



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: ANA CELIA
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/oct/2022
 02:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
10000 SERVICIOS PERSONALES	\$23,301,283.00	-\$1,326,800.00	\$21,974,483.00	\$14,948,096.23	\$7,026,386.77	\$14,948,096.23	\$0.00	\$7,026,386.77	\$14,948,096.23	\$14,948,096.23	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$10,719,071.03	-\$1,401,000.00	\$9,318,071.03	\$6,854,268.17	\$2,463,802.86	\$6,854,268.17	\$0.00	\$2,463,802.86	\$6,854,268.17	\$6,854,268.17	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,719,071.03	-\$1,401,000.00	\$9,318,071.03	\$6,854,268.17	\$2,463,802.86	\$6,854,268.17	\$0.00	\$2,463,802.86	\$6,854,268.17	\$6,854,268.17	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,473,260.63	-\$145,000.00	\$2,328,260.63	\$1,811,083.78	\$517,176.85	\$1,811,083.78	\$0.00	\$517,176.85	\$1,811,083.78	\$1,811,083.78	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,129,310.40	-\$1,226,000.00	\$6,903,310.40	\$5,043,184.39	\$1,860,126.01	\$5,043,184.39	\$0.00	\$1,860,126.01	\$5,043,184.39	\$5,043,184.39	\$0.00
11306 AJUSTE DE CALENDARIO	\$116,500.00	-\$30,000.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$2,807,094.96	\$107,000.00	\$2,914,094.96	\$2,361,676.28	\$552,418.68	\$2,361,676.28	\$0.00	\$552,418.68	\$2,361,676.28	\$2,361,676.28	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$165,000.00	-\$10,000.00	\$155,000.00	\$140,800.00	\$14,200.00	\$140,800.00	\$0.00	\$14,200.00	\$140,800.00	\$140,800.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$165,000.00	-\$10,000.00	\$155,000.00	\$140,800.00	\$14,200.00	\$140,800.00	\$0.00	\$14,200.00	\$140,800.00	\$140,800.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,642,094.96	\$117,000.00	\$2,759,094.96	\$2,220,876.28	\$538,218.68	\$2,220,876.28	\$0.00	\$538,218.68	\$2,220,876.28	\$2,220,876.28	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,642,094.96	\$117,000.00	\$2,759,094.96	\$2,220,876.28	\$538,218.68	\$2,220,876.28	\$0.00	\$538,218.68	\$2,220,876.28	\$2,220,876.28	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,445,117.01	\$34,500.00	\$6,479,617.01	\$3,505,092.47	\$2,974,524.54	\$3,505,092.47	\$0.00	\$2,974,524.54	\$3,505,092.47	\$3,505,092.47	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,727,500.00	-\$217,000.00	\$2,510,500.00	\$1,017,955.45	\$1,492,544.55	\$1,017,955.45	\$0.00	\$1,492,544.55	\$1,017,955.45	\$1,017,955.45	\$0.00
13201 PRIMAS DE VACACIONES	\$415,500.00	-\$40,000.00	\$375,500.00	\$201,008.63	\$174,491.37	\$201,008.63	\$0.00	\$174,491.37	\$201,008.63	\$201,008.63	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,312,000.00	-\$177,000.00	\$2,135,000.00	\$816,946.82	\$1,318,053.18	\$816,946.82	\$0.00	\$1,318,053.18	\$816,946.82	\$816,946.82	\$0.00
13400 COMPENSACIONES	\$3,717,617.01	\$251,500.00	\$3,969,117.01	\$2,487,137.02	\$1,481,979.99	\$2,487,137.02	\$0.00	\$1,481,979.99	\$2,487,137.02	\$2,487,137.02	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$3,300,000.00	-\$438,500.00	\$2,863,500.00	\$1,928,089.51	\$935,410.49	\$1,928,089.51	\$0.00	\$935,410.49	\$1,928,089.51	\$1,928,089.51	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$417,617.01	\$688,000.00	\$1,105,617.01	\$559,047.51	\$546,569.50	\$559,047.51	\$0.00	\$546,569.50	\$559,047.51	\$559,047.51	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,330,000.00	-\$67,300.00	\$3,262,700.00	\$2,227,059.31	\$1,035,640.69	\$2,227,059.31	\$0.00	\$1,035,640.69	\$2,227,059.31	\$2,227,059.31	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$512,000.00	-\$90,000.00	\$472,000.00	\$206,482.13	\$265,517.87	\$206,482.13	\$0.00	\$265,517.87	\$206,482.13	\$206,482.13	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$512,000.00	-\$90,000.00	\$472,000.00	\$206,482.13	\$265,517.87	\$206,482.13	\$0.00	\$265,517.87	\$206,482.13	\$206,482.13	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,770,000.00	-\$2,000.00	\$2,768,000.00	\$2,020,577.18	\$747,422.82	\$2,020,577.18	\$0.00	\$747,422.82	\$2,020,577.18	\$2,020,577.18	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,740,000.00	\$28,000.00	\$2,768,000.00	\$2,020,577.18	\$747,422.82	\$2,020,577.18	\$0.00	\$747,422.82	\$2,020,577.18	\$2,020,577.18	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$48,000.00	-\$25,300.00	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,000.00	-\$25,300.00	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$22,700.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,199,367.00	-\$914,000.00	\$5,285,367.00	\$3,500,996.04	\$1,784,370.96	\$3,500,996.04	\$0.00	\$1,784,370.96	\$3,500,996.04	\$3,500,996.04	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,711,900.00	-\$423,700.00	\$1,288,200.00	\$696,680.49	\$591,519.51	\$696,680.49	\$0.00	\$591,519.51	\$696,680.49	\$696,680.49	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$645,200.00	-\$107,500.00	\$537,700.00	\$296,480.58	\$241,219.42	\$296,480.58	\$0.00	\$241,219.42	\$296,480.58	\$296,480.58	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$172,500.00	-\$33,000.00	\$139,500.00	\$83,689.50	\$55,810.50	\$83,689.50	\$0.00	\$55,810.50	\$83,689.50	\$83,689.50	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$273,700.00	-\$18,000.00	\$255,700.00	\$130,840.34	\$124,859.66	\$130,840.34	\$0.00	\$124,859.66	\$130,840.34	\$130,840.34	\$0.00
21103 MATERIALES DE FERRETERIA PARA OFICINAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$171,000.00	-\$28,500.00	\$142,500.00	\$81,950.74	\$60,549.26	\$81,950.74	\$0.00	\$60,549.26	\$81,950.74	\$81,950.74	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$7,447.22	\$552.78	\$7,447.22	\$0.00	\$552.78	\$7,447.22	\$7,447.22	\$0.00



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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
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$8,000.00	\$0.00	\$8,000.00	\$7,447.22	\$552.78	\$7,447.22	\$0.00	\$552.78	\$7,447.22	\$7,447.22	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$141,000.00	-\$88,000.00	\$53,000.00	\$24,608.36	\$28,391.64	\$24,608.36	\$0.00	\$28,391.64	\$24,608.36	\$24,608.36	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$141,000.00	-\$88,000.00	\$53,000.00	\$24,608.36	\$28,391.64	\$24,608.36	\$0.00	\$28,391.64	\$24,608.36	\$24,608.36	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,000.00	-\$21,700.00	\$72,300.00	\$7,006.65	\$65,293.35	\$7,006.65	\$0.00	\$65,293.35	\$7,006.65	\$7,006.65	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$22,000.00	-\$4,700.00	\$17,300.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$21,500.00	\$0.00	\$21,500.00	\$5,919.90	\$15,580.10	\$5,919.90	\$0.00	\$15,580.10	\$5,919.90	\$5,919.90	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$50,500.00	-\$17,000.00	\$33,500.00	\$1,086.75	\$32,413.25	\$1,086.75	\$0.00	\$32,413.25	\$1,086.75	\$1,086.75	\$0.00
21600 MATERIAL DE LIMPIEZA	\$521,200.00	-\$194,500.00	\$326,700.00	\$161,419.69	\$165,280.31	\$161,419.69	\$0.00	\$165,280.31	\$161,419.69	\$161,419.69	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$315,200.00	-\$107,000.00	\$208,200.00	\$117,067.34	\$91,132.66	\$117,067.34	\$0.00	\$91,132.66	\$117,067.34	\$117,067.34	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$150,000.00	-\$58,500.00	\$91,500.00	\$42,695.41	\$48,804.59	\$42,695.41	\$0.00	\$48,804.59	\$42,695.41	\$42,695.41	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$56,000.00	-\$29,000.00	\$27,000.00	\$1,656.94	\$25,343.06	\$1,656.94	\$0.00	\$25,343.06	\$1,656.94	\$1,656.94	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$302,500.00	-\$12,000.00	\$290,500.00	\$199,717.99	\$90,782.01	\$199,717.99	\$0.00	\$90,782.01	\$199,717.99	\$199,717.99	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$302,500.00	-\$12,000.00	\$290,500.00	\$199,717.99	\$90,782.01	\$199,717.99	\$0.00	\$90,782.01	\$199,717.99	\$199,717.99	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,035,400.00	-\$92,000.00	\$943,400.00	\$713,886.64	\$229,513.36	\$713,886.64	\$0.00	\$229,513.36	\$713,886.64	\$713,886.64	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$871,200.00	-\$1,500.00	\$869,700.00	\$692,739.24	\$176,960.76	\$692,739.24	\$0.00	\$176,960.76	\$692,739.24	\$692,739.24	\$0.00
22102 CARNE FRESCA	\$205,000.00	-\$20,000.00	\$185,000.00	\$170,677.51	\$14,322.49	\$170,677.51	\$0.00	\$14,322.49	\$170,677.51	\$170,677.51	\$0.00
22103 PESCADOS Y MARISCOS	\$35,000.00	-\$6,000.00	\$29,000.00	\$23,997.69	\$5,002.31	\$23,997.69	\$0.00	\$5,002.31	\$23,997.69	\$23,997.69	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$218,000.00	\$187,000.00	\$405,000.00	\$364,130.49	\$40,869.51	\$364,130.49	\$0.00	\$40,869.51	\$364,130.49	\$364,130.49	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$413,200.00	-\$182,500.00	\$250,700.00	\$133,933.55	\$116,766.45	\$133,933.55	\$0.00	\$116,766.45	\$133,933.55	\$133,933.55	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$164,200.00	-\$90,500.00	\$73,700.00	\$21,147.40	\$52,552.60	\$21,147.40	\$0.00	\$52,552.60	\$21,147.40	\$21,147.40	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$74,700.00	-\$41,500.00	\$33,200.00	\$5,860.50	\$27,339.50	\$5,860.50	\$0.00	\$27,339.50	\$5,860.50	\$5,860.50	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$89,500.00	-\$49,000.00	\$40,500.00	\$15,286.90	\$25,213.10	\$15,286.90	\$0.00	\$25,213.10	\$15,286.90	\$15,286.90	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$3,000.00	\$68,000.00	\$71,000.00	\$58,638.00	\$12,362.00	\$58,638.00	\$0.00	\$12,362.00	\$58,638.00	\$58,638.00	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$60,000.00	\$60,000.00	\$58,638.00	\$1,362.00	\$58,638.00	\$0.00	\$1,362.00	\$58,638.00	\$58,638.00	\$0.00
