



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 10/ene./2024

hora de Impresión | 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$31,253,265.23	-\$1,919,250.00	\$29,334,015.23	\$8,765,048.60	\$86,801.65	\$8,765,048.60	\$0.00	\$20,568,966.63	\$8,765,048.60	\$8,765,048.60	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$14,763,214.43	-\$812,500.00	\$13,950,714.43	\$3,536,742.16	\$19,700.47	\$3,536,742.16	\$0.00	\$10,413,972.27	\$3,536,742.16	\$3,536,742.16	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,763,214.43	-\$812,500.00	\$13,950,714.43	\$3,536,742.16	\$19,700.47	\$3,536,742.16	\$0.00	\$10,413,972.27	\$3,536,742.16	\$3,536,742.16	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,811,269.33	-\$64,700.00	\$2,746,569.33	\$669,372.38	\$2,156.45	\$669,372.38	\$0.00	\$2,077,196.95	\$669,372.38	\$669,372.38	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$11,868,945.10	-\$726,100.00	\$11,142,845.10	\$2,809,724.79	\$13,889.01	\$2,809,724.79	\$0.00	\$8,333,120.31	\$2,809,724.79	\$2,809,724.79	\$0.00
11306 AJUSTE DE CALENDARIO	\$83,000.00	-\$21,700.00	\$61,300.00	\$57,644.99	\$3,655.01	\$57,644.99	\$0.00	\$3,655.01	\$57,644.99	\$57,644.99	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$5,229,024.67	-\$409,700.00	\$4,819,324.67	\$1,307,649.60	\$9,163.42	\$1,307,649.60	\$0.00	\$3,511,675.07	\$1,307,649.60	\$1,307,649.60	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$465,000.00	-\$267,300.00	\$197,700.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$130,200.00	\$67,500.00	\$67,500.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$465,000.00	-\$267,300.00	\$197,700.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$130,200.00	\$67,500.00	\$67,500.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,764,024.67	-\$142,400.00	\$4,621,624.67	\$1,240,149.60	\$9,163.42	\$1,240,149.60	\$0.00	\$3,381,475.07	\$1,240,149.60	\$1,240,149.60	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$4,764,024.67	-\$142,400.00	\$4,621,624.67	\$1,240,149.60	\$9,163.42	\$1,240,149.60	\$0.00	\$3,381,475.07	\$1,240,149.60	\$1,240,149.60	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,746,026.13	-\$1,189,250.00	\$7,556,776.13	\$3,083,270.90	\$31,828.07	\$3,083,270.90	\$0.00	\$4,473,505.23	\$3,083,270.90	\$3,083,270.90	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,654,353.55	-\$838,150.00	\$3,816,203.55	\$2,065,789.16	\$11,203.79	\$2,065,789.16	\$0.00	\$1,750,414.39	\$2,065,789.16	\$2,065,789.16	\$0.00
13201 PRIMAS DE VACACIONES	\$1,075,741.16	-\$354,100.00	\$521,641.16	\$137,400.69	\$5,833.95	\$137,400.69	\$0.00	\$384,240.47	\$137,400.69	\$137,400.69	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,578,612.39	-\$264,050.00	\$3,294,562.39	\$1,928,388.47	\$5,369.84	\$1,928,388.47	\$0.00	\$1,366,173.92	\$1,928,388.47	\$1,928,388.47	\$0.00
13400 COMPENSACIONES	\$4,091,672.58	-\$351,100.00	\$3,740,572.58	\$1,017,481.74	\$20,624.28	\$1,017,481.74	\$0.00	\$2,723,090.84	\$1,017,481.74	\$1,017,481.74	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$3,755,053.44	-\$353,400.00	\$3,401,653.44	\$946,165.84	\$10,835.52	\$946,165.84	\$0.00	\$2,455,487.60	\$946,165.84	\$946,165.84	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$336,619.14	\$2,300.00	\$338,919.14	\$71,315.90	\$9,788.76	\$71,315.90	\$0.00	\$267,603.24	\$71,315.90	\$71,315.90	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,515,000.00	\$492,200.00	\$3,007,200.00	\$837,385.94	\$26,109.69	\$837,385.94	\$0.00	\$2,169,814.06	\$837,385.94	\$837,385.94	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$376,000.00	-\$59,500.00	\$316,500.00	\$77,260.31	\$1,596.15	\$77,260.31	\$0.00	\$239,239.69	\$77,260.31	\$77,260.31	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$376,000.00	-\$59,500.00	\$316,500.00	\$77,260.31	\$1,596.15	\$77,260.31	\$0.00	\$239,239.69	\$77,260.31	\$77,260.31	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,107,000.00	\$583,000.00	\$2,690,000.00	\$760,125.63	\$23,813.54	\$760,125.63	\$0.00	\$1,929,874.37	\$760,125.63	\$760,125.63	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,107,000.00	\$583,000.00	\$2,690,000.00	\$760,125.63	\$23,813.54	\$760,125.63	\$0.00	\$1,929,874.37	\$760,125.63	\$760,125.63	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,000.00	-\$31,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$32,000.00	-\$31,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$8,645,137.61	-\$1,867,400.00	\$6,777,737.61	\$1,710,573.20	\$556,100.48	\$1,710,573.20	\$0.00	\$5,067,164.41	\$1,710,573.20	\$1,710,573.20	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,280,500.00	-\$643,600.00	\$1,636,900.00	\$281,598.98	\$230,044.80	\$281,598.98	\$0.00	\$1,355,301.02	\$281,598.98	\$281,598.98	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$881,500.00	-\$247,900.00	\$633,600.00	\$119,796.02	\$104,203.19	\$119,796.02	\$0.00	\$513,803.98	\$119,796.02	\$119,796.02	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$219,500.00	-\$68,100.00	\$151,400.00	\$31,870.89	\$32,137.11	\$31,870.89	\$0.00	\$119,529.11	\$31,870.89	\$31,870.89	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$408,000.00	-\$163,100.00	\$244,900.00	\$35,537.47	\$62,681.33	\$35,537.47	\$0.00	\$209,362.53	\$35,537.47	\$35,537.47	\$0.00
21103 MATERIALES DE FERRERÍA PARA OFICINAS	\$8,000.00	-\$8,000.00	\$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	\$16,000.00	-\$13,500.00	\$2,500.00	\$2,437.81	\$62.19	\$2,437.81	\$0.00	\$62.19	\$2,437.81	\$2,437.81	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$230,000.00	\$4,800.00	\$234,800.00	\$49,949.85	\$9,322.56	\$49,949.85	\$0.00	\$184,850.15	\$49,949.85	\$49,949.85	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGR	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$167,000.00	-\$102,500.00	\$64,500.00	\$9,576.13	\$9,255.09	\$9,576.13	\$0.00	\$54,923.87	\$9,576.13	\$9,576.13	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$167,000.00	-\$102,500.00	\$64,500.00	\$9,576.13	\$9,255.09	\$9,576.13	\$0.00	\$54,923.87	\$9,576.13	\$9,576.13	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$128,000.00	-\$72,900.00	\$55,100.00	\$575.00	\$20,224.08	\$575.00	\$0.00	\$54,525.00	\$575.00	\$575.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$45,000.00	-\$42,000.00	\$3,000.00	\$0.00	\$2,201.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$33,000.00	-\$11,500.00	\$21,500.00	\$0.00	\$11,472.96	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$50,000.00	-\$19,400.00	\$30,600.00	\$575.00	\$6,550.12	\$575.00	\$0.00	\$30,025.00	\$575.00	\$575.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$555,000.00	-\$170,800.00	\$384,200.00	\$91,389.17	\$70,995.45	\$91,389.17	\$0.00	\$292,810.83	\$91,389.17	\$91,389.17	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$331,000.00	-\$61,000.00	\$270,000.00	\$73,674.67	\$29,965.90	\$73,674.67	\$0.00	\$196,325.33	\$73,674.67	\$73,674.67	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$156,500.00	-\$51,500.00	\$105,000.00	\$17,714.50	\$33,655.12	\$17,714.50	\$0.00	\$87,285.50	\$17,714.50	\$17,714.50	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$67,500.00	-\$58,300.00	\$9,200.00	\$0.00	\$7,374.43	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$534,000.00	-\$34,500.00	\$499,500.00	\$60,262.66	\$25,366.99	\$60,262.66	\$0.00	\$439,237.34	\$60,262.66	\$60,262.66	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$534,000.00	-\$34,500.00	\$499,500.00	\$60,262.66	\$25,366.99	\$60,262.66	\$0.00	\$439,237.34	\$60,262.66	\$60,262.66	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,432,000.00	\$276,500.00	\$1,708,500.00	\$438,668.91	\$82,865.43	\$438,668.91	\$0.00	\$1,269,831.09	\$438,668.91	\$438,668.91	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,273,500.00	\$393,000.00	\$1,666,500.00	\$431,839.49	\$59,980.46	\$431,839.49	\$0.00	\$1,234,660.51	\$431,839.49	\$431,839.49	\$0.00
22102 CARNE FRESCA	\$290,000.00	\$45,000.00	\$335,000.00	\$105,267.71	\$8,530.45	\$105,267.71	\$0.00	\$229,732.29	\$105,267.71	\$105,267.71	\$0.00
22103 PESCADOS Y MARISCOS	\$70,000.00	\$0.00	\$70,000.00	\$16,780.00	\$10,550.58	\$16,780.00	\$0.00	\$53,220.00	\$16,780.00	\$16,780.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$460,500.00	-\$49,000.00	\$411,500.00	\$91,658.19	\$15,536.33	\$91,658.19	\$0.00	\$319,841.81	\$91,658.19	\$91,658.19	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$453,000.00	\$397,000.00	\$850,000.00	\$218,133.59	\$25,363.10	\$218,133.59	\$0.00	\$631,866.41	\$218,133.59	\$218,133.59	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$158,500.00	-\$116,500.00	\$42,000.00	\$6,829.42	\$22,884.97	\$6,829.42	\$0.00	\$35,170.58	\$6,829.42	\$6,829.42	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$64,500.00	-\$48,500.00	\$16,000.00	\$0.00	\$14,222.70	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$94,000.00	-\$68,000.00	\$26,000.00	\$6,829.42	\$8,662.27	\$6,829.42	\$0.00	\$19,170.58	\$6,829.42	\$6,829.42	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$5,000.00	\$8,000.00	\$13,000.00	\$5,261.99	\$1,825.92	\$5,261.99	\$0.00	\$7,738.01	\$5,261.99	\$5,261.99	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	\$8,000.00	\$13,000.00	\$5,261.99	\$1,825.92	\$5,261.99	\$0.00	\$7,738.01	\$5,261.99	\$5,261.99	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$5,000.00	\$8,000.00	\$13,000.00	\$5,261.99	\$1,825.92	\$5,261.99	\$0.00	\$7,738.01	\$5,261.99	\$5,261.99	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,038,000.00	-\$429,250.00	\$608,750.00	\$371,064.52	\$48,509.21	\$371,064.52	\$0.00	\$237,685.48	\$371,064.52	\$371,064.52	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$105,000.00	-\$37,400.00	\$67,600.00	\$63,289.95	\$4,310.05	\$63,289.95	\$0.00	\$4,310.05	\$63,289.95	\$63,289.95	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$75,000.00	-\$53,000.00	\$22,000.00	\$18,289.95	\$3,710.05	\$18,289.95	\$0.00	\$3,710.05	\$18,289.95	\$18,289.95	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$30,000.00	\$15,600.00	\$45,600.00	\$45,000.00	\$600.00	\$45,000.00	\$0.00	\$600.00	\$45,000.00	\$45,000.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	-\$31,000.00	\$24,000.00	\$21,800.00	\$2,200.00	\$21,800.00	\$0.00	\$2,200.00	\$21,800.00	\$21,800.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	-\$31,000.00	\$24,000.00	\$21,800.00	\$2,200.00	\$21,800.00	\$0.00	\$2,200.00	\$21,800.00	\$21,800.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$73,000.00	-\$40,900.00	\$32,100.00	\$8,000.00	\$5,957.99	\$8,000.00	\$0.00	\$24,100.00	\$8,000.00	\$8,000.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$48,000.00	-\$38,900.00	\$9,100.00	\$8,000.00	\$9.99	\$8,000.00	\$0.00	\$1,100.00	\$8,000.00	\$8,000.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$5,948.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$42,500.00	-\$34,000.00	\$8,500.00	\$7,500.00	\$1,000.00	\$7,500.00	\$0.00	\$1,000.00	\$7,500.00	\$7,500.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00



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24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$35,000.00	-\$34,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$145,000.00	-\$18,350.00	\$126,650.00	\$53,262.62	\$6,327.24	\$53,262.62	\$0.00	\$73,387.38	\$53,262.62	\$53,262.62	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$103,000.00	\$23,650.00	\$126,650.00	\$53,262.62	\$6,327.24	\$53,262.62	\$0.00	\$73,387.38	\$53,262.62	\$53,262.62	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$136,500.00	-\$41,100.00	\$95,400.00	\$55,043.54	\$5,623.51	\$55,043.54	\$0.00	\$40,356.46	\$55,043.54	\$55,043.54	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$33,500.00	-\$7,400.00	\$26,100.00	\$19,600.00	\$2,446.17	\$19,600.00	\$0.00	\$6,500.00	\$19,600.00	\$19,600.00	\$0.00
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIÓ	\$95,000.00	-\$25,700.00	\$69,300.00	\$35,443.54	\$3,177.34	\$35,443.54	\$0.00	\$33,856.46	\$35,443.54	\$35,443.54	\$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
24800 MATERIALES COMPLEMENTARIOS	\$265,000.00	-\$131,000.00	\$134,000.00	\$85,172.70	\$15,098.76	\$85,172.70	\$0.00	\$48,827.30	\$85,172.70	\$85,172.70	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$151,000.00	-\$67,000.00	\$84,000.00	\$54,783.39	\$6,516.75	\$54,783.39	\$0.00	\$29,216.61	\$54,783.39	\$54,783.39	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$40,000.00	-\$12,900.00	\$27,100.00	\$19,312.30	\$1,066.20	\$19,312.30	\$0.00	\$7,787.70	\$19,312.30	\$19,312.30	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$20,000.00	-\$15,100.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FOR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$29,000.00	-\$17,000.00	\$12,000.00	\$6,177.01	\$5,822.99	\$6,177.01	\$0.00	\$5,822.99	\$6,177.01	\$6,177.01	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$20,000.00	-\$14,000.00	\$6,000.00	\$0.00	\$1,692.82	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$216,000.00	-\$95,500.00	\$120,500.00	\$76,995.71	\$7,991.66	\$76,995.71	\$0.00	\$43,504.29	\$76,995.71	\$76,995.71	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$83,000.00	-\$31,500.00	\$51,500.00	\$30,143.06	\$482.18	\$30,143.06	\$0.00	\$21,356.94	\$30,143.06	\$30,143.06	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$58,000.00	-\$21,000.00	\$37,000.00	\$28,385.15	\$3,465.31	\$28,385.15	\$0.00	\$8,614.85	\$28,385.15	\$28,385.15	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$30,000.00	-\$17,000.00	\$13,000.00	\$5,100.00	\$679.21	\$5,100.00	\$0.00	\$7,900.00	\$5,100.00	\$5,100.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$45,000.00	-\$26,000.00	\$19,000.00	\$13,367.50	\$3,364.96	\$13,367.50	\$0.00	\$5,632.50	\$13,367.50	\$13,367.50	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$1,734,178.36	-\$159,350.00	\$1,574,828.36	\$269,301.18	\$53,693.03	\$269,301.18	\$0.00	\$1,305,527.18	\$269,301.18	\$269,301.18	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$43,178.36	-\$42,500.00	\$678.36	\$0.00	\$678.36	\$0.00	\$0.00	\$678.36	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$43,178.36	-\$42,500.00	\$678.36	\$0.00	\$678.36	\$0.00	\$0.00	\$678.36	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,209,500.00	\$91,650.00	\$1,301,150.00	\$210,831.95	\$30,835.33	\$210,831.95	\$0.00	\$1,090,318.05	\$210,831.95	\$210,831.95	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,209,500.00	\$91,650.00	\$1,301,150.00	\$210,831.95	\$30,835.33	\$210,831.95	\$0.00	\$1,090,318.05	\$210,831.95	\$210,831.95	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$481,500.00	-\$208,500.00	\$273,000.00	\$58,469.23	\$22,179.34	\$58,469.23	\$0.00	\$214,530.77	\$58,469.23	\$58,469.23	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$91,500.00	-\$60,500.00	\$31,000.00	\$7,146.92	\$9,916.97	\$7,146.92	\$0.00	\$23,853.08	\$7,146.92	\$7,146.92	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$390,000.00	-\$148,000.00	