\$1,555,659.67	\$0.00	\$4,349,340.33	\$1,555,659.67	\$1,555,659.67	\$0.00
44000 AYUDAS SOCIALES	\$5,955,000.00	-\$50,000.00	\$5,905,000.00	\$1,555,659.67	\$4,349,340.33	\$1,555,659.67	\$0.00	\$4,349,340.33	\$1,555,659.67	\$1,555,659.67	\$0.00
44100 Ayudas sociales a personas	\$5,030,000.00	-\$50,000.00	\$4,980,000.00	\$1,355,421.93	\$3,624,578.07	\$1,355,421.93	\$0.00	\$3,624,578.07	\$1,355,421.93	\$1,355,421.93	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$3,810,000.00	\$0.00	\$3,810,000.00	\$888,046.57	\$2,921,953.43	\$888,046.57	\$0.00	\$2,921,953.43	\$888,046.57	\$888,046.57	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$885,000.00	-\$50,000.00	\$835,000.00	\$387,417.36	\$447,582.64	\$387,417.36	\$0.00	\$447,582.64	\$387,417.36	\$387,417.36	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEF	\$335,000.00	\$0.00	\$335,000.00	\$79,958.00	\$255,042.00	\$79,958.00	\$0.00	\$255,042.00	\$79,958.00	\$79,958.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$835,000.00	\$0.00	\$835,000.00	\$200,237.74	\$634,762.26	\$200,237.74	\$0.00	\$634,762.26	\$200,237.74	\$200,237.74	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$835,000.00	\$0.00	\$835,000.00	\$200,237.74	\$634,762.26	\$200,237.74	\$0.00	\$634,762.26	\$200,237.74	\$200,237.74	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,309,000.00	\$0.00	\$1,309,000.00	\$13,518.41	\$1,295,481.59	\$13,518.41	\$0.00	\$1,295,481.59	\$13,518.41	\$13,518.41	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$953,000.00	\$0.00	\$953,000.00	\$0.00	\$953,000.00	\$0.00	\$0.00	\$953,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$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
51107 MOBILIARIO Y EQUIPO	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$323,000.00	\$0.00	\$323,000.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$136,000.00	\$0.00	\$136,000.00	\$13,518.41	\$122,481.59	\$13,518.41	\$0.00	\$122,481.59	\$13,518.41	\$13,518.41	\$0.00
52100 Equipos y aparatos audiovisuales	\$71,000.00	\$0.00	\$71,000.00	\$13,518.41	\$57,481.59	\$13,518.41	\$0.00	\$57,481.59	\$13,518.41	\$13,518.41	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$71,000.00	\$0.00	\$71,000.00	\$13,518.41	\$57,481.59	\$13,518.41	\$0.00	\$57,481.59	\$13,518.41	\$13,518.41	\$0.00




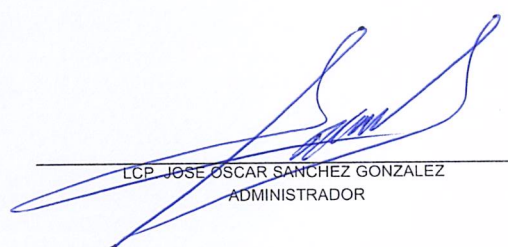
Usu: ANA CELIA
 Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
 ESTADO DE NAYARIT**
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y | 09/abr./2024
 hora de Impresión | 01:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52900 Otro mobiliario y equipo educacional y recreativo	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$63,000,000.00	\$0.00	\$63,000,000.00	\$12,256,288.13	\$50,743,711.87	\$12,256,288.13	\$0.00	\$50,743,711.87	\$12,256,288.13	\$12,256,288.13	\$0.00


 LIC. DANIEL EZEQUIEL LOPEZ SANCHEZ
 DIRECTOR GENERAL


 LICP. JOSE OSCAR SANCHEZ GONZALEZ
 ADMINISTRADOR