23601 ARTÍCULOS PARA SERVICIOS GENERALES ADQUIRI	\$0.00	\$60,000.00	\$60,000.00	\$58,638.00	\$1,362.00	\$58,638.00	\$0.00	\$1,362.00	\$58,638.00	\$58,638.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$3,000.00	\$8,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$3,000.00	\$8,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,046,400.00	-\$392,800.00	\$653,600.00	\$394,769.95	\$259,030.05	\$394,769.95	\$0.00	\$259,030.05	\$394,769.95	\$394,769.95	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$106,000.00	-\$43,000.00	\$63,000.00	\$927.99	\$62,072.01	\$927.99	\$0.00	\$62,072.01	\$927.99	\$927.99	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$65,300.00	-\$20,000.00	\$45,300.00	\$927.99	\$44,372.01	\$927.99	\$0.00	\$44,372.01	\$927.99	\$927.99	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$40,700.00	-\$23,000.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	-\$50,000.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	-\$50,000.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,000.00	-\$54,000.00	\$20,000.00	\$9,840.42	\$10,159.58	\$9,840.42	\$0.00	\$10,159.58	\$9,840.42	\$9,840.42	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$56,000.00	-\$39,000.00	\$17,000.00	\$9,840.42	\$7,159.58	\$9,840.42	\$0.00	\$7,159.58	\$9,840.42	\$9,840.42	\$0.00



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24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$18,000.00	-\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$54,000.00	-\$42,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$24,000.00	-\$17,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,900.00	-\$47,000.00	\$73,900.00	\$38,911.34	\$34,988.66	\$38,911.34	\$0.00	\$34,988.66	\$38,911.34	\$38,911.34	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$106,900.00	-\$33,000.00	\$73,900.00	\$38,911.34	\$34,988.66	\$38,911.34	\$0.00	\$34,988.66	\$38,911.34	\$38,911.34	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$163,600.00	-\$7,400.00	\$156,200.00	\$132,078.74	\$24,121.26	\$132,078.74	\$0.00	\$24,121.26	\$132,078.74	\$132,078.74	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$23,300.00	-\$7,000.00	\$16,300.00	\$11,755.60	\$4,544.40	\$11,755.60	\$0.00	\$4,544.40	\$11,755.60	\$11,755.60	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$132,300.00	-\$50,000.00	\$82,300.00	\$68,366.66	\$13,933.34	\$68,366.66	\$0.00	\$13,933.34	\$68,366.66	\$68,366.66	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRL	\$0.00	\$57,600.00	\$57,600.00	\$51,956.48	\$5,643.52	\$51,956.48	\$0.00	\$5,643.52	\$51,956.48	\$51,956.48	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$234,700.00	-\$41,000.00	\$193,700.00	\$136,462.41	\$57,237.59	\$136,462.41	\$0.00	\$57,237.59	\$136,462.41	\$136,462.41	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$141,700.00	\$7,000.00	\$148,700.00	\$121,761.43	\$26,938.57	\$121,761.43	\$0.00	\$26,938.57	\$121,761.43	\$121,761.43	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$38,000.00	-\$17,000.00	\$21,000.00	\$14,340.26	\$6,659.74	\$14,340.26	\$0.00	\$6,659.74	\$14,340.26	\$14,340.26	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FOR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$17,500.00	-\$6,000.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$9,000.00	\$0.00	\$9,000.00	\$360.72	\$8,639.28	\$360.72	\$0.00	\$8,639.28	\$360.72	\$360.72	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$240,900.00	-\$108,200.00	\$132,700.00	\$76,549.05	\$56,150.95	\$76,549.05	\$0.00	\$56,150.95	\$76,549.05	\$76,549.05	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$110,400.00	-\$23,600.00	\$86,800.00	\$57,076.66	\$29,723.34	\$57,076.66	\$0.00	\$29,723.34	\$57,076.66	\$57,076.66	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGUR	\$65,500.00	-\$35,000.00	\$30,500.00	\$19,472.39	\$11,027.61	\$19,472.39	\$0.00	\$11,027.61	\$19,472.39	\$19,472.39	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$65,000.00	-\$49,600.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$892,000.00	\$227,000.00	\$1,119,000.00	\$845,192.89	\$273,807.11	\$845,192.89	\$0.00	\$273,807.11	\$845,192.89	\$845,192.89	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$62,800.00	-\$45,000.00	\$17,800.00	\$580.00	\$17,220.00	\$580.00	\$0.00	\$17,220.00	\$580.00	\$580.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$62,800.00	-\$45,000.00	\$17,800.00	\$580.00	\$17,220.00	\$580.00	\$0.00	\$17,220.00	\$580.00	\$580.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$663,200.00	\$225,000.00	\$888,200.00	\$693,844.47	\$194,355.53	\$693,844.47	\$0.00	\$194,355.53	\$693,844.47	\$693,844.47	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$663,200.00	\$225,000.00	\$888,200.00	\$693,844.47	\$194,355.53	\$693,844.47	\$0.00	\$194,355.53	\$693,844.47	\$693,844.47	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$166,000.00	\$47,000.00	\$213,000.00	\$150,768.42	\$62,231.58	\$150,768.42	\$0.00	\$62,231.58	\$150,768.42	\$150,768.42	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$36,000.00	\$5,000.00	\$41,000.00	\$25,014.26	\$15,985.74	\$25,014.26	\$0.00	\$15,985.74	\$25,014.26	\$25,014.26	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$130,000.00	\$42,000.00	\$172,000.00	\$125,754.16	\$46,245.84	\$125,754.16	\$0.00	\$46,245.84	\$125,754.16	\$125,754.16	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$224,000.00	\$366,000.00	\$256,319.76	\$109,680.24	\$256,319.76	\$0.00	\$109,680.24	\$256,319.76	\$256,319.76	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$224,000.00	\$366,000.00	\$256,319.76	\$109,680.24	\$256,319.76	\$0.00	\$109,680.24	\$256,319.76	\$256,319.76	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$224,000.00	\$366,000.00	\$256,319.76	\$109,680.24	\$256,319.76	\$0.00	\$109,680.24	\$256,319.76	\$256,319.76	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 15/oct./2022
hora de Impresión 02:41 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
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$462,300.00	\$69,300.00	\$531,600.00	\$422,313.53	\$109,286.47	\$422,313.53	\$0.00	\$109,286.47	\$422,313.53	\$422,313.53	\$0.00
27100 VESTUARIO Y UNIFORMES	\$255,200.00	\$75,000.00	\$330,200.00	\$274,770.14	\$55,429.86	\$274,770.14	\$0.00	\$55,429.86	\$274,770.14	\$274,770.14	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$54,600.00	-\$26,000.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$200,600.00	\$103,000.00	\$303,600.00	\$274,770.14	\$28,829.86	\$274,770.14	\$0.00	\$28,829.86	\$274,770.14	\$274,770.14	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$66,000.00	-\$47,500.00	\$18,500.00	\$5,801.50	\$12,698.50	\$5,801.50	\$0.00	\$12,698.50	\$5,801.50	\$5,801.50	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$37,500.00	-\$22,000.00	\$15,500.00	\$5,801.50	\$9,698.50	\$5,801.50	\$0.00	\$9,698.50	\$5,801.50	\$5,801.50	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$3,500.00	-\$500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$30,200.00	-\$25,200.00	\$5,000.00	\$1,783.78	\$3,216.22	\$1,783.78	\$0.00	\$3,216.22	\$1,783.78	\$1,783.78	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,200.00	-\$25,200.00	\$5,000.00	\$1,783.78	\$3,216.22	\$1,783.78	\$0.00	\$3,216.22	\$1,783.78	\$1,783.78	\$0.00
27400 PRODUCTOS TEXTILES	\$42,500.00	-\$27,000.00	\$15,500.00	\$2,413.01	\$13,086.99	\$2,413.01	\$0.00	\$13,086.99	\$2,413.01	\$2,413.01	\$0.00
27401 PRODUCTOS TEXTILES	\$42,500.00	-\$27,000.00	\$15,500.00	\$2,413.01	\$13,086.99	\$2,413.01	\$0.00	\$13,086.99	\$2,413.01	\$2,413.01	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$68,400.00	\$94,000.00	\$162,400.00	\$137,545.10	\$24,854.90	\$137,545.10	\$0.00	\$24,854.90	\$137,545.10	\$137,545.10	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$68,400.00	\$94,000.00	\$162,400.00	\$137,545.10	\$24,854.90	\$137,545.10	\$0.00	\$24,854.90	\$137,545.10	\$137,545.10	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$458,367.00	-\$146,000.00	\$312,367.00	\$113,194.78	\$199,172.22	\$113,194.78	\$0.00	\$199,172.22	\$113,194.78	\$113,194.78	\$0.00
29100 HERRAMIENTAS MENORES	\$113,167.00	-\$47,000.00	\$66,167.00	\$2,644.70	\$63,522.30	\$2,644.70	\$0.00	\$63,522.30	\$2,644.70	\$2,644.70	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$78,200.00	-\$35,000.00	\$43,200.00	\$2,390.00	\$40,810.00	\$2,390.00	\$0.00	\$40,810.00	\$2,390.00	\$2,390.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICACION	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$27,967.00	-\$5,000.00	\$22,967.00	\$254.70	\$22,712.30	\$254.70	\$0.00	\$22,712.30	\$254.70	\$254.70	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$45,400.00	-\$26,000.00	\$19,400.00	\$203.00	\$19,197.00	\$203.00	\$0.00	\$19,197.00	\$203.00	\$203.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$11,200.00	-\$8,000.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EDIFICIOS	\$34,200.00	-\$18,000.00	\$16,200.00	\$203.00	\$15,997.00	\$203.00	\$0.00	\$15,997.00	\$203.00	\$203.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$25,400.00	-\$8,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO	\$25,400.00	-\$8,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$32,000.00	\$4,000.00	\$36,000.00	\$15,535.09	\$20,464.91	\$15,535.09	\$0.00	\$20,464.91	\$15,535.09	\$15,535.09	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	-\$1,000.00	\$31,000.00	\$11,475.09	\$19,524.91	\$11,475.09	\$0.00	\$19,524.91	\$11,475.09	\$11,475.09	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$229,900.00	-\$63,500.00	\$166,400.00	\$94,811.99	\$71,588.01	\$94,811.99	\$0.00	\$71,588.01	\$94,811.99	\$94,811.99	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$59,600.00	-\$15,000.00	\$44,600.00	\$18,500.20	\$26,099.80	\$18,500.20	\$0.00	\$26,099.80	\$18,500.20	\$18,500.20	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$75,800.00	-\$20,500.00	\$55,300.00	\$34,611.76	\$20,688.24	\$34,611.76	\$0.00	\$20,688.24	\$34,611.76	\$34,611.76	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$94,500.00	-\$28,000.00	\$66,500.00	\$41,700.03	\$24,799.97	\$41,700.03	\$0.00	\$24,799.97	\$41,700.03	\$41,700.03	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 15/oct./2022
02:41 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
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$4,401,650.00	\$1,906,900.00	\$6,308,550.00	\$5,365,177.50	\$943,372.50	\$5,365,177.50	\$0.00	\$943,372.50	\$5,365,177.50	\$5,365,177.50	\$0.00
31000 SERVICIOS BASICOS	\$356,500.00	-\$140,000.00	\$216,500.00	\$119,067.16	\$97,432.84	\$119,067.16	\$0.00	\$97,432.84	\$119,067.16	\$119,067.16	\$0.00
31100 ENERGÍA ELÉCTRICA	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$83,000.00	-\$32,000.00	\$51,000.00	\$26,566.94	\$24,433.06	\$26,566.94	\$0.00	\$24,433.06	\$26,566.94	\$26,566.94	\$0.00
31201 GAS	\$83,000.00	-\$32,000.00	\$51,000.00	\$26,566.94	\$24,433.06	\$26,566.94	\$0.00	\$24,433.06	\$26,566.94	\$26,566.94	\$0.00
31300 AGUA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$30,000.00	-\$10,000.00	\$20,000.00	\$11,375.04	\$8,624.96	\$11,375.04	\$0.00	\$8,624.96	\$11,375.04	\$11,375.04	\$0.00
31401 TELEFONÍA TRADICIONAL	\$30,000.00	-\$10,000.00	\$20,000.00	\$11,375.04	\$8,624.96	\$11,375.04	\$0.00	\$8,624.96	\$11,375.04	\$11,375.04	\$0.00
31500 TELEFONIA CELULAR	\$146,500.00	-\$8,000.00	\$138,500.00	\$81,005.18	\$57,494.82	\$81,005.18	\$0.00	\$57,494.82	\$81,005.18	\$81,005.18	\$0.00
31501 TELEFONIA CELULAR	\$146,500.00	-\$8,000.00	\$138,500.00	\$81,005.18	\$57,494.82	\$81,005.18	\$0.00	\$57,494.82	\$81,005.18	\$81,005.18	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$2,000.00	\$2,000.00	\$120.00	\$1,880.00	\$120.00	\$0.00	\$1,880.00	\$120.00	\$120.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$2,000.00	\$2,000.00	\$120.00	\$1,880.00	\$120.00	\$0.00	\$1,880.00	\$120.00	\$120.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$88,750.00	\$92,000.00	\$180,750.00	\$135,107.83	\$45,642.17	\$135,107.83	\$0.00	\$45,642.17	\$135,107.83	\$135,107.83	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$80,000.00	\$80,000.00	\$56,538.40	\$23,461.60	\$56,538.40	\$0.00	\$23,461.60	\$56,538.40	\$56,538.40	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$80,000.00	\$80,000.00	\$56,538.40	\$23,461.60	\$56,538.40	\$0.00	\$23,461.60	\$56,538.40	\$56,538.40	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$67,600.00	\$5,000.00	\$72,600.00	\$62,329.43	\$10,270.57	\$62,329.43	\$0.00	\$10,270.57	\$62,329.43	\$62,329.43	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$67,600.00	\$5,000.00	\$72,600.00	\$62,329.43	\$10,270.57	\$62,329.43	\$0.00	\$10,270.57	\$62,329.43	\$62,329.43	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$17,000.00	\$17,000.00	\$16,240.00	\$760.00	\$16,240.00	\$0.00	\$760.00	\$16,240.00	\$16,240.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$17,000.00	\$17,000.00	\$16,240.00	\$760.00	\$16,240.00	\$0.00	\$760.00	\$16,240.00	\$16,240.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	-\$10,000.00	\$11,150.00	\$0.00	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	-\$10,000.00	\$11,150.00	\$0.00	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$343,800.00	-\$6,000.00	\$337,800.00	\$239,287.74	\$98,512.26	\$239,287.74	\$0.00	\$98,512.26	\$239,287.74	\$239,287.74	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$51,100.00	\$18,000.00	\$69,100.00	\$44,056.53	\$25,043.47	\$44,056.53	\$0.00	\$25,043.47	\$44,056.53	\$44,056.53	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,200.00	-\$2,000.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$40,900.00	\$20,000.00	\$60,900.00	\$44,056.53	\$16,843.47	\$44,056.53	\$0.00	\$16,843.47	\$44,056.53	\$44,056.53	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$52,400.00	\$2,200.00	\$54,600.00	\$45,050.00	\$9,550.00	\$45,050.00	\$0.00	\$9,550.00	\$45,050.00	\$45,050.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$52,400.00	\$2,200.00	\$54,600.00	\$45,050.00	\$9,550.00	\$45,050.00	\$0.00	\$9,550.00	\$45,050.00	\$45,050.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$55,000.00	\$9,300.00	\$64,300.00	\$54,276.60	\$10,023.40	\$54,276.60	\$0.00	\$10,023.40	\$54,276.60	\$54,276.60	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 15/oct./2022
02:41 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
33602 OTROS SERVICIOS COMERCIALES	\$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
33603 IMPRESIONES DE DOCTOS,OFICIALES PARA LA PRE	\$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
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$45,000.00	\$9,300.00	\$54,300.00	\$54,276.60	\$23.40	\$54,276.60	\$0.00	\$23.40	\$54,276.60	\$54,276.60	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$165,300.00	-\$15,500.00	\$149,800.00	\$95,904.61	\$53,895.39	\$95,904.61	\$0.00	\$53,895.39	\$95,904.61	\$95,904.61	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$165,300.00	-\$15,500.00	\$149,800.00	\$95,904.61	\$53,895.39	\$95,904.61	\$0.00	\$53,895.39	\$95,904.61	\$95,904.61	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$97,000.00	\$23,000.00	\$120,000.00	\$98,943.05	\$21,056.95	\$98,943.05	\$0.00	\$21,056.95	\$98,943.05	\$98,943.05	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$58,000.00	\$68,000.00	\$63,485.59	\$4,514.41	\$63,485.59	\$0.00	\$4,514.41	\$63,485.59	\$63,485.59	\$0.00
34101 COMISIONES BANCARIAS	\$10,000.00	\$8,000.00	\$18,000.00	\$13,763.59	\$4,236.41	\$13,763.59	\$0.00	\$4,236.41	\$13,763.59	\$13,763.59	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$0.00	\$50,000.00	\$50,000.00	\$49,722.00	\$278.00	\$49,722.00	\$0.00	\$278.00	\$49,722.00	\$49,722.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$10,000.00	\$28,000.00	\$27,205.03	\$794.97	\$27,205.03	\$0.00	\$794.97	\$27,205.03	\$27,205.03	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$10,000.00	\$28,000.00	\$27,205.03	\$794.97	\$27,205.03	\$0.00	\$794.97	\$27,205.03	\$27,205.03	\$0.00
34700 FLETES Y MANIOBRAS	\$69,000.00	-\$45,000.00	\$24,000.00	\$8,252.43	\$15,747.57	\$8,252.43	\$0.00	\$15,747.57	\$8,252.43	\$8,252.43	\$0.00
34701 FLETES Y MANIOBRAS	\$69,000.00	-\$45,000.00	\$24,000.00	\$8,252.43	\$15,747.57	\$8,252.43	\$0.00	\$15,747.57	\$8,252.43	\$8,252.43	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$994,100.00	\$1,273,000.00	\$2,267,100.00	\$2,033,659.04	\$233,440.96	\$2,033,659.04	\$0.00	\$233,440.96	\$2,033,659.04	\$2,033,659.04	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$677,500.00	\$877,500.00	\$867,680.61	\$9,819.39	\$867,680.61	\$0.00	\$9,819.39	\$867,680.61	\$867,680.61	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	\$530,000.00	\$730,000.00	\$721,831.86	\$8,168.14	\$721,831.86	\$0.00	\$8,168.14	\$721,831.86	\$721,831.86	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$147,500.00	\$147,500.00	\$145,848.75	\$1,651.25	\$145,848.75	\$0.00	\$1,651.25	\$145,848.75	\$145,848.75	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$119,000.00	\$71,000.00	\$190,000.00	\$161,890.20	\$28,109.80	\$161,890.20	\$0.00	\$28,109.80	\$161,890.20	\$161,890.20	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$119,000.00	\$71,000.00	\$190,000.00	\$161,890.20	\$28,109.80	\$161,890.20	\$0.00	\$28,109.80	\$161,890.20	\$161,890.20	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,700.00	\$55,800.00	\$73,500.00	\$58,930.32	\$14,569.68	\$58,930.32	\$0.00	\$14,569.68	\$58,930.32	\$58,930.32	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,700.00	\$55,800.00	\$73,500.00	\$58,930.32	\$14,569.68	\$58,930.32	\$0.00	\$14,569.68	\$58,930.32	\$58,930.32	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$17,000.00	\$33,000.00	\$30,646.00	\$2,354.00	\$30,646.00	\$0.00	\$2,354.00	\$30,646.00	\$30,646.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$17,000.00	\$33,000.00	\$30,646.00	\$2,354.00	\$30,646.00	\$0.00	\$2,354.00	\$30,646.00	\$30,646.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$186,000.00	\$40,700.00	\$226,700.00	\$209,285.37	\$17,414.63	\$209,285.37	\$0.00	\$17,414.63	\$209,285.37	\$209,285.37	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$186,000.00	\$40,700.00	\$226,700.00	\$209,285.37	\$17,414.63	\$209,285.37	\$0.00	\$17,414.63	\$209,285.37	\$209,285.37	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$318,000.00	\$460,000.00	\$778,000.00	\$629,304.54	\$148,695.46	\$629,304.54	\$0.00	\$148,695.46	\$629,304.54	\$629,304.54	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$318,000.00	\$460,000.00	\$778,000.00	\$629,304.54	\$148,695.46	\$629,304.54	\$0.00	\$148,695.46	\$629,304.54	\$629,304.54	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$93,400.00	-\$5,000.00	\$88,400.00	\$75,922.00	\$12,478.00	\$75,922.00	\$0.00	\$12,478.00	\$75,922.00	\$75,922.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$93,400.00	-\$5,000.00	\$88,400.00	\$75,922.00	\$12,478.00	\$75,922.00	\$0.00	\$12,478.00	\$75,922.00	\$75,922.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$582,000.00	\$332,000.00	\$914,000.00	\$811,769.97	\$102,230.03	\$811,769.97	\$0.00	\$102,230.03	\$811,769.97	\$811,769.97	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$211,800.00	\$32,000.00	\$243,800.00	\$180,632.88	\$63,167.12	\$180,632.88	\$0.00	\$63,167.12	\$180,632.88	\$180,632.88	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$211,800.00	\$32,000.00	\$243,800.00	\$180,632.88	\$63,167.12	\$180,632.88	\$0.00	\$63,167.12	\$180,632.88	\$180,632.88	\$0.00
36300 SERVICIOS DE CREATIMDAD, PREPRODUCCIÓN Y PI	\$355,200.00	\$315,000.00	\$670,200.00	\$631,137.09	\$39,062.91	\$631,137.09	\$0.00	\$39,062.91	\$631,137.09	\$631,137.09	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 15/oct./2022
hora de Impresión 02:41 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
36301	SERVICIOS DE CREATIMDAD, PREPRODUCCIÓN Y PI	\$355,200.00	\$315,000.00	\$670,200.00	\$631,137.09	\$39,062.91	\$631,137.09	\$0.00	\$39,062.91	\$631,137.09	\$631,137.09	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$262,300.00	\$100,800.00	\$363,100.00	\$243,385.35	\$119,714.65	\$243,385.35	\$0.00	\$119,714.65	\$243,385.35	\$243,385.35	\$0.00
37100	PASAJES AÉREOS	\$16,400.00	\$10,200.00	\$26,600.00	\$21,703.66	\$4,896.34	\$21,703.66	\$0.00	\$4,896.34	\$21,703.66	\$21,703.66	\$0.00
37101	PASAJES AÉREOS	\$16,400.00	\$10,200.00	\$26,600.00	\$21,703.66	\$4,896.34	\$21,703.66	\$0.00	\$4,896.34	\$21,703.66	\$21,703.66	\$0.00
37200	PASAJES TERRESTRES	\$58,200.00	-\$16,400.00	\$41,800.00	\$8,022.00	\$33,778.00	\$8,022.00	\$0.00	\$33,778.00	\$8,022.00	\$8,022.00	\$0.00
37201	PASAJES TERRESTRES	\$58,200.00	-\$16,400.00	\$41,800.00	\$8,022.00	\$33,778.00	\$8,022.00	\$0.00	\$33,778.00	\$8,022.00	\$8,022.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$132,700.00	\$87,500.00	\$220,200.00	\$170,203.45	\$49,996.55	\$170,203.45	\$0.00	\$49,996.55	\$170,203.45	\$170,203.45	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$132,700.00	\$87,500.00	\$220,200.00	\$170,203.45	\$49,996.55	\$170,203.45	\$0.00	\$49,996.55	\$170,203.45	\$170,203.45	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,000.00	\$19,500.00	\$74,500.00	\$43,456.24	\$31,043.76	\$43,456.24	\$0.00	\$31,043.76	\$43,456.24	\$43,456.24	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,000.00	\$19,500.00	\$74,500.00	\$43,456.24	\$31,043.76	\$43,456.24	\$0.00	\$31,043.76	\$43,456.24	\$43,456.24	\$0.00
38000	SERVICIOS OFICIALES	\$1,553,000.00	\$189,100.00	\$1,742,100.00	\$1,551,275.80	\$190,824.20	\$1,551,275.80	\$0.00	\$190,824.20	\$1,551,275.80	\$1,551,275.80	\$0.00
38100	GASTOS DE CEREMONIAL	\$800,000.00	\$300,000.00	\$1,100,000.00	\$984,015.08	\$115,984.92	\$984,015.08	\$0.00	\$115,984.92	\$984,015.08	\$984,015.08	\$0.00
38101	GASTOS DE CEREMONIAL	\$800,000.00	\$300,000.00	\$1,100,000.00	\$984,015.08	\$115,984.92	\$984,015.08	\$0.00	\$115,984.92	\$984,015.08	\$984,015.08	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$753,000.00	-\$110,900.00	\$642,100.00	\$567,260.72	\$74,839.28	\$567,260.72	\$0.00	\$74,839.28	\$567,260.72	\$567,260.72	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$753,000.00	-\$110,900.00	\$642,100.00	\$567,260.72	\$74,839.28	\$567,260.72	\$0.00	\$74,839.28	\$567,260.72	\$567,260.72	\$0.00
39000	OTROS SERVICIOS GENERALES	\$124,200.00	\$43,000.00	\$167,200.00	\$132,681.56	\$34,518.44	\$132,681.56	\$0.00	\$34,518.44	\$132,681.56	\$132,681.56	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$7,000.00	\$7,000.00	\$5,334.33	\$1,665.67	\$5,334.33	\$0.00	\$1,665.67	\$5,334.33	\$5,334.33	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$7,000.00	\$7,000.00	\$5,334.33	\$1,665.67	\$5,334.33	\$0.00	\$1,665.67	\$5,334.33	\$5,334.33	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	\$0.00	\$4,000.00	\$285.00	\$3,715.00	\$285.00	\$0.00	\$3,715.00	\$285.00	\$285.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	\$0.00	\$4,000.00	\$285.00	\$3,715.00	\$285.00	\$0.00	\$3,715.00	\$285.00	\$285.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$120,200.00	\$15,000.00	\$135,200.00	\$106,182.23	\$29,017.77	\$106,182.23	\$0.00	\$29,017.77	\$106,182.23	\$106,182.23	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$120,200.00	\$15,000.00	\$135,200.00	\$106,182.23	\$29,017.77	\$106,182.23	\$0.00	\$29,017.77	\$106,182.23	\$106,182.23	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$310,000.00	\$1,810,000.00	\$1,322,389.23	\$487,610.77	\$1,322,389.23	\$0.00	\$487,610.77	\$1,322,389.23	\$1,322,389.23	\$0.00
44000	AYUDAS SOCIALES	\$1,500,000.00	\$310,000.00	\$1,810,000.00	\$1,322,389.23	\$487,610.77	\$1,322,389.23	\$0.00	\$487,610.77	\$1,322,389.23	\$1,322,389.23	\$0.00
44100	Ayudas sociales a personas	\$1,225,000.00	\$255,000.00	\$1,480,000.00	\$1,057,120.64	\$422,879.36	\$1,057,120.64	\$0.00	\$422,879.36	\$1,057,120.64	\$1,057,120.64	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$1,024,000.00	\$68,000.00	\$1,092,000.00	\$738,591.12	\$353,408.88	\$738,591.12	\$0.00	\$353,408.88	\$738,591.12	\$738,591.12	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$148,000.00	\$105,000.00	\$253,000.00	\$237,453.52	\$15,546.48	\$237,453.52	\$0.00	\$15,546.48	\$237,453.52	\$237,453.52	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$53,000.00	\$82,000.00	\$135,000.00	\$81,076.00	\$53,924.00	\$81,076.00	\$0.00	\$53,924.00	\$81,076.00	\$81,076.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$160,000.00	\$130,000.00	\$290,000.00	\$259,437.44	\$30,562.56	\$259,437.44	\$0.00	\$30,562.56	\$259,437.44	\$259,437.44	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$130,000.00	\$290,000.00	\$259,437.44	\$30,562.56	\$259,437.44	\$0.00	\$30,562.56	\$259,437.44	\$259,437.44	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	-\$35,000.00	\$30,000.00	\$5,200.00	\$24,800.00	\$5,200.00	\$0.00	\$24,800.00	\$5,200.00	\$5,200.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/oct./2022
02:41 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
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$65,000.00	-\$35,000.00	\$30,000.00	\$5,200.00	\$24,800.00	\$5,200.00	\$0.00	\$24,800.00	\$5,200.00	\$5,200.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$40,000.00	\$10,000.00	\$631.15	\$9,368.85	\$631.15	\$0.00	\$9,368.85	\$631.15	\$631.15	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$50,000.00	-\$40,000.00	\$10,000.00	\$631.15	\$9,368.85	\$631.15	\$0.00	\$9,368.85	\$631.15	\$631.15	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,597,700.00	\$634,800.00	\$2,232,500.00	\$2,004,804.58	\$227,695.42	\$2,004,804.58	\$0.00	\$227,695.42	\$2,004,804.58	\$2,004,804.58	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,131,700.00	\$256,900.00	\$1,388,600.00	\$1,223,325.59	\$165,274.41	\$1,223,325.59	\$0.00	\$165,274.41	\$1,223,325.59	\$1,223,325.59	\$0.00
51100 Muebles de oficina y estantería	\$288,200.00	\$151,300.00	\$439,500.00	\$376,092.60	\$63,407.40	\$376,092.60	\$0.00	\$63,407.40	\$376,092.60	\$376,092.60	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$0.00	\$18,500.00	\$18,500.00	\$18,328.00	\$172.00	\$18,328.00	\$0.00	\$172.00	\$18,328.00	\$18,328.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$288,200.00	\$132,800.00	\$421,000.00	\$357,764.60	\$63,235.40	\$357,764.60	\$0.00	\$63,235.40	\$357,764.60	\$357,764.60	\$0.00
51200 Muebles, excepto de oficina y estantería	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51300 Bienes artísticos, culturales y científicos	\$40,000.00	-\$38,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
51301 ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EX	\$40,000.00	-\$38,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$252,000.00	\$85,500.00	\$337,500.00	\$313,777.98	\$23,722.02	\$313,777.98	\$0.00	\$23,722.02	\$313,777.98	\$313,777.98	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$247,000.00	\$90,500.00	\$337,500.00	\$313,777.98	\$23,722.02	\$313,777.98	\$0.00	\$23,722.02	\$313,777.98	\$313,777.98	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$461,500.00	\$138,600.00	\$600,100.00	\$533,455.01	\$66,644.99	\$533,455.01	\$0.00	\$66,644.99	\$533,455.01	\$533,455.01	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$100,000.00	-\$87,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$30,000.00	-\$15,000.00	\$15,000.00	\$8,183.48	\$6,816.52	\$8,183.48	\$0.00	\$6,816.52	\$8,183.48	\$8,183.48	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$101,500.00	\$118,000.00	\$219,500.00	\$199,056.92	\$20,443.08	\$199,056.92	\$0.00	\$20,443.08	\$199,056.92	\$199,056.92	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$10,300.00	\$9,700.00	\$8,614.60	\$1,085.40	\$8,614.60	\$0.00	\$1,085.40	\$8,614.60	\$8,614.60	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$210,000.00	\$132,900.00	\$342,900.00	\$317,600.01	\$25,299.99	\$317,600.01	\$0.00	\$25,299.99	\$317,600.01	\$317,600.01	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO:	\$206,000.00	-\$160,000.00	\$46,000.00	\$21,692.00	\$24,308.00	\$21,692.00	\$0.00	\$24,308.00	\$21,692.00	\$21,692.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$86,000.00	-\$77,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$86,000.00	-\$77,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$110,000.00	-\$73,000.00	\$37,000.00	\$21,692.00	\$15,308.00	\$21,692.00	\$0.00	\$15,308.00	\$21,692.00	\$21,692.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$110,000.00	-\$73,000.00	\$37,000.00	\$21,692.00	\$15,308.00	\$21,692.00	\$0.00	\$15,308.00	\$21,692.00	\$21,692.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO:	\$105,000.00	-\$8,000.00	\$97,000.00	\$71,780.19	\$25,219.81	\$71,780.19	\$0.00	\$25,219.81	\$71,780.19	\$71,780.19	\$0.00
53100 Equipo médico y de laboratorio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$75,000.00	\$22,000.00	\$97,000.00	\$71,780.19	\$25,219.81	\$71,780.19	\$0.00	\$25,219.81	\$71,780.19	\$71,780.19	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$50,000.00	\$27,000.00	\$77,000.00	\$71,780.19	\$5,219.81	\$71,780.19	\$0.00	\$5,219.81	\$71,780.19	\$71,780.19	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$610,900.00	\$610,900.00	\$610,900.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$610,900.00	\$610,900.00	\$0.00



Usu: ANA CELIA
 Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
 ESTADO DE NAYARIT**
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 15/oct./2022
 02:41 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
54100	Vehículos y equipo terrestre	\$0.00	\$610,900.00	\$610,900.00	\$610,900.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$610,900.00	\$610,900.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$610,900.00	\$610,900.00	\$610,900.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$610,900.00	\$610,900.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,000.00	-\$65,000.00	\$90,000.00	\$77,106.80	\$12,893.20	\$77,106.80	\$0.00	\$12,893.20	\$77,106.80	\$77,106.80	\$0.00
56200	Maquinaria y equipo industrial	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$145,000.00	-\$72,000.00	\$73,000.00	\$65,354.80	\$7,645.20	\$65,354.80	\$0.00	\$7,645.20	\$65,354.80	\$65,354.80	\$0.00
56501	APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$80,000.00	-\$42,000.00	\$38,000.00	\$36,766.60	\$1,233.40	\$36,766.60	\$0.00	\$1,233.40	\$36,766.60	\$36,766.60	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$65,000.00	-\$30,000.00	\$35,000.00	\$28,588.20	\$6,411.80	\$28,588.20	\$0.00	\$6,411.80	\$28,588.20	\$28,588.20	\$0.00
56900	Otros equipos	\$0.00	\$13,000.00	\$13,000.00	\$11,752.00	\$1,248.00	\$11,752.00	\$0.00	\$1,248.00	\$11,752.00	\$11,752.00	\$0.00
56905	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$13,000.00	\$13,000.00	\$11,752.00	\$1,248.00	\$11,752.00	\$0.00	\$1,248.00	\$11,752.00	\$11,752.00	\$0.00
Total		\$37,000,000.00	\$610,900.00	\$37,610,900.00	\$27,141,463.58	\$10,469,436.42	\$27,141,463.58	\$0.00	\$10,469,436.42	\$27,141,463.58	\$27,141,463.58	\$0.00

DR. GERALDO CERVANTES GONZALEZ
 DIRECTOR GENERAL

LCP. JOSÉ OSCAR SANCHEZ GONZALEZ
 ADMINISTRADOR