



Usr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023  
02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$31,253,265.23</b>	<b>\$0.00</b>	<b>\$31,253,265.23</b>	<b>\$6,441,503.66</b>	<b>\$24,811,761.57</b>	<b>\$6,441,503.66</b>	<b>\$0.00</b>	<b>\$24,811,761.57</b>	<b>\$6,441,503.66</b>	<b>\$6,441,503.66</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$14,763,214.43	\$0.00	\$14,763,214.43	\$3,436,093.36	\$11,327,121.07	\$3,436,093.36	\$0.00	\$11,327,121.07	\$3,436,093.36	\$3,436,093.36	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,763,214.43	\$0.00	\$14,763,214.43	\$3,436,093.36	\$11,327,121.07	\$3,436,093.36	\$0.00	\$11,327,121.07	\$3,436,093.36	\$3,436,093.36	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,811,269.33	\$0.00	\$2,811,269.33	\$696,329.55	\$2,114,939.78	\$696,329.55	\$0.00	\$2,114,939.78	\$696,329.55	\$696,329.55	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$11,868,945.10	\$0.00	\$11,868,945.10	\$2,739,763.81	\$9,129,181.29	\$2,739,763.81	\$0.00	\$9,129,181.29	\$2,739,763.81	\$2,739,763.81	\$0.00
11306 AJUSTE DE CALENDARIO	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$5,229,024.67</b>	<b>\$0.00</b>	<b>\$5,229,024.67</b>	<b>\$1,084,308.37</b>	<b>\$4,144,716.30</b>	<b>\$1,084,308.37</b>	<b>\$0.00</b>	<b>\$4,144,716.30</b>	<b>\$1,084,308.37</b>	<b>\$1,084,308.37</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$465,000.00	\$0.00	\$465,000.00	\$52,000.00	\$413,000.00	\$52,000.00	\$0.00	\$413,000.00	\$52,000.00	\$52,000.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$465,000.00	\$0.00	\$465,000.00	\$52,000.00	\$413,000.00	\$52,000.00	\$0.00	\$413,000.00	\$52,000.00	\$52,000.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,764,024.67	\$0.00	\$4,764,024.67	\$1,032,308.37	\$3,731,716.30	\$1,032,308.37	\$0.00	\$3,731,716.30	\$1,032,308.37	\$1,032,308.37	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$4,764,024.67	\$0.00	\$4,764,024.67	\$1,032,308.37	\$3,731,716.30	\$1,032,308.37	\$0.00	\$3,731,716.30	\$1,032,308.37	\$1,032,308.37	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,746,026.13	\$0.00	\$8,746,026.13	\$1,286,831.63	\$7,459,194.50	\$1,286,831.63	\$0.00	\$7,459,194.50	\$1,286,831.63	\$1,286,831.63	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,654,353.55	\$0.00	\$4,654,353.55	\$475,529.27	\$4,178,824.28	\$475,529.27	\$0.00	\$4,178,824.28	\$475,529.27	\$475,529.27	\$0.00
13201 PRIMAS DE VACACIONES	\$1,075,741.16	\$0.00	\$1,075,741.16	\$125,408.32	\$950,332.84	\$125,408.32	\$0.00	\$950,332.84	\$125,408.32	\$125,408.32	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,578,612.39	\$0.00	\$3,578,612.39	\$350,120.95	\$3,228,491.44	\$350,120.95	\$0.00	\$3,228,491.44	\$350,120.95	\$350,120.95	\$0.00
13400 COMPENSACIONES	\$4,091,672.58	\$0.00	\$4,091,672.58	\$811,302.36	\$3,280,370.22	\$811,302.36	\$0.00	\$3,280,370.22	\$811,302.36	\$811,302.36	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$3,755,053.44	\$0.00	\$3,755,053.44	\$733,012.36	\$3,022,041.08	\$733,012.36	\$0.00	\$3,022,041.08	\$733,012.36	\$733,012.36	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$336,619.14	\$0.00	\$336,619.14	\$78,290.00	\$258,329.14	\$78,290.00	\$0.00	\$258,329.14	\$78,290.00	\$78,290.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$2,515,000.00</b>	<b>\$0.00</b>	<b>\$2,515,000.00</b>	<b>\$634,270.30</b>	<b>\$1,880,729.70</b>	<b>\$634,270.30</b>	<b>\$0.00</b>	<b>\$1,880,729.70</b>	<b>\$634,270.30</b>	<b>\$634,270.30</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$376,000.00	\$0.00	\$376,000.00	\$79,752.75	\$296,247.25	\$79,752.75	\$0.00	\$296,247.25	\$79,752.75	\$79,752.75	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$376,000.00	\$0.00	\$376,000.00	\$79,752.75	\$296,247.25	\$79,752.75	\$0.00	\$296,247.25	\$79,752.75	\$79,752.75	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,107,000.00	\$0.00	\$2,107,000.00	\$554,517.55	\$1,552,482.45	\$554,517.55	\$0.00	\$1,552,482.45	\$554,517.55	\$554,517.55	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,107,000.00	\$0.00	\$2,107,000.00	\$554,517.55	\$1,552,482.45	\$554,517.55	\$0.00	\$1,552,482.45	\$554,517.55	\$554,517.55	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$8,645,137.61</b>	<b>\$0.00</b>	<b>\$8,645,137.61</b>	<b>\$1,445,386.67</b>	<b>\$7,199,750.94</b>	<b>\$1,445,386.67</b>	<b>\$0.00</b>	<b>\$7,199,750.94</b>	<b>\$1,445,386.67</b>	<b>\$1,445,386.67</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,280,500.00	\$0.00	\$2,280,500.00	\$318,870.03	\$1,961,629.97	\$318,870.03	\$0.00	\$1,961,629.97	\$318,870.03	\$318,870.03	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$881,500.00	\$0.00	\$881,500.00	\$134,027.21	\$747,472.79	\$134,027.21	\$0.00	\$747,472.79	\$134,027.21	\$134,027.21	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$219,500.00	\$0.00	\$219,500.00	\$39,639.02	\$179,860.98	\$39,639.02	\$0.00	\$179,860.98	\$39,639.02	\$39,639.02	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$408,000.00	\$0.00	\$408,000.00	\$41,643.00	\$366,357.00	\$41,643.00	\$0.00	\$366,357.00	\$41,643.00	\$41,643.00	\$0.00
21103 MATERIALES DE FERRETERIA PARA OFICINAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$230,000.00	\$0.00	\$230,000.00	\$52,745.19	\$177,254.81	\$52,745.19	\$0.00	\$177,254.81	\$52,745.19	\$52,745.19	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRAFÍCO Y CINEMATOGI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

Fecha y | 04/abr./2023  
hora de Impresión | 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibile para Comprometer						
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$167,000.00	\$0.00	\$167,000.00	\$24,901.00	\$142,099.00	\$24,901.00	\$0.00	\$142,099.00	\$24,901.00	\$24,901.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$167,000.00	\$0.00	\$167,000.00	\$24,901.00	\$142,099.00	\$24,901.00	\$0.00	\$142,099.00	\$24,901.00	\$24,901.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$128,000.00	\$0.00	\$128,000.00	\$22,628.98	\$105,371.02	\$22,628.98	\$0.00	\$105,371.02	\$22,628.98	\$22,628.98	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$50,000.00	\$0.00	\$50,000.00	\$22,628.98	\$27,371.02	\$22,628.98	\$0.00	\$27,371.02	\$22,628.98	\$22,628.98	\$0.00
21600	MATERIAL DE LIMPIEZA	\$555,000.00	\$0.00	\$555,000.00	\$98,733.75	\$456,266.25	\$98,733.75	\$0.00	\$456,266.25	\$98,733.75	\$98,733.75	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$331,000.00	\$0.00	\$331,000.00	\$68,947.78	\$262,052.22	\$68,947.78	\$0.00	\$262,052.22	\$68,947.78	\$68,947.78	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$156,500.00	\$0.00	\$156,500.00	\$28,706.79	\$127,793.21	\$28,706.79	\$0.00	\$127,793.21	\$28,706.79	\$28,706.79	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$67,500.00	\$0.00	\$67,500.00	\$1,079.18	\$66,420.82	\$1,079.18	\$0.00	\$66,420.82	\$1,079.18	\$1,079.18	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$534,000.00	\$0.00	\$534,000.00	\$38,579.09	\$495,420.91	\$38,579.09	\$0.00	\$495,420.91	\$38,579.09	\$38,579.09	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$534,000.00	\$0.00	\$534,000.00	\$38,579.09	\$495,420.91	\$38,579.09	\$0.00	\$495,420.91	\$38,579.09	\$38,579.09	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,432,000.00	\$0.00	\$1,432,000.00	\$357,453.99	\$1,074,546.01	\$357,453.99	\$0.00	\$1,074,546.01	\$357,453.99	\$357,453.99	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,273,500.00	\$0.00	\$1,273,500.00	\$354,305.48	\$919,194.52	\$354,305.48	\$0.00	\$919,194.52	\$354,305.48	\$354,305.48	\$0.00
22102	CARNE FRESCA	\$290,000.00	\$0.00	\$290,000.00	\$71,338.42	\$218,661.58	\$71,338.42	\$0.00	\$218,661.58	\$71,338.42	\$71,338.42	\$0.00
22103	PESCADOS Y MARISCOS	\$70,000.00	\$0.00	\$70,000.00	\$12,515.12	\$57,484.88	\$12,515.12	\$0.00	\$57,484.88	\$12,515.12	\$12,515.12	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$460,500.00	\$0.00	\$460,500.00	\$155,131.63	\$305,368.37	\$155,131.63	\$0.00	\$305,368.37	\$155,131.63	\$155,131.63	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$453,000.00	\$0.00	\$453,000.00	\$115,320.31	\$337,679.69	\$115,320.31	\$0.00	\$337,679.69	\$115,320.31	\$115,320.31	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$158,500.00	\$0.00	\$158,500.00	\$3,148.51	\$155,351.49	\$3,148.51	\$0.00	\$155,351.49	\$3,148.51	\$3,148.51	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$64,500.00	\$0.00	\$64,500.00	\$778.80	\$63,721.20	\$778.80	\$0.00	\$63,721.20	\$778.80	\$778.80	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$94,000.00	\$0.00	\$94,000.00	\$2,369.71	\$91,630.29	\$2,369.71	\$0.00	\$91,630.29	\$2,369.71	\$2,369.71	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$5,000.00	\$0.00	\$5,000.00	\$590.99	\$4,409.01	\$590.99	\$0.00	\$4,409.01	\$590.99	\$590.99	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	\$0.00	\$5,000.00	\$590.99	\$4,409.01	\$590.99	\$0.00	\$4,409.01	\$590.99	\$590.99	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$5,000.00	\$0.00	\$5,000.00	\$590.99	\$4,409.01	\$590.99	\$0.00	\$4,409.01	\$590.99	\$590.99	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,038,000.00	\$0.00	\$1,038,000.00	\$50,598.26	\$987,401.74	\$50,598.26	\$0.00	\$987,401.74	\$50,598.26	\$50,598.26	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$73,000.00	\$0.00	\$73,000.00	\$17,052.00	\$55,948.00	\$17,052.00	\$0.00	\$55,948.00	\$17,052.00	\$17,052.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$17,052.00	\$7,948.00	\$17,052.00	\$0.00	\$7,948.00	\$17,052.00	\$17,052.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



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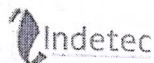
## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

Fecha y 04/abr./2023

hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$145,000.00	\$0.00	\$145,000.00	\$20,035.91	\$124,964.09	\$20,035.91	\$0.00	\$124,964.09	\$20,035.91	\$20,035.91	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$103,000.00	\$0.00	\$103,000.00	\$20,035.91	\$82,964.09	\$20,035.91	\$0.00	\$82,964.09	\$20,035.91	\$20,035.91	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$136,500.00	\$0.00	\$136,500.00	\$5,354.67	\$131,145.33	\$5,354.67	\$0.00	\$131,145.33	\$5,354.67	\$5,354.67	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$95,000.00	\$0.00	\$95,000.00	\$5,354.67	\$89,645.33	\$5,354.67	\$0.00	\$89,645.33	\$5,354.67	\$5,354.67	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$265,000.00	\$0.00	\$265,000.00	\$7,204.18	\$257,795.82	\$7,204.18	\$0.00	\$257,795.82	\$7,204.18	\$7,204.18	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$151,000.00	\$0.00	\$151,000.00	\$2,897.00	\$148,103.00	\$2,897.00	\$0.00	\$148,103.00	\$2,897.00	\$2,897.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$20,000.00	\$0.00	\$20,000.00	\$4,307.18	\$15,692.82	\$4,307.18	\$0.00	\$15,692.82	\$4,307.18	\$4,307.18	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$216,000.00	\$0.00	\$216,000.00	\$951.50	\$215,048.50	\$951.50	\$0.00	\$215,048.50	\$951.50	\$951.50	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$58,000.00	\$0.00	\$58,000.00	\$951.50	\$57,048.50	\$951.50	\$0.00	\$57,048.50	\$951.50	\$951.50	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LABI	\$1,734,178.36	\$0.00	\$1,734,178.36	\$447,423.79	\$1,286,754.57	\$447,423.79	\$0.00	\$1,286,754.57	\$447,423.79	\$447,423.79	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$43,178.36	\$0.00	\$43,178.36	\$0.00	\$43,178.36	\$0.00	\$0.00	\$43,178.36	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$43,178.36	\$0.00	\$43,178.36	\$0.00	\$43,178.36	\$0.00	\$0.00	\$43,178.36	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,209,500.00	\$0.00	\$1,209,500.00	\$384,722.55	\$824,777.45	\$384,722.55	\$0.00	\$824,777.45	\$384,722.55	\$384,722.55	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,209,500.00	\$0.00	\$1,209,500.00	\$384,722.55	\$824,777.45	\$384,722.55	\$0.00	\$824,777.45	\$384,722.55	\$384,722.55	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$481,500.00	\$0.00	\$481,500.00	\$62,701.24	\$418,798.76	\$62,701.24	\$0.00	\$418,798.76	\$62,701.24	\$62,701.24	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$91,500.00	\$0.00	\$91,500.00	\$3,069.10	\$88,430.90	\$3,069.10	\$0.00	\$88,430.90	\$3,069.10	\$3,069.10	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$390,000.00	\$0.00	\$390,000.00	\$59,632.14	\$330,367.86	\$59,632.14	\$0.00	\$330,367.86	\$59,632.14	\$59,632.14	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$512,547.17	\$0.00	\$512,547.17	\$70,823.51	\$441,723.66	\$70,823.51	\$0.00	\$441,723.66	\$70,823.51	\$70,823.51	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$507,547.17	\$0.00	\$507,547.17	\$70,823.51	\$436,723.66	\$70,823.51	\$0.00	\$436,723.66	\$70,823.51	\$70,823.51	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$507,547.17	\$0.00	\$507,547.17	\$70,823.51	\$436,723.66	\$70,823.51	\$0.00	\$436,723.66	\$70,823.51	\$70,823.51	\$0.00
26200	CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26201	CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$911,912.08	\$0.00	\$911,912.08	\$141,902.80	\$770,009.28	\$141,902.80	\$0.00	\$770,009.28	\$141,902.80	\$141,902.80	\$0.00



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y | 04/abr./2023  
hora de Impresión | 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27100	VESTUARIO Y UNIFORMES	\$690,912.08	\$0.00	\$690,912.08	\$141,902.80	\$549,009.28	\$141,902.80	\$0.00	\$549,009.28	\$141,902.80	\$141,902.80	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$627,912.08	\$0.00	\$627,912.08	\$141,902.80	\$486,009.28	\$141,902.80	\$0.00	\$486,009.28	\$141,902.80	\$141,902.80	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$731,000.00	\$0.00	\$731,000.00	\$57,723.30	\$673,276.70	\$57,723.30	\$0.00	\$673,276.70	\$57,723.30	\$57,723.30	\$0.00
29100	HERRAMIENTAS MENORES	\$174,000.00	\$0.00	\$174,000.00	\$7,719.00	\$166,281.00	\$7,719.00	\$0.00	\$166,281.00	\$7,719.00	\$7,719.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$98,500.00	\$0.00	\$98,500.00	\$4,407.99	\$94,092.01	\$4,407.99	\$0.00	\$94,092.01	\$4,407.99	\$4,407.99	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$45,500.00	\$0.00	\$45,500.00	\$3,311.01	\$42,188.99	\$3,311.01	\$0.00	\$42,188.99	\$3,311.01	\$3,311.01	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$381,000.00	\$0.00	\$381,000.00	\$50,004.30	\$330,995.70	\$50,004.30	\$0.00	\$330,995.70	\$50,004.30	\$50,004.30	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$84,500.00	\$0.00	\$84,500.00	\$32,762.00	\$51,738.00	\$32,762.00	\$0.00	\$51,738.00	\$32,762.00	\$32,762.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$123,500.00	\$0.00	\$123,500.00	\$17,242.30	\$106,257.70	\$17,242.30	\$0.00	\$106,257.70	\$17,242.30	\$17,242.30	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29901	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,692,170.35</b>	<b>\$0.00</b>	<b>\$9,692,170.35</b>	<b>\$2,062,504.51</b>	<b>\$7,629,665.84</b>	<b>\$2,062,504.51</b>	<b>\$0.00</b>	<b>\$7,629,665.84</b>	<b>\$2,062,504.51</b>	<b>\$2,062,504.51</b>	<b>\$0.00</b>



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 04/abr./2023  
hora de Impresión 02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31000 SERVICIOS BASICOS	\$494,500.00	\$0.00	\$494,500.00	\$65,111.52	\$429,388.48	\$65,111.52	\$0.00	\$429,388.48	\$65,111.52	\$65,111.52	\$0.00
31100 ENERGÍA ELÉCTRICA	\$60,000.00	\$0.00	\$60,000.00	\$3,000.00	\$57,000.00	\$3,000.00	\$0.00	\$57,000.00	\$3,000.00	\$3,000.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$60,000.00	\$0.00	\$60,000.00	\$3,000.00	\$57,000.00	\$3,000.00	\$0.00	\$57,000.00	\$3,000.00	\$3,000.00	\$0.00
31200 GAS	\$105,000.00	\$0.00	\$105,000.00	\$11,702.58	\$93,297.42	\$11,702.58	\$0.00	\$93,297.42	\$11,702.58	\$11,702.58	\$0.00
31201 GAS	\$105,000.00	\$0.00	\$105,000.00	\$11,702.58	\$93,297.42	\$11,702.58	\$0.00	\$93,297.42	\$11,702.58	\$11,702.58	\$0.00
31300 AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$58,000.00	\$0.00	\$58,000.00	\$5,168.94	\$52,831.06	\$5,168.94	\$0.00	\$52,831.06	\$5,168.94	\$5,168.94	\$0.00
31401 TELEFONÍA TRADICIONAL	\$58,000.00	\$0.00	\$58,000.00	\$5,168.94	\$52,831.06	\$5,168.94	\$0.00	\$52,831.06	\$5,168.94	\$5,168.94	\$0.00
31500 TELEFONÍA CELULAR	\$227,000.00	\$0.00	\$227,000.00	\$45,240.00	\$181,760.00	\$45,240.00	\$0.00	\$181,760.00	\$45,240.00	\$45,240.00	\$0.00
31501 TELEFONÍA CELULAR	\$227,000.00	\$0.00	\$227,000.00	\$45,240.00	\$181,760.00	\$45,240.00	\$0.00	\$181,760.00	\$45,240.00	\$45,240.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$340,000.00	\$0.00	\$340,000.00	\$59,345.36	\$280,654.64	\$59,345.36	\$0.00	\$280,654.64	\$59,345.36	\$59,345.36	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$0.00	\$150,000.00	\$42,403.80	\$107,596.20	\$42,403.80	\$0.00	\$107,596.20	\$42,403.80	\$42,403.80	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$0.00	\$150,000.00	\$42,403.80	\$107,596.20	\$42,403.80	\$0.00	\$107,596.20	\$42,403.80	\$42,403.80	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$120,000.00	\$0.00	\$120,000.00	\$16,941.56	\$103,058.44	\$16,941.56	\$0.00	\$103,058.44	\$16,941.56	\$16,941.56	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$120,000.00	\$0.00	\$120,000.00	\$16,941.56	\$103,058.44	\$16,941.56	\$0.00	\$103,058.44	\$16,941.56	\$16,941.56	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$547,500.00	\$0.00	\$547,500.00	\$203,534.47	\$343,965.53	\$203,534.47	\$0.00	\$343,965.53	\$203,534.47	\$203,534.47	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$85,000.00	\$0.00	\$85,000.00	\$35,989.30	\$49,010.70	\$35,989.30	\$0.00	\$49,010.70	\$35,989.30	\$35,989.30	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$65,000.00	\$0.00	\$65,000.00	\$35,989.30	\$29,010.70	\$35,989.30	\$0.00	\$29,010.70	\$35,989.30	\$35,989.30	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$63,000.00	\$0.00	\$63,000.00	\$5,300.00	\$57,700.00	\$5,300.00	\$0.00	\$57,700.00	\$5,300.00	\$5,300.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$63,000.00	\$0.00	\$63,000.00	\$5,300.00	\$57,700.00	\$5,300.00	\$0.00	\$57,700.00	\$5,300.00	\$5,300.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$125,000.00	\$0.00	\$125,000.00	\$59,413.00	\$65,587.00	\$59,413.00	\$0.00	\$65,587.00	\$59,413.00	\$59,413.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 04/abr./2023  
02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$107,000.00	\$0.00	\$107,000.00	\$59,413.00	\$47,587.00	\$59,413.00	\$0.00	\$47,587.00	\$59,413.00	\$59,413.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC/	\$264,500.00	\$0.00	\$264,500.00	\$102,832.17	\$161,667.83	\$102,832.17	\$0.00	\$161,667.83	\$102,832.17	\$102,832.17	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$264,500.00	\$0.00	\$264,500.00	\$102,832.17	\$161,667.83	\$102,832.17	\$0.00	\$161,667.83	\$102,832.17	\$102,832.17	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA/	\$95,000.00	\$0.00	\$95,000.00	\$5,593.46	\$89,406.54	\$5,593.46	\$0.00	\$89,406.54	\$5,593.46	\$5,593.46	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,361.46	\$14,638.54	\$5,361.46	\$0.00	\$14,638.54	\$5,361.46	\$5,361.46	\$0.00
34101 COMISIONES BANCARIAS	\$10,000.00	\$0.00	\$10,000.00	\$5,311.46	\$4,688.54	\$5,311.46	\$0.00	\$4,688.54	\$5,311.46	\$5,311.46	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$50.00	\$9,950.00	\$50.00	\$0.00	\$9,950.00	\$50.00	\$50.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$232.00	\$34,768.00	\$232.00	\$0.00	\$34,768.00	\$232.00	\$232.00	\$0.00
34701 FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$232.00	\$34,768.00	\$232.00	\$0.00	\$34,768.00	\$232.00	\$232.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,773,018.82	\$0.00	\$1,773,018.82	\$472,402.67	\$1,300,616.15	\$472,402.67	\$0.00	\$1,300,616.15	\$472,402.67	\$472,402.67	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$405,000.00	\$0.00	\$405,000.00	\$72,732.00	\$332,268.00	\$72,732.00	\$0.00	\$332,268.00	\$72,732.00	\$72,732.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$170,000.00	\$0.00	\$170,000.00	\$65,772.00	\$104,228.00	\$65,772.00	\$0.00	\$104,228.00	\$65,772.00	\$65,772.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$235,000.00	\$0.00	\$235,000.00	\$6,960.00	\$228,040.00	\$6,960.00	\$0.00	\$228,040.00	\$6,960.00	\$6,960.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$104,000.00	\$0.00	\$104,000.00	\$1,624.00	\$102,376.00	\$1,624.00	\$0.00	\$102,376.00	\$1,624.00	\$1,624.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$104,000.00	\$0.00	\$104,000.00	\$1,624.00	\$102,376.00	\$1,624.00	\$0.00	\$102,376.00	\$1,624.00	\$1,624.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$0.00	\$30,000.00	\$1,832.80	\$28,167.20	\$1,832.80	\$0.00	\$28,167.20	\$1,832.80	\$1,832.80	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$0.00	\$30,000.00	\$1,832.80	\$28,167.20	\$1,832.80	\$0.00	\$28,167.20	\$1,832.80	\$1,832.80	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	\$0.00	\$80,000.00	\$12,250.78	\$67,749.22	\$12,250.78	\$0.00	\$67,749.22	\$12,250.78	\$12,250.78	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	\$0.00	\$80,000.00	\$12,250.78	\$67,749.22	\$12,250.78	\$0.00	\$67,749.22	\$12,250.78	\$12,250.78	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$310,000.00	\$0.00	\$310,000.00	\$81,081.02	\$228,918.98	\$81,081.02	\$0.00	\$228,918.98	\$81,081.02	\$81,081.02	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$310,000.00	\$0.00	\$310,000.00	\$81,081.02	\$228,918.98	\$81,081.02	\$0.00	\$228,918.98	\$81,081.02	\$81,081.02	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$694,018.82	\$0.00	\$694,018.82	\$270,454.07	\$423,564.75	\$270,454.07	\$0.00	\$423,564.75	\$270,454.07	\$270,454.07	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$694,018.82	\$0.00	\$694,018.82	\$270,454.07	\$423,564.75	\$270,454.07	\$0.00	\$423,564.75	\$270,454.07	\$270,454.07	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	\$0.00	\$10,000.00	\$934.00	\$9,066.00	\$934.00	\$0.00	\$9,066.00	\$934.00	\$934.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$10,000.00	\$0.00	\$10,000.00	\$934.00	\$9,066.00	\$934.00	\$0.00	\$9,066.00	\$934.00	\$934.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$31,494.00	\$108,506.00	\$31,494.00	\$0.00	\$108,506.00	\$31,494.00	\$31,494.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$31,494.00	\$108,506.00	\$31,494.00	\$0.00	\$108,506.00	\$31,494.00	\$31,494.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,259,813.90	\$0.00	\$1,259,813.90	\$348,742.40	\$911,071.50	\$348,742.40	\$0.00	\$911,071.50	\$348,742.40	\$348,742.40	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$524,813.90	\$0.00	\$524,813.90	\$33,387.12	\$491,426.78	\$33,387.12	\$0.00	\$491,426.78	\$33,387.12	\$33,387.12	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$524,813.90	\$0.00	\$524,813.90	\$33,387.12	\$491,426.78	\$33,387.12	\$0.00	\$491,426.78	\$33,387.12	\$33,387.12	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$715,000.00	\$0.00	\$715,000.00	\$315,355.28	\$399,644.72	\$315,355.28	\$0.00	\$399,644.72	\$315,355.28	\$315,355.28	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$715,000.00	\$0.00	\$715,000.00	\$315,355.28	\$399,644.72	\$315,355.28	\$0.00	\$399,644.72	\$315,355.28	\$315,355.28	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

Fecha y 04/abr./2023

hora de Impresión 02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$579,500.00</b>	<b>\$0.00</b>	<b>\$579,500.00</b>	<b>\$114,075.04</b>	<b>\$465,424.96</b>	<b>\$114,075.04</b>	<b>\$0.00</b>	<b>\$465,424.96</b>	<b>\$114,075.04</b>	<b>\$114,075.04</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$9,489.08	\$25,510.92	\$9,489.08	\$0.00	\$25,510.92	\$9,489.08	\$9,489.08	\$0.00
37101 PASAJES AÉREOS	\$35,000.00	\$0.00	\$35,000.00	\$9,489.08	\$25,510.92	\$9,489.08	\$0.00	\$25,510.92	\$9,489.08	\$9,489.08	\$0.00
37200 PASAJES TERRESTRES	\$101,000.00	\$0.00	\$101,000.00	\$16,116.00	\$84,884.00	\$16,116.00	\$0.00	\$84,884.00	\$16,116.00	\$16,116.00	\$0.00
37201 PASAJES TERRESTRES	\$101,000.00	\$0.00	\$101,000.00	\$16,116.00	\$84,884.00	\$16,116.00	\$0.00	\$84,884.00	\$16,116.00	\$16,116.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$324,500.00	\$0.00	\$324,500.00	\$64,770.21	\$259,729.79	\$64,770.21	\$0.00	\$259,729.79	\$64,770.21	\$64,770.21	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$324,500.00	\$0.00	\$324,500.00	\$64,770.21	\$259,729.79	\$64,770.21	\$0.00	\$259,729.79	\$64,770.21	\$64,770.21	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$119,000.00	\$0.00	\$119,000.00	\$23,699.75	\$95,300.25	\$23,699.75	\$0.00	\$95,300.25	\$23,699.75	\$23,699.75	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$119,000.00	\$0.00	\$119,000.00	\$23,699.75	\$95,300.25	\$23,699.75	\$0.00	\$95,300.25	\$23,699.75	\$23,699.75	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$4,315,000.00</b>	<b>\$0.00</b>	<b>\$4,315,000.00</b>	<b>\$744,379.01</b>	<b>\$3,570,620.99</b>	<b>\$744,379.01</b>	<b>\$0.00</b>	<b>\$3,570,620.99</b>	<b>\$744,379.01</b>	<b>\$744,379.01</b>	<b>\$0.00</b>
38100 GASTOS DE CEREMONIAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$670,835.42	\$1,829,164.58	\$670,835.42	\$0.00	\$1,829,164.58	\$670,835.42	\$670,835.42	\$0.00
38101 GASTOS DE CEREMONIAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$670,835.42	\$1,829,164.58	\$670,835.42	\$0.00	\$1,829,164.58	\$670,835.42	\$670,835.42	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,815,000.00	\$0.00	\$1,815,000.00	\$73,543.59	\$1,741,456.41	\$73,543.59	\$0.00	\$1,741,456.41	\$73,543.59	\$73,543.59	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,815,000.00	\$0.00	\$1,815,000.00	\$73,543.59	\$1,741,456.41	\$73,543.59	\$0.00	\$1,741,456.41	\$73,543.59	\$73,543.59	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$287,837.63</b>	<b>\$0.00</b>	<b>\$287,837.63</b>	<b>\$49,320.58</b>	<b>\$238,517.05</b>	<b>\$49,320.58</b>	<b>\$0.00</b>	<b>\$238,517.05</b>	<b>\$49,320.58</b>	<b>\$49,320.58</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$7,273.00	\$7,727.00	\$7,273.00	\$0.00	\$7,727.00	\$7,273.00	\$7,273.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$7,273.00	\$7,727.00	\$7,273.00	\$0.00	\$7,727.00	\$7,273.00	\$7,273.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$265,837.63	\$0.00	\$265,837.63	\$42,047.58	\$223,790.05	\$42,047.58	\$0.00	\$223,790.05	\$42,047.58	\$42,047.58	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$265,837.63	\$0.00	\$265,837.63	\$42,047.58	\$223,790.05	\$42,047.58	\$0.00	\$223,790.05	\$42,047.58	\$42,047.58	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,615,926.81</b>	<b>\$0.00</b>	<b>\$4,615,926.81</b>	<b>\$902,603.31</b>	<b>\$3,713,323.50</b>	<b>\$902,603.31</b>	<b>\$0.00</b>	<b>\$3,713,323.50</b>	<b>\$902,603.31</b>	<b>\$902,603.31</b>	<b>\$0.00</b>
44000 AYUDAS SOCIALES	\$4,615,926.81	\$0.00	\$4,615,926.81	\$902,603.31	\$3,713,323.50	\$902,603.31	\$0.00	\$3,713,323.50	\$902,603.31	\$902,603.31	\$0.00
44100 Ayudas sociales a personas	\$3,603,926.81	\$0.00	\$3,603,926.81	\$839,612.01	\$2,764,314.80	\$839,612.01	\$0.00	\$2,764,314.80	\$839,612.01	\$839,612.01	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$2,352,926.81	\$0.00	\$2,352,926.81	\$491,179.70	\$1,861,747.11	\$491,179.70	\$0.00	\$1,861,747.11	\$491,179.70	\$491,179.70	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$835,000.00	\$0.00	\$835,000.00	\$270,132.31	\$564,867.69	\$270,132.31	\$0.00	\$564,867.69	\$270,132.31	\$270,132.31	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$416,000.00	\$0.00	\$416,000.00	\$78,300.00	\$337,700.00	\$78,300.00	\$0.00	\$337,700.00	\$78,300.00	\$78,300.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$855,000.00	\$0.00	\$855,000.00	\$52,895.86	\$802,104.14	\$52,895.86	\$0.00	\$802,104.14	\$52,895.86	\$52,895.86	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$855,000.00	\$0.00	\$855,000.00	\$52,895.86	\$802,104.14	\$52,895.86	\$0.00	\$802,104.14	\$52,895.86	\$52,895.86	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$77,000.00	\$0.00	\$77,000.00	\$10,095.44	\$66,904.56	\$10,095.44	\$0.00	\$66,904.56	\$10,095.44	\$10,095.44	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$77,000.00	\$0.00	\$77,000.00	\$10,095.44	\$66,904.56	\$10,095.44	\$0.00	\$66,904.56	\$10,095.44	\$10,095.44	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$3,793,500.00</b>	<b>\$0.00</b>	<b>\$3,793,500.00</b>	<b>\$322,312.98</b>	<b>\$3,471,187.02</b>	<b>\$322,312.98</b>	<b>\$0.00</b>	<b>\$3,471,187.02</b>	<b>\$322,312.98</b>	<b>\$322,312.98</b>	<b>\$0.00</b>



Usr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

Fecha y 04/abr./2023

hora de Impresión 02:32 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$1,233,000.00</b>	<b>\$0.00</b>	<b>\$1,233,000.00</b>	<b>\$112,927.24</b>	<b>\$1,120,072.76</b>	<b>\$112,927.24</b>	<b>\$0.00</b>	<b>\$1,120,072.76</b>	<b>\$112,927.24</b>	<b>\$112,927.24</b>	<b>\$0.00</b>
51100 Muebles de oficina y estantería	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$356,000.00	\$0.00	\$356,000.00	\$66,030.14	\$289,969.86	\$66,030.14	\$0.00	\$289,969.86	\$66,030.14	\$66,030.14	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$346,000.00	\$0.00	\$346,000.00	\$66,030.14	\$279,969.86	\$66,030.14	\$0.00	\$279,969.86	\$66,030.14	\$66,030.14	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$509,000.00	\$0.00	\$509,000.00	\$46,897.10	\$462,102.90	\$46,897.10	\$0.00	\$462,102.90	\$46,897.10	\$46,897.10	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$142,000.00	\$0.00	\$142,000.00	\$26,500.00	\$115,500.00	\$26,500.00	\$0.00	\$115,500.00	\$26,500.00	\$26,500.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$245,000.00	\$0.00	\$245,000.00	\$20,397.10	\$224,602.90	\$20,397.10	\$0.00	\$224,602.90	\$20,397.10	\$20,397.10	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$524,500.00</b>	<b>\$0.00</b>	<b>\$524,500.00</b>	<b>\$189,715.74</b>	<b>\$334,784.26</b>	<b>\$189,715.74</b>	<b>\$0.00</b>	<b>\$334,784.26</b>	<b>\$189,715.74</b>	<b>\$189,715.74</b>	<b>\$0.00</b>
52100 Equipos y aparatos audiovisuales	\$96,500.00	\$0.00	\$96,500.00	\$19,198.95	\$77,301.05	\$19,198.95	\$0.00	\$77,301.05	\$19,198.95	\$19,198.95	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$96,500.00	\$0.00	\$96,500.00	\$19,198.95	\$77,301.05	\$19,198.95	\$0.00	\$77,301.05	\$19,198.95	\$19,198.95	\$0.00
52300 Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$200,000.00	\$170,516.79	\$29,483.21	\$170,516.79	\$0.00	\$29,483.21	\$170,516.79	\$170,516.79	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$200,000.00	\$0.00	\$200,000.00	\$170,516.79	\$29,483.21	\$170,516.79	\$0.00	\$29,483.21	\$170,516.79	\$170,516.79	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00
<b>53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>	<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>	<b>\$19,670.00</b>	<b>\$163,330.00</b>	<b>\$19,670.00</b>	<b>\$0.00</b>	<b>\$163,330.00</b>	<b>\$19,670.00</b>	<b>\$19,670.00</b>	<b>\$0.00</b>
53100 Equipo médico y de laboratorio	\$83,000.00	\$0.00	\$83,000.00	\$19,670.00	\$63,330.00	\$19,670.00	\$0.00	\$63,330.00	\$19,670.00	\$19,670.00	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$83,000.00	\$0.00	\$83,000.00	\$19,670.00	\$63,330.00	\$19,670.00	\$0.00	\$63,330.00	\$19,670.00	\$19,670.00	\$0.00
53200 Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>54000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54100 Vehículos y equipo terrestre	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56200 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$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/mar./2023

Fecha y hora de Impresión | 04/abr./2023  
 02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$58,000,000.00</b>	<b>\$0.00</b>	<b>\$58,000,000.00</b>	<b>\$11,174,311.13</b>	<b>\$46,825,688.87</b>	<b>\$11,174,311.13</b>	<b>\$0.00</b>	<b>\$46,825,688.87</b>	<b>\$11,174,311.13</b>	<b>\$11,174,311.13</b>	<b>\$0.00</b>

DR. GERALDO CERVANTES GONZALEZ  
 DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ  
 ADMINISTRADOR