



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

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_FN3

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
| Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
11:14 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$37,000,000.00	\$0.00	\$37,000,000.00	\$7,434,670.41	\$7,434,670.41	\$29,565,329.59

DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL

ECP JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 11/abr./2022
hora de Impresión | 11:36 a. 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
10000 SERVICIOS PERSONALES	\$23,301,283.00	-\$45,000.00	\$23,256,283.00	\$4,673,972.99	\$18,582,310.01	\$4,673,972.99	\$0.00	\$18,582,310.01	\$4,673,972.99	\$4,673,972.99	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$10,719,071.03	-\$225,000.00	\$10,494,071.03	\$2,065,628.44	\$8,428,442.59	\$2,065,628.44	\$0.00	\$8,428,442.59	\$2,065,628.44	\$2,065,628.44	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,719,071.03	-\$225,000.00	\$10,494,071.03	\$2,065,628.44	\$8,428,442.59	\$2,065,628.44	\$0.00	\$8,428,442.59	\$2,065,628.44	\$2,065,628.44	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,473,260.63	\$0.00	\$2,473,260.63	\$618,075.24	\$1,855,185.39	\$618,075.24	\$0.00	\$1,855,185.39	\$618,075.24	\$618,075.24	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,129,310.40	-\$225,000.00	\$7,904,310.40	\$1,447,553.20	\$6,456,757.20	\$1,447,553.20	\$0.00	\$6,456,757.20	\$1,447,553.20	\$1,447,553.20	\$0.00
11306 AJUSTE DE CALENDARIO	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$2,807,094.96	\$200,000.00	\$3,007,094.96	\$675,876.44	\$2,331,218.52	\$675,876.44	\$0.00	\$2,331,218.52	\$675,876.44	\$675,876.44	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$165,000.00	\$0.00	\$165,000.00	\$16,600.00	\$148,400.00	\$16,600.00	\$0.00	\$148,400.00	\$16,600.00	\$16,600.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$165,000.00	\$0.00	\$165,000.00	\$16,600.00	\$148,400.00	\$16,600.00	\$0.00	\$148,400.00	\$16,600.00	\$16,600.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,642,094.96	\$200,000.00	\$2,842,094.96	\$659,276.44	\$2,182,818.52	\$659,276.44	\$0.00	\$2,182,818.52	\$659,276.44	\$659,276.44	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,642,094.96	\$200,000.00	\$2,842,094.96	\$659,276.44	\$2,182,818.52	\$659,276.44	\$0.00	\$2,182,818.52	\$659,276.44	\$659,276.44	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,445,117.01	-\$20,000.00	\$6,425,117.01	\$1,318,888.30	\$5,106,228.71	\$1,318,888.30	\$0.00	\$5,106,228.71	\$1,318,888.30	\$1,318,888.30	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,727,500.00	-\$20,000.00	\$2,707,500.00	\$661,242.70	\$2,046,257.30	\$661,242.70	\$0.00	\$2,046,257.30	\$661,242.70	\$661,242.70	\$0.00
13201 PRIMAS DE VACACIONES	\$415,500.00	\$0.00	\$415,500.00	\$135,178.77	\$280,321.23	\$135,178.77	\$0.00	\$280,321.23	\$135,178.77	\$135,178.77	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,312,000.00	-\$20,000.00	\$2,292,000.00	\$526,063.93	\$1,765,936.07	\$526,063.93	\$0.00	\$1,765,936.07	\$526,063.93	\$526,063.93	\$0.00
13400 COMPENSACIONES	\$3,717,617.01	\$0.00	\$3,717,617.01	\$657,645.60	\$3,059,971.41	\$657,645.60	\$0.00	\$3,059,971.41	\$657,645.60	\$657,645.60	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$3,300,000.00	\$0.00	\$3,300,000.00	\$590,072.54	\$2,709,927.46	\$590,072.54	\$0.00	\$2,709,927.46	\$590,072.54	\$590,072.54	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$417,617.01	\$0.00	\$417,617.01	\$67,573.06	\$350,043.95	\$67,573.06	\$0.00	\$350,043.95	\$67,573.06	\$67,573.06	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,330,000.00	\$0.00	\$3,330,000.00	\$613,579.81	\$2,716,420.19	\$613,579.81	\$0.00	\$2,716,420.19	\$613,579.81	\$613,579.81	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$512,000.00	\$0.00	\$512,000.00	\$70,565.49	\$441,434.51	\$70,565.49	\$0.00	\$441,434.51	\$70,565.49	\$70,565.49	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$512,000.00	\$0.00	\$512,000.00	\$70,565.49	\$441,434.51	\$70,565.49	\$0.00	\$441,434.51	\$70,565.49	\$70,565.49	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,770,000.00	\$0.00	\$2,770,000.00	\$543,014.32	\$2,226,985.68	\$543,014.32	\$0.00	\$2,226,985.68	\$543,014.32	\$543,014.32	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,740,000.00	\$0.00	\$2,740,000.00	\$543,014.32	\$2,196,985.68	\$543,014.32	\$0.00	\$2,196,985.68	\$543,014.32	\$543,014.32	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$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
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
20000 MATERIALES Y SUMINISTROS	\$6,199,367.00	-\$322,000.00	\$5,877,367.00	\$825,350.36	\$5,052,016.64	\$825,350.36	\$0.00	\$5,052,016.64	\$825,350.36	\$825,350.36	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,711,900.00	-\$90,000.00	\$1,621,900.00	\$113,206.21	\$1,508,693.79	\$113,206.21	\$0.00	\$1,508,693.79	\$113,206.21	\$113,206.21	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$645,200.00	-\$15,000.00	\$630,200.00	\$55,484.51	\$574,715.49	\$55,484.51	\$0.00	\$574,715.49	\$55,484.51	\$55,484.51	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$172,500.00	\$0.00	\$172,500.00	\$6,368.00	\$166,132.00	\$6,368.00	\$0.00	\$166,132.00	\$6,368.00	\$6,368.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$273,700.00	-\$5,000.00	\$268,700.00	\$30,395.09	\$238,304.91	\$30,395.09	\$0.00	\$238,304.91	\$30,395.09	\$30,395.09	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$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
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$171,000.00	-\$10,000.00	\$161,000.00	\$18,721.42	\$142,278.58	\$18,721.42	\$0.00	\$142,278.58	\$18,721.42	\$18,721.42	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$7,447.22	\$552.78	\$7,447.22	\$0.00	\$552.78	\$7,447.22	\$7,447.22	\$0.00



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Fecha y hora de Impresión | 11/abr./2022
11:36 a. 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
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$8,000.00	\$0.00	\$8,000.00	\$7,447.22	\$552.78	\$7,447.22	\$0.00	\$552.78	\$7,447.22	\$7,447.22	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$141,000.00	-\$5,000.00	\$136,000.00	\$4,011.62	\$131,988.38	\$4,011.62	\$0.00	\$131,988.38	\$4,011.62	\$4,011.62	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$141,000.00	-\$5,000.00	\$136,000.00	\$4,011.62	\$131,988.38	\$4,011.62	\$0.00	\$131,988.38	\$4,011.62	\$4,011.62	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,000.00	\$0.00	\$94,000.00	\$25.00	\$93,975.00	\$25.00	\$0.00	\$93,975.00	\$25.00	\$25.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$50,500.00	\$0.00	\$50,500.00	\$25.00	\$50,475.00	\$25.00	\$0.00	\$50,475.00	\$25.00	\$25.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$521,200.00	-\$40,000.00	\$481,200.00	\$35,946.42	\$445,253.58	\$35,946.42	\$0.00	\$445,253.58	\$35,946.42	\$35,946.42	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$315,200.00	-\$30,000.00	\$285,200.00	\$28,478.72	\$256,721.28	\$28,478.72	\$0.00	\$256,721.28	\$28,478.72	\$28,478.72	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$150,000.00	-\$10,000.00	\$140,000.00	\$7,467.70	\$132,532.30	\$7,467.70	\$0.00	\$132,532.30	\$7,467.70	\$7,467.70	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$302,500.00	-\$30,000.00	\$272,500.00	\$10,291.44	\$262,208.56	\$10,291.44	\$0.00	\$262,208.56	\$10,291.44	\$10,291.44	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$302,500.00	-\$30,000.00	\$272,500.00	\$10,291.44	\$262,208.56	\$10,291.44	\$0.00	\$262,208.56	\$10,291.44	\$10,291.44	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,035,400.00	-\$80,000.00	\$955,400.00	\$197,286.52	\$758,113.48	\$197,286.52	\$0.00	\$758,113.48	\$197,286.52	\$197,286.52	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$871,200.00	-\$55,000.00	\$816,200.00	\$195,006.21	\$621,193.79	\$195,006.21	\$0.00	\$621,193.79	\$195,006.21	\$195,006.21	\$0.00
22102 CARNE FRESCA	\$205,000.00	-\$30,000.00	\$175,000.00	\$47,799.07	\$127,200.93	\$47,799.07	\$0.00	\$127,200.93	\$47,799.07	\$47,799.07	\$0.00
22103 PESCADOS Y MARISCOS	\$35,000.00	\$0.00	\$35,000.00	\$4,875.40	\$30,124.60	\$4,875.40	\$0.00	\$30,124.60	\$4,875.40	\$4,875.40	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$218,000.00	-\$15,000.00	\$203,000.00	\$111,769.00	\$91,231.00	\$111,769.00	\$0.00	\$91,231.00	\$111,769.00	\$111,769.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$413,200.00	-\$10,000.00	\$403,200.00	\$30,562.74	\$372,637.26	\$30,562.74	\$0.00	\$372,637.26	\$30,562.74	\$30,562.74	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$164,200.00	-\$25,000.00	\$139,200.00	\$2,280.31	\$136,919.69	\$2,280.31	\$0.00	\$136,919.69	\$2,280.31	\$2,280.31	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$74,700.00	-\$10,000.00	\$64,700.00	\$331.30	\$64,368.70	\$331.30	\$0.00	\$64,368.70	\$331.30	\$331.30	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$89,500.00	-\$15,000.00	\$74,500.00	\$1,949.01	\$72,550.99	\$1,949.01	\$0.00	\$72,550.99	\$1,949.01	\$1,949.01	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,046,400.00	-\$2,000.00	\$1,044,400.00	\$162,344.27	\$882,055.73	\$162,344.27	\$0.00	\$882,055.73	\$162,344.27	\$162,344.27	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$106,000.00	\$0.00	\$106,000.00	\$184.99	\$105,815.01	\$184.99	\$0.00	\$105,815.01	\$184.99	\$184.99	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$65,300.00	\$0.00	\$65,300.00	\$184.99	\$65,115.01	\$184.99	\$0.00	\$65,115.01	\$184.99	\$184.99	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$40,700.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$52,300.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,000.00	\$0.00	\$74,000.00	\$7,275.42	\$66,724.58	\$7,275.42	\$0.00	\$66,724.58	\$7,275.42	\$7,275.42	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$56,000.00	\$0.00	\$56,000.00	\$7,275.42	\$48,724.58	\$7,275.42	\$0.00	\$48,724.58	\$7,275.42	\$7,275.42	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 11/abr./2022
hora de Impresión 11:36 a. 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
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$120,900.00	\$28,521.84	\$92,378.16	\$28,521.84	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$106,900.00	\$28,521.84	\$78,378.16	\$28,521.84	\$0.00	\$92,378.16	\$28,521.84	\$28,521.84	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$14,600.00	\$163,600.00	\$59,603.98	\$118,596.02	\$59,603.98	\$0.00	\$118,596.02	\$59,603.98	\$59,603.98	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$0.00	\$23,300.00	\$11,755.60	\$11,544.40	\$11,755.60	\$0.00	\$11,544.40	\$11,755.60	\$11,755.60	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	-\$10,000.00	\$132,300.00	\$35,552.38	\$86,747.62	\$35,552.38	\$0.00	\$86,747.62	\$35,552.38	\$35,552.38	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$24,600.00	\$0.00	\$24,600.00	\$12,296.00	\$12,296.00	\$0.00	\$12,304.00	\$12,296.00	\$12,296.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$234,700.00	\$47,916.59	\$206,783.41	\$47,916.59	\$0.00	\$206,783.41	\$47,916.59	\$47,916.59	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$20,000.00	\$141,700.00	\$42,427.51	\$119,272.49	\$42,427.51	\$0.00	\$119,272.49	\$42,427.51	\$42,427.51	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$0.00	\$38,000.00	\$5,128.36	\$32,871.64	\$5,128.36	\$0.00	\$32,871.64	\$5,128.36	\$5,128.36	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$9,000.00	\$360.72	\$8,639.28	\$360.72	\$0.00	\$8,639.28	\$360.72	\$360.72	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	-\$36,600.00	\$240,900.00	\$18,841.45	\$185,458.55	\$18,841.45	\$0.00	\$185,458.55	\$18,841.45	\$18,841.45	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$0.00	\$110,400.00	\$17,309.17	\$93,090.83	\$17,309.17	\$0.00	\$93,090.83	\$17,309.17	\$17,309.17	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	-\$10,000.00	\$65,500.00	\$1,532.28	\$53,967.72	\$1,532.28	\$0.00	\$53,967.72	\$1,532.28	\$1,532.28	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	-\$26,600.00	\$65,000.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$15,000.00	\$892,000.00	\$139,898.56	\$767,101.44	\$139,898.56	\$0.00	\$767,101.44	\$139,898.56	\$139,898.56	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$663,200.00	\$117,922.53	\$545,277.47	\$117,922.53	\$0.00	\$545,277.47	\$117,922.53	\$117,922.53	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$0.00	\$663,200.00	\$117,922.53	\$545,277.47	\$117,922.53	\$0.00	\$545,277.47	\$117,922.53	\$117,922.53	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$15,000.00	\$166,000.00	\$21,976.03	\$159,023.97	\$21,976.03	\$0.00	\$159,023.97	\$21,976.03	\$21,976.03	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$15,000.00	\$36,000.00	\$19,003.98	\$31,996.02	\$19,003.98	\$0.00	\$31,996.02	\$19,003.98	\$19,003.98	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$0.00	\$130,000.00	\$2,972.05	\$127,027.95	\$2,972.05	\$0.00	\$127,027.95	\$2,972.05	\$2,972.05	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-\$60,000.00	\$590,000.00	\$119,535.30	\$410,464.70	\$119,535.30	\$0.00	\$410,464.70	\$119,535.30	\$119,535.30	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-\$60,000.00	\$590,000.00	\$119,535.30	\$410,464.70	\$119,535.30	\$0.00	\$410,464.70	\$119,535.30	\$119,535.30	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-\$60,000.00	\$590,000.00	\$119,535.30	\$410,464.70	\$119,535.30	\$0.00	\$410,464.70	\$119,535.30	\$119,535.30	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	-\$70,000.00	\$462,300.00	\$59,111.04	\$333,188.96	\$59,111.04	\$0.00	\$333,188.96	\$59,111.04	\$59,111.04	\$0.00
27100	VESTUARIO Y UNIFORMES	-\$25,000.00	\$255,200.00	\$45,454.54	\$184,745.46	\$45,454.54	\$0.00	\$184,745.46	\$45,454.54	\$45,454.54	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 11/abr./2022
11:36 a. 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
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$200,600.00	-\$25,000.00	\$175,600.00	\$45,454.54	\$130,145.46	\$45,454.54	\$130,145.46	\$45,454.54	\$45,454.54	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$66,000.00	-\$30,000.00	\$36,000.00	\$1,809.50	\$34,190.50	\$1,809.50	\$34,190.50	\$1,809.50	\$1,809.50	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$37,500.00	-\$15,000.00	\$22,500.00	\$1,809.50	\$20,690.50	\$1,809.50	\$20,690.50	\$1,809.50	\$1,809.50	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA I	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$68,400.00	-\$15,000.00	\$53,400.00	\$11,847.00	\$41,553.00	\$11,847.00	\$41,553.00	\$11,847.00	\$11,847.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$68,400.00	-\$15,000.00	\$53,400.00	\$11,847.00	\$41,553.00	\$11,847.00	\$41,553.00	\$11,847.00	\$11,847.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$458,367.00	-\$35,000.00	\$423,367.00	\$33,968.46	\$389,398.54	\$33,968.46	\$389,398.54	\$33,968.46	\$33,968.46	\$0.00
29100	HERRAMIENTAS MENORES	\$113,167.00	-\$35,000.00	\$78,167.00	\$0.00	\$78,167.00	\$0.00	\$78,167.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$78,200.00	-\$35,000.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$27,967.00	\$0.00	\$27,967.00	\$0.00	\$27,967.00	\$0.00	\$27,967.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
29500	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$229,900.00	\$0.00	\$229,900.00	\$33,968.46	\$195,931.54	\$33,968.46	\$195,931.54	\$33,968.46	\$33,968.46	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$59,600.00	\$0.00	\$59,600.00	\$6,469.00	\$53,131.00	\$6,469.00	\$53,131.00	\$6,469.00	\$6,469.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$75,800.00	\$0.00	\$75,800.00	\$6,347.46	\$69,452.54	\$6,347.46	\$69,452.54	\$6,347.46	\$6,347.46	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$94,500.00	\$0.00	\$94,500.00	\$21,152.00	\$73,348.00	\$21,152.00	\$73,348.00	\$21,152.00	\$21,152.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR/	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$4,401,650.00	\$509,000.00	\$4,910,650.00	\$1,326,465.91	\$3,584,184.09	\$1,326,465.91	\$3,584,184.09	\$1,326,465.91	\$1,326,465.91	\$0.00
31000	SERVICIOS BASICOS	\$356,500.00	-\$97,000.00	\$259,500.00	\$29,725.19	\$229,774.81	\$29,725.19	\$229,774.81	\$29,725.19	\$29,725.19	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 11/abr./2022
11:36 a. 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
31100 ENERGÍA ELÉCTRICA	\$50,000.00	-\$37,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$50,000.00	-\$37,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$83,000.00	-\$30,000.00	\$53,000.00	\$5,892.36	\$47,107.64	\$5,892.36	\$0.00	\$47,107.64	\$5,892.36	\$5,892.36	\$0.00
31201 GAS	\$83,000.00	-\$30,000.00	\$53,000.00	\$5,892.36	\$47,107.64	\$5,892.36	\$0.00	\$47,107.64	\$5,892.36	\$5,892.36	\$0.00
31300 AGUA	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$30,000.00	-\$10,000.00	\$20,000.00	\$3,018.83	\$16,981.17	\$3,018.83	\$0.00	\$16,981.17	\$3,018.83	\$3,018.83	\$0.00
31401 TELEFONÍA TRADICIONAL	\$30,000.00	-\$10,000.00	\$20,000.00	\$3,018.83	\$16,981.17	\$3,018.83	\$0.00	\$16,981.17	\$3,018.83	\$3,018.83	\$0.00
31500 TELEFONÍA CELULAR	\$146,500.00	-\$5,000.00	\$141,500.00	\$20,814.00	\$120,686.00	\$20,814.00	\$0.00	\$120,686.00	\$20,814.00	\$20,814.00	\$0.00
31501 TELEFONÍA CELULAR	\$146,500.00	-\$5,000.00	\$141,500.00	\$20,814.00	\$120,686.00	\$20,814.00	\$0.00	\$120,686.00	\$20,814.00	\$20,814.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$88,750.00	\$0.00	\$88,750.00	\$17,957.22	\$70,792.78	\$17,957.22	\$0.00	\$70,792.78	\$17,957.22	\$17,957.22	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$67,600.00	\$0.00	\$67,600.00	\$17,957.22	\$49,642.78	\$17,957.22	\$0.00	\$49,642.78	\$17,957.22	\$17,957.22	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$67,600.00	\$0.00	\$67,600.00	\$17,957.22	\$49,642.78	\$17,957.22	\$0.00	\$49,642.78	\$17,957.22	\$17,957.22	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	\$0.00	\$21,150.00	\$0.00	\$21,150.00	\$0.00	\$0.00	\$21,150.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	\$0.00	\$21,150.00	\$0.00	\$21,150.00	\$0.00	\$0.00	\$21,150.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$343,800.00	\$0.00	\$343,800.00	\$99,712.86	\$244,087.14	\$99,712.86	\$0.00	\$244,087.14	\$99,712.86	\$99,712.86	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$51,100.00	\$0.00	\$51,100.00	\$15,369.27	\$35,730.73	\$15,369.27	\$0.00	\$35,730.73	\$15,369.27	\$15,369.27	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS Y	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGI	\$40,900.00	\$0.00	\$40,900.00	\$15,369.27	\$25,530.73	\$15,369.27	\$0.00	\$25,530.73	\$15,369.27	\$15,369.27	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
33301 SERVICIOS DE INFORMÁTICA	\$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
33400 SERVICIOS DE CAPACITACIÓN	\$52,400.00	-\$9,300.00	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$52,400.00	-\$9,300.00	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$55,000.00	\$9,300.00	\$64,300.00	\$54,276.60	\$10,023.40	\$54,276.60	\$0.00	\$10,023.40	\$54,276.60	\$54,276.60	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$45,000.00	\$9,300.00	\$54,300.00	\$54,276.60	\$23.40	\$54,276.60	\$0.00	\$23.40	\$54,276.60	\$54,276.60	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$165,300.00	\$0.00	\$165,300.00	\$30,066.99	\$135,233.01	\$30,066.99	\$0.00	\$135,233.01	\$30,066.99	\$30,066.99	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$165,300.00	\$0.00	\$165,300.00	\$30,066.99	\$135,233.01	\$30,066.99	\$0.00	\$135,233.01	\$30,066.99	\$30,066.99	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$97,000.00	-\$16,000.00	\$81,000.00	\$16,867.18	\$64,132.82	\$16,867.18	\$0.00	\$64,132.82	\$16,867.18	\$16,867.18	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,376.67	\$5,623.33	\$4,376.67	\$0.00	\$5,623.33	\$4,376.67	\$4,376.67	\$0.00
34101 COMISIONES BANCARIAS	\$10,000.00	\$0.00	\$10,000.00	\$4,376.67	\$5,623.33	\$4,376.67	\$0.00	\$5,623.33	\$4,376.67	\$4,376.67	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$12,335.51	\$5,664.49	\$12,335.51	\$0.00	\$5,664.49	\$12,335.51	\$12,335.51	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 11/abr./2022
hora de Impresión 11:36 a. 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
34501 SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$12,335.51	\$5,664.49	\$12,335.51	\$0.00	\$5,664.49	\$12,335.51	\$12,335.51	\$0.00
