

sr: ANA CELIA
ep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023
12:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
000 SERVICIOS PERSONALES	\$31,253,265.23	-\$568,000.00	\$30,685,265.23	\$7,716,611.03	\$16,527,150.54	\$7,716,611.03	\$0.00	\$22,968,654.20	\$7,716,611.03	\$7,716,611.03	\$0.00
000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$14,763,214.43	-\$360,000.00	\$14,403,214.43	\$3,463,737.71	\$7,503,383.36	\$3,463,737.71	\$0.00	\$10,939,476.72	\$3,463,737.71	\$3,463,737.71	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$14,763,214.43	-\$360,000.00	\$14,403,214.43	\$3,463,737.71	\$7,503,383.36	\$3,463,737.71	\$0.00	\$10,939,476.72	\$3,463,737.71	\$3,463,737.71	\$0.00
301 SUELDOS AL PERSONAL DE BASE	\$2,811,269.33	\$0.00	\$2,811,269.33	\$704,156.87	\$1,410,782.91	\$704,156.87	\$0.00	\$2,107,112.46	\$704,156.87	\$704,156.87	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$11,868,945.10	-\$360,000.00	\$11,508,945.10	\$2,759,580.84	\$6,009,600.45	\$2,759,580.84	\$0.00	\$8,749,364.26	\$2,759,580.84	\$2,759,580.84	\$0.00
1306 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
2000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$5,229,024.67	-\$253,000.00	\$4,976,024.67	\$1,206,623.65	\$2,685,092.65	\$1,206,623.65	\$0.00	\$3,769,401.02	\$1,206,623.65	\$1,206,623.65	\$0.00
2100 HONORARIOS ASIMILABLES A SALARIOS	\$465,000.00	-\$107,000.00	\$358,000.00	\$52,800.00	\$253,200.00	\$52,800.00	\$0.00	\$305,200.00	\$52,800.00	\$52,800.00	\$0.00
2101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$465,000.00	-\$107,000.00	\$358,000.00	\$52,800.00	\$253,200.00	\$52,800.00	\$0.00	\$305,200.00	\$52,800.00	\$52,800.00	\$0.00
2200 SUELDOS BASE AL PERSONAL EVENTUAL	\$4,764,024.67	-\$146,000.00	\$4,618,024.67	\$1,153,823.65	\$2,431,892.65	\$1,153,823.65	\$0.00	\$3,464,201.02	\$1,153,823.65	\$1,153,823.65	\$0.00
2201 SUELDOS AL PERSONAL EVENTUAL	\$4,764,024.67	-\$146,000.00	\$4,618,024.67	\$1,153,823.65	\$2,431,892.65	\$1,153,823.65	\$0.00	\$3,464,201.02	\$1,153,823.65	\$1,153,823.65	\$0.00
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,746,026.13	\$55,000.00	\$8,801,026.13	\$2,181,864.37	\$5,332,330.13	\$2,181,864.37	\$0.00	\$6,619,161.76	\$2,181,864.37	\$2,181,864.37	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,654,353.55	-\$50,000.00	\$4,604,353.55	\$1,241,903.13	\$2,886,921.15	\$1,241,903.13	\$0.00	\$3,362,450.42	\$1,241,903.13	\$1,241,903.13	\$0.00
3201 PRIMAS DE VACACIONES	\$1,075,741.16	-\$50,000.00	\$1,025,741.16	\$248,391.30	\$651,941.54	\$248,391.30	\$0.00	\$777,349.86	\$248,391.30	\$248,391.30	\$0.00
3203 GRATIFICACIÓN DE FIN DE AÑO	\$3,578,612.39	\$0.00	\$3,578,612.39	\$993,511.83	\$2,234,979.61	\$993,511.83	\$0.00	\$2,585,100.56	\$993,511.83	\$993,511.83	\$0.00
3400 COMPENSACIONES	\$4,091,672.58	\$105,000.00	\$4,196,672.58	\$939,961.24	\$2,445,408.98	\$939,961.24	\$0.00	\$3,256,711.34	\$939,961.24	\$939,961.24	\$0.00
3401 COMPENSACIONES ORDINARIAS	\$3,755,053.44	-\$15,000.00	\$3,740,053.44	\$826,826.36	\$2,180,214.72	\$826,826.36	\$0.00	\$2,913,227.08	\$826,826.36	\$826,826.36	\$0.00
3402 COMPENSACIONES EXTRAORDINARIAS	\$336,619.14	\$120,000.00	\$456,619.14	\$113,134.88	\$265,194.26	\$113,134.88	\$0.00	\$343,484.26	\$113,134.88	\$113,134.88	\$0.00
5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,515,000.00	-\$10,000.00	\$2,505,000.00	\$864,385.30	\$1,006,344.40	\$864,385.30	\$0.00	\$1,640,614.70	\$864,385.30	\$864,385.30	\$0.00
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$376,000.00	\$0.00	\$376,000.00	\$79,809.58	\$216,437.67	\$79,809.58	\$0.00	\$296,190.42	\$79,809.58	\$79,809.58	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$376,000.00	\$0.00	\$376,000.00	\$79,809.58	\$216,437.67	\$79,809.58	\$0.00	\$296,190.42	\$79,809.58	\$79,809.58	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,107,000.00	\$0.00	\$2,107,000.00	\$784,575.72	\$767,906.73	\$784,575.72	\$0.00	\$1,322,424.28	\$784,575.72	\$784,575.72	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,107,000.00	\$0.00	\$2,107,000.00	\$784,575.72	\$767,906.73	\$784,575.72	\$0.00	\$1,322,424.28	\$784,575.72	\$784,575.72	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$8,645,137.61	\$36,000.00	\$8,681,137.61	\$1,307,802.85	\$5,927,948.09	\$1,307,802.85	\$0.00	\$7,373,334.76	\$1,307,802.85	\$1,307,802.85	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,280,500.00	\$45,000.00	\$2,325,500.00	\$497,200.64	\$1,509,429.33	\$497,200.64	\$0.00	\$1,828,299.36	\$497,200.64	\$497,200.64	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$881,500.00	\$10,000.00	\$891,500.00	\$169,323.18	\$588,149.61	\$169,323.18	\$0.00	\$722,176.82	\$169,323.18	\$169,323.18	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$219,500.00	\$10,000.00	\$229,500.00	\$20,610.84	\$169,250.14	\$20,610.84	\$0.00	\$208,889.16	\$20,610.84	\$20,610.84	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$408,000.00	\$0.00	\$408,000.00	\$68,923.49	\$297,433.51	\$68,923.49	\$0.00	\$339,076.51	\$68,923.49	\$68,923.49	\$0.00
21103 MATERIALES DE FERRETERÍA 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	\$79,788.85	\$97,465.96	\$79,788.85	\$0.00	\$150,211.15	\$79,788.85	\$79,788.85	\$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 FOTOGRÁFICO 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



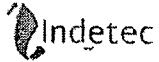
**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

sr: ANA CELIA
opr: rptEstadoPresupuestoEgresos

Fecha y | 06/jul./2023
hora de Impresión | 12:02 p. m.

Objeto del Gasto	Aprobado	Amplaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$167,000.00	\$10,000.00	\$177,000.00	\$15,358.62	\$136,740.38	\$15,358.62	\$0.00	\$161,641.38	\$15,358.62	\$15,358.62	\$0.00
401 SUMINISTROS INFORMÁTICOS	\$167,000.00	\$10,000.00	\$177,000.00	\$15,358.62	\$136,740.38	\$15,358.62	\$0.00	\$161,641.38	\$15,358.62	\$15,358.62	\$0.00
500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$128,000.00	-\$5,000.00	\$123,000.00	\$4,660.04	\$95,710.98	\$4,660.04	\$0.00	\$118,339.96	\$4,660.04	\$4,660.04	\$0.00
501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$45,000.00	-\$10,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1503 MATERIAL DE COMUNICACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$4,006.64	\$28,993.36	\$4,006.64	\$0.00	\$28,993.36	\$4,006.64	\$4,006.64	\$0.00
1504 PRODUCTOS IMPRESOS EN PAPEL	\$50,000.00	\$5,000.00	\$55,000.00	\$653.40	\$31,717.62	\$653.40	\$0.00	\$54,346.60	\$653.40	\$653.40	\$0.00
1600 MATERIAL DE LIMPIEZA	\$555,000.00	\$15,000.00	\$570,000.00	\$72,926.60	\$398,339.65	\$72,926.60	\$0.00	\$497,073.40	\$72,926.60	\$72,926.60	\$0.00
1601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$331,000.00	\$15,000.00	\$346,000.00	\$58,325.52	\$218,726.70	\$58,325.52	\$0.00	\$287,674.48	\$58,325.52	\$58,325.52	\$0.00
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$156,500.00	\$0.00	\$156,500.00	\$13,854.69	\$113,938.52	\$13,854.69	\$0.00	\$142,645.31	\$13,854.69	\$13,854.69	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$67,500.00	\$0.00	\$67,500.00	\$746.39	\$65,674.43	\$746.39	\$0.00	\$66,753.61	\$746.39	\$746.39	\$0.00
1700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$534,000.00	\$15,000.00	\$549,000.00	\$234,932.20	\$275,488.71	\$234,932.20	\$0.00	\$314,067.80	\$234,932.20	\$234,932.20	\$0.00
1701 MATERIALES PARA ENSEÑANZA	\$534,000.00	\$15,000.00	\$549,000.00	\$234,932.20	\$275,488.71	\$234,932.20	\$0.00	\$314,067.80	\$234,932.20	\$234,932.20	\$0.00
2000 ALIMENTOS Y UTENSILIOS	\$1,432,000.00	\$130,000.00	\$1,562,000.00	\$340,653.78	\$863,892.23	\$340,653.78	\$0.00	\$1,221,346.22	\$340,653.78	\$340,653.78	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,273,500.00	\$145,000.00	\$1,418,500.00	\$333,135.18	\$731,059.34	\$333,135.18	\$0.00	\$1,085,364.82	\$333,135.18	\$333,135.18	\$0.00
2102 CARNE FRESCA	\$290,000.00	-\$30,000.00	\$260,000.00	\$65,816.10	\$122,845.48	\$65,816.10	\$0.00	\$194,183.90	\$65,816.10	\$65,816.10	\$0.00
2103 PESCADOS Y MARISCOS	\$70,000.00	\$0.00	\$70,000.00	\$15,933.90	\$41,550.98	\$15,933.90	\$0.00	\$54,066.10	\$15,933.90	\$15,933.90	\$0.00
2104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$460,500.00	\$0.00	\$460,500.00	\$59,267.04	\$246,101.33	\$59,267.04	\$0.00	\$401,232.96	\$59,267.04	\$59,267.04	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$453,000.00	\$175,000.00	\$628,000.00	\$192,118.14	\$320,561.55	\$192,118.14	\$0.00	\$435,881.86	\$192,118.14	\$192,118.14	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$158,500.00	-\$15,000.00	\$143,500.00	\$7,518.60	\$132,832.89	\$7,518.60	\$0.00	\$135,981.40	\$7,518.60	\$7,518.60	\$0.00
2301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$64,500.00	-\$5,000.00	\$59,500.00	\$0.00	\$58,721.20	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
2302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$94,000.00	-\$10,000.00	\$84,000.00	\$7,518.60	\$74,111.69	\$7,518.60	\$0.00	\$76,481.40	\$7,518.60	\$7,518.60	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$5,000.00	\$0.00	\$5,000.00	\$1,626.09	\$2,782.92	\$1,626.09	\$0.00	\$3,373.91	\$1,626.09	\$1,626.09	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	\$0.00	\$5,000.00	\$1,626.09	\$2,782.92	\$1,626.09	\$0.00	\$3,373.91	\$1,626.09	\$1,626.09	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$5,000.00	\$0.00	\$5,000.00	\$1,626.09	\$2,782.92	\$1,626.09	\$0.00	\$3,373.91	\$1,626.09	\$1,626.09	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,038,000.00	-\$89,000.00	\$949,000.00	\$85,966.53	\$812,435.21	\$85,966.53	\$0.00	\$863,033.47	\$85,966.53	\$85,966.53	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$105,000.00	-\$24,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$75,000.00	-\$10,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$30,000.00	-\$14,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	-\$5,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	-\$5,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$55,948.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$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	\$0.00	\$7,948.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$42,500.00	-\$10,000.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$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



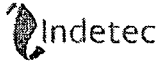
**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

sr: ANA CELIA
ep: rptEstadoPresupuestoEgresos

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503 PRODUCTOS DE VIDRIO Y CRISTAL	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$145,000.00	-\$25,000.00	\$120,000.00	\$38,037.06	\$61,927.03	\$38,037.06	\$0.00	\$81,962.94	\$38,037.06	\$38,037.06	\$0.00
601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$103,000.00	-\$5,000.00	\$98,000.00	\$38,037.06	\$39,927.03	\$38,037.06	\$0.00	\$59,962.94	\$38,037.06	\$38,037.06	\$0.00
602 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
1603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$32,000.00	-\$20,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$136,500.00	\$0.00	\$136,500.00	\$20,913.63	\$110,231.70	\$20,913.63	\$0.00	\$115,586.37	\$20,913.63	\$20,913.63	\$0.00
1701 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
1702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$95,000.00	\$0.00	\$95,000.00	\$20,913.63	\$68,731.70	\$20,913.63	\$0.00	\$74,086.37	\$20,913.63	\$20,913.63	\$0.00
1703 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
1800 MATERIALES COMPLEMENTARIOS	\$265,000.00	\$0.00	\$265,000.00	\$17,517.81	\$240,278.01	\$17,517.81	\$0.00	\$247,482.19	\$17,517.81	\$17,517.81	\$0.00
1801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$151,000.00	\$0.00	\$151,000.00	\$12,089.53	\$136,013.47	\$12,089.53	\$0.00	\$188,910.47	\$12,089.53	\$12,089.53	\$0.00
1802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$40,000.00	\$0.00	\$40,000.00	\$5,428.28	\$34,571.72	\$5,428.28	\$0.00	\$34,571.72	\$5,428.28	\$5,428.28	\$0.00
1803 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
1804 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
1806 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
1807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,692.82	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$216,000.00	-\$25,000.00	\$191,000.00	\$9,498.03	\$180,550.47	\$9,498.03	\$0.00	\$181,501.97	\$9,498.03	\$9,498.03	\$0.00
1901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$83,000.00	\$0.00	\$83,000.00	\$7,998.03	\$75,001.97	\$7,998.03	\$0.00	\$75,001.97	\$7,998.03	\$7,998.03	\$0.00
1902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$58,000.00	\$0.00	\$58,000.00	\$1,500.00	\$55,548.50	\$1,500.00	\$0.00	\$56,500.00	\$1,500.00	\$1,500.00	\$0.00
1903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$1,734,178.36	-\$20,000.00	\$1,714,178.36	\$88,872.07	\$1,177,882.50	\$88,872.07	\$0.00	\$1,625,306.29	\$88,872.07	\$88,872.07	\$0.00
15200 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
15201 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
15300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,209,500.00	\$30,000.00	\$1,239,500.00	\$40,452.00	\$814,325.45	\$40,452.00	\$0.00	\$1,199,048.00	\$40,452.00	\$40,452.00	\$0.00
15301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,209,500.00	\$30,000.00	\$1,239,500.00	\$40,452.00	\$814,325.45	\$40,452.00	\$0.00	\$1,199,048.00	\$40,452.00	\$40,452.00	\$0.00
15400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$481,500.00	-\$50,000.00	\$431,500.00	\$48,420.07	\$320,378.69	\$48,420.07	\$0.00	\$383,079.93	\$48,420.07	\$48,420.07	\$0.00
15401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$91,500.00	\$0.00	\$91,500.00	\$1,114.84	\$87,316.06	\$1,114.84	\$0.00	\$90,385.16	\$1,114.84	\$1,114.84	\$0.00
15402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$390,000.00	-\$50,000.00	\$340,000.00	\$47,305.23	\$233,062.63	\$47,305.23	\$0.00	\$292,694.77	\$47,305.23	\$47,305.23	\$0.00
16000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$512,547.17	-\$15,000.00	\$497,547.17	\$74,310.90	\$352,412.76	\$74,310.90	\$0.00	\$423,236.27	\$74,310.90	\$74,310.90	\$0.00
16100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$507,547.17	-\$15,000.00	\$492,547.17	\$74,310.90	\$347,412.76	\$74,310.90	\$0.00	\$418,236.27	\$74,310.90	\$74,310.90	\$0.00
16101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$507,547.17	-\$15,000.00	\$492,547.17	\$74,310.90	\$347,412.76	\$74,310.90	\$0.00	\$418,236.27	\$74,310.90	\$74,310.90	\$0.00
16200 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
16201 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
17000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$911,912.08	\$0.00	\$911,912.08	\$163,916.14	\$806,093.14	\$163,916.14	\$0.00	\$747,995.94	\$163,916.14	\$163,916.14	\$0.00



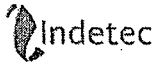
**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Isr: ANA CELIA
top: rptEstadoPresupuestoEgresos

Fecha y hora de impresión | 06/jul./2023
12:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100 VESTUARIO Y UNIFORMES	\$690,912.08	\$0.00	\$690,912.08	\$163,676.20	\$385,333.08	\$163,676.20	\$0.00	\$527,235.88	\$163,676.20	\$163,676.20	\$0.00
1101 ARTÍCULOS PARA SERVICIOS GENERALES	\$63,000.00	\$0.00	\$63,000.00	\$16,936.00	\$46,064.00	\$16,936.00	\$0.00	\$46,064.00	\$16,936.00	\$16,936.00	\$0.00
1106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$627,912.08	\$0.00	\$627,912.08	\$146,740.20	\$339,269.08	\$146,740.20	\$0.00	\$481,171.88	\$146,740.20	\$146,740.20	\$0.00
1200 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
1201 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
1203 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
1204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$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
1300 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
1301 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
1400 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
1401 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
1500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$90,000.00	\$0.00	\$90,000.00	\$239.94	\$89,760.06	\$239.94	\$0.00	\$89,760.06	\$239.94	\$239.94	\$0.00
1503 OTROS PRODUCTOS TEXTILES	\$90,000.00	\$0.00	\$90,000.00	\$239.94	\$89,760.06	\$239.94	\$0.00	\$89,760.06	\$239.94	\$239.94	\$0.00
19000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$731,000.00	-\$15,000.00	\$716,000.00	\$55,256.70	\$603,020.00	\$55,256.70	\$0.00	\$660,743.30	\$55,256.70	\$55,256.70	\$0.00
19100 HERRAMIENTAS MENORES	\$174,000.00	-\$15,000.00	\$159,000.00	\$1,500.00	\$149,781.00	\$1,500.00	\$0.00	\$157,500.00	\$1,500.00	\$1,500.00	\$0.00
19101 ACCESORIOS Y MATERIALES MENORES	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$94,092.01	\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00
19105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
19106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$45,500.00	\$0.00	\$45,500.00	\$1,500.00	\$40,688.99	\$1,500.00	\$0.00	\$44,000.00	\$1,500.00	\$1,500.00	\$0.00
19200 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
19201 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
19202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$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
19300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$41,000.00	-\$5,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
19301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$41,000.00	-\$5,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
19400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$64,000.00	\$0.00	\$64,000.00	\$7,759.24	\$56,240.76	\$7,759.24	\$0.00	\$56,240.76	\$7,759.24	\$7,759.24	\$0.00
19401 ARTÍCULOS ELECTRÓNICOS MENORES	\$64,000.00	\$0.00	\$64,000.00	\$7,759.24	\$56,240.76	\$7,759.24	\$0.00	\$56,240.76	\$7,759.24	\$7,759.24	\$0.00
19500 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
19501 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
19600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$381,000.00	\$5,000.00	\$386,000.00	\$45,997.46	\$289,998.24	\$45,997.46	\$0.00	\$340,002.54	\$45,997.46	\$45,997.46	\$0.00
19601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$84,500.00	\$5,000.00	\$89,500.00	\$6,945.51	\$49,792.49	\$6,945.51	\$0.00	\$82,554.49	\$6,945.51	\$6,945.51	\$0.00
19602 ARTÍCULOS AUTOMOTRICES MENORES	\$123,500.00	\$0.00	\$123,500.00	\$31,659.77	\$74,597.93	\$31,659.77	\$0.00	\$91,840.23	\$31,659.77	\$31,659.77	\$0.00
19609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$173,000.00	\$0.00	\$173,000.00	\$7,392.18	\$165,607.82	\$7,392.18	\$0.00	\$165,607.82	\$7,392.18	\$7,392.18	\$0.00
19900 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
19901 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
19902 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
30000 SERVICIOS GENERALES	\$9,692,170.35	\$632,000.00	\$10,324,170.35	\$2,386,890.23	\$5,874,775.81	\$2,386,890.23	\$0.00	\$7,937,280.12	\$2,386,890.23	\$2,386,890.23	\$0.00



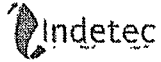
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Jsr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Fecha y | 06/jul./2023
hora de Impresión | 12:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS BASICOS	\$494,500.00	-\$25,000.00	\$469,500.00	\$65,623.97	\$338,764.51	\$65,623.97	\$0.00	\$403,876.03	\$65,623.97	\$65,623.97	\$0.00
1100 ENERGÍA ELÉCTRICA	\$60,000.00	-\$10,000.00	\$50,000.00	\$6,341.11	\$40,658.89	\$6,341.11	\$0.00	\$43,658.89	\$6,341.11	\$6,341.11	\$0.00
1101 ENERGÍA ELÉCTRICA	\$60,000.00	-\$10,000.00	\$50,000.00	\$6,341.11	\$40,658.89	\$6,341.11	\$0.00	\$43,658.89	\$6,341.11	\$6,341.11	\$0.00
1200 GAS	\$105,000.00	-\$15,000.00	\$90,000.00	\$9,254.86	\$69,042.56	\$9,254.86	\$0.00	\$80,745.14	\$9,254.86	\$9,254.86	\$0.00
1201 GAS	\$105,000.00	-\$15,000.00	\$90,000.00	\$9,254.86	\$69,042.56	\$9,254.86	\$0.00	\$80,745.14	\$9,254.86	\$9,254.86	\$0.00
1300 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
1301 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
1400 TELEFONÍA TRADICIONAL	\$58,000.00	\$0.00	\$58,000.00	\$4,788.00	\$48,043.06	\$4,788.00	\$0.00	\$53,212.00	\$4,788.00	\$4,788.00	\$0.00
1401 TELEFONÍA TRADICIONAL	\$58,000.00	\$0.00	\$58,000.00	\$4,788.00	\$48,043.06	\$4,788.00	\$0.00	\$53,212.00	\$4,788.00	\$4,788.00	\$0.00
1500 TELEFONÍA CELULAR	\$227,000.00	\$0.00	\$227,000.00	\$45,240.00	\$136,520.00	\$45,240.00	\$0.00	\$181,760.00	\$45,240.00	\$45,240.00	\$0.00
1501 TELEFONÍA CELULAR	\$227,000.00	\$0.00	\$227,000.00	\$45,240.00	\$136,520.00	\$45,240.00	\$0.00	\$181,760.00	\$45,240.00	\$45,240.00	\$0.00
11700 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
11701 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
11900 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
11902 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	-\$10,000.00	\$330,000.00	\$73,492.11	\$197,162.53	\$73,492.11	\$0.00	\$256,507.89	\$73,492.11	\$73,492.11	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$0.00	\$150,000.00	\$48,369.81	\$59,226.39	\$48,369.81	\$0.00	\$101,630.19	\$48,369.81	\$48,369.81	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$0.00	\$150,000.00	\$48,369.81	\$59,226.39	\$48,369.81	\$0.00	\$101,630.19	\$48,369.81	\$48,369.81	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$120,000.00	\$0.00	\$120,000.00	\$25,122.30	\$77,936.14	\$25,122.30	\$0.00	\$94,877.70	\$25,122.30	\$25,122.30	\$0.00
32301 ARRENDAMIENTO DE EQUIPO DE BIENES INFORMÁTI	\$120,000.00	\$0.00	\$120,000.00	\$25,122.30	\$77,936.14	\$25,122.30	\$0.00	\$94,877.70	\$25,122.30	\$25,122.30	\$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	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$547,500.00	\$12,500.00	\$560,000.00	\$84,470.66	\$271,994.87	\$84,470.66	\$0.00	\$475,529.34	\$84,470.66	\$84,470.66	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$85,000.00	\$0.00	\$85,000.00	\$18,644.10	\$30,366.60	\$18,644.10	\$0.00	\$66,355.90	\$18,644.10	\$18,644.10	\$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	\$18,644.10	\$10,366.60	\$18,644.10	\$0.00	\$46,355.90	\$18,644.10	\$18,644.10	\$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	\$0.00	\$57,700.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$57,700.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$125,000.00	-\$47,500.00	\$77,500.00	\$2,390.47	\$15,696.53	\$2,390.47	\$0.00	\$75,109.53	\$2,390.47	\$2,390.47	\$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	\$2,390.47	\$7,609.53	\$2,390.47	\$0.00	\$7,609.53	\$2,390.47	\$2,390.47	\$0.00

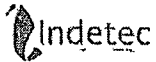


ur: ANA CELIA
 rp: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 06/jul./2023
 hora de Impresión | 12:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$107,000.00	-\$47,500.00	\$59,500.00	\$0.00	\$87.00	\$0.00	\$0.00	\$59,500.00	\$0.00	\$0.00	\$0.00
300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$264,500.00	\$60,000.00	\$324,500.00	\$63,436.09	\$158,231.74	\$63,436.09	\$0.00	\$261,063.91	\$63,436.09	\$63,436.09	\$0.00
901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$264,500.00	\$60,000.00	\$324,500.00	\$63,436.09	\$158,231.74	\$63,436.09	\$0.00	\$261,063.91	\$63,436.09	\$63,436.09	\$0.00
000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$95,000.00	\$14,000.00	\$109,000.00	\$24,283.62	\$79,122.92	\$24,283.62	\$0.00	\$84,716.38	\$24,283.62	\$24,283.62	\$0.00
100 SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$14,000.00	\$34,000.00	\$5,128.01	\$23,510.53	\$5,128.01	\$0.00	\$28,871.99	\$5,128.01	\$5,128.01	\$0.00
101 COMISIONES BANCARIAS	\$10,000.00	\$14,000.00	\$24,000.00	\$5,128.01	\$13,560.53	\$5,128.01	\$0.00	\$18,871.99	\$5,128.01	\$5,128.01	\$0.00
102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,950.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
500 SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$17,524.12	\$22,475.88	\$17,524.12	\$0.00	\$22,475.88	\$17,524.12	\$17,524.12	\$0.00
501 SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$40,000.00	\$17,524.12	\$22,475.88	\$17,524.12	\$0.00	\$22,475.88	\$17,524.12	\$17,524.12	\$0.00
700 FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$1,631.49	\$33,136.51	\$1,631.49	\$0.00	\$33,368.51	\$1,631.49	\$1,631.49	\$0.00
1701 FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$1,631.49	\$33,136.51	\$1,631.49	\$0.00	\$33,368.51	\$1,631.49	\$1,631.49	\$0.00
3000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,773,018.82	\$338,000.00	\$2,111,018.82	\$311,180.93	\$1,327,435.22	\$311,180.93	\$0.00	\$1,799,837.89	\$311,180.93	\$311,180.93	\$0.00
3100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$405,000.00	-\$60,000.00	\$345,000.00	\$0.00	\$272,268.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
3101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$104,228.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$235,000.00	-\$60,000.00	\$175,000.00	\$0.00	\$168,040.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$104,000.00	\$0.00	\$104,000.00	\$4,171.00	\$98,205.00	\$4,171.00	\$0.00	\$99,829.00	\$4,171.00	\$4,171.00	\$0.00
5201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$104,000.00	\$0.00	\$104,000.00	\$4,171.00	\$98,205.00	\$4,171.00	\$0.00	\$99,829.00	\$4,171.00	\$4,171.00	\$0.00
5300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$0.00	\$30,000.00	\$18,025.92	\$10,141.28	\$18,025.92	\$0.00	\$11,974.08	\$18,025.92	\$18,025.92	\$0.00
5301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$0.00	\$30,000.00	\$18,025.92	\$10,141.28	\$18,025.92	\$0.00	\$11,974.08	\$18,025.92	\$18,025.92	\$0.00
5400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$67,749.22	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$67,749.22	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$310,000.00	\$0.00	\$310,000.00	\$23,427.93	\$205,491.05	\$23,427.93	\$0.00	\$286,572.07	\$23,427.93	\$23,427.93	\$0.00
5501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$310,000.00	\$0.00	\$310,000.00	\$23,427.93	\$205,491.05	\$23,427.93	\$0.00	\$286,572.07	\$23,427.93	\$23,427.93	\$0.00
5700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$694,018.82	\$378,000.00	\$1,072,018.82	\$234,062.08	\$567,502.67	\$234,062.08	\$0.00	\$837,956.74	\$234,062.08	\$234,062.08	\$0.00
5701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$694,018.82	\$378,000.00	\$1,072,018.82	\$234,062.08	\$567,502.67	\$234,062.08	\$0.00	\$837,956.74	\$234,062.08	\$234,062.08	\$0.00
15800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,066.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
15801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,066.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
15900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	\$20,000.00	\$160,000.00	\$31,494.00	\$97,012.00	\$31,494.00	\$0.00	\$128,506.00	\$31,494.00	\$31,494.00	\$0.00
15901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$140,000.00	\$20,000.00	\$160,000.00	\$31,494.00	\$97,012.00	\$31,494.00	\$0.00	\$128,506.00	\$31,494.00	\$31,494.00	\$0.00
16000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,259,813.90	\$145,500.00	\$1,405,313.90	\$301,040.88	\$755,530.62	\$301,040.88	\$0.00	\$1,104,273.02	\$301,040.88	\$301,040.88	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$524,813.90	\$60,000.00	\$584,813.90	\$117,155.36	\$434,271.42	\$117,155.36	\$0.00	\$467,658.54	\$117,155.36	\$117,155.36	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$524,813.90	\$60,000.00	\$584,813.90	\$117,155.36	\$434,271.42	\$117,155.36	\$0.00	\$467,658.54	\$117,155.36	\$117,155.36	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$715,000.00	\$97,500.00	\$812,500.00	\$183,885.52	\$313,259.20	\$183,885.52	\$0.00	\$628,614.48	\$183,885.52	\$183,885.52	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$715,000.00	\$97,500.00	\$812,500.00	\$183,885.52	\$313,259.20	\$183,885.52	\$0.00	\$628,614.48	\$183,885.52	\$183,885.52	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



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

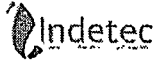
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 06/jul./2023

hora de Impresión 12:02 p. m.

sr: ANA CELIA
ep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$20,000.00	-\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
000 SERVICIOS DE TRASLADO Y VIATICOS	\$579,500.00	\$150,000.00	\$729,500.00	\$112,991.57	\$502,433.39	\$112,991.57	\$0.00	\$616,508.43	\$112,991.57	\$112,991.57	\$0.00
100 PASAJES AÉREOS	\$35,000.00	\$55,000.00	\$90,000.00	\$34,373.00	\$46,137.92	\$34,373.00	\$0.00	\$55,627.00	\$34,373.00	\$34,373.00	\$0.00
101 PASAJES AÉREOS	\$35,000.00	\$55,000.00	\$90,000.00	\$34,373.00	\$46,137.92	\$34,373.00	\$0.00	\$55,627.00	\$34,373.00	\$34,373.00	\$0.00
200 PASAJES TERRESTRES	\$101,000.00	\$20,000.00	\$121,000.00	\$5,236.40	\$99,647.60	\$5,236.40	\$0.00	\$115,763.60	\$5,236.40	\$5,236.40	\$0.00
201 PASAJES TERRESTRES	\$101,000.00	\$20,000.00	\$121,000.00	\$5,236.40	\$99,647.60	\$5,236.40	\$0.00	\$115,763.60	\$5,236.40	\$5,236.40	\$0.00
500 VIÁTICOS EN EL PAÍS	\$324,500.00	\$35,000.00	\$359,500.00	\$52,727.91	\$242,001.88	\$52,727.91	\$0.00	\$306,772.09	\$52,727.91	\$52,727.91	\$0.00
501 VIÁTICOS EN EL PAÍS	\$324,500.00	\$35,000.00	\$359,500.00	\$52,727.91	\$242,001.88	\$52,727.91	\$0.00	\$306,772.09	\$52,727.91	\$52,727.91	\$0.00
900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$119,000.00	\$40,000.00	\$159,000.00	\$20,654.26	\$114,645.99	\$20,654.26	\$0.00	\$138,345.74	\$20,654.26	\$20,654.26	\$0.00
901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$119,000.00	\$40,000.00	\$159,000.00	\$20,654.26	\$114,645.99	\$20,654.26	\$0.00	\$138,345.74	\$20,654.26	\$20,654.26	\$0.00
1000 SERVICIOS OFICIALES	\$4,315,000.00	\$0.00	\$4,315,000.00	\$1,362,492.71	\$2,208,128.28	\$1,362,492.71	\$0.00	\$2,952,507.29	\$1,362,492.71	\$1,362,492.71	\$0.00
3100 GASTOS DE CEREMONIAL	\$2,500,000.00	\$400,000.00	\$2,900,000.00	\$1,286,525.95	\$942,638.63	\$1,286,525.95	\$0.00	\$1,613,474.05	\$1,286,525.95	\$1,286,525.95	\$0.00
3101 GASTOS DE CEREMONIAL	\$2,500,000.00	\$400,000.00	\$2,900,000.00	\$1,286,525.95	\$942,638.63	\$1,286,525.95	\$0.00	\$1,613,474.05	\$1,286,525.95	\$1,286,525.95	\$0.00
3200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,815,000.00	-\$400,000.00	\$1,415,000.00	\$75,966.76	\$1,265,489.65	\$75,966.76	\$0.00	\$1,339,033.24	\$75,966.76	\$75,966.76	\$0.00
3201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,815,000.00	-\$400,000.00	\$1,415,000.00	\$75,966.76	\$1,265,489.65	\$75,966.76	\$0.00	\$1,339,033.24	\$75,966.76	\$75,966.76	\$0.00
9000 OTROS SERVICIOS GENERALES	\$287,837.63	\$7,000.00	\$294,837.63	\$51,313.78	\$194,203.27	\$51,313.78	\$0.00	\$243,523.85	\$51,313.78	\$51,313.78	\$0.00
9200 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$749.00	\$6,978.00	\$749.00	\$0.00	\$14,251.00	\$749.00	\$749.00	\$0.00
9202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$15,000.00	\$749.00	\$6,978.00	\$749.00	\$0.00	\$14,251.00	\$749.00	\$749.00	\$0.00
9500 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
9501 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
9900 OTROS SERVICIOS GENERALES	\$265,837.63	\$7,000.00	\$272,837.63	\$50,564.78	\$180,225.27	\$50,564.78	\$0.00	\$222,272.85	\$50,564.78	\$50,564.78	\$0.00
9901 SERVICIOS DE ALIMENTACIÓN	\$265,837.63	\$7,000.00	\$272,837.63	\$50,564.78	\$180,225.27	\$50,564.78	\$0.00	\$222,272.85	\$50,564.78	\$50,564.78	\$0.00
10000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,615,926.81	\$80,000.00	\$4,695,926.81	\$835,693.22	\$2,957,630.28	\$835,693.22	\$0.00	\$3,860,233.59	\$835,693.22	\$835,693.22	\$0.00
14000 AYUDAS SOCIALES	\$4,615,926.81	\$80,000.00	\$4,695,926.81	\$835,693.22	\$2,957,630.28	\$835,693.22	\$0.00	\$3,860,233.59	\$835,693.22	\$835,693.22	\$0.00
14100 Ayudas sociales a personas	\$3,603,926.81	\$320,000.00	\$3,923,926.81	\$755,493.79	\$2,328,821.01	\$755,493.79	\$0.00	\$3,168,433.02	\$755,493.79	\$755,493.79	\$0.00
14101 AUXILIO A PERSONAS U HOGARES	\$2,352,926.81	\$150,000.00	\$2,502,926.81	\$556,921.13	\$1,454,825.98	\$556,921.13	\$0.00	\$1,946,005.68	\$556,921.13	\$556,921.13	\$0.00
14102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$835,000.00	\$170,000.00	\$1,005,000.00	\$138,372.66	\$596,495.03	\$138,372.66	\$0.00	\$866,627.34	\$138,372.66	\$138,372.66	\$0.00
14104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$416,000.00	\$0.00	\$416,000.00	\$60,200.00	\$277,500.00	\$60,200.00	\$0.00	\$355,800.00	\$60,200.00	\$60,200.00	\$0.00
14300 Ayudas sociales a instituciones de enseñanza	\$855,000.00	-\$240,000.00	\$615,000.00	\$74,565.43	\$487,538.71	\$74,565.43	\$0.00	\$540,434.57	\$74,565.43	\$74,565.43	\$0.00
14301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$855,000.00	-\$240,000.00	\$615,000.00	\$74,565.43	\$487,538.71	\$74,565.43	\$0.00	\$540,434.57	\$74,565.43	\$74,565.43	\$0.00
14500 Ayudas sociales a instituciones sin fines de lucro	\$77,000.00	\$0.00	\$77,000.00	\$5,634.00	\$61,270.56	\$5,634.00	\$0.00	\$71,366.00	\$5,634.00	\$5,634.00	\$0.00
14501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$77,000.00	\$0.00	\$77,000.00	\$5,634.00	\$61,270.56	\$5,634.00	\$0.00	\$71,366.00	\$5,634.00	\$5,634.00	\$0.00
14800 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
14801 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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,793,500.00	-\$180,000.00	\$3,613,500.00	\$1,073,304.83	\$2,217,882.19	\$1,073,304.83	\$0.00	\$2,540,195.17	\$1,073,304.83	\$1,073,304.83	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 06/jul./2023

hora de Impresión 12:02 p. m.

ur: ANA CELIA

rp: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,233,000.00	-\$87,000.00	\$1,146,000.00	\$114,313.54	\$918,759.22	\$114,313.54	\$0.00	\$1,031,686.46	\$114,313.54	\$114,313.54	\$0.00
100 Muebles de oficina y estantería	\$298,000.00	-\$40,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
105 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
107 MOBILIARIO Y EQUIPO	\$273,000.00	-\$40,000.00	\$233,000.00	\$0.00	\$233,000.00	\$0.00	\$0.00	\$233,000.00	\$0.00	\$0.00	\$0.00
200 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
201 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
500 Equipo de cómputo y de tecnologías de la información	\$356,000.00	-\$15,000.00	\$341,000.00	\$50,613.54	\$224,356.32	\$50,613.54	\$0.00	\$290,386.46	\$50,613.54	\$50,613.54	\$0.00
503 EQUIPO DE COMPUTACIÓN	\$346,000.00	-\$15,000.00	\$331,000.00	\$50,613.54	\$214,356.32	\$50,613.54	\$0.00	\$280,386.46	\$50,613.54	\$50,613.54	\$0.00
504 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
900 Otros mobiliarios y equipos de administración	\$509,000.00	-\$32,000.00	\$477,000.00	\$63,700.00	\$366,402.90	\$63,700.00	\$0.00	\$413,300.00	\$63,700.00	\$63,700.00	\$0.00
901 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
903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
907 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
908 OTRO MOBILIARIO Y EQUIPO	\$245,000.00	-\$2,000.00	\$243,000.00	\$63,700.00	\$158,902.90	\$63,700.00	\$0.00	\$179,300.00	\$63,700.00	\$63,700.00	\$0.00
2000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$524,500.00	-\$160,000.00	\$364,500.00	\$5,727.15	\$169,057.11	\$5,727.15	\$0.00	\$358,772.85	\$5,727.15	\$5,727.15	\$0.00
2100 Equipos y aparatos audiovisuales	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$77,301.05	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
2101 EQUIPOS Y APARATOS AUDIOVISUALES	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$77,301.05	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
2300 Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$29,483.21	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$29,483.21	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900 Otro mobiliario y equipo educacional y recreativo	\$228,000.00	-\$160,000.00	\$68,000.00	\$5,727.15	\$62,272.85	\$5,727.15	\$0.00	\$62,272.85	\$5,727.15	\$5,727.15	\$0.00
2901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$228,000.00	-\$160,000.00	\$68,000.00	\$5,727.15	\$62,272.85	\$5,727.15	\$0.00	\$62,272.85	\$5,727.15	\$5,727.15	\$0.00
3000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$183,000.00	\$0.00	\$183,000.00	\$4,617.25	\$158,712.75	\$4,617.25	\$0.00	\$178,382.75	\$4,617.25	\$4,617.25	\$0.00
3100 Equipo médico y de laboratorio	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$63,330.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3102 EQUIPO MÉDICO Y DE LABORATORIO	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$63,330.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
3200 Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$4,617.25	\$95,382.75	\$4,617.25	\$0.00	\$95,382.75	\$4,617.25	\$4,617.25	\$0.00
3201 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
3202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$4,617.25	\$15,382.75	\$4,617.25	\$0.00	\$15,382.75	\$4,617.25	\$4,617.25	\$0.00
34000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$846,900.00	\$903,100.00	\$846,900.00	\$0.00	\$903,100.00	\$846,900.00	\$846,900.00	\$0.00
34100 Vehículos y equipo terrestre	\$1,750,000.00	\$0.00	\$1,750,000.00	\$846,900.00	\$903,100.00	\$846,900.00	\$0.00	\$903,100.00	\$846,900.00	\$846,900.00	\$0.00
34101 VEHICULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$0.00	\$1,750,000.00	\$846,900.00	\$903,100.00	\$846,900.00	\$0.00	\$903,100.00	\$846,900.00	\$846,900.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$103,000.00	\$67,000.00	\$170,000.00	\$101,746.89	\$68,253.11	\$101,746.89	\$0.00	\$68,253.11	\$101,746.89	\$101,746.89	\$0.00
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	\$67,000.00	\$135,000.00	\$101,746.89	\$33,253.11	\$101,746.89	\$0.00	\$33,253.11	\$101,746.89	\$101,746.89	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 06/jul./2023

hora de Impresión | 12:02 p. m.

Isr: ANA CELIA
lep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$33,000.00	\$45,000.00	\$78,000.00	\$70,000.00	\$8,000.00	\$70,000.00	\$0.00	\$8,000.00	\$70,000.00	\$70,000.00	\$0.00
3502 EQUIPO DE COMUNICACIÓN	\$35,000.00	\$22,000.00	\$57,000.00	\$31,746.89	\$25,253.11	\$31,746.89	\$0.00	\$25,253.11	\$31,746.89	\$31,746.89	\$0.00
3600 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
3604 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
Total	\$58,000,000.00	\$0.00	\$58,000,000.00	\$13,320,302.16	\$33,505,386.71	\$13,320,302.16	\$0.00	\$44,679,697.84	\$13,320,302.16	\$13,320,302.16	\$0.00

DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR