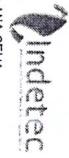




SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Objeto del Gasto	Ampliaciones / Reducciones Al		Presupuesto Vigente Al		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Ejercicio		Pagado		Cuentas por Pagar Deuda
	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024	30/jun./2024		
SERVICIOS PERSONALES	\$36,572,000.00	\$0.00	\$36,572,000.00	\$8,291,136.67	\$20,839,876.74	\$8,291,136.67	\$0.00	\$28,280,863.33	\$8,291,136.67	\$0.00	\$13,048,410.72	\$4,229,972.85	\$4,229,972.85	\$0.00	\$0.00		
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$17,279,383.57	\$0.00	\$17,279,383.57	\$4,229,972.85	\$8,995,771.58	\$4,229,972.85	\$0.00	\$13,048,410.72	\$4,229,972.85	\$0.00	\$13,048,410.72	\$4,229,972.85	\$4,229,972.85	\$0.00	\$0.00		
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,279,383.57	\$0.00	\$17,279,383.57	\$4,229,972.85	\$8,995,771.58	\$4,229,972.85	\$0.00	\$13,048,410.72	\$4,229,972.85	\$0.00	\$13,048,410.72	\$4,229,972.85	\$4,229,972.85	\$0.00	\$0.00		
11301 SUELDOS AL PERSONAL DE BASE	\$2,864,916.01	\$0.00	\$2,864,916.01	\$729,385.28	\$1,417,972.02	\$729,385.28	\$0.00	\$2,135,530.73	\$729,385.28	\$0.00	\$2,135,530.73	\$729,385.28	\$729,385.28	\$0.00	\$0.00		
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$14,327,467.56	\$0.00	\$14,327,467.56	\$3,500,587.57	\$7,490,799.56	\$3,500,587.57	\$0.00	\$10,828,879.99	\$3,500,587.57	\$0.00	\$10,828,879.99	\$3,500,587.57	\$3,500,587.57	\$0.00	\$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	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,107,311.64	\$0.00	\$6,107,311.64	\$1,594,058.21	\$3,018,985.59	\$1,594,058.21	\$0.00	\$4,513,253.43	\$1,594,058.21	\$0.00	\$4,513,253.43	\$1,594,058.21	\$1,594,058.21	\$0.00	\$0.00		
12100 HONORARIOS ASIMILABLES A SALARIOS	\$385,000.00	\$0.00	\$385,000.00	\$86,350.00	\$209,150.00	\$86,350.00	\$0.00	\$298,650.00	\$86,350.00	\$0.00	\$298,650.00	\$86,350.00	\$86,350.00	\$0.00	\$0.00		
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$385,000.00	\$0.00	\$385,000.00	\$86,350.00	\$209,150.00	\$86,350.00	\$0.00	\$298,650.00	\$86,350.00	\$0.00	\$298,650.00	\$86,350.00	\$86,350.00	\$0.00	\$0.00		
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,722,311.64	\$0.00	\$5,722,311.64	\$1,507,708.21	\$2,809,835.59	\$1,507,708.21	\$0.00	\$4,214,603.43	\$1,507,708.21	\$0.00	\$4,214,603.43	\$1,507,708.21	\$1,507,708.21	\$0.00	\$0.00		
12201 SUELDOS AL PERSONAL EVENTUAL	\$5,722,311.64	\$0.00	\$5,722,311.64	\$1,507,708.21	\$2,809,835.59	\$1,507,708.21	\$0.00	\$4,214,603.43	\$1,507,708.21	\$0.00	\$4,214,603.43	\$1,507,708.21	\$1,507,708.21	\$0.00	\$0.00		
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,955,304.79	\$0.00	\$9,955,304.79	\$1,508,304.95	\$7,247,525.17	\$1,508,304.95	\$0.00	\$8,446,999.84	\$1,508,304.95	\$0.00	\$8,446,999.84	\$1,508,304.95	\$1,508,304.95	\$0.00	\$0.00		
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,217,594.47	-\$20,090.00	\$5,197,504.47	\$374,178.52	\$4,802,751.56	\$374,178.52	\$0.00	\$4,823,415.95	\$374,178.52	\$0.00	\$4,823,415.95	\$374,178.52	\$374,178.52	\$0.00	\$0.00		
13201 PRIMAS DE VACACIONES	\$1,517,501.44	-\$20,090.00	\$1,497,411.44	\$117,987.94	\$1,379,513.50	\$117,987.94	\$0.00	\$1,379,513.50	\$117,987.94	\$0.00	\$1,379,513.50	\$117,987.94	\$117,987.94	\$0.00	\$0.00		
13203 GRATIFICACION DE FIN DE AÑO	\$3,700,093.03	\$0.00	\$3,700,093.03	\$256,190.58	\$3,429,859.61	\$256,190.58	\$0.00	\$3,443,902.45	\$256,190.58	\$0.00	\$3,443,902.45	\$256,190.58	\$256,190.58	\$0.00	\$0.00		
13400 COMPENSACIONES	\$4,737,710.32	\$20,000.00	\$4,757,710.32	\$1,134,126.43	\$2,444,773.61	\$1,134,126.43	\$0.00	\$3,623,583.89	\$1,134,126.43	\$0.00	\$3,623,583.89	\$1,134,126.43	\$1,134,126.43	\$0.00	\$0.00		
13402 COMPENSACIONES ORDINARIAS	\$4,276,610.32	-\$7,090.00	\$4,269,520.32	\$1,082,111.92	\$2,178,438.28	\$1,082,111.92	\$0.00	\$3,187,498.40	\$1,082,111.92	\$0.00	\$3,187,498.40	\$1,082,111.92	\$1,082,111.92	\$0.00	\$0.00		
13404 COMPENSACIONES EXTRAORDINARIAS	\$461,100.00	\$27,000.00	\$488,100.00	\$62,014.51	\$266,335.33	\$62,014.51	\$0.00	\$436,085.49	\$62,014.51	\$0.00	\$436,085.49	\$62,014.51	\$62,014.51	\$0.00	\$0.00		
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,230,000.00	\$0.00	\$3,230,000.00	\$988,800.66	\$1,577,594.40	\$988,800.66	\$0.00	\$2,271,199.34	\$988,800.66	\$0.00	\$2,271,199.34	\$988,800.66	\$988,800.66	\$0.00	\$0.00		
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$500,000.00	\$0.00	\$500,000.00	\$83,866.91	\$332,158.79	\$83,866.91	\$0.00	\$416,133.09	\$83,866.91	\$0.00	\$416,133.09	\$83,866.91	\$83,866.91	\$0.00	\$0.00		
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$500,000.00	\$0.00	\$500,000.00	\$83,866.91	\$332,158.79	\$83,866.91	\$0.00	\$416,133.09	\$83,866.91	\$0.00	\$416,133.09	\$83,866.91	\$83,866.91	\$0.00	\$0.00		
15400 PRESTACIONES CONTRACTUALES	\$2,730,000.00	\$0.00	\$2,730,000.00	\$874,933.75	\$1,245,435.61	\$874,933.75	\$0.00	\$1,855,066.25	\$874,933.75	\$0.00	\$1,855,066.25	\$874,933.75	\$874,933.75	\$0.00	\$0.00		
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,730,000.00	\$0.00	\$2,730,000.00	\$874,933.75	\$1,245,435.61	\$874,933.75	\$0.00	\$1,855,066.25	\$874,933.75	\$0.00	\$1,855,066.25	\$874,933.75	\$874,933.75	\$0.00	\$0.00		
20000 MATERIALES Y SUMINISTROS	\$10,349,500.00	-\$318,500.00	\$10,031,000.00	\$1,525,894.44	\$7,103,000.99	\$1,525,894.44	\$0.00	\$8,505,105.56	\$1,525,894.44	\$0.00	\$8,505,105.56	\$1,525,894.44	\$1,525,894.44	\$0.00	\$0.00		
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,257,000.00	\$0.00	\$2,257,000.00	\$336,178.81	\$1,614,758.21	\$336,178.81	\$0.00	\$1,920,821.19	\$336,178.81	\$0.00	\$1,920,821.19	\$336,178.81	\$336,178.81	\$0.00	\$0.00		
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$923,000.00	\$0.00	\$923,000.00	\$130,500.91	\$651,698.33	\$130,500.91	\$0.00	\$792,499.09	\$130,500.91	\$0.00	\$792,499.09	\$130,500.91	\$130,500.91	\$0.00	\$0.00		
21101 MATERIALES PARA SERVICIO EN GENERAL	\$240,000.00	\$0.00	\$240,000.00	\$19,677.22	\$207,703.53	\$19,677.22	\$0.00	\$220,322.78	\$19,677.22	\$0.00	\$220,322.78	\$19,677.22	\$19,677.22	\$0.00	\$0.00		
21102 ARTICULOS Y MATERIAL DE OFICINA	\$390,000.00	\$0.00	\$390,000.00	\$57,775.62	\$272,586.80	\$57,775.62	\$0.00	\$332,224.38	\$57,775.62	\$0.00	\$332,224.38	\$57,775.62	\$57,775.62	\$0.00	\$0.00		
21103 MATERIALES DE FERRETERIA 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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$283,000.00	\$0.00	\$283,000.00	\$53,048.07	\$161,408.00	\$53,048.07	\$0.00	\$229,951.93	\$53,048.07	\$0.00	\$229,951.93	\$53,048.07	\$53,048.07	\$0.00	\$0.00		
21200 MATERIALES Y UTILES DE IMPRESION 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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$138,000.00	\$0.00	\$138,000.00	\$2,140.53	\$132,655.14	\$2,140.53	\$0.00	\$135,859.47	\$2,140.53	\$0.00	\$135,859.47	\$2,140.53	\$2,140.53	\$0.00	\$0.00		
21401 SUMINISTROS INFORMATICOS	\$138,000.00	\$0.00	\$138,000.00	\$2,140.53	\$132,655.14	\$2,140.53	\$0.00	\$135,859.47	\$2,140.53	\$0.00	\$135,859.47	\$2,140.53	\$2,140.53	\$0.00	\$0.00		
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$80,000.00	\$0.00	\$80,000.00	\$3,150.00	\$76,850.00	\$3,150.00	\$0.00	\$76,850.00	\$3,150.00	\$0.00	\$76,850.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00		



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAVARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		30/jun./2024	30/jun./2024									
21501 ARTICULOS DIVERSOS DE CARACTER COMERCIAL	\$20,000.00	\$0.00	\$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 COMUNICACION	\$31,000.00	\$0.00	\$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	\$0.00	\$29,000.00	\$3,150.00	\$25,850.00	\$3,150.00	\$0.00	\$25,850.00	\$3,150.00	\$3,150.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$506,000.00	\$0.00	\$0.00	\$506,000.00	\$102,779.31	\$403,220.69	\$102,779.31	\$0.00	\$403,220.69	\$102,779.31	\$102,779.31	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$303,000.00	\$0.00	\$0.00	\$303,000.00	\$72,712.21	\$230,287.79	\$72,712.21	\$0.00	\$230,287.79	\$72,712.21	\$72,712.21	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$30,067.10	\$111,932.90	\$30,067.10	\$0.00	\$111,932.90	\$30,067.10	\$30,067.10	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$97,608.06	\$502,391.94	\$97,608.06	\$0.00	\$502,391.94	\$97,608.06	\$97,608.06	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$97,608.06	\$502,391.94	\$97,608.06	\$0.00	\$502,391.94	\$97,608.06	\$97,608.06	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,680,500.00	\$0.00	\$0.00	\$1,680,500.00	\$584,644.62	\$1,095,855.38	\$584,644.62	\$0.00	\$1,095,855.38	\$584,644.62	\$584,644.62	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,544,500.00	\$0.00	\$0.00	\$1,544,500.00	\$559,105.94	\$985,394.06	\$559,105.94	\$0.00	\$985,394.06	\$559,105.94	\$559,105.94	\$0.00
22102 CARNE FRESCA	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$75,962.49	\$181,181.70	\$75,962.49	\$0.00	\$181,181.70	\$75,962.49	\$75,962.49	\$0.00
22103 PESCADOS Y MARISCOS	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$30,150.00	\$74,850.00	\$30,150.00	\$0.00	\$74,850.00	\$30,150.00	\$30,150.00	\$0.00
22104 PRODUCTOS AGRICOLAS PARA ALIMENTACION DE I	\$409,500.00	\$0.00	\$0.00	\$409,500.00	\$123,437.10	\$286,062.90	\$123,437.10	\$0.00	\$286,062.90	\$123,437.10	\$123,437.10	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PI	\$745,000.00	\$0.00	\$0.00	\$745,000.00	\$301,700.54	\$443,299.46	\$301,700.54	\$0.00	\$443,299.46	\$301,700.54	\$301,700.54	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$102,274.27	\$110,461.32	\$102,274.27	\$0.00	\$110,461.32	\$102,274.27	\$102,274.27	\$0.00
22301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$4,086.53	\$66,913.47	\$4,086.53	\$0.00	\$66,913.47	\$4,086.53	\$4,086.53	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$21,452.15	\$43,547.85	\$21,452.15	\$0.00	\$43,547.85	\$21,452.15	\$21,452.15	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,711.05	\$11,288.95	\$3,711.05	\$0.00	\$11,288.95	\$3,711.05	\$3,711.05	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE AC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,473.53	\$6,816.42	\$8,473.53	\$0.00	\$6,816.42	\$8,473.53	\$8,473.53	\$0.00
23705 PRODUCTOS DE PLASTICO Y POLIETILENO ADQUIRI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,711.05	\$11,288.95	\$3,711.05	\$0.00	\$11,288.95	\$3,711.05	\$3,711.05	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$778,000.00	\$0.00	\$0.00	\$778,000.00	\$462,713.75	\$667,146.07	\$462,713.75	\$0.00	\$667,146.07	\$462,713.75	\$462,713.75	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION Y	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$36,671.41	\$13,328.59	\$36,671.41	\$0.00	\$13,328.59	\$36,671.41	\$36,671.41	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y F	\$15,000.00	\$0.00	\$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	\$0.00	\$25,000.00	\$2,800.00	\$22,200.00	\$2,800.00	\$0.00	\$22,200.00	\$2,800.00	\$2,800.00	\$0.00
24201 GEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,800.00	\$22,200.00	\$2,800.00	\$0.00	\$22,200.00	\$2,800.00	\$2,800.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$715.00	\$50,285.00	\$715.00	\$0.00	\$50,285.00	\$715.00	\$715.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$715.00	\$33,285.00	\$715.00	\$0.00	\$33,285.00	\$715.00	\$715.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$17,000.00	\$0.00	\$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	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$6,500.00	\$0.00	\$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	\$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 ELECTRICO Y ELECTRONICO	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$13,320.15	\$114,179.85	\$13,320.15	\$0.00	\$114,179.85	\$13,320.15	\$13,320.15	\$0.00
24601 ACCESORIOS Y MATERIAL ELECTRICO	\$117,500.00	\$0.00	\$0.00	\$117,500.00	\$13,320.15	\$104,179.85	\$13,320.15	\$0.00	\$104,179.85	\$13,320.15	\$13,320.15	\$0.00

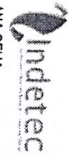


UFR ANA CELLA
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SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

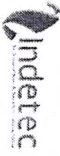
Fecha y hora de Impresión 17/jul/2024 10:41 a. m.

Objeto del Gasto	Aprobado 30/jun./2024	Ampliaciones / Reducciones Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
							Devengado	No Devengado				
24602 MATERIAL ELECTRICO PARA COMUNICACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$121,000.00	\$0.00	\$121,000.00	\$28,082.83	\$55,623.12	\$28,082.83	\$0.00	\$28,082.83	\$92,917.17	\$28,082.83	\$28,082.83	\$0.00
24701 ACCESORIOS Y MATERIAL ELECTRICO PARA LA CO	\$45,000.00	\$0.00	\$45,000.00	\$6,290.00	\$21,509.99	\$6,290.00	\$0.00	\$6,290.00	\$38,710.00	\$6,290.00	\$6,290.00	\$0.00
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIO	\$76,000.00	\$0.00	\$76,000.00	\$21,792.83	\$34,113.13	\$21,792.83	\$0.00	\$21,792.83	\$54,207.17	\$21,792.83	\$21,792.83	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$255,000.00	\$0.00	\$255,000.00	\$32,991.99	\$144,297.38	\$32,991.99	\$0.00	\$32,991.99	\$222,008.01	\$32,991.99	\$32,991.99	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS (\$168,000.00	\$0.00	\$168,000.00	\$32,991.99	\$87,888.45	\$32,991.99	\$0.00	\$32,991.99	\$135,008.01	\$32,991.99	\$32,991.99	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERIA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$12,787.22	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
24805 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PARA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$11,971.71	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$112,000.00	\$0.00	\$112,000.00	\$52,943.96	\$25,393.04	\$52,943.96	\$0.00	\$52,943.96	\$59,056.04	\$52,943.96	\$52,943.96	\$0.00
24901 OTROS MATERIALES DE FERRETERIA PARA CONSTI	\$52,000.00	\$0.00	\$52,000.00	\$31,683.47	\$8,395.04	\$31,683.47	\$0.00	\$31,683.47	\$20,316.53	\$31,683.47	\$31,683.47	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$40,000.00	\$0.00	\$40,000.00	\$15,585.99	\$16,914.00	\$15,585.99	\$0.00	\$15,585.99	\$24,414.01	\$15,585.99	\$15,585.99	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCCI	\$10,000.00	\$0.00	\$10,000.00	\$5,674.50	\$124.00	\$5,674.50	\$0.00	\$5,674.50	\$4,325.50	\$5,674.50	\$5,674.50	\$0.00
25000 PRODUCTOS QUIMICOS PARA CONSTRUCCI	\$1,464,500.00	\$50,000.00	\$1,514,500.00	\$124,605.08	\$1,180,808.72	\$124,605.08	\$0.00	\$1,389,894.92	\$124,605.08	\$124,605.08	\$124,605.08	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,594.17	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,594.17	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$1,057,000.00	\$50,000.00	\$1,107,000.00	\$78,209.61	\$860,933.29	\$78,209.61	\$0.00	\$1,028,790.39	\$78,209.61	\$78,209.61	\$78,209.61	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AP	\$1,057,000.00	\$50,000.00	\$1,107,000.00	\$78,209.61	\$860,933.29	\$78,209.61	\$0.00	\$1,028,790.39	\$78,209.61	\$78,209.61	\$78,209.61	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICA	\$401,500.00	\$0.00	\$401,500.00	\$46,395.47	\$314,281.26	\$46,395.47	\$0.00	\$355,104.53	\$46,395.47	\$46,395.47	\$46,395.47	\$0.00
25401 ARTICULOS PARA SERVICIOS GENERALES EN EL AF	\$108,500.00	\$0.00	\$108,500.00	\$2,921.17	\$105,578.83	\$2,921.17	\$0.00	\$105,578.83	\$2,921.17	\$2,921.17	\$2,921.17	\$0.00
25402 MATERIAL QUIRURGICO Y DE LABORATORIO DE USI	\$293,000.00	\$0.00	\$293,000.00	\$43,474.30	\$208,702.43	\$43,474.30	\$0.00	\$249,525.70	\$43,474.30	\$43,474.30	\$43,474.30	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,505,000.00	-\$358,500.00	\$2,146,500.00	\$289,134.36	\$1,589,286.28	\$289,134.36	\$0.00	\$1,857,365.64	\$289,134.36	\$289,134.36	\$289,134.36	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$358,500.00	\$2,141,500.00	\$288,996.36	\$1,594,424.28	\$288,996.36	\$0.00	\$1,852,503.64	\$288,996.36	\$288,996.36	\$288,996.36	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$358,500.00	\$2,141,500.00	\$288,996.36	\$1,594,424.28	\$288,996.36	\$0.00	\$1,852,503.64	\$288,996.36	\$288,996.36	\$288,996.36	\$0.00
26200 CARBON Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$138.00	\$4,862.00	\$138.00	\$0.00	\$4,862.00	\$138.00	\$138.00	\$138.00	\$0.00
26201 CARBON Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$138.00	\$4,862.00	\$138.00	\$0.00	\$4,862.00	\$138.00	\$138.00	\$138.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENAS DE PROTECCION Y	\$806,500.00	\$0.00	\$806,500.00	\$14,843.75	\$785,372.14	\$14,843.75	\$0.00	\$791,656.25	\$14,843.75	\$14,843.75	\$14,843.75	\$0.00
27100 VESTUARIO Y UNIFORMES	\$825,000.00	\$0.00	\$825,000.00	\$4,302.76	\$618,807.24	\$4,302.76	\$0.00	\$620,697.24	\$4,302.76	\$4,302.76	\$4,302.76	\$0.00
27101 ARTICULOS PARA SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$565,000.00	\$0.00	\$565,000.00	\$4,302.76	\$558,807.24	\$4,302.76	\$0.00	\$560,697.24	\$4,302.76	\$4,302.76	\$4,302.76	\$0.00
27200 PRENAS DE SEGURIDAD Y PROTECCION PERSONA/	\$35,000.00	\$0.00	\$35,000.00	\$2,152.04	\$32,847.96	\$2,152.04	\$0.00	\$32,847.96	\$2,152.04	\$2,152.04	\$2,152.04	\$0.00
27201 ARTICULOS 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	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$20,000.00	\$0.00	\$20,000.00	\$2,152.04	\$17,847.96	\$2,152.04	\$0.00	\$17,847.96	\$2,152.04	\$2,152.04	\$2,152.04	\$0.00



**SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024**

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengado	Ejercicio	Pagado	Cuentas por Pagar Deuda
		30/jun/2024	Al 30/jun/2024			Comprometer	NO Devengado		NO Devengado	Al 30/jun/2024				
27204 MATERIAL, QUIRURGICO Y DE LABORATORIO PARA:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27300 ARTICULOS DEPORTIVOS	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$1,461.01	\$36,538.99	\$1,461.01	\$0.00	\$0.00	\$36,538.99	\$1,461.01	\$1,461.01	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPANA	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$1,461.01	\$36,538.99	\$1,461.01	\$0.00	\$0.00	\$36,538.99	\$1,461.01	\$1,461.01	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$6,927.94	\$61,572.06	\$6,927.94	\$0.00	\$0.00	\$61,572.06	\$6,927.94	\$6,927.94	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$6,927.94	\$61,572.06	\$6,927.94	\$0.00	\$0.00	\$61,572.06	\$6,927.94	\$6,927.94	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$843,000.00	-\$10,000.00	\$0.00	\$833,000.00	\$41,922.84	\$791,077.16	\$41,922.84	\$0.00	\$0.00	\$791,077.16	\$41,922.84	\$41,922.84	\$0.00	\$0.00
29100 HERRAMIENTAS MENORES	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$5,877.02	\$121,122.98	\$5,877.02	\$0.00	\$0.00	\$121,122.98	\$5,877.02	\$5,877.02	\$0.00	\$0.00
29105 ACCESORIOS Y MATERIALES MENORES DE COMUNICAC	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$4,393.62	\$53,606.38	\$4,393.62	\$0.00	\$0.00	\$53,606.38	\$4,393.62	\$4,393.62	\$0.00	\$0.00
29106 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29200 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$1,483.40	\$47,516.60	\$1,483.40	\$0.00	\$0.00	\$47,516.60	\$1,483.40	\$1,483.40	\$0.00	\$0.00
29202 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$783.72	\$51,216.28	\$783.72	\$0.00	\$0.00	\$51,216.28	\$783.72	\$783.72	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29300 MATERIAL MENOR DE FERRERIA PARA USO EN EI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$783.72	\$39,216.28	\$783.72	\$0.00	\$0.00	\$39,216.28	\$783.72	\$783.72	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIARI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$32,234.50	\$19,765.50	\$32,234.50	\$0.00	\$0.00	\$19,765.50	\$32,234.50	\$32,234.50	\$0.00	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$32,234.50	\$19,765.50	\$32,234.50	\$0.00	\$0.00	\$19,765.50	\$32,234.50	\$32,234.50	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,000.00	-\$10,000.00	\$0.00	\$587,000.00	\$3,027.60	\$583,972.40	\$3,027.60	\$0.00	\$0.00	\$583,972.40	\$3,027.60	\$3,027.60	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORE	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$3,027.60	\$221,972.40	\$3,027.60	\$0.00	\$0.00	\$221,972.40	\$3,027.60	\$3,027.60	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$215,000.00	-\$10,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$8,814,500.00	\$50,000.00	\$8,864,500.00	\$2,344,238.05	\$4,676,263.06	\$6,520,261.95	\$2,344,238.05	\$0.00	\$0.00	\$6,520,261.95	\$2,344,238.05	\$2,344,238.05	\$0.00	\$0.00
31000 SERVICIOS BASICOS	\$451,000.00	\$0.00	\$451,000.00	\$69,500.44	\$317,384.70	\$69,500.44	\$317,384.70	\$0.00	\$0.00	\$69,500.44	\$317,384.70	\$69,500.44	\$0.00	\$0.00
31100 ENERGIA ELECTRICA	\$30,000.00	\$0.00	\$30,000.00	\$4,281.00	\$23,629.00	\$4,281.00	\$23,629.00	\$0.00	\$0.00	\$23,629.00	\$4,281.00	\$4,281.00	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$30,000.00	\$0.00	\$30,000.00	\$4,281.00	\$23,629.00	\$4,281.00	\$23,629.00	\$0.00	\$0.00	\$23,629.00	\$4,281.00	\$4,281.00	\$0.00	\$0.00
31200 GAS	\$70,000.00	\$0.00	\$70,000.00	\$10,592.46	\$47,390.68	\$10,592.46	\$47,390.68	\$0.00	\$0.00	\$47,390.68	\$10,592.46	\$10,592.46	\$0.00	\$0.00
31201 GAS	\$70,000.00	\$0.00	\$70,000.00	\$10,592.46	\$47,390.68	\$10,592.46	\$47,390.68	\$0.00	\$0.00	\$47,390.68	\$10,592.46	\$10,592.46	\$0.00	\$0.00
31300 AGUA	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
31301 AGUA	\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$5,187.00	\$30,025.00	\$5,187.00	\$30,025.00	\$0.00	\$0.00	\$30,025.00	\$5,187.00	\$5,187.00	\$0.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$5,187.00	\$30,025.00	\$5,187.00	\$30,025.00	\$0.00	\$0.00	\$30,025.00	\$5,187.00	\$5,187.00	\$0.00	\$0.00
31500 TELEFONIA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$46,439.98	\$184,320.02	\$46,439.98	\$184,320.02	\$0.00	\$0.00	\$184,320.02	\$46,439.98	\$46,439.98	\$0.00	\$0.00
31501 TELEFONIA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$46,439.98	\$184,320.02	\$46,439.98	\$184,320.02	\$0.00	\$0.00	\$184,320.02	\$46,439.98	\$46,439.98	\$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 30/Jun./2024

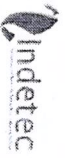
Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/Jun./2024		Presupuesto Vigente Al 30/Jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
								No Devengado					
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$428,000.00	-\$20,000.00	\$0.00	\$408,000.00	\$30,121.63	\$149,978.23	\$30,121.63	\$0.00	\$0.00	\$377,876.37	\$30,121.63	\$30,121.63	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$43,018.87	\$43,018.87	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$43,018.87	\$43,018.87	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$30,121.63	\$30,121.63	\$0.00	\$0.00	\$102,878.37	\$30,121.63	\$30,121.63	\$0.00	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$30,121.63	\$30,121.63	\$0.00	\$0.00	\$102,878.37	\$30,121.63	\$30,121.63	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	-\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	-\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$411,000.00	\$115,000.00	\$0.00	\$526,000.00	\$166,379.73	\$193,419.06	\$166,379.73	\$0.00	\$359,620.27	\$166,379.73	\$166,379.73	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$40,751.80	\$40,751.80	\$14,915.28	\$0.00	\$70,084.72	\$14,915.28	\$14,915.28	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$40,751.80	\$40,751.80	\$14,915.28	\$0.00	\$70,084.72	\$14,915.28	\$14,915.28	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$86,000.00	-\$5,000.00	\$0.00	\$81,000.00	\$17,280.00	\$17,280.00	\$48,800.00	\$0.00	\$32,200.00	\$48,800.00	\$48,800.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$86,000.00	-\$5,000.00	\$0.00	\$81,000.00	\$17,280.00	\$17,280.00	\$48,800.00	\$0.00	\$32,200.00	\$48,800.00	\$48,800.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$19,705.72	\$19,705.72	\$3,458.25	\$0.00	\$6,541.75	\$3,458.25	\$3,458.25	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$6,198.72	\$6,198.72	\$3,458.25	\$0.00	\$6,541.75	\$3,458.25	\$3,458.25	\$0.00	\$0.00
33900 IMPRESIONES DE DOCTOS, OFICIALES PARA LA PRE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,458.25	\$3,458.25	\$0.00	\$0.00	\$7,000.00	\$3,458.25	\$3,458.25	\$0.00	\$0.00
33903 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$3,458.25	\$3,458.25	\$0.00	\$0.00	\$7,000.00	\$3,458.25	\$3,458.25	\$0.00	\$0.00
33904 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$3,458.25	\$3,458.25	\$0.00	\$0.00	\$7,000.00	\$3,458.25	\$3,458.25	\$0.00	\$0.00
33901 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$160,000.00	\$120,000.00	\$0.00	\$280,000.00	\$99,206.20	\$99,206.20	\$99,206.20	\$0.00	\$180,793.80	\$99,206.20	\$99,206.20	\$0.00	\$0.00
34000 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$160,000.00	\$120,000.00	\$0.00	\$280,000.00	\$115,681.54	\$115,681.54	\$99,206.20	\$0.00	\$180,793.80	\$99,206.20	\$99,206.20	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$230,000.00	\$20,000.00	\$0.00	\$250,000.00	\$54,109.63	\$54,109.63	\$0.00	\$0.00	\$195,890.37	\$54,109.63	\$54,109.63	\$0.00	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$28,875.52	\$28,875.52	\$5,696.57	\$0.00	\$34,303.43	\$5,696.57	\$5,696.57	\$0.00	\$0.00
34102 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,875.52	\$18,875.52	\$5,696.57	\$0.00	\$24,303.43	\$5,696.57	\$5,696.57	\$0.00	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SECURQ DE BIENES PATRIMONIALES	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$135,474.24	\$135,474.24	\$14,802.76	\$0.00	\$150,197.24	\$14,802.76	\$14,802.76	\$0.00	\$0.00
34501 SECURQ DE BIENES PATRIMONIALES	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$135,474.24	\$135,474.24	\$14,802.76	\$0.00	\$150,197.24	\$14,802.76	\$14,802.76	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$25,000.00	\$20,000.00	\$0.00	\$45,000.00	\$11,195.70	\$11,195.70	\$33,610.30	\$0.00	\$11,389.70	\$33,610.30	\$33,610.30	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$25,000.00	\$20,000.00	\$0.00	\$45,000.00	\$11,195.70	\$11,195.70	\$33,610.30	\$0.00	\$11,389.70	\$33,610.30	\$33,610.30	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$2,301,000.00	-\$170,000.00	\$0.00	\$2,131,000.00	\$314,159.21	\$1,278,394.14	\$314,159.21	\$0.00	\$1,816,840.79	\$314,159.21	\$314,159.21	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$460,000.00	-\$160,000.00	\$0.00	\$300,000.00	\$190,499.99	\$190,499.99	\$11,600.00	\$0.00	\$288,400.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$210,000.00	-\$80,000.00	\$0.00	\$130,000.00	\$80,400.00	\$80,400.00	\$11,600.00	\$0.00	\$138,400.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$250,000.00	-\$100,000.00	\$0.00	\$150,000.00	\$110,099.99	\$110,099.99	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAVARRIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Objeto del Gasto	Aprobado		Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$51,000.00	\$0.00	\$51,000.00	\$20,055.00	\$12,745.00	\$20,055.00	\$20,055.00	\$0.00	\$30,945.00	\$20,055.00	\$20,055.00	\$0.00	
35201	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$51,000.00	\$0.00	\$51,000.00	\$20,055.00	\$12,745.00	\$20,055.00	\$20,055.00	\$0.00	\$30,945.00	\$20,055.00	\$20,055.00	\$0.00	
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	
35301	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	
35400	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$2,736.00	\$17,264.00	\$2,736.00	\$2,736.00	\$0.00	\$17,264.00	\$2,736.00	\$2,736.00	\$0.00	
35401	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$2,736.00	\$17,264.00	\$2,736.00	\$2,736.00	\$0.00	\$17,264.00	\$2,736.00	\$2,736.00	\$0.00	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR.	\$555,000.00	-\$10,000.00	\$545,000.00	\$61,392.80	\$380,651.98	\$61,392.80	\$61,392.80	\$0.00	\$483,607.20	\$61,392.80	\$61,392.80	\$0.00	
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR.	\$555,000.00	-\$10,000.00	\$545,000.00	\$61,392.80	\$380,651.98	\$61,392.80	\$61,392.80	\$0.00	\$483,607.20	\$61,392.80	\$61,392.80	\$0.00	
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$1,050,000.00	\$0.00	\$1,050,000.00	\$174,950.01	\$593,201.97	\$174,950.01	\$875,049.99	\$0.00	\$875,049.99	\$174,950.01	\$174,950.01	\$0.00	
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI.	\$1,050,000.00	\$0.00	\$1,050,000.00	\$174,950.01	\$593,201.97	\$174,950.01	\$875,049.99	\$0.00	\$875,049.99	\$174,950.01	\$174,950.01	\$0.00	
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$150,000.00	\$0.00	\$150,000.00	\$33,425.40	\$79,031.20	\$33,425.40	\$33,425.40	\$0.00	\$116,574.60	\$33,425.40	\$33,425.40	\$0.00	
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$150,000.00	\$0.00	\$150,000.00	\$33,425.40	\$79,031.20	\$33,425.40	\$33,425.40	\$0.00	\$116,574.60	\$33,425.40	\$33,425.40	\$0.00	
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,115,000.00	\$2,500.00	\$1,117,500.00	\$325,740.96	\$571,656.00	\$325,740.96	\$791,759.04	\$0.00	\$791,759.04	\$325,740.96	\$325,740.96	\$0.00	
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$505,000.00	\$4,000.00	\$509,000.00	\$126,815.20	\$313,960.56	\$126,815.20	\$382,184.80	\$0.00	\$382,184.80	\$126,815.20	\$126,815.20	\$0.00	
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$505,000.00	\$4,000.00	\$509,000.00	\$126,815.20	\$313,960.56	\$126,815.20	\$382,184.80	\$0.00	\$382,184.80	\$126,815.20	\$126,815.20	\$0.00	
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$600,000.00	-\$500.00	\$599,500.00	\$198,925.76	\$248,695.44	\$198,925.76	\$400,574.24	\$0.00	\$400,574.24	\$198,925.76	\$198,925.76	\$0.00	
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$600,000.00	-\$500.00	\$599,500.00	\$198,925.76	\$248,695.44	\$198,925.76	\$400,574.24	\$0.00	\$400,574.24	\$198,925.76	\$198,925.76	\$0.00	
36600	SERVICIO DE CREACION Y DIFUSION DE CONTENIDC	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
36601	SERVICIO DE CREACION Y DIFUSION DE CONTENIDC	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$654,500.00	\$18,500.00	\$673,000.00	\$100,428.33	\$534,931.10	\$100,428.33	\$572,571.67	\$0.00	\$572,571.67	\$100,428.33	\$100,428.33	\$0.00	
37100	PASAJES AEREOS	\$65,000.00	\$0.00	\$65,000.00	\$28,556.00	\$56,444.00	\$28,556.00	\$56,444.00	\$0.00	\$56,444.00	\$28,556.00	\$28,556.00	\$0.00	
37101	PASAJES AEREOS	\$65,000.00	\$0.00	\$65,000.00	\$28,556.00	\$56,444.00	\$28,556.00	\$56,444.00	\$0.00	\$56,444.00	\$28,556.00	\$28,556.00	\$0.00	
37200	PASAJES TERRESTRES	\$120,500.00	\$18,500.00	\$139,000.00	\$25,889.00	\$106,861.92	\$25,889.00	\$113,111.00	\$0.00	\$113,111.00	\$25,889.00	\$25,889.00	\$0.00	
37201	PASAJES TERRESTRES	\$120,500.00	\$18,500.00	\$139,000.00	\$25,889.00	\$106,861.92	\$25,889.00	\$113,111.00	\$0.00	\$113,111.00	\$25,889.00	\$25,889.00	\$0.00	
37500	VIATICOS EN EL PAIS	\$340,000.00	\$0.00	\$340,000.00	\$34,043.33	\$274,565.18	\$34,043.33	\$305,956.67	\$0.00	\$305,956.67	\$34,043.33	\$34,043.33	\$0.00	
37501	VIATICOS EN EL PAIS	\$340,000.00	\$0.00	\$340,000.00	\$34,043.33	\$274,565.18	\$34,043.33	\$305,956.67	\$0.00	\$305,956.67	\$34,043.33	\$34,043.33	\$0.00	
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$109,000.00	\$0.00	\$109,000.00	\$11,940.00	\$97,060.00	\$11,940.00	\$97,060.00	\$0.00	\$97,060.00	\$11,940.00	\$11,940.00	\$0.00	
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$109,000.00	\$0.00	\$109,000.00	\$11,940.00	\$97,060.00	\$11,940.00	\$97,060.00	\$0.00	\$97,060.00	\$11,940.00	\$11,940.00	\$0.00	
38000	SERVICIOS OFICIALES	\$2,945,000.00	\$90,000.00	\$3,035,000.00	\$1,229,796.53	\$1,229,796.53	\$1,229,796.53	\$1,805,203.47	\$0.00	\$1,805,203.47	\$1,229,796.53	\$1,229,796.53	\$0.00	
38100	GASTOS DE CEREMONIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$919,558.79	\$5,388.74	\$919,558.79	\$480,441.21	\$0.00	\$480,441.21	\$919,558.79	\$919,558.79	\$0.00	
38200	GASTOS DE CEREMONIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$919,558.79	\$5,388.74	\$919,558.79	\$480,441.21	\$0.00	\$480,441.21	\$919,558.79	\$919,558.79	\$0.00	
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,000.00	\$90,000.00	\$1,635,000.00	\$310,237.74	\$1,270,779.16	\$310,237.74	\$1,324,762.26	\$0.00	\$1,324,762.26	\$310,237.74	\$310,237.74	\$0.00	
38202	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,000.00	\$90,000.00	\$1,635,000.00	\$310,237.74	\$1,270,779.16	\$310,237.74	\$1,324,762.26	\$0.00	\$1,324,762.26	\$310,237.74	\$310,237.74	\$0.00	
38000	OTROS SERVICIOS GENERALES	\$279,000.00	-\$6,000.00	\$273,000.00	\$54,001.59	\$178,806.47	\$54,001.59	\$219,996.41	\$0.00	\$219,996.41	\$54,001.59	\$54,001.59	\$0.00	
38200	IMPUESTOS Y DERECHOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	

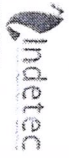


U.E.: ANA CELIA
Rpp: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAVARRIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024**

Fecha y 17/jul/2024
hora de Impresión 10:41 a. m.

Objeto del Gasto	Aprobado 30/jun/2024	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	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	
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	
39900 OTROS SERVICIOS GENERALES	\$212,000.00	-\$6,000.00	\$206,000.00	\$54,001.59	\$111,806.47	\$0.00	\$0.00	\$151,998.41	\$54,001.59	\$0.00	
39901 SERVICIOS DE ALIMENTACIÓN	\$212,000.00	-\$6,000.00	\$206,000.00	\$54,001.59	\$111,806.47	\$54,001.59	\$0.00	\$151,998.41	\$54,001.59	\$0.00	
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,955,000.00	-\$10,000.00	\$5,965,000.00	\$1,198,616.27	\$3,210,724.06	\$1,198,616.27	\$0.00	\$4,766,383.73	\$1,198,616.27	\$1,198,616.27	\$0.00
44000 AYUDAS SOCIALES	\$5,955,000.00	-\$10,000.00	\$5,965,000.00	\$1,198,616.27	\$3,210,724.06	\$1,198,616.27	\$0.00	\$4,766,383.73	\$1,198,616.27	\$1,198,616.27	\$0.00
44100 Ayudas sociales a personas	\$5,030,000.00	\$10,000.00	\$5,040,000.00	\$1,071,116.19	\$2,613,461.88	\$1,071,116.19	\$0.00	\$3,968,883.81	\$1,071,116.19	\$1,071,116.19	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$3,810,000.00	-\$190,000.00	\$3,620,000.00	\$781,902.46	\$1,950,050.97	\$781,902.46	\$0.00	\$2,838,097.54	\$781,902.46	\$781,902.46	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$885,000.00	\$200,000.00	\$1,085,000.00	\$199,617.73	\$497,964.91	\$199,617.73	\$0.00	\$885,382.27	\$199,617.73	\$199,617.73	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$335,000.00	\$0.00	\$335,000.00	\$89,596.00	\$165,446.00	\$89,596.00	\$0.00	\$245,404.00	\$89,596.00	\$89,596.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$835,000.00	\$0.00	\$835,000.00	\$127,500.08	\$507,262.18	\$127,500.08	\$0.00	\$707,499.92	\$127,500.08	\$127,500.08	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$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	
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	
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	
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	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,309,000.00	\$258,500.00	\$1,567,500.00	\$46,438.44	\$1,507,543.15	\$46,438.44	\$0.00	\$1,521,061.56	\$46,438.44	\$46,438.44	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$953,000.00	\$108,500.00	\$1,061,500.00	\$46,438.44	\$1,015,061.56	\$46,438.44	\$0.00	\$1,015,061.56	\$46,438.44	\$46,438.44	\$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	
51105 EQUIPO ELECTRICICO 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	
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	
51200 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$13,528.00	\$86,472.00	\$13,528.00	\$0.00	\$86,472.00	\$13,528.00	\$13,528.00	
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$100,000.00	\$0.00	\$100,000.00	\$13,528.00	\$86,472.00	\$13,528.00	\$0.00	\$86,472.00	\$13,528.00	\$13,528.00	
51500 Equipo de cómputo y de tecnologías de la información	\$140,000.00	\$118,500.00	\$258,500.00	\$25,000.03	\$233,499.97	\$25,000.03	\$0.00	\$233,499.97	\$25,000.03	\$25,000.03	
51503 EQUIPO DE COMPUTACION	\$140,000.00	\$118,500.00	\$258,500.00	\$25,000.03	\$233,499.97	\$25,000.03	\$0.00	\$233,499.97	\$25,000.03	\$25,000.03	
51900 Otros mobiliarios y equipos de administración	\$323,000.00	-\$10,000.00	\$313,000.00	\$7,910.41	\$305,089.59	\$7,910.41	\$0.00	\$305,089.59	\$7,910.41	\$7,910.41	
51901 OTROS EQUIPOS DE COMUNICACION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
51906 OTROS EQUIPOS DE CARACTER 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	
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	
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	
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	
52100 Equipos y aparatos audiovisuales	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	



Uff: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAVYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/Jun./2024

Fecha y hora de Impresión: 17/Jul/2024 10:41 a. m.

Objeto del Gasto	Aprobado (Reducciones) Al 30/Jun./2024	Ampliaciones / Vigente Al 30/Jun./2024	Presupuesto Vigente Al 30/Jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	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 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
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$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 MEDICO 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 MEDICO 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
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
54400 Equipo ferroviario	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
54401 EQUIPO FERROVIARIO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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 COMUNICACION Y EQUIPO DE COMUNICACION	\$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 COMUNICACION	\$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	\$537,000,000.00	\$0.00	\$537,000,000.00	\$13,706,323.87	\$37,737,486.00	\$13,706,323.87	\$0.00	\$49,595,876.13	\$13,706,323.87	\$13,706,323.87	\$0.00

C. ROSA ALICIA AGUILAR ENIAS
DIRECTORA GENERAL

L. MARIA GUADALUPE JIMENEZ ROBLES
ADMINISTRADORA