34700 FLETES Y MANIOBRAS	\$69,000.00	-\$16,000.00	\$53,000.00	\$155.00	\$52,845.00	\$155.00	\$0.00	\$52,845.00	\$155.00	\$155.00	\$0.00
34701 FLETES Y MANIOBRAS	\$69,000.00	-\$16,000.00	\$53,000.00	\$155.00	\$52,845.00	\$155.00	\$0.00	\$52,845.00	\$155.00	\$155.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$994,100.00	\$564,700.00	\$1,558,800.00	\$772,618.69	\$786,181.31	\$772,618.69	\$0.00	\$786,181.31	\$772,618.69	\$772,618.69	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$310,000.00	\$510,000.00	\$506,511.67	\$3,488.33	\$506,511.67	\$0.00	\$3,488.33	\$506,511.67	\$506,511.67	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	\$310,000.00	\$510,000.00	\$506,511.67	\$3,488.33	\$506,511.67	\$0.00	\$3,488.33	\$506,511.67	\$506,511.67	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$119,000.00	\$0.00	\$119,000.00	\$14,152.00	\$104,848.00	\$14,152.00	\$0.00	\$104,848.00	\$14,152.00	\$14,152.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$119,000.00	\$0.00	\$119,000.00	\$14,152.00	\$104,848.00	\$14,152.00	\$0.00	\$104,848.00	\$14,152.00	\$14,152.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$9,000.00	\$41,000.00	\$9,000.00	\$0.00	\$41,000.00	\$9,000.00	\$9,000.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$9,000.00	\$41,000.00	\$9,000.00	\$0.00	\$41,000.00	\$9,000.00	\$9,000.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$186,000.00	\$9,700.00	\$195,700.00	\$33,040.00	\$162,660.00	\$33,040.00	\$0.00	\$162,660.00	\$33,040.00	\$33,040.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$186,000.00	\$9,700.00	\$195,700.00	\$33,040.00	\$162,660.00	\$33,040.00	\$0.00	\$162,660.00	\$33,040.00	\$33,040.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$318,000.00	\$260,000.00	\$578,000.00	\$187,121.02	\$390,878.98	\$187,121.02	\$0.00	\$390,878.98	\$187,121.02	\$187,121.02	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$318,000.00	\$260,000.00	\$578,000.00	\$187,121.02	\$390,878.98	\$187,121.02	\$0.00	\$390,878.98	\$187,121.02	\$187,121.02	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$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
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$93,400.00	-\$15,000.00	\$78,400.00	\$22,794.00	\$55,606.00	\$22,794.00	\$0.00	\$55,606.00	\$22,794.00	\$22,794.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$93,400.00	-\$15,000.00	\$78,400.00	\$22,794.00	\$55,606.00	\$22,794.00	\$0.00	\$55,606.00	\$22,794.00	\$22,794.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$582,000.00	\$35,000.00	\$617,000.00	\$123,348.02	\$493,651.98	\$123,348.02	\$0.00	\$493,651.98	\$123,348.02	\$123,348.02	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$211,800.00	\$50,000.00	\$261,800.00	\$64,704.80	\$197,095.20	\$64,704.80	\$0.00	\$197,095.20	\$64,704.80	\$64,704.80	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$211,800.00	\$50,000.00	\$261,800.00	\$64,704.80	\$197,095.20	\$64,704.80	\$0.00	\$197,095.20	\$64,704.80	\$64,704.80	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$355,200.00	-\$15,000.00	\$340,200.00	\$58,643.22	\$281,556.78	\$58,643.22	\$0.00	\$281,556.78	\$58,643.22	\$58,643.22	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$355,200.00	-\$15,000.00	\$340,200.00	\$58,643.22	\$281,556.78	\$58,643.22	\$0.00	\$281,556.78	\$58,643.22	\$58,643.22	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$262,300.00	\$42,200.00	\$304,500.00	\$69,265.25	\$235,234.75	\$69,265.25	\$0.00	\$235,234.75	\$69,265.25	\$69,265.25	\$0.00
37100 PASAJES AÉREOS	\$16,400.00	\$10,200.00	\$26,600.00	\$10,179.00	\$16,421.00	\$10,179.00	\$0.00	\$16,421.00	\$10,179.00	\$10,179.00	\$0.00
37101 PASAJES AÉREOS	\$16,400.00	\$10,200.00	\$26,600.00	\$10,179.00	\$16,421.00	\$10,179.00	\$0.00	\$16,421.00	\$10,179.00	\$10,179.00	\$0.00
37200 PASAJES TERRESTRES	\$58,200.00	\$0.00	\$58,200.00	\$1,500.00	\$56,700.00	\$1,500.00	\$0.00	\$56,700.00	\$1,500.00	\$1,500.00	\$0.00