\$242,000.00	\$51,322.31	\$12,262.37	\$51,322.31	\$0.00	\$190,677.69	\$51,322.31	\$51,322.31	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$512,547.17	-\$139,800.00	\$372,747.17	\$122,907.91	\$24,261.21	\$122,907.91	\$0.00	\$249,839.26	\$122,907.91	\$122,907.91	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$507,547.17	-\$134,800.00	\$372,747.17	\$122,907.91	\$24,261.21	\$122,907.91	\$0.00	\$249,839.26	\$122,907.91	\$122,907.91	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$507,547.17	-\$134,800.00	\$372,747.17	\$122,907.91	\$24,261.21	\$122,907.91	\$0.00	\$249,839.26	\$122,907.91	\$122,907.91	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$911,912.08	-\$520,600.00	\$391,312.08	\$37,954.92	\$39,749.10	\$37,954.92	\$0.00	\$353,357.16	\$37,954.92	\$37,954.92	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024
10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27100 VESTUARIO Y UNIFORMES	\$690,912.08	-\$361,100.00	\$329,812.08	\$0.00	\$24,233.08	\$0.00	\$0.00	\$329,812.08	\$0.00	\$0.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$63,000.00	-\$44,000.00	\$19,000.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$627,912.08	-\$317,100.00	\$310,812.08	\$0.00	\$22,169.08	\$0.00	\$0.00	\$310,812.08	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$51,500.00	-\$41,500.00	\$10,000.00	\$6,411.29	\$3,588.71	\$6,411.29	\$0.00	\$3,588.71	\$6,411.29	\$6,411.29	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$8,500.00	-\$8,500.00	\$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	\$33,000.00	-\$23,000.00	\$10,000.00	\$6,411.29	\$3,588.71	\$6,411.29	\$0.00	\$3,588.71	\$6,411.29	\$6,411.29	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$33,000.00	-\$8,000.00	\$25,000.00	\$16,104.76	\$2,704.11	\$16,104.76	\$0.00	\$8,895.24	\$16,104.76	\$16,104.76	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$33,000.00	-\$8,000.00	\$25,000.00	\$16,104.76	\$2,704.11	\$16,104.76	\$0.00	\$8,895.24	\$16,104.76	\$16,104.76	\$0.00
27400 PRODUCTOS TEXTILES	\$46,500.00	-\$28,500.00	\$18,000.00	\$8,158.00	\$9,143.00	\$8,158.00	\$0.00	\$9,842.00	\$8,158.00	\$8,158.00	\$0.00
27401 PRODUCTOS TEXTILES	\$46,500.00	-\$28,500.00	\$18,000.00	\$8,158.00	\$9,143.00	\$8,158.00	\$0.00	\$9,842.00	\$8,158.00	\$8,158.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$90,000.00	-\$81,500.00	\$8,500.00	\$7,280.87	\$80.20	\$7,280.87	\$0.00	\$1,219.13	\$7,280.87	\$7,280.87	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$90,000.00	-\$81,500.00	\$8,500.00	\$7,280.87	\$80.20	\$7,280.87	\$0.00	\$1,219.13	\$7,280.87	\$7,280.87	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$731,000.00	-\$259,300.00	\$471,700.00	\$183,814.79	\$75,151.78	\$183,814.79	\$0.00	\$287,885.21	\$183,814.79	\$183,814.79	\$0.00
29100 HERRAMIENTAS MENORES	\$174,000.00	-\$118,800.00	\$55,200.00	\$33,648.71	\$12,332.29	\$33,648.71	\$0.00	\$21,551.29	\$33,648.71	\$33,648.71	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$98,500.00	-\$71,500.00	\$27,000.00	\$19,743.49	\$2,848.52	\$19,743.49	\$0.00	\$7,256.51	\$19,743.49	\$19,743.49	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$30,000.00	-\$24,700.00	\$5,300.00	\$5,218.84	\$81.16	\$5,218.84	\$0.00	\$81.16	\$5,218.84	\$5,218.84	\$0.00
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$45,500.00	-\$22,600.00	\$22,900.00	\$8,686.38	\$9,402.61	\$8,686.38	\$0.00	\$14,213.62	\$8,686.38	\$8,686.38	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$46,000.00	-\$35,000.00	\$11,000.00	\$10,419.00	\$581.00	\$10,419.00	\$0.00	\$581.00	\$10,419.00	\$10,419.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERIA PARA USO EN E	\$30,000.00	-\$19,000.00	\$11,000.00	\$10,419.00	\$581.00	\$10,419.00	\$0.00	\$581.00	\$10,419.00	\$10,419.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERIA PARA MOBILIAR	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$64,000.00	-\$28,000.00	\$36,000.00	\$25,823.71	\$2,417.05	\$25,823.71	\$0.00	\$10,176.29	\$25,823.71	\$25,823.71	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$64,000.00	-\$28,000.00	\$36,000.00	\$25,823.71	\$2,417.05	\$25,823.71	\$0.00	\$10,176.29	\$25,823.71	\$25,823.71	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$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	\$381,000.00	-\$13,000.00	\$367,500.00	\$113,923.37	\$57,821.44	\$113,923.37	\$0.00	\$253,576.63	\$113,923.37	\$113,923.37	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$84,500.00	\$8,500.00	\$93,000.00	\$25,328.67	\$22,674.57	\$25,328.67	\$0.00	\$67,671.33	\$25,328.67	\$25,328.67	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$123,500.00	\$20,500.00	\$144,000.00	\$23,066.49	\$17,885.17	\$23,066.49	\$0.00	\$120,933.51	\$23,066.49	\$23,066.49	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$173,000.00	-\$42,000.00	\$130,500.00	\$65,528.21	\$17,261.70	\$65,528.21	\$0.00	\$64,971.79	\$65,528.21	\$65,528.21	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29902 ARTICULOS MENORES DE SERVICIO GENERAL PAR/	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$9,692,170.35	\$2,929,950.00	\$12,622,120.35	\$5,392,720.39	\$238,253.92	\$5,392,720.39	\$0.00	\$7,229,399.96	\$5,392,720.39	\$5,392,720.39	\$0.00



Usu: ANA CELIA
 Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 10/ene./2024
 hora de Impresión | 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000 SERVICIOS BASICOS	\$494,500.00	-\$191,800.00	\$302,700.00	\$72,314.86	\$37,681.11	\$72,314.86	\$0.00	\$230,385.14	\$72,314.86	\$72,314.86	\$0.00
31100 ENERGÍA ELÉCTRICA	\$60,000.00	-\$35,000.00	\$25,000.00	\$6,653.00	\$5,234.89	\$6,653.00	\$0.00	\$18,347.00	\$6,653.00	\$6,653.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$60,000.00	-\$35,000.00	\$25,000.00	\$6,653.00	\$5,234.89	\$6,653.00	\$0.00	\$18,347.00	\$6,653.00	\$6,653.00	\$0.00
31200 GAS	\$105,000.00	-\$62,900.00	\$42,100.00	\$12,032.86	\$1,338.16	\$12,032.86	\$0.00	\$30,067.14	\$12,032.86	\$12,032.86	\$0.00
31201 GAS	\$105,000.00	-\$62,900.00	\$42,100.00	\$12,032.86	\$1,338.16	\$12,032.86	\$0.00	\$30,067.14	\$12,032.86	\$12,032.86	\$0.00
31300 AGUA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$58,000.00	-\$30,000.00	\$28,000.00	\$4,389.00	\$8,467.06	\$4,389.00	\$0.00	\$23,611.00	\$4,389.00	\$4,389.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$58,000.00	-\$30,000.00	\$28,000.00	\$4,389.00	\$8,467.06	\$4,389.00	\$0.00	\$23,611.00	\$4,389.00	\$4,389.00	\$0.00
31500 TELEFONÍA CELULAR	\$227,000.00	-\$19,400.00	\$207,600.00	\$49,240.00	\$22,641.00	\$49,240.00	\$0.00	\$158,360.00	\$49,240.00	\$49,240.00	\$0.00
31501 TELEFONÍA CELULAR	\$227,000.00	-\$19,400.00	\$207,600.00	\$49,240.00	\$22,641.00	\$49,240.00	\$0.00	\$158,360.00	\$49,240.00	\$49,240.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$24,500.00	-\$24,500.00	\$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 PR	\$24,500.00	-\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$340,000.00	\$16,100.00	\$356,100.00	\$103,747.55	\$9,191.93	\$103,747.55	\$0.00	\$252,352.45	\$103,747.55	\$103,747.55	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$44,000.00	\$194,000.00	\$54,133.33	\$723.25	\$54,133.33	\$0.00	\$139,866.67	\$54,133.33	\$54,133.33	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$44,000.00	\$194,000.00	\$54,133.33	\$723.25	\$54,133.33	\$0.00	\$139,866.67	\$54,133.33	\$54,133.33	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	-\$1,000.00	\$119,000.00	\$44,004.22	\$8,098.68	\$44,004.22	\$0.00	\$74,995.78	\$44,004.22	\$44,004.22	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$120,000.00	-\$1,000.00	\$119,000.00	\$44,004.22	\$8,098.68	\$44,004.22	\$0.00	\$74,995.78	\$44,004.22	\$44,004.22	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	\$100.00	\$40,100.00	\$2,900.00	\$80.00	\$2,900.00	\$0.00	\$37,200.00	\$2,900.00	\$2,900.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	\$100.00	\$40,100.00	\$2,900.00	\$80.00	\$2,900.00	\$0.00	\$37,200.00	\$2,900.00	\$2,900.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$30,000.00	-\$27,000.00	\$3,000.00	\$2,710.00	\$290.00	\$2,710.00	\$0.00	\$290.00	\$2,710.00	\$2,710.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$30,000.00	-\$27,000.00	\$3,000.00	\$2,710.00	\$290.00	\$2,710.00	\$0.00	\$290.00	\$2,710.00	\$2,710.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$547,500.00	-\$22,750.00	\$524,750.00	\$152,288.41	\$24,853.48	\$152,288.41	\$0.00	\$372,461.59	\$152,288.41	\$152,288.41	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$85,000.00	\$13,200.00	\$98,200.00	\$24,858.80	\$130.67	\$24,858.80	\$0.00	\$73,341.20	\$24,858.80	\$24,858.80	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$65,000.00	\$33,200.00	\$98,200.00	\$24,858.80	\$130.67	\$24,858.80	\$0.00	\$73,341.20	\$24,858.80	\$24,858.80	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$63,000.00	-\$54,000.00	\$9,000.00	\$0.00	\$1,634.50	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$63,000.00	-\$54,000.00	\$9,000.00	\$0.00	\$1,634.50	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$125,000.00	-\$56,700.00	\$68,300.00	\$3,678.00	\$2,818.53	\$3,678.00	\$0.00	\$64,622.00	\$3,678.00	\$3,678.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$8,000.00	-\$8,000.00	\$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	\$10,000.00	-\$5,200.00	\$4,800.00	\$0.00	\$2,409.53	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024
10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$107,000.00	-\$43,500.00	\$63,500.00	\$3,678.00	\$409.00	\$3,678.00	\$0.00	\$59,822.00	\$3,678.00	\$3,678.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$264,500.00	\$84,750.00	\$349,250.00	\$123,751.61	\$20,269.78	\$123,751.61	\$0.00	\$225,498.39	\$123,751.61	\$123,751.61	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$264,500.00	\$84,750.00	\$349,250.00	\$123,751.61	\$20,269.78	\$123,751.61	\$0.00	\$225,498.39	\$123,751.61	\$123,751.61	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$130,000.00	\$24,050.00	\$154,050.00	\$59,069.62	\$8,692.53	\$59,069.62	\$0.00	\$94,980.38	\$59,069.62	\$59,069.62	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$4,050.00	\$24,050.00	\$5,858.62	\$2,361.92	\$5,858.62	\$0.00	\$18,191.38	\$5,858.62	\$5,858.62	\$0.00
34101 COMISIONES BANCARIAS	\$10,000.00	\$13,050.00	\$23,050.00	\$5,858.62	\$1,411.92	\$5,858.62	\$0.00	\$17,191.38	\$5,858.62	\$5,858.62	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$950.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$48,000.00	\$123,000.00	\$53,211.00	\$1,449.10	\$53,211.00	\$0.00	\$69,789.00	\$53,211.00	\$53,211.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$75,000.00	\$48,000.00	\$123,000.00	\$53,211.00	\$1,449.10	\$53,211.00	\$0.00	\$69,789.00	\$53,211.00	\$53,211.00	\$0.00
34700 FLETES Y MANIOBRAS	\$35,000.00	-\$28,000.00	\$7,000.00	\$0.00	\$4,881.51	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$35,000.00	-\$28,000.00	\$7,000.00	\$0.00	\$4,881.51	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,738,018.82	\$1,247,900.00	\$2,985,918.82	\$1,544,268.55	\$44,385.81	\$1,544,268.55	\$0.00	\$1,441,650.27	\$1,544,268.55	\$1,544,268.55	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$845,800.00	\$1,250,800.00	\$1,073,837.06	\$4,470.94	\$1,073,837.06	\$0.00	\$176,962.94	\$1,073,837.06	\$1,073,837.06	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$170,000.00	\$49,800.00	\$219,800.00	\$127,000.00	\$3,828.00	\$127,000.00	\$0.00	\$92,800.00	\$127,000.00	\$127,000.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$235,000.00	\$796,000.00	\$1,031,000.00	\$946,837.06	\$642.94	\$946,837.06	\$0.00	\$84,162.94	\$946,837.06	\$946,837.06	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$104,000.00	-\$87,000.00	\$17,000.00	\$2,436.00	\$8,769.00	\$2,436.00	\$0.00	\$14,564.00	\$2,436.00	\$2,436.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$104,000.00	-\$87,000.00	\$17,000.00	\$2,436.00	\$8,769.00	\$2,436.00	\$0.00	\$14,564.00	\$2,436.00	\$2,436.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$6,100.00	\$23,900.00	\$0.00	\$4,041.28	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$6,100.00	\$23,900.00	\$0.00	\$4,041.28	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$310,000.00	-\$54,400.00	\$255,600.00	\$98,760.90	\$12,526.60	\$98,760.90	\$0.00	\$156,839.10	\$98,760.90	\$98,760.90	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$310,000.00	-\$54,400.00	\$255,600.00	\$98,760.90	\$12,526.60	\$98,760.90	\$0.00	\$156,839.10	\$98,760.90	\$98,760.90	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$694,018.82	\$613,000.00	\$1,307,018.82	\$337,175.08	\$10,453.50	\$337,175.08	\$0.00	\$969,843.74	\$337,175.08	\$337,175.08	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$694,018.82	\$613,000.00	\$1,307,018.82	\$337,175.08	\$10,453.50	\$337,175.08	\$0.00	\$969,843.74	\$337,175.08	\$337,175.08	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$565.51	\$1,500.49	\$565.51	\$0.00	\$2,434.49	\$565.51	\$565.51	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$10,000.00	-\$7,000.00	\$3,000.00	\$565.51	\$1,500.49	\$565.51	\$0.00	\$2,434.49	\$565.51	\$565.51	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	-\$11,400.00	\$128,600.00	\$31,494.00	\$2,624.00	\$31,494.00	\$0.00	\$97,106.00	\$31,494.00	\$31,494.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	-\$11,400.00	\$128,600.00	\$31,494.00	\$2,624.00	\$31,494.00	\$0.00	\$97,106.00	\$31,494.00	\$31,494.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,259,813.90	\$171,100.00	\$1,430,913.90	\$364,999.80	\$39,392.49	\$364,999.80	\$0.00	\$1,065,914.10	\$364,999.80	\$364,999.80	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$524,813.90	\$28,800.00	\$553,613.90	\$189,196.00	\$21,825.91	\$189,196.00	\$0.00	\$364,417.90	\$189,196.00	\$189,196.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$524,813.90	\$28,800.00	\$553,613.90	\$189,196.00	\$21,825.91	\$189,196.00	\$0.00	\$364,417.90	\$189,196.00	\$189,196.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$715,000.00	\$162,300.00	\$877,300.00	\$175,803.80	\$17,566.58	\$175,803.80	\$0.00	\$701,496.20	\$175,803.80	\$175,803.80	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$715,000.00	\$162,300.00	\$877,300.00	\$175,803.80	\$17,566.58	\$175,803.80	\$0.00	\$701,496.20	\$175,803.80	\$175,803.80	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2023

Fecha y | 10/ene./2024
hora de Impresión | 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$579,500.00	-\$117,700.00	\$461,800.00	\$86,328.99	\$51,343.18	\$86,328.99	\$0.00	\$375,471.01	\$86,328.99	\$86,328.99	\$0.00
37100 PASAJES AÉREOS	\$35,000.00	\$55,000.00	\$90,000.00	\$30,398.19	\$634.73	\$30,398.19	\$0.00	\$59,601.81	\$30,398.19	\$30,398.19	\$0.00
37101 PASAJES AÉREOS	\$35,000.00	\$55,000.00	\$90,000.00	\$30,398.19	\$634.73	\$30,398.19	\$0.00	\$59,601.81	\$30,398.19	\$30,398.19	\$0.00
37200 PASAJES TERRESTRES	\$101,000.00	-\$36,300.00	\$64,700.00	\$9,454.00	\$22,500.60	\$9,454.00	\$0.00	\$55,246.00	\$9,454.00	\$9,454.00	\$0.00
37201 PASAJES TERRESTRES	\$101,000.00	-\$36,300.00	\$64,700.00	\$9,454.00	\$22,500.60	\$9,454.00	\$0.00	\$55,246.00	\$9,454.00	\$9,454.00	\$0.00
37500 VIATICOS EN EL PAÍS	\$324,500.00	-\$89,800.00	\$234,700.00	\$35,187.60	\$21,055.10	\$35,187.60	\$0.00	\$199,512.40	\$35,187.60	\$35,187.60	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$324,500.00	-\$89,800.00	\$234,700.00	\$35,187.60	\$21,055.10	\$35,187.60	\$0.00	\$199,512.40	\$35,187.60	\$35,187.60	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$119,000.00	-\$46,600.00	\$72,400.00	\$11,289.20	\$7,152.75	\$11,289.20	\$0.00	\$61,110.80	\$11,289.20	\$11,289.20	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$119,000.00	-\$46,600.00	\$72,400.00	\$11,289.20	\$7,152.75	\$11,289.20	\$0.00	\$61,110.80	\$11,289.20	\$11,289.20	\$0.00
38000 SERVICIOS OFICIALES	\$4,315,000.00	\$1,807,500.00	\$6,122,500.00	\$2,911,184.68	\$19,983.53	\$2,911,184.68	\$0.00	\$3,211,315.32	\$2,911,184.68	\$2,911,184.68	\$0.00
38100 GASTOS DE CEREMONIAL	\$2,500,000.00	\$1,681,000.00	\$4,181,000.00	\$2,220,826.04	\$2,812.59	\$2,220,826.04	\$0.00	\$1,960,173.96	\$2,220,826.04	\$2,220,826.04	\$0.00
38101 GASTOS DE CEREMONIAL	\$2,500,000.00	\$1,681,000.00	\$4,181,000.00	\$2,220,826.04	\$2,812.59	\$2,220,826.04	\$0.00	\$1,960,173.96	\$2,220,826.04	\$2,220,826.04	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,815,000.00	\$126,500.00	\$1,941,500.00	\$690,358.64	\$17,170.94	\$690,358.64	\$0.00	\$1,251,141.36	\$690,358.64	\$690,358.64	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,815,000.00	\$126,500.00	\$1,941,500.00	\$690,358.64	\$17,170.94	\$690,358.64	\$0.00	\$1,251,141.36	\$690,358.64	\$690,358.64	\$0.00
39000 OTROS SERVICIOS GENERALES	\$287,837.63	-\$4,450.00	\$283,387.63	\$98,517.93	\$2,729.86	\$98,517.93	\$0.00	\$184,869.70	\$98,517.93	\$98,517.93	\$0.00
39200 IMPUESTOS Y DERECHOS	\$15,000.00	\$21,500.00	\$36,500.00	\$22,300.00	\$378.00	\$22,300.00	\$0.00	\$14,200.00	\$22,300.00	\$22,300.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$21,500.00	\$36,500.00	\$22,300.00	\$378.00	\$22,300.00	\$0.00	\$14,200.00	\$22,300.00	\$22,300.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$265,837.63	-\$18,950.00	\$246,887.63	\$76,217.93	\$2,351.86	\$76,217.93	\$0.00	\$170,669.70	\$76,217.93	\$76,217.93	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$265,837.63	-\$18,950.00	\$246,887.63	\$76,217.93	\$2,351.86	\$76,217.93	\$0.00	\$170,669.70	\$76,217.93	\$76,217.93	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,615,926.81	\$937,800.00	\$5,553,726.81	\$1,908,199.99	\$59,689.86	\$1,908,199.99	\$0.00	\$3,645,526.82	\$1,908,199.99	\$1,908,199.99	\$0.00
44000 AYUDAS SOCIALES	\$4,615,926.81	\$937,800.00	\$5,553,726.81	\$1,908,199.99	\$59,689.86	\$1,908,199.99	\$0.00	\$3,645,526.82	\$1,908,199.99	\$1,908,199.99	\$0.00
44100 Ayudas sociales a personas	\$3,603,926.81	\$870,800.00	\$4,474,726.81	\$1,761,597.23	\$45,465.10	\$1,761,597.23	\$0.00	\$2,713,129.58	\$1,761,597.23	\$1,761,597.23	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$2,352,926.81	\$224,000.00	\$2,576,926.81	\$925,960.40	\$37,853.58	\$925,960.40	\$0.00	\$1,650,966.41	\$925,960.40	\$925,960.40	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$835,000.00	\$750,000.00	\$1,585,000.00	\$742,751.95	\$5,796.40	\$742,751.95	\$0.00	\$842,248.05	\$742,751.95	\$742,751.95	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$416,000.00	-\$103,200.00	\$312,800.00	\$92,884.88	\$1,815.12	\$92,884.88	\$0.00	\$219,915.12	\$92,884.88	\$92,884.88	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$855,000.00	\$124,000.00	\$979,000.00	\$72,115.49	\$4,441.47	\$72,115.49	\$0.00	\$906,884.51	\$72,115.49	\$72,115.49	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$855,000.00	\$124,000.00	\$979,000.00	\$72,115.49	\$4,441.47	\$72,115.49	\$0.00	\$906,884.51	\$72,115.49	\$72,115.49	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$77,000.00	-\$40,000.00	\$37,000.00	\$12,243.81	\$9,026.75	\$12,243.81	\$0.00	\$24,756.19	\$12,243.81	\$12,243.81	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$77,000.00	-\$40,000.00	\$37,000.00	\$12,243.81	\$9,026.75	\$12,243.81	\$0.00	\$24,756.19	\$12,243.81	\$12,243.81	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$80,000.00	-\$17,000.00	\$63,000.00	\$62,243.46	\$756.54	\$62,243.46	\$0.00	\$756.54	\$62,243.46	\$62,243.46	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$80,000.00	-\$17,000.00	\$63,000.00	\$62,243.46	\$756.54	\$62,243.46	\$0.00	\$756.54	\$62,243.46	\$62,243.46	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,793,500.00	-\$81,100.00	\$3,712,400.00	\$1,660,661.09	\$19,554.17	\$1,660,661.09	\$0.00	\$2,051,738.91	\$1,660,661.09	\$1,660,661.09	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024
10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,233,000.00	-\$410,100.00	\$822,900.00	\$544,526.21	\$13,769.01	\$544,526.21	\$0.00	\$278,373.79	\$544,526.21	\$544,526.21	\$0.00
51100 Muebles de oficina y estantería	\$298,000.00	-\$152,400.00	\$145,600.00	\$137,436.80	\$1,899.20	\$137,436.80	\$0.00	\$8,163.20	\$137,436.80	\$137,436.80	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$273,000.00	-\$127,400.00	\$145,600.00	\$137,436.80	\$1,899.20	\$137,436.80	\$0.00	\$8,163.20	\$137,436.80	\$137,436.80	\$0.00
51200 Muebles, excepto de oficina y estantería	\$70,000.00	-\$70,000.00	\$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	\$70,000.00	-\$70,000.00	\$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	\$356,000.00	-\$120,800.00	\$235,200.00	\$112,128.16	\$6,428.16	\$112,128.16	\$0.00	\$123,071.84	\$112,128.16	\$112,128.16	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$346,000.00	-\$110,800.00	\$235,200.00	\$112,128.16	\$6,428.16	\$112,128.16	\$0.00	\$123,071.84	\$112,128.16	\$112,128.16	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$10,000.00	-\$10,000.00	\$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	\$509,000.00	-\$56,000.00	\$442,100.00	\$294,961.25	\$5,441.65	\$294,961.25	\$0.00	\$147,138.75	\$294,961.25	\$294,961.25	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$57,000.00	-\$46,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$142,000.00	-\$93,500.00	\$48,500.00	\$21,887.81	\$112.19	\$21,887.81	\$0.00	\$26,612.19	\$21,887.81	\$21,887.81	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$245,000.00	\$138,100.00	\$383,100.00	\$262,573.44	\$5,329.46	\$262,573.44	\$0.00	\$120,526.56	\$262,573.44	\$262,573.44	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$524,500.00	-\$301,300.00	\$223,200.00	\$24,189.06	\$3,568.05	\$24,189.06	\$0.00	\$199,010.94	\$24,189.06	\$24,189.06	\$0.00
52100 Equipos y aparatos audiovisuales	\$96,500.00	-\$50,000.00	\$46,500.00	\$24,189.06	\$3,111.99	\$24,189.06	\$0.00	\$22,310.94	\$24,189.06	\$24,189.06	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$96,500.00	-\$50,000.00	\$46,500.00	\$24,189.06	\$3,111.99	\$24,189.06	\$0.00	\$22,310.94	\$24,189.06	\$24,189.06	\$0.00
52300 Cámaras fotográficas y de video	\$200,000.00	-\$29,300.00	\$170,700.00	\$0.00	\$183.21	\$0.00	\$0.00	\$170,700.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$200,000.00	-\$29,300.00	\$170,700.00	\$0.00	\$183.21	\$0.00	\$0.00	\$170,700.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$228,000.00	-\$222,000.00	\$6,000.00	\$0.00	\$272.85	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$228,000.00	-\$222,000.00	\$6,000.00	\$0.00	\$272.85	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$183,000.00	-\$104,500.00	\$78,500.00	\$36,245.82	\$1,827.80	\$36,245.82	\$0.00	\$42,254.18	\$36,245.82	\$36,245.82	\$0.00
53100 Equipo médico y de laboratorio	\$83,000.00	-\$26,500.00	\$56,500.00	\$36,245.82	\$584.18	\$36,245.82	\$0.00	\$20,254.18	\$36,245.82	\$36,245.82	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$83,000.00	-\$26,500.00	\$56,500.00	\$36,245.82	\$584.18	\$36,245.82	\$0.00	\$20,254.18	\$36,245.82	\$36,245.82	\$0.00
53200 Instrumental médico y de laboratorio	\$100,000.00	-\$78,000.00	\$22,000.00	\$0.00	\$1,243.62	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$80,000.00	-\$63,000.00	\$17,000.00	\$0.00	\$860.87	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$382.75	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$730,700.00	\$2,480,700.00	\$1,055,700.00	\$320.00	\$1,055,700.00	\$0.00	\$1,425,000.00	\$1,055,700.00	\$1,055,700.00	\$0.00
54100 Vehículos y equipo terrestre	\$1,750,000.00	\$593,500.00	\$2,343,500.00	\$1,055,700.00	\$0.00	\$1,055,700.00	\$0.00	\$1,287,800.00	\$1,055,700.00	\$1,055,700.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$593,500.00	\$2,343,500.00	\$1,055,700.00	\$0.00	\$1,055,700.00	\$0.00	\$1,287,800.00	\$1,055,700.00	\$1,055,700.00	\$0.00
54200 Carrocerías y remolques	\$0.00	\$137,200.00	\$137,200.00	\$0.00	\$320.00	\$0.00	\$0.00	\$137,200.00	\$0.00	\$0.00	\$0.00
54201 CARROCERÍAS Y REMOLQUES	\$0.00	\$137,200.00	\$137,200.00	\$0.00	\$320.00	\$0.00	\$0.00	\$137,200.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$103,000.00	\$4,100.00	\$107,100.00	\$0.00	\$69.31	\$0.00	\$0.00	\$107,100.00	\$0.00	\$0.00	\$0.00
56200 Maquinaria y equipo industrial	\$20,000.00	-\$20,900.00	\$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 de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 10/ene./2024
 10:41 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$68,000.00	\$39,100.00	\$107,100.00	\$0.00	\$69.31	\$0.00	\$0.00	\$107,100.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$33,000.00	\$37,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$35,000.00	\$2,100.00	\$37,100.00	\$0.00	\$69.31	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$58,000,000.00	\$0.00	\$58,000,000.00	\$19,437,203.27	\$960,400.08	\$19,437,203.27	\$0.00	\$38,562,796.73	\$19,437,203.27	\$19,437,203.27	\$0.00

DR. GERALDO CERVANTES GONZALEZ
 DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
 ADMINISTRADOR