



## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2022

Utr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/ene./2023  
03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$23,301,283.00</b>	<b>-\$602,100.00</b>	<b>\$22,699,183.00</b>	<b>\$7,693,408.80</b>	<b>\$57,677.97</b>	<b>\$7,693,408.80</b>	<b>\$0.00</b>	<b>\$15,005,774.20</b>	<b>\$7,693,408.80</b>	<b>\$7,693,408.80</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$10,719,071.03</b>	<b>-\$966,500.00</b>	<b>\$9,752,571.03</b>	<b>\$2,887,033.40</b>	<b>\$11,269.46</b>	<b>\$2,887,033.40</b>	<b>\$0.00</b>	<b>\$6,865,537.63</b>	<b>\$2,887,033.40</b>	<b>\$2,887,033.40</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,719,071.03	-\$966,500.00	\$9,752,571.03	\$2,887,033.40	\$11,269.46	\$2,887,033.40	\$0.00	\$6,865,537.63	\$2,887,033.40	\$2,887,033.40	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,473,260.63	-\$73,300.00	\$2,399,960.63	\$585,394.70	\$3,482.15	\$585,394.70	\$0.00	\$1,814,565.93	\$585,394.70	\$585,394.70	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,129,310.40	-\$803,800.00	\$7,295,510.40	\$2,244,745.04	\$7,580.97	\$2,244,745.04	\$0.00	\$5,050,765.36	\$2,244,745.04	\$2,244,745.04	\$0.00
11306 AJUSTE DE CALENDARIO	\$116,500.00	-\$58,400.00	\$57,100.00	\$56,893.66	\$206.34	\$56,893.66	\$0.00	\$206.34	\$56,893.66	\$56,893.66	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$2,807,094.96</b>	<b>\$360,500.00</b>	<b>\$3,167,594.96</b>	<b>\$801,527.65</b>	<b>\$4,391.03</b>	<b>\$801,527.65</b>	<b>\$0.00</b>	<b>\$2,366,067.31</b>	<b>\$801,527.65</b>	<b>\$801,527.65</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$165,000.00	\$28,000.00	\$193,000.00	\$52,105.00	\$95.00	\$52,105.00	\$0.00	\$140,895.00	\$52,105.00	\$52,105.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$165,000.00	\$28,000.00	\$193,000.00	\$52,105.00	\$95.00	\$52,105.00	\$0.00	\$140,895.00	\$52,105.00	\$52,105.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,642,094.96	\$332,500.00	\$2,974,594.96	\$749,422.65	\$4,296.03	\$749,422.65	\$0.00	\$2,225,172.31	\$749,422.65	\$749,422.65	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,642,094.96	\$332,500.00	\$2,974,594.96	\$749,422.65	\$4,296.03	\$749,422.65	\$0.00	\$2,225,172.31	\$749,422.65	\$749,422.65	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,445,117.01</b>	<b>\$415,100.00</b>	<b>\$6,860,217.01</b>	<b>\$3,318,222.52</b>	<b>\$36,902.02</b>	<b>\$3,318,222.52</b>	<b>\$0.00</b>	<b>\$3,541,994.49</b>	<b>\$3,318,222.52</b>	<b>\$3,318,222.52</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,727,500.00	\$50,000.00	\$2,777,500.00	\$1,737,122.38	\$22,422.17	\$1,737,122.38	\$0.00	\$1,040,377.62	\$1,737,122.38	\$1,737,122.38	\$0.00
13201 PRIMAS DE VACACIONES	\$415,500.00	\$115,900.00	\$531,400.00	\$318,024.02	\$12,367.35	\$318,024.02	\$0.00	\$213,375.98	\$318,024.02	\$318,024.02	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,312,000.00	-\$65,900.00	\$2,246,100.00	\$1,419,098.36	\$10,054.82	\$1,419,098.36	\$0.00	\$827,001.64	\$1,419,098.36	\$1,419,098.36	\$0.00
13400 COMPENSACIONES	\$3,717,617.01	\$365,100.00	\$4,082,717.01	\$1,581,100.14	\$14,479.85	\$1,581,100.14	\$0.00	\$2,501,616.87	\$1,581,100.14	\$1,581,100.14	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$3,300,000.00	-\$664,700.00	\$2,635,300.00	\$702,399.36	\$4,811.13	\$702,399.36	\$0.00	\$1,932,900.64	\$702,399.36	\$702,399.36	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$417,617.01	\$1,029,800.00	\$1,447,417.01	\$878,700.78	\$9,668.72	\$878,700.78	\$0.00	\$568,716.23	\$878,700.78	\$878,700.78	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$3,330,000.00</b>	<b>-\$411,200.00</b>	<b>\$2,918,800.00</b>	<b>\$886,625.23</b>	<b>\$5,115.46</b>	<b>\$886,625.23</b>	<b>\$0.00</b>	<b>\$2,232,174.77</b>	<b>\$886,625.23</b>	<b>\$886,625.23</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$512,000.00	-\$237,400.00	\$274,600.00	\$66,739.60	\$1,378.27	\$66,739.60	\$0.00	\$207,860.40	\$66,739.60	\$66,739.60	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$512,000.00	-\$237,400.00	\$274,600.00	\$66,739.60	\$1,378.27	\$66,739.60	\$0.00	\$207,860.40	\$66,739.60	\$66,739.60	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,770,000.00	-\$126,500.00	\$2,643,500.00	\$619,885.63	\$3,037.19	\$619,885.63	\$0.00	\$2,023,614.37	\$619,885.63	\$619,885.63	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,740,000.00	-\$98,500.00	\$2,643,500.00	\$619,885.63	\$3,037.19	\$619,885.63	\$0.00	\$2,023,614.37	\$619,885.63	\$619,885.63	\$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	-\$47,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,000.00	-\$47,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$6,199,367.00</b>	<b>-\$1,231,000.00</b>	<b>\$4,968,367.00</b>	<b>\$1,364,037.44</b>	<b>\$103,333.52</b>	<b>\$1,364,037.44</b>	<b>\$0.00</b>	<b>\$3,604,329.56</b>	<b>\$1,364,037.44</b>	<b>\$1,364,037.44</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,711,900.00	-\$713,900.00	\$998,000.00	\$259,801.33	\$41,518.18	\$259,801.33	\$0.00	\$738,198.67	\$259,801.33	\$259,801.33	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$845,200.00	-\$224,200.00	\$421,000.00	\$104,140.29	\$20,379.13	\$104,140.29	\$0.00	\$316,859.71	\$104,140.29	\$104,140.29	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$172,500.00	-\$47,100.00	\$125,400.00	\$31,802.68	\$9,907.82	\$31,802.68	\$0.00	\$93,597.32	\$31,802.68	\$31,802.68	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$273,700.00	-\$106,200.00	\$167,500.00	\$31,158.31	\$5,501.35	\$31,158.31	\$0.00	\$136,341.69	\$31,158.31	\$31,158.31	\$0.00
21103 MATERIALES DE FERRETERÍA 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	-\$42,900.00	\$128,100.00	\$41,179.30	\$4,969.96	\$41,179.30	\$0.00	\$86,920.70	\$41,179.30	\$41,179.30	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$552.78	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



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**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 25/ene./2023  
hora de Impresión 03:17 p. m.

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21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$552.78	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$141,000.00	-\$103,500.00	\$37,500.00	\$10,766.00	\$2,125.64	\$10,766.00	\$0.00	\$26,734.00	\$10,766.00	\$10,766.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$141,000.00	-\$103,500.00	\$37,500.00	\$10,766.00	\$2,125.64	\$10,766.00	\$0.00	\$26,734.00	\$10,766.00	\$10,766.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,000.00	-\$94,500.00	\$9,500.00	\$1,673.80	\$819.55	\$1,673.80	\$0.00	\$7,826.20	\$1,673.80	\$1,673.80	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$22,000.00	-\$21,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$21,500.00	-\$15,500.00	\$6,000.00	\$0.00	\$80.10	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$50,500.00	-\$47,500.00	\$3,000.00	\$1,673.80	\$239.45	\$1,673.80	\$0.00	\$1,326.20	\$1,673.80	\$1,673.80	\$0.00
21600 MATERIAL DE LIMPIEZA	\$521,200.00	-\$272,200.00	\$249,000.00	\$74,170.28	\$13,410.03	\$74,170.28	\$0.00	\$174,829.72	\$74,170.28	\$74,170.28	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$315,200.00	-\$132,000.00	\$183,200.00	\$59,170.25	\$6,962.41	\$59,170.25	\$0.00	\$124,029.75	\$59,170.25	\$59,170.25	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$150,000.00	-\$69,950.00	\$61,050.00	\$13,821.04	\$4,533.55	\$13,821.04	\$0.00	\$47,228.96	\$13,821.04	\$13,821.04	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$56,000.00	-\$51,250.00	\$4,750.00	\$1,178.99	\$1,914.07	\$1,178.99	\$0.00	\$3,571.01	\$1,178.99	\$1,178.99	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$302,500.00	-\$29,500.00	\$273,000.00	\$69,050.96	\$4,231.05	\$69,050.96	\$0.00	\$203,949.04	\$69,050.96	\$69,050.96	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$302,500.00	-\$29,500.00	\$273,000.00	\$69,050.96	\$4,231.05	\$69,050.96	\$0.00	\$203,949.04	\$69,050.96	\$69,050.96	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,035,400.00	\$114,200.00	\$1,149,600.00	\$427,010.68	\$8,702.68	\$427,010.68	\$0.00	\$722,589.32	\$427,010.68	\$427,010.68	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$871,200.00	\$245,000.00	\$1,116,200.00	\$418,187.68	\$5,273.08	\$418,187.68	\$0.00	\$698,012.32	\$418,187.68	\$418,187.68	\$0.00
22102 CARNE FRESCA	\$205,000.00	\$47,000.00	\$252,000.00	\$79,993.80	\$1,328.69	\$79,993.80	\$0.00	\$172,006.20	\$79,993.80	\$79,993.80	\$0.00
22103 PESCADOS Y MARISCOS	\$35,000.00	-\$2,000.00	\$33,000.00	\$8,887.71	\$114.60	\$8,887.71	\$0.00	\$24,112.29	\$8,887.71	\$8,887.71	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$218,000.00	\$430,000.00	\$648,000.00	\$282,166.49	\$1,703.02	\$282,166.49	\$0.00	\$365,833.51	\$282,166.49	\$282,166.49	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$413,200.00	-\$230,000.00	\$183,200.00	\$47,139.68	\$2,126.77	\$47,139.68	\$0.00	\$136,060.32	\$47,139.68	\$47,139.68	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$164,200.00	-\$130,800.00	\$33,400.00	\$8,823.00	\$3,429.60	\$8,823.00	\$0.00	\$24,577.00	\$8,823.00	\$8,823.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$74,700.00	-\$66,400.00	\$8,800.00	\$1,884.00	\$855.50	\$1,884.00	\$0.00	\$6,716.00	\$1,884.00	\$1,884.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$89,500.00	-\$64,700.00	\$24,800.00	\$6,939.00	\$2,574.10	\$6,939.00	\$0.00	\$17,861.00	\$6,939.00	\$6,939.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$3,000.00	\$58,700.00	\$59,700.00	\$0.00	\$1,062.00	\$0.00	\$0.00	\$59,700.00	\$0.00	\$0.00	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$58,700.00	\$58,700.00	\$0.00	\$62.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$0.00
23601 ARTÍCULOS PARA SERVICIOS GENERALES ADQUIRI	\$0.00	\$58,700.00	\$58,700.00	\$0.00	\$62.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,046,400.00	-\$495,950.00	\$550,450.00	\$131,724.75	\$23,955.30	\$131,724.75	\$0.00	\$418,725.25	\$131,724.75	\$131,724.75	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$106,000.00	-\$81,700.00	\$24,300.00	\$19,994.77	\$3,377.24	\$19,994.77	\$0.00	\$4,305.23	\$19,994.77	\$19,994.77	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$65,300.00	-\$43,000.00	\$22,300.00	\$19,994.77	\$1,377.24	\$19,994.77	\$0.00	\$2,305.23	\$19,994.77	\$19,994.77	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$40,700.00	-\$38,700.00	\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	-\$52,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	-\$52,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,000.00	-\$63,300.00	\$10,700.00	\$0.00	\$859.58	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$66,000.00	-\$45,300.00	\$10,700.00	\$0.00	\$859.58	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00

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24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$54,000.00	-\$53,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,900.00	-\$41,800.00	\$79,100.00	\$37,472.90	\$2,715.76	\$37,472.90	\$0.00	\$41,627.10	\$37,472.90	\$37,472.90	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$106,900.00	-\$27,800.00	\$79,100.00	\$37,472.90	\$2,715.76	\$37,472.90	\$0.00	\$41,627.10	\$37,472.90	\$37,472.90	\$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	-\$21,900.00	\$141,700.00	\$5,155.69	\$4,465.57	\$5,155.69	\$0.00	\$136,544.31	\$5,155.69	\$5,155.69	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$23,300.00	-\$7,500.00	\$15,800.00	\$2,295.00	\$1,749.40	\$2,295.00	\$0.00	\$13,505.00	\$2,295.00	\$2,295.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$132,300.00	-\$59,000.00	\$73,300.00	\$2,860.69	\$2,072.65	\$2,860.69	\$0.00	\$70,439.31	\$2,860.69	\$2,860.69	\$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 CONSTR	\$0.00	\$52,600.00	\$52,600.00	\$0.00	\$643.52	\$0.00	\$0.00	\$52,600.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$234,700.00	-\$57,450.00	\$177,250.00	\$31,524.27	\$9,263.32	\$31,524.27	\$0.00	\$145,725.73	\$31,524.27	\$31,524.27	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$141,700.00	\$4,100.00	\$145,800.00	\$17,608.65	\$6,429.92	\$17,608.65	\$0.00	\$128,191.35	\$17,608.65	\$17,608.65	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$38,000.00	-\$21,600.00	\$16,400.00	\$1,898.02	\$161.72	\$1,898.02	\$0.00	\$14,501.98	\$1,898.02	\$1,898.02	\$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	\$9,050.00	\$12,550.00	\$12,017.60	\$532.40	\$12,017.60	\$0.00	\$532.40	\$12,017.60	\$12,017.60	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$9,000.00	-\$6,500.00	\$2,500.00	\$0.00	\$2,139.28	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$240,900.00	-\$124,500.00	\$116,400.00	\$37,577.12	\$2,273.63	\$37,577.12	\$0.00	\$78,822.88	\$37,577.12	\$37,577.12	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$110,400.00	-\$29,600.00	\$80,800.00	\$22,336.47	\$1,186.87	\$22,336.47	\$0.00	\$58,263.53	\$22,336.47	\$22,336.47	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGU	\$65,500.00	-\$30,100.00	\$35,400.00	\$15,240.65	\$686.96	\$15,240.65	\$0.00	\$20,159.35	\$15,240.65	\$15,240.65	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$65,000.00	-\$64,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$892,000.00	\$313,200.00	\$1,205,200.00	\$354,657.44	\$5,349.67	\$354,657.44	\$0.00	\$850,542.56	\$354,657.44	\$354,657.44	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$62,800.00	-\$62,200.00	\$600.00	\$0.00	\$20.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$62,800.00	-\$62,200.00	\$600.00	\$0.00	\$20.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$663,200.00	\$352,500.00	\$1,015,700.00	\$318,551.54	\$3,303.99	\$318,551.54	\$0.00	\$697,148.46	\$318,551.54	\$318,551.54	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$663,200.00	\$352,500.00	\$1,015,700.00	\$318,551.54	\$3,303.99	\$318,551.54	\$0.00	\$697,148.46	\$318,551.54	\$318,551.54	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$186,000.00	\$22,900.00	\$188,900.00	\$36,105.90	\$2,025.68	\$36,105.90	\$0.00	\$152,794.10	\$36,105.90	\$36,105.90	\$0.00
26401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$36,000.00	-\$9,700.00	\$26,300.00	\$0.00	\$1,285.74	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$0.00
26402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$130,000.00	\$32,600.00	\$162,600.00	\$36,105.90	\$739.94	\$36,105.90	\$0.00	\$126,494.10	\$36,105.90	\$36,105.90	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$222,900.00	\$367,100.00	\$107,885.78	\$2,894.46	\$107,885.78	\$0.00	\$259,214.22	\$107,885.78	\$107,885.78	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$222,900.00	\$367,100.00	\$107,885.78	\$2,894.46	\$107,885.78	\$0.00	\$259,214.22	\$107,885.78	\$107,885.78	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$222,900.00	\$367,100.00	\$107,885.78	\$2,894.46	\$107,885.78	\$0.00	\$259,214.22	\$107,885.78	\$107,885.78	\$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 31/dic./2022

Fecha y 25/ene./2023  
hora de Impresión 03:17 p. m.

Objeto del Gasto	Aprobado	Amplaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	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	\$29,900.00	\$492,200.00	\$61,363.80	\$8,522.87	\$61,363.80	\$0.00	\$430,836.20	\$61,363.80	\$61,363.80	\$0.00
27100 VESTUARIO Y UNIFORMES	\$255,200.00	\$81,400.00	\$336,600.00	\$56,646.80	\$5,183.06	\$56,646.80	\$0.00	\$279,953.20	\$56,646.80	\$56,646.80	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$54,600.00	<del>-\$54,600.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$200,600.00	<del>-\$54,600.00</del>	\$336,600.00	\$56,646.80	\$5,183.06	\$56,646.80	\$0.00	\$279,953.20	\$56,646.80	\$56,646.80	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$66,000.00	<del>-\$66,000.00</del>	\$7,300.00	\$1,434.00	\$64.50	\$1,434.00	\$0.00	\$5,866.00	\$1,434.00	\$1,434.00	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$25,000.00	<del>-\$25,000.00</del>	\$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	<del>-\$30,200.00</del>	\$7,300.00	\$1,434.00	\$64.50	\$1,434.00	\$0.00	\$5,866.00	\$1,434.00	\$1,434.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$3,500.00	<del>-\$3,500.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$30,200.00	<del>-\$27,200.00</del>	\$3,000.00	\$686.00	\$530.22	\$686.00	\$0.00	\$2,314.00	\$686.00	\$686.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,200.00	<del>-\$27,200.00</del>	\$3,000.00	\$686.00	\$530.22	\$686.00	\$0.00	\$2,314.00	\$686.00	\$686.00	\$0.00
27400 PRODUCTOS TEXTILES	\$42,500.00	<del>-\$37,200.00</del>	\$5,300.00	\$2,597.00	\$289.99	\$2,597.00	\$0.00	\$2,703.00	\$2,597.00	\$2,597.00	\$0.00
27401 PRODUCTOS TEXTILES	\$42,500.00	<del>-\$37,200.00</del>	\$5,300.00	\$2,597.00	\$289.99	\$2,597.00	\$0.00	\$2,703.00	\$2,597.00	\$2,597.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$68,400.00	\$71,600.00	\$140,000.00	\$0.00	\$2,454.90	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$68,400.00	\$71,600.00	\$140,000.00	\$0.00	\$2,454.90	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$458,367.00	<del>-\$312,250.00</del>	\$146,117.00	\$21,593.66	\$11,328.56	\$21,593.66	\$0.00	\$124,523.34	\$21,593.66	\$21,593.66	\$0.00
29100 HERRAMIENTAS MENORES	\$113,167.00	<del>-\$107,500.00</del>	\$5,667.00	\$1,125.00	\$1,897.30	\$1,125.00	\$0.00	\$4,542.00	\$1,125.00	\$1,125.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$78,200.00	<del>-\$73,300.00</del>	\$4,900.00	\$1,125.00	\$1,385.00	\$1,125.00	\$0.00	\$3,775.00	\$1,125.00	\$1,125.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$7,000.00	<del>-\$7,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$27,967.00	<del>-\$27,200.00</del>	\$767.00	\$0.00	\$512.30	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$45,400.00	<del>-\$44,400.00</del>	\$1,000.00	\$0.00	\$797.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$11,200.00	<del>-\$11,200.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$34,200.00	<del>-\$33,200.00</del>	\$1,000.00	\$0.00	\$797.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,400.00	<del>-\$24,500.00</del>	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$25,400.00	<del>-\$24,500.00</del>	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	<del>-\$14,100.00</del>	\$17,900.00	\$0.00	\$2,364.91	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	<del>-\$18,800.00</del>	\$13,200.00	\$0.00	\$1,724.91	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$640.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,500.00	<del>-\$4,500.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29501 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,500.00	<del>-\$4,500.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$229,900.00	<del>-\$109,250.00</del>	\$120,650.00	\$20,468.66	\$5,369.35	\$20,468.66	\$0.00	\$100,181.34	\$20,468.66	\$20,468.66	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$59,600.00	<del>-\$29,200.00</del>	\$30,400.00	\$11,317.00	\$582.80	\$11,317.00	\$0.00	\$19,083.00	\$11,317.00	\$11,317.00	\$0.00
29802 ARTÍCULOS AUTOMOTRICES MENORES	\$75,800.00	<del>-\$29,150.00</del>	\$46,650.00	\$9,151.66	\$2,886.58	\$9,151.66	\$0.00	\$37,498.34	\$9,151.66	\$9,151.66	\$0.00
29809 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$94,500.00	<del>-\$50,900.00</del>	\$43,600.00	\$0.00	\$1,899.97	\$0.00	\$0.00	\$43,600.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$8,000.00	<del>-\$8,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$5,000.00	<del>-\$5,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

Fecha y 25/ene./2023  
hora de Impresión 03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	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	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$4,401,650.00</b>	<b>\$6,972,167.62</b>	<b>\$11,373,817.62</b>	<b>\$5,918,676.99</b>	<b>\$89,963.13</b>	<b>\$5,918,676.99</b>	<b>\$0.00</b>	<b>\$5,455,140.63</b>	<b>\$5,918,676.99</b>	<b>\$5,918,676.99</b>	<b>\$0.00</b>
31000 SERVICIOS BASICOS	\$356,500.00	-\$160,050.00	\$196,450.00	\$70,286.85	\$7,095.99	\$70,286.85	\$0.00	\$126,163.15	\$70,286.85	\$70,286.85	\$0.00
31100 ENERGÍA ELÉCTRICA	\$50,000.00	-\$42,000.00	\$8,000.00	\$6,180.01	\$1,819.99	\$6,180.01	\$0.00	\$1,819.99	\$6,180.01	\$6,180.01	\$0.00
31101 ENERGÍA ELÉCTRICA	\$50,000.00	-\$42,000.00	\$8,000.00	\$6,180.01	\$1,819.99	\$6,180.01	\$0.00	\$1,819.99	\$6,180.01	\$6,180.01	\$0.00
31200 GAS	\$83,000.00	-\$39,700.00	\$43,300.00	\$15,296.78	\$1,436.28	\$15,296.78	\$0.00	\$28,003.22	\$15,296.78	\$15,296.78	\$0.00
31201 GAS	\$83,000.00	-\$39,700.00	\$43,300.00	\$15,296.78	\$1,436.28	\$15,296.78	\$0.00	\$28,003.22	\$15,296.78	\$15,296.78	\$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	-\$13,600.00	\$16,400.00	\$4,480.00	\$544.96	\$4,480.00	\$0.00	\$11,920.00	\$4,480.00	\$4,480.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$30,000.00	-\$13,600.00	\$16,400.00	\$4,480.00	\$544.96	\$4,480.00	\$0.00	\$11,920.00	\$4,480.00	\$4,480.00	\$0.00
31500 TELEFONÍA CELULAR	\$146,500.00	-\$18,250.00	\$128,250.00	\$44,330.06	\$2,914.76	\$44,330.06	\$0.00	\$83,919.94	\$44,330.06	\$44,330.06	\$0.00
31501 TELEFONÍA CELULAR	\$146,500.00	-\$18,250.00	\$128,250.00	\$44,330.06	\$2,914.76	\$44,330.06	\$0.00	\$83,919.94	\$44,330.06	\$44,330.06	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRG	\$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 PRG	\$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	\$500.00	\$500.00	\$0.00	\$380.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$380.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$88,750.00</b>	<b>\$217,950.00</b>	<b>\$306,700.00</b>	<b>\$165,054.71</b>	<b>\$6,537.46</b>	<b>\$165,054.71</b>	<b>\$0.00</b>	<b>\$141,645.29</b>	<b>\$165,054.71</b>	<b>\$165,054.71</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$100,200.00	\$100,200.00	\$42,403.80	\$1,257.80	\$42,403.80	\$0.00	\$57,796.20	\$42,403.80	\$42,403.80	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$100,200.00	\$100,200.00	\$42,403.80	\$1,257.80	\$42,403.80	\$0.00	\$57,796.20	\$42,403.80	\$42,403.80	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$67,600.00	\$22,750.00	\$90,350.00	\$23,310.92	\$4,709.65	\$23,310.92	\$0.00	\$67,039.08	\$23,310.92	\$23,310.92	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$67,600.00	\$22,750.00	\$90,350.00	\$23,310.92	\$4,709.65	\$23,310.92	\$0.00	\$67,039.08	\$23,310.92	\$23,310.92	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$114,000.00	\$114,000.00	\$97,440.00	\$320.00	\$97,440.00	\$0.00	\$16,560.00	\$97,440.00	\$97,440.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$114,000.00	\$114,000.00	\$97,440.00	\$320.00	\$97,440.00	\$0.00	\$16,560.00	\$97,440.00	\$97,440.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	-\$19,000.00	\$2,150.00	\$1,899.99	\$250.01	\$1,899.99	\$0.00	\$250.01	\$1,899.99	\$1,899.99	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	-\$19,000.00	\$2,150.00	\$1,899.99	\$250.01	\$1,899.99	\$0.00	\$250.01	\$1,899.99	\$1,899.99	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$343,800.00</b>	<b>-\$31,500.00</b>	<b>\$312,300.00</b>	<b>\$59,014.73</b>	<b>\$13,997.53</b>	<b>\$59,014.73</b>	<b>\$0.00</b>	<b>\$253,285.27</b>	<b>\$59,014.73</b>	<b>\$59,014.73</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA/	\$51,100.00	\$9,500.00	\$60,600.00	\$15,369.27	\$1,174.20	\$15,369.27	\$0.00	\$45,230.73	\$15,369.27	\$15,369.27	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,200.00	-\$10,000.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$40,900.00	\$19,500.00	\$60,400.00	\$15,369.27	\$974.20	\$15,369.27	\$0.00	\$45,030.73	\$15,369.27	\$15,369.27	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRG	\$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	-\$6,300.00	\$46,100.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$52,400.00	-\$6,300.00	\$46,100.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCH	\$55,000.00	\$1,300.00	\$56,300.00	\$0.00	\$2,023.40	\$0.00	\$0.00	\$56,300.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 25/ene./2023

hora de Impresión 03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	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	<del>-\$5,000.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$5,000.00	<del>-\$2,000.00</del>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$45,000.00	<del>\$9,300.00</del>	\$54,300.00	\$0.00	\$23.40	\$0.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$165,300.00	<del>-\$16,000.00</del>	\$149,300.00	\$43,645.46	\$9,749.93	\$43,645.46	\$0.00	\$105,654.54	\$43,645.46	\$43,645.46	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$165,300.00	<del>-\$16,000.00</del>	\$149,300.00	\$43,645.46	\$9,749.93	\$43,645.46	\$0.00	\$105,654.54	\$43,645.46	\$43,645.46	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$97,000.00	<del>\$20,600.00</del>	\$117,600.00	\$16,500.52	\$2,156.43	\$16,500.52	\$0.00	\$101,099.48	\$16,500.52	\$16,500.52	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	<del>\$58,600.00</del>	\$68,600.00	\$4,840.70	\$273.71	\$4,840.70	\$0.00	\$63,759.30	\$4,840.70	\$4,840.70	\$0.00
34101 COMISIONES BANCARIAS	\$10,000.00	<del>\$8,600.00</del>	\$18,600.00	\$4,759.70	\$76.71	\$4,759.70	\$0.00	\$13,840.30	\$4,759.70	\$4,759.70	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$0.00	<del>\$50,000.00</del>	\$50,000.00	\$81.00	\$197.00	\$81.00	\$0.00	\$49,919.00	\$81.00	\$81.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$18,000.00	<del>\$21,000.00</del>	\$39,000.00	\$11,208.00	\$566.97	\$11,208.00	\$0.00	\$27,792.00	\$11,208.00	\$11,208.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	<del>\$21,000.00</del>	\$39,000.00	\$11,208.00	\$566.97	\$11,208.00	\$0.00	\$27,792.00	\$11,208.00	\$11,208.00	\$0.00
34700 FLETES Y MANIOBRAS	\$69,000.00	<del>-\$59,000.00</del>	\$10,000.00	\$451.82	\$1,295.75	\$451.82	\$0.00	\$9,548.18	\$451.82	\$451.82	\$0.00
34701 FLETES Y MANIOBRAS	\$69,000.00	<del>-\$59,000.00</del>	\$10,000.00	\$451.82	\$1,295.75	\$451.82	\$0.00	\$9,548.18	\$451.82	\$451.82	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$994,100.00	<del>\$3,358,717.62</del>	\$4,352,817.62	\$2,302,158.15	\$17,000.43	\$2,302,158.15	\$0.00	\$2,050,659.47	\$2,302,158.15	\$2,302,158.15	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	<del>\$2,666,867.62</del>	\$2,866,867.62	\$1,996,629.98	\$2,557.03	\$1,996,629.98	\$0.00	\$870,237.64	\$1,996,629.98	\$1,996,629.98	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	<del>\$1,831,179.77</del>	\$2,031,179.77	\$1,307,342.13	\$2,005.78	\$1,307,342.13	\$0.00	\$723,837.64	\$1,307,342.13	\$1,307,342.13	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	<del>\$835,687.85</del>	\$835,687.85	\$689,287.85	\$551.25	\$689,287.85	\$0.00	\$146,400.00	\$689,287.85	\$689,287.85	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$119,000.00	<del>\$44,500.00</del>	\$163,500.00	\$0.00	\$1,609.80	\$0.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$119,000.00	<del>\$44,500.00</del>	\$163,500.00	\$0.00	\$1,609.80	\$0.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,700.00	<del>\$43,400.00</del>	\$61,100.00	\$2,088.00	\$81.68	\$2,088.00	\$0.00	\$59,012.00	\$2,088.00	\$2,088.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,700.00	<del>\$43,400.00</del>	\$61,100.00	\$2,088.00	\$81.68	\$2,088.00	\$0.00	\$59,012.00	\$2,088.00	\$2,088.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	<del>-\$18,200.00</del>	\$31,800.00	\$0.00	\$1,154.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	<del>-\$18,200.00</del>	\$31,800.00	\$0.00	\$1,154.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$186,000.00	<del>\$121,400.00</del>	\$307,400.00	\$92,270.15	\$5,844.48	\$92,270.15	\$0.00	\$215,129.85	\$92,270.15	\$92,270.15	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$186,000.00	<del>\$121,400.00</del>	\$307,400.00	\$92,270.15	\$5,844.48	\$92,270.15	\$0.00	\$215,129.85	\$92,270.15	\$92,270.15	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$318,000.00	<del>\$490,950.00</del>	\$808,950.00	\$176,196.02	\$3,449.44	\$176,196.02	\$0.00	\$632,753.98	\$176,196.02	\$176,196.02	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$318,000.00	<del>\$490,950.00</del>	\$808,950.00	\$176,196.02	\$3,449.44	\$176,196.02	\$0.00	\$632,753.98	\$176,196.02	\$176,196.02	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	<del>-\$6,500.00</del>	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$10,000.00	<del>-\$6,500.00</del>	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$93,400.00	<del>\$16,300.00</del>	\$109,700.00	\$31,494.00	\$2,284.00	\$31,494.00	\$0.00	\$78,206.00	\$31,494.00	\$31,494.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$93,400.00	<del>\$16,300.00</del>	\$109,700.00	\$31,494.00	\$2,284.00	\$31,494.00	\$0.00	\$78,206.00	\$31,494.00	\$31,494.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$582,000.00	<del>\$541,700.00</del>	\$1,123,700.00	\$296,943.76	\$14,986.27	\$296,943.76	\$0.00	\$826,756.24	\$296,943.76	\$296,943.76	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$211,800.00	<del>-\$4,700.00</del>	\$207,100.00	\$19,261.80	\$7,205.32	\$19,261.80	\$0.00	\$187,838.20	\$19,261.80	\$19,261.80	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$211,800.00	<del>-\$4,700.00</del>	\$207,100.00	\$19,261.80	\$7,205.32	\$19,261.80	\$0.00	\$187,838.20	\$19,261.80	\$19,261.80	\$0.00
36300 SERVICIOS DE CREATIMDAD, PREPRODUCCIÓN Y PI	\$355,200.00	<del>\$561,400.00</del>	\$916,600.00	\$277,681.96	\$7,780.95	\$277,681.96	\$0.00	\$638,918.04	\$277,681.96	\$277,681.96	\$0.00



Uar. ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 25/ene./2023  
hora de Impresión 03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$355,200.00	\$561,400.00	\$916,600.00	\$277,681.96	\$7,780.95	\$277,681.96	\$0.00	\$638,918.04	\$277,681.96	\$277,681.96	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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 CONTENID	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$262,300.00</b>	<b>\$51,000.00</b>	<b>\$313,300.00</b>	<b>\$50,846.09</b>	<b>\$19,068.56</b>	<b>\$50,846.09</b>	<b>\$0.00</b>	<b>\$262,453.91</b>	<b>\$50,846.09</b>	<b>\$50,846.09</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$16,400.00	\$26,600.00	\$43,000.00	\$18,577.00	\$2,719.34	\$18,577.00	\$0.00	\$24,423.00	\$18,577.00	\$18,577.00	\$0.00
37101 PASAJES AÉREOS	\$16,400.00	\$26,600.00	\$43,000.00	\$18,577.00	\$2,719.34	\$18,577.00	\$0.00	\$24,423.00	\$18,577.00	\$18,577.00	\$0.00
37200 PASAJES TERRESTRES	\$58,200.00	-\$44,900.00	\$13,300.00	\$1,480.00	\$3,798.00	\$1,480.00	\$0.00	\$11,820.00	\$1,480.00	\$1,480.00	\$0.00
37201 PASAJES TERRESTRES	\$58,200.00	-\$44,900.00	\$13,300.00	\$1,480.00	\$3,798.00	\$1,480.00	\$0.00	\$11,820.00	\$1,480.00	\$1,480.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$132,700.00	\$78,300.00	\$211,000.00	\$30,789.09	\$10,007.46	\$30,789.09	\$0.00	\$180,210.91	\$30,789.09	\$30,789.09	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$132,700.00	\$78,300.00	\$211,000.00	\$30,789.09	\$10,007.46	\$30,789.09	\$0.00	\$180,210.91	\$30,789.09	\$30,789.09	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,000.00	-\$9,000.00	\$46,000.00	\$0.00	\$2,543.76	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,000.00	-\$9,000.00	\$46,000.00	\$0.00	\$2,543.76	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$1,553,000.00</b>	<b>\$2,910,800.00</b>	<b>\$4,463,800.00</b>	<b>\$2,905,584.21</b>	<b>\$6,939.99</b>	<b>\$2,905,584.21</b>	<b>\$0.00</b>	<b>\$1,558,215.79</b>	<b>\$2,905,584.21</b>	<b>\$2,905,584.21</b>	<b>\$0.00</b>
38100 GASTOS DE CEREMONIAL	\$800,000.00	\$2,465,200.00	\$3,265,200.00	\$2,281,091.02	\$93.90	\$2,281,091.02	\$0.00	\$984,108.98	\$2,281,091.02	\$2,281,091.02	\$0.00
38101 GASTOS DE CEREMONIAL	\$800,000.00	\$2,465,200.00	\$3,265,200.00	\$2,281,091.02	\$93.90	\$2,281,091.02	\$0.00	\$984,108.98	\$2,281,091.02	\$2,281,091.02	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$753,000.00	\$445,600.00	\$1,198,600.00	\$624,493.19	\$6,846.09	\$624,493.19	\$0.00	\$574,106.81	\$624,493.19	\$624,493.19	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$753,000.00	\$445,600.00	\$1,198,600.00	\$624,493.19	\$6,846.09	\$624,493.19	\$0.00	\$574,106.81	\$624,493.19	\$624,493.19	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$124,200.00</b>	<b>\$62,950.00</b>	<b>\$187,150.00</b>	<b>\$52,287.97</b>	<b>\$2,180.47</b>	<b>\$52,287.97</b>	<b>\$0.00</b>	<b>\$134,862.03</b>	<b>\$52,287.97</b>	<b>\$52,287.97</b>	<b>\$0.00</b>
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$665.67	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$665.67	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	-\$2,900.00	\$1,100.00	\$0.00	\$815.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	-\$2,900.00	\$1,100.00	\$0.00	\$815.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$120,200.00	\$38,850.00	\$159,050.00	\$52,287.97	\$579.80	\$52,287.97	\$0.00	\$108,762.03	\$52,287.97	\$52,287.97	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$120,200.00	\$38,850.00	\$159,050.00	\$52,287.97	\$579.80	\$52,287.97	\$0.00	\$108,762.03	\$52,287.97	\$52,287.97	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,500,000.00</b>	<b>\$521,000.00</b>	<b>\$2,021,000.00</b>	<b>\$691,950.10</b>	<b>\$6,660.67</b>	<b>\$691,950.10</b>	<b>\$0.00</b>	<b>\$1,329,049.90</b>	<b>\$691,950.10</b>	<b>\$691,950.10</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$1,500,000.00</b>	<b>\$521,000.00</b>	<b>\$2,021,000.00</b>	<b>\$691,950.10</b>	<b>\$6,660.67</b>	<b>\$691,950.10</b>	<b>\$0.00</b>	<b>\$1,329,049.90</b>	<b>\$691,950.10</b>	<b>\$691,950.10</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$1,225,000.00	\$427,600.00	\$1,662,600.00	\$592,133.64	\$3,345.72	\$592,133.64	\$0.00	\$1,060,466.36	\$592,133.64	\$592,133.64	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$1,024,000.00	\$223,800.00	\$1,247,800.00	\$508,432.52	\$776.36	\$508,432.52	\$0.00	\$739,367.48	\$508,432.52	\$508,432.52	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$148,000.00	\$103,300.00	\$251,300.00	\$13,401.12	\$445.36	\$13,401.12	\$0.00	\$237,898.88	\$13,401.12	\$13,401.12	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$53,000.00	\$100,500.00	\$153,500.00	\$70,300.00	\$2,124.00	\$70,300.00	\$0.00	\$83,200.00	\$70,300.00	\$70,300.00	\$0.00
44300 Ayudas sociales a Instituciones de enseñanza	\$160,000.00	\$160,000.00	\$340,000.00	\$80,507.16	\$55.40	\$80,507.16	\$0.00	\$259,492.84	\$80,507.16	\$80,507.16	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$160,000.00	\$340,000.00	\$80,507.16	\$55.40	\$80,507.16	\$0.00	\$259,492.84	\$80,507.16	\$80,507.16	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	-\$44,800.00	\$20,400.00	\$12,038.77	\$3,161.23	\$12,038.77	\$0.00	\$8,361.23	\$12,038.77	\$12,038.77	\$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 31/dic./2022

Fecha y hora de Impresión: 25/ene./2023 03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	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	-\$44,600.00	\$20,400.00	\$12,038.77	\$3,161.23	\$12,038.77	\$0.00	\$8,361.23	\$12,038.77	\$12,038.77	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$42,000.00	\$8,000.00	\$7,270.53	\$98.32	\$7,270.53	\$0.00	\$729.47	\$7,270.53	\$7,270.53	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$50,000.00	-\$42,000.00	\$8,000.00	\$7,270.53	\$98.32	\$7,270.53	\$0.00	\$729.47	\$7,270.53	\$7,270.53	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,597,700.00</b>	<b>\$513,000.00</b>	<b>\$2,110,700.00</b>	<b>\$99,808.00</b>	<b>\$6,087.42</b>	<b>\$99,808.00</b>	<b>\$0.00</b>	<b>\$2,010,892.00</b>	<b>\$99,808.00</b>	<b>\$99,808.00</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$1,131,700.00</b>	<b>\$174,800.00</b>	<b>\$1,306,500.00</b>	<b>\$77,809.00</b>	<b>\$5,365.41</b>	<b>\$77,809.00</b>	<b>\$0.00</b>	<b>\$1,228,691.00</b>	<b>\$77,809.00</b>	<b>\$77,809.00</b>	<b>\$0.00</b>
51100 Muebles de oficina y estantería	\$288,200.00	\$132,500.00	\$420,700.00	\$41,064.00	\$3,543.40	\$41,064.00	\$0.00	\$379,636.00	\$41,064.00	\$41,064.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$172.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$288,200.00	\$114,000.00	\$402,200.00	\$41,064.00	\$3,371.40	\$41,064.00	\$0.00	\$361,136.00	\$41,064.00	\$41,064.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51300 Bienes artísticos, culturales y científicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51301 ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EX	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$252,000.00	\$62,500.00	\$314,500.00	\$0.00	\$722.02	\$0.00	\$0.00	\$314,500.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$247,000.00	\$67,500.00	\$314,500.00	\$0.00	\$722.02	\$0.00	\$0.00	\$314,500.00	\$0.00	\$0.00	\$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	\$109,800.00	\$571,300.00	\$36,745.00	\$1,099.99	\$36,745.00	\$0.00	\$534,555.00	\$36,745.00	\$36,745.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$30,000.00	-\$11,500.00	\$18,500.00	\$10,245.00	\$71.52	\$10,245.00	\$0.00	\$8,255.00	\$10,245.00	\$10,245.00	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$101,500.00	\$97,800.00	\$199,300.00	\$0.00	\$243.08	\$0.00	\$0.00	\$199,300.00	\$0.00	\$0.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$11,300.00	\$8,700.00	\$0.00	\$85.40	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$210,000.00	\$134,800.00	\$344,800.00	\$26,500.00	\$699.99	\$26,500.00	\$0.00	\$318,300.00	\$26,500.00	\$26,500.00	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO:</b>	<b>\$206,000.00</b>	<b>-\$184,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52100 Equipos y aparatos audiovisuales	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$88,000.00	\$22,000.00	\$0.00	\$308.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$110,000.00	-\$88,000.00	\$22,000.00	\$0.00	\$308.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO:</b>	<b>\$105,000.00</b>	<b>-\$33,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$219.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$3,000.00	\$72,000.00	\$0.00	\$219.81	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$50,000.00	\$22,000.00	\$72,000.00	\$0.00	\$219.81	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$610,900.00</b>	<b>\$610,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*g*





Usu: ANA CELIA  
 Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 25/ene./2023 | 03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	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	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$610,900.00	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,000.00	-\$55,700.00	\$99,300.00	\$21,999.00	\$194.20	\$21,999.00	\$0.00	\$77,301.00	\$21,999.00	\$21,999.00	\$0.00
56200 Maquinaria y equipo Industrial	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$145,000.00	-\$79,500.00	\$65,500.00	\$0.00	\$145.20	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$80,000.00	-\$43,200.00	\$36,800.00	\$0.00	\$33.40	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$65,000.00	-\$36,300.00	\$28,700.00	\$0.00	\$111.80	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$22,000.00	\$22,000.00	\$21,999.00	\$1.00	\$21,999.00	\$0.00	\$1.00	\$21,999.00	\$21,999.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$22,000.00	\$22,000.00	\$21,999.00	\$1.00	\$21,999.00	\$0.00	\$1.00	\$21,999.00	\$21,999.00	\$0.00
56900 Otros equipos	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$48.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$48.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$37,000,000.00</b>	<b>-\$6,173,067.62</b>	<b>\$43,173,067.62</b>	<b>\$15,767,881.33</b>	<b>\$263,722.71</b>	<b>\$15,767,881.33</b>	<b>\$0.00</b>	<b>\$27,405,186.29</b>	<b>\$15,767,881.33</b>	<b>\$15,767,881.33</b>	<b>\$0.00</b>

DR. GERALDO CERVANTES GONZALEZ  
 DIRECTOR GENERAL

LCP JOSE OSCAR SANCHEZ GONZALEZ  
 ADMINISTRADOR