37201 PASAJES TERRESTRES	\$58,200.00	\$0.00	\$58,200.00	\$1,500.00	\$56,700.00	\$1,500.00	\$0.00	\$56,700.00	\$1,500.00	\$1,500.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$132,700.00	\$30,000.00	\$162,700.00	\$54,936.25	\$107,763.75	\$54,936.25	\$0.00	\$107,763.75	\$54,936.25	\$54,936.25	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$132,700.00	\$30,000.00	\$162,700.00	\$54,936.25	\$107,763.75	\$54,936.25	\$0.00	\$107,763.75	\$54,936.25	\$54,936.25	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,000.00	\$2,000.00	\$57,000.00	\$2,650.00	\$54,350.00	\$2,650.00	\$0.00	\$54,350.00	\$2,650.00	\$2,650.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
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37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,000.00	\$2,000.00	\$57,000.00	\$2,650.00	\$54,350.00	\$2,650.00	\$0.00	\$54,350.00	\$2,650.00	\$2,650.00	\$0.00
38000 SERVICIOS OFICIALES	\$1,553,000.00	-\$19,900.00	\$1,533,100.00	\$184,593.84	\$1,348,506.16	\$184,593.84	\$0.00	\$1,348,506.16	\$184,593.84	\$184,593.84	\$0.00
38100 GASTOS DE CEREMONIAL	\$800,000.00	\$0.00	\$800,000.00	\$177,835.85	\$622,164.15	\$177,835.85	\$0.00	\$622,164.15	\$177,835.85	\$177,835.85	\$0.00
38101 GASTOS DE CEREMONIAL	\$800,000.00	\$0.00	\$800,000.00	\$177,835.85	\$622,164.15	\$177,835.85	\$0.00	\$622,164.15	\$177,835.85	\$177,835.85	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$753,000.00	-\$19,900.00	\$733,100.00	\$6,757.99	\$726,342.01	\$6,757.99	\$0.00	\$726,342.01	\$6,757.99	\$6,757.99	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$753,000.00	-\$19,900.00	\$733,100.00	\$6,757.99	\$726,342.01	\$6,757.99	\$0.00	\$726,342.01	\$6,757.99	\$6,757.99	\$0.00
39000 OTROS SERVICIOS GENERALES	\$124,200.00	\$0.00	\$124,200.00	\$12,377.66	\$111,822.34	\$12,377.66	\$0.00	\$111,822.34	\$12,377.66	\$12,377.66	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	\$0.00	\$4,000.00	\$240.00	\$3,760.00	\$240.00	\$0.00	\$3,760.00	\$240.00	\$240.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	\$0.00	\$4,000.00	\$240.00	\$3,760.00	\$240.00	\$0.00	\$3,760.00	\$240.00	\$240.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$120,200.00	\$0.00	\$120,200.00	\$12,137.66	\$108,062.34	\$12,137.66	\$0.00	\$108,062.34	\$12,137.66	\$12,137.66	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$120,200.00	\$0.00	\$120,200.00	\$12,137.66	\$108,062.34	\$12,137.66	\$0.00	\$108,062.34	\$12,137.66	\$12,137.66	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$219,279.80	\$1,280,720.20	\$219,279.80	\$0.00	\$1,280,720.20	\$219,279.80	\$219,279.80	\$0.00
44000 AYUDAS SOCIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$219,279.80	\$1,280,720.20	\$219,279.80	\$0.00	\$1,280,720.20	\$219,279.80	\$219,279.80	\$0.00
44100 Ayudas sociales a personas	\$1,225,000.00	\$0.00	\$1,225,000.00	\$175,989.33	\$1,049,010.67	\$175,989.33	\$0.00	\$1,049,010.67	\$175,989.33	\$175,989.33	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$1,024,000.00	\$0.00	\$1,024,000.00	\$145,848.53	\$878,151.47	\$145,848.53	\$0.00	\$878,151.47	\$145,848.53	\$145,848.53	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$148,000.00	\$0.00	\$148,000.00	\$26,540.80	\$121,459.20	\$26,540.80	\$0.00	\$121,459.20	\$26,540.80	\$26,540.80	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$53,000.00	\$0.00	\$53,000.00	\$3,600.00	\$49,400.00	\$3,600.00	\$0.00	\$49,400.00	\$3,600.00	\$3,600.00	\$0.00
44300 Ayudas sociales a Instituciones de enseñanza	\$160,000.00	\$0.00	\$160,000.00	\$42,090.47	\$117,909.53	\$42,090.47	\$0.00	\$117,909.53	\$42,090.47	\$42,090.47	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$160,000.00	\$0.00	\$160,000.00	\$42,090.47	\$117,909.53	\$42,090.47	\$0.00	\$117,909.53	\$42,090.47	\$42,090.47	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$0.00	\$65,000.00	\$1,200.00	\$63,800.00	\$1,200.00	\$0.00	\$63,800.00	\$1,200.00	\$1,200.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$65,000.00	\$0.00	\$65,000.00	\$1,200.00	\$63,800.00	\$1,200.00	\$0.00	\$63,800.00	\$1,200.00	\$1,200.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,597,700.00	-\$142,000.00	\$1,455,700.00	\$389,601.35	\$1,066,098.65	\$389,601.35	\$0.00	\$1,066,098.65	\$389,601.35	\$389,601.35	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,131,700.00	\$7,000.00	\$1,138,700.00	\$352,834.75	\$785,865.25	\$352,834.75	\$0.00	\$785,865.25	\$352,834.75	\$352,834.75	\$0.00
51100 Muebles de oficina y estantería	\$288,200.00	\$182,000.00	\$470,200.00	\$262,035.75	\$208,164.25	\$262,035.75	\$0.00	\$208,164.25	\$262,035.75	\$262,035.75	\$0.00
51107 MOBILIARIO Y EQUIPO	\$288,200.00	\$182,000.00	\$470,200.00	\$262,035.75	\$208,164.25	\$262,035.75	\$0.00	\$208,164.25	\$262,035.75	\$262,035.75	\$0.00
51200 Muebles, excepto de oficina y estantería	\$90,000.00	-\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$90,000.00	-\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51300 Bienes artísticos, culturales y científicos	\$40,000.00	-\$8,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
51301 ELEMENTOS ARQUITECTÓNICOS Y MATERIAL DE EX	\$40,000.00	-\$8,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$252,000.00	-\$30,000.00	\$222,000.00	\$31,999.00	\$190,001.00	\$31,999.00	\$0.00	\$190,001.00	\$31,999.00	\$31,999.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$247,000.00	-\$30,000.00	\$217,000.00	\$31,999.00	\$185,001.00	\$31,999.00	\$0.00	\$185,001.00	\$31,999.00	\$31,999.00	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$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
51900 Otros mobiliarios y equipos de administración	\$461,500.00	-\$91,500.00	\$370,000.00	\$58,800.00	\$311,200.00	\$58,800.00	\$0.00	\$311,200.00	\$58,800.00	\$58,800.00	\$0.00



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51901 OTROS EQUIPOS DE COMUNICACIÓN	\$100,000.00	-\$35,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$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
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$101,500.00	-\$25,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$210,000.00	-\$26,500.00	\$183,500.00	\$58,800.00	\$124,700.00	\$58,800.00	\$0.00	\$124,700.00	\$58,800.00	\$58,800.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$206,000.00	-\$75,000.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$86,000.00	-\$40,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$86,000.00	-\$40,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$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
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
52900 Otro mobiliario y equipo educacional y recreativo	\$110,000.00	-\$35,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$110,000.00	-\$35,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$105,000.00	-\$15,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$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
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$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
53200 Instrumental médico y de laboratorio	\$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
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,000.00	-\$59,000.00	\$96,000.00	\$36,766.60	\$59,233.40	\$36,766.60	\$0.00	\$59,233.40	\$36,766.60	\$36,766.60	\$0.00
56200 Maquinaria y equipo Industrial	\$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
56206 MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIAL	\$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
56500 Equipo de comunicación y telecomunicación	\$145,000.00	-\$59,000.00	\$86,000.00	\$36,766.60	\$49,233.40	\$36,766.60	\$0.00	\$49,233.40	\$36,766.60	\$36,766.60	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$80,000.00	-\$29,000.00	\$51,000.00	\$36,766.60	\$14,233.40	\$36,766.60	\$0.00	\$14,233.40	\$36,766.60	\$36,766.60	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$65,000.00	-\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Total	\$37,000,000.00	\$0.00	\$37,000,000.00	\$7,434,670.41	\$29,565,329.59	\$7,434,670.41	\$0.00	\$29,565,329.59	\$7,434,670.41	\$7,434,670.41	\$0.00



Usu: ANA-CELIA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 11/abr./2022
11:36 a. 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
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DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL



LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR