



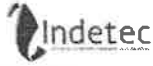
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 08/jul./2022
02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibale para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$23,301,283.00	-\$502,500.00	\$22,798,783.00	\$5,104,561.02	\$13,020,248.99	\$5,104,561.02	\$0.00	\$17,694,221.98	\$5,104,561.02	\$5,104,561.02	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$10,719,071.03	-\$639,500.00	\$10,079,571.03	\$2,191,882.99	\$5,822,059.60	\$2,191,882.99	\$0.00	\$7,887,688.04	\$2,191,882.99	\$2,191,882.99	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,719,071.03	-\$639,500.00	\$10,079,571.03	\$2,191,882.99	\$5,822,059.60	\$2,191,882.99	\$0.00	\$7,887,688.04	\$2,191,882.99	\$2,191,882.99	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,473,260.63	\$0.00	\$2,473,260.63	\$606,262.06	\$1,248,923.33	\$606,262.06	\$0.00	\$1,866,998.57	\$606,262.06	\$606,262.06	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,129,310.40	-\$639,500.00	\$7,489,810.40	\$1,585,620.93	\$4,456,636.27	\$1,585,620.93	\$0.00	\$5,904,189.47	\$1,585,620.93	\$1,585,620.93	\$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 TR	\$2,807,094.96	\$200,000.00	\$3,007,094.96	\$854,953.15	\$1,476,265.37	\$854,953.15	\$0.00	\$2,152,141.81	\$854,953.15	\$854,953.15	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$165,000.00	\$0.00	\$165,000.00	\$66,200.00	\$82,200.00	\$66,200.00	\$0.00	\$98,800.00	\$66,200.00	\$66,200.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$165,000.00	\$0.00	\$165,000.00	\$66,200.00	\$82,200.00	\$66,200.00	\$0.00	\$98,800.00	\$66,200.00	\$66,200.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,642,094.96	\$200,000.00	\$2,842,094.96	\$788,753.15	\$1,394,065.37	\$788,753.15	\$0.00	\$2,053,341.81	\$788,753.15	\$788,753.15	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,642,094.96	\$200,000.00	\$2,842,094.96	\$788,753.15	\$1,394,065.37	\$788,753.15	\$0.00	\$2,053,341.81	\$788,753.15	\$788,753.15	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,445,117.01	-\$52,000.00	\$6,393,117.01	\$1,038,015.82	\$4,036,212.89	\$1,038,015.82	\$0.00	\$5,355,101.19	\$1,038,015.82	\$1,038,015.82	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,727,500.00	-\$90,000.00	\$2,637,500.00	\$328,028.21	\$1,648,229.09	\$328,028.21	\$0.00	\$2,309,471.79	\$328,028.21	\$328,028.21	\$0.00
13201 PRIMAS DE VACACIONES	\$415,500.00	-\$40,000.00	\$375,500.00	\$61,934.34	\$178,386.89	\$61,934.34	\$0.00	\$313,565.66	\$61,934.34	\$61,934.34	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,312,000.00	-\$50,000.00	\$2,262,000.00	\$266,093.87	\$1,469,842.20	\$266,093.87	\$0.00	\$1,995,906.13	\$266,093.87	\$266,093.87	\$0.00
13400 COMPENSACIONES	\$3,717,617.01	\$38,000.00	\$3,755,617.01	\$709,987.61	\$2,387,983.80	\$709,987.61	\$0.00	\$3,045,629.40	\$709,987.61	\$709,987.61	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$3,300,000.00	-\$30,000.00	\$3,270,000.00	\$642,567.61	\$2,037,359.65	\$642,567.61	\$0.00	\$2,627,432.39	\$642,567.61	\$642,567.61	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$417,617.01	\$68,000.00	\$485,617.01	\$67,420.00	\$350,623.95	\$67,420.00	\$0.00	\$418,197.01	\$67,420.00	\$67,420.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,330,000.00	-\$11,000.00	\$3,319,000.00	\$1,019,709.06	\$1,685,711.13	\$1,019,709.06	\$0.00	\$2,299,290.94	\$1,019,709.06	\$1,019,709.06	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$512,000.00	\$0.00	\$512,000.00	\$69,551.97	\$371,882.54	\$69,551.97	\$0.00	\$442,448.03	\$69,551.97	\$69,551.97	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$512,000.00	\$0.00	\$512,000.00	\$69,551.97	\$371,882.54	\$69,551.97	\$0.00	\$442,448.03	\$69,551.97	\$69,551.97	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,770,000.00	\$0.00	\$2,770,000.00	\$950,157.09	\$1,276,828.59	\$950,157.09	\$0.00	\$1,819,842.91	\$950,157.09	\$950,157.09	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,740,000.00	\$0.00	\$2,740,000.00	\$950,157.09	\$1,246,828.59	\$950,157.09	\$0.00	\$1,789,842.91	\$950,157.09	\$950,157.09	\$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	-\$11,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,000.00	-\$11,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,199,367.00	-\$892,200.00	\$5,507,167.00	\$1,146,382.65	\$3,535,433.99	\$1,146,382.65	\$0.00	\$4,360,784.35	\$1,146,382.65	\$1,146,382.65	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,711,900.00	-\$277,700.00	\$1,434,200.00	\$212,040.44	\$1,108,953.35	\$212,040.44	\$0.00	\$1,222,159.56	\$212,040.44	\$212,040.44	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$645,200.00	-\$80,000.00	\$565,200.00	\$96,828.43	\$412,887.06	\$96,828.43	\$0.00	\$468,371.57	\$96,828.43	\$96,828.43	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$172,500.00	-\$20,000.00	\$152,500.00	\$43,352.02	\$102,779.98	\$43,352.02	\$0.00	\$109,147.98	\$43,352.02	\$43,352.02	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$273,700.00	-\$40,000.00	\$233,700.00	\$31,532.65	\$171,772.26	\$31,532.65	\$0.00	\$202,167.35	\$31,532.65	\$31,532.65	\$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	-\$20,000.00	\$151,000.00	\$21,943.76	\$110,334.82	\$21,943.76	\$0.00	\$129,056.24	\$21,943.76	\$21,943.76	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$552.78	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA
 Rpt: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 08/jul./2022
 hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$552.78	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$141,000.00	-\$5,000.00	\$136,000.00	\$19,247.71	\$112,740.67	\$19,247.71	\$0.00	\$116,752.29	\$19,247.71	\$19,247.71	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$141,000.00	-\$5,000.00	\$136,000.00	\$19,247.71	\$112,740.67	\$19,247.71	\$0.00	\$116,752.29	\$19,247.71	\$19,247.71	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$94,000.00	\$3,300.00	\$97,300.00	\$6,931.65	\$90,343.35	\$6,931.65	\$0.00	\$90,368.35	\$6,931.65	\$6,931.65	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$22,000.00	-\$1,700.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$21,500.00	\$5,000.00	\$26,500.00	\$5,919.90	\$20,580.10	\$5,919.90	\$0.00	\$20,580.10	\$5,919.90	\$5,919.90	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$50,500.00	\$0.00	\$50,500.00	\$1,011.75	\$49,463.25	\$1,011.75	\$0.00	\$49,488.25	\$1,011.75	\$1,011.75	\$0.00
21600 MATERIAL DE LIMPIEZA	\$521,200.00	-\$121,000.00	\$400,200.00	\$48,691.60	\$315,561.98	\$48,691.60	\$0.00	\$351,508.40	\$48,691.60	\$48,691.60	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$315,200.00	-\$73,000.00	\$242,200.00	\$36,228.43	\$177,492.85	\$36,228.43	\$0.00	\$205,971.57	\$36,228.43	\$36,228.43	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$150,000.00	-\$30,000.00	\$120,000.00	\$11,205.23	\$101,327.07	\$11,205.23	\$0.00	\$108,794.77	\$11,205.23	\$11,205.23	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$56,000.00	-\$18,000.00	\$38,000.00	\$1,257.94	\$36,742.06	\$1,257.94	\$0.00	\$36,742.06	\$1,257.94	\$1,257.94	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$302,500.00	-\$75,000.00	\$227,500.00	\$40,341.05	\$176,867.51	\$40,341.05	\$0.00	\$187,158.95	\$40,341.05	\$40,341.05	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$302,500.00	-\$75,000.00	\$227,500.00	\$40,341.05	\$176,867.51	\$40,341.05	\$0.00	\$187,158.95	\$40,341.05	\$40,341.05	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,035,400.00	-\$172,000.00	\$863,400.00	\$233,055.05	\$433,058.43	\$233,055.05	\$0.00	\$630,344.95	\$233,055.05	\$233,055.05	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$871,200.00	-\$97,000.00	\$774,200.00	\$225,100.12	\$354,093.67	\$225,100.12	\$0.00	\$549,099.88	\$225,100.12	\$225,100.12	\$0.00
22102 CARNE FRESCA	\$205,000.00	-\$45,000.00	\$160,000.00	\$57,393.64	\$54,807.29	\$57,393.64	\$0.00	\$102,606.36	\$57,393.64	\$57,393.64	\$0.00
22103 PESCADOS Y MARISCOS	\$35,000.00	-\$12,000.00	\$23,000.00	\$7,787.50	\$10,337.10	\$7,787.50	\$0.00	\$15,212.50	\$7,787.50	\$7,787.50	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$218,000.00	\$40,000.00	\$258,000.00	\$132,648.00	\$13,583.00	\$132,648.00	\$0.00	\$125,352.00	\$132,648.00	\$132,648.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$413,200.00	-\$80,000.00	\$333,200.00	\$27,270.98	\$275,366.28	\$27,270.98	\$0.00	\$305,929.02	\$27,270.98	\$27,270.98	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$164,200.00	-\$75,000.00	\$89,200.00	\$7,954.93	\$78,964.76	\$7,954.93	\$0.00	\$81,245.07	\$7,954.93	\$7,954.93	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$74,700.00	-\$30,000.00	\$44,700.00	\$2,941.20	\$41,427.50	\$2,941.20	\$0.00	\$41,758.80	\$2,941.20	\$2,941.20	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$89,500.00	-\$45,000.00	\$44,500.00	\$5,013.73	\$37,537.26	\$5,013.73	\$0.00	\$39,486.27	\$5,013.73	\$5,013.73	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$3,000.00	\$60,000.00	\$63,000.00	\$58,638.00	\$4,362.00	\$58,638.00	\$0.00	\$4,362.00	\$58,638.00	\$58,638.00	\$0.00
23600 PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$60,000.00	\$60,000.00	\$58,638.00	\$1,362.00	\$58,638.00	\$0.00	\$1,362.00	\$58,638.00	\$58,638.00	\$0.00
23601 ARTÍCULOS PARA SERVICIOS GENERALES ADQUIRI	\$0.00	\$60,000.00	\$60,000.00	\$58,638.00	\$1,362.00	\$58,638.00	\$0.00	\$1,362.00	\$58,638.00	\$58,638.00	\$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	-\$104,000.00	\$942,400.00	\$151,835.82	\$628,219.91	\$151,835.82	\$0.00	\$790,564.18	\$151,835.82	\$151,835.82	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$106,000.00	-\$7,000.00	\$99,000.00	\$743.00	\$98,072.01	\$743.00	\$0.00	\$98,257.00	\$743.00	\$743.00	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$85,300.00	-\$7,000.00	\$58,300.00	\$743.00	\$57,372.01	\$743.00	\$0.00	\$57,557.00	\$743.00	\$743.00	\$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	-\$10,000.00	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	-\$10,000.00	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$42,300.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,000.00	-\$20,000.00	\$54,000.00	\$0.00	\$46,724.58	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$56,000.00	-\$20,000.00	\$36,000.00	\$0.00	\$28,724.58	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00



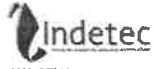
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/jul./2022
hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$10,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$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
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$24,000.00	\$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	\$120,900.00	-\$15,000.00	\$105,900.00	\$8,612.48	\$68,765.68	\$8,612.48	\$0.00	\$97,287.52	\$8,612.48	\$8,612.48	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$106,900.00	-\$15,000.00	\$91,900.00	\$8,612.48	\$54,765.68	\$8,612.48	\$0.00	\$83,287.52	\$8,612.48	\$8,612.48	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$4,000.00	\$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	\$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
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$163,600.00	\$24,600.00	\$188,200.00	\$43,382.70	\$85,213.32	\$43,382.70	\$0.00	\$144,817.30	\$43,382.70	\$43,382.70	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$23,300.00	\$0.00	\$23,300.00	\$0.00	\$11,544.40	\$0.00	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$132,300.00	-\$33,000.00	\$99,300.00	\$3,722.22	\$60,025.40	\$3,722.22	\$0.00	\$95,577.78	\$3,722.22	\$3,722.22	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$0.00	\$57,600.00	\$57,600.00	\$39,660.48	\$5,643.52	\$39,660.48	\$0.00	\$17,939.52	\$39,660.48	\$39,660.48	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$234,700.00	\$5,000.00	\$239,700.00	\$62,283.52	\$129,499.89	\$62,283.52	\$0.00	\$177,416.48	\$62,283.52	\$62,283.52	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$141,700.00	\$30,000.00	\$171,700.00	\$62,283.52	\$66,988.97	\$62,283.52	\$0.00	\$109,416.48	\$62,283.52	\$62,283.52	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$38,000.00	-\$10,000.00	\$28,000.00	\$0.00	\$22,871.64	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$3,500.00	\$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	\$17,500.00	-\$5,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,639.28	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$240,900.00	-\$71,600.00	\$169,300.00	\$36,814.12	\$113,644.43	\$36,814.12	\$0.00	\$132,485.88	\$36,814.12	\$36,814.12	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$110,400.00	-\$18,000.00	\$92,400.00	\$20,256.51	\$54,834.32	\$20,256.51	\$0.00	\$72,143.49	\$20,256.51	\$20,256.51	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD	\$65,500.00	-\$25,000.00	\$40,500.00	\$16,557.61	\$22,410.11	\$16,557.61	\$0.00	\$23,942.39	\$16,557.61	\$16,557.61	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$65,000.00	-\$26,600.00	\$38,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$892,000.00	-\$40,000.00	\$852,000.00	\$279,688.04	\$432,413.40	\$279,688.04	\$0.00	\$572,311.96	\$279,688.04	\$279,688.04	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$62,800.00	-\$20,000.00	\$42,800.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$62,800.00	-\$20,000.00	\$42,800.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$663,200.00	-\$12,000.00	\$651,200.00	\$242,234.95	\$291,042.52	\$242,234.95	\$0.00	\$408,965.05	\$242,234.95	\$242,234.95	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$663,200.00	-\$12,000.00	\$651,200.00	\$242,234.95	\$291,042.52	\$242,234.95	\$0.00	\$408,965.05	\$242,234.95	\$242,234.95	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$166,000.00	-\$8,000.00	\$158,000.00	\$37,453.09	\$98,570.88	\$37,453.09	\$0.00	\$120,546.91	\$37,453.09	\$37,453.09	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL LABORATORIO	\$36,000.00	\$5,000.00	\$41,000.00	\$0.00	\$21,996.02	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO GENERAL	\$130,000.00	-\$13,000.00	\$117,000.00	\$37,453.09	\$76,574.86	\$37,453.09	\$0.00	\$79,546.91	\$37,453.09	\$37,453.09	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$118,000.00	\$472,000.00	\$62,008.65	\$290,456.05	\$62,008.65	\$0.00	\$409,991.35	\$62,008.65	\$62,008.65	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$118,000.00	\$472,000.00	\$62,008.65	\$290,456.05	\$62,008.65	\$0.00	\$409,991.35	\$62,008.65	\$62,008.65	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$590,000.00	-\$118,000.00	\$472,000.00	\$62,008.65	\$290,456.05	\$62,008.65	\$0.00	\$409,991.35	\$62,008.65	\$62,008.65	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/jul./2022
hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$462,300.00	\$30,000.00	\$492,300.00	\$134,877.30	\$298,311.66	\$134,877.30	\$0.00	\$357,422.70	\$134,877.30	\$134,877.30	\$0.00
27100 VESTUARIO Y UNIFORMES	\$255,200.00	-\$30,000.00	\$225,200.00	\$6,867.20	\$172,878.26	\$6,867.20	\$0.00	\$218,332.80	\$6,867.20	\$6,867.20	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$54,600.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$200,600.00	-\$30,000.00	\$170,600.00	\$6,867.20	\$118,278.26	\$6,867.20	\$0.00	\$163,732.80	\$6,867.20	\$6,867.20	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON/	\$66,000.00	-\$30,000.00	\$36,000.00	\$2,312.00	\$31,878.50	\$2,312.00	\$0.00	\$33,688.00	\$2,312.00	\$2,312.00	\$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	\$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	\$2,312.00	\$18,378.50	\$2,312.00	\$0.00	\$20,188.00	\$2,312.00	\$2,312.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$30,200.00	-\$10,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$30,200.00	-\$10,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$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
27401 PRODUCTOS TEXTILES	\$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
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$68,400.00	\$110,000.00	\$178,400.00	\$125,698.10	\$40,854.90	\$125,698.10	\$0.00	\$52,701.90	\$125,698.10	\$125,698.10	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$68,400.00	\$110,000.00	\$178,400.00	\$125,698.10	\$40,854.90	\$125,698.10	\$0.00	\$52,701.90	\$125,698.10	\$125,698.10	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$458,367.00	-\$70,500.00	\$387,867.00	\$14,239.35	\$339,659.19	\$14,239.35	\$0.00	\$373,627.65	\$14,239.35	\$14,239.35	\$0.00
29100 HERRAMIENTAS MENORES	\$113,167.00	-\$35,000.00	\$78,167.00	\$2,644.70	\$75,522.30	\$2,644.70	\$0.00	\$75,522.30	\$2,644.70	\$2,644.70	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$78,200.00	-\$35,000.00	\$43,200.00	\$2,390.00	\$40,810.00	\$2,390.00	\$0.00	\$40,810.00	\$2,390.00	\$2,390.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$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	\$254.70	\$27,712.30	\$254.70	\$0.00	\$27,712.30	\$254.70	\$254.70	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$45,400.00	-\$10,000.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$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	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$34,200.00	-\$10,000.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$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	\$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	\$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	\$1,315.45	\$30,684.55	\$1,315.45	\$0.00	\$30,684.55	\$1,315.45	\$1,315.45	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	\$0.00	\$32,000.00	\$1,315.45	\$30,684.55	\$1,315.45	\$0.00	\$30,684.55	\$1,315.45	\$1,315.45	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$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	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$229,900.00	-\$25,500.00	\$204,400.00	\$10,279.20	\$160,152.34	\$10,279.20	\$0.00	\$194,120.80	\$10,279.20	\$10,279.20	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$59,600.00	-\$8,000.00	\$51,600.00	\$218.00	\$44,913.00	\$218.00	\$0.00	\$51,382.00	\$218.00	\$218.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$75,800.00	-\$7,500.00	\$68,300.00	\$10,061.20	\$51,891.34	\$10,061.20	\$0.00	\$58,238.80	\$10,061.20	\$10,061.20	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$94,500.00	-\$10,000.00	\$84,500.00	\$0.00	\$63,348.00	\$0.00	\$0.00	\$84,500.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$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	\$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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Utr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 08/jul./2022 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000 SERVICIOS GENERALES	\$4,401,650.00	\$988,700.00	\$5,390,350.00	\$1,800,043.59	\$2,263,840.50	\$1,800,043.59	\$0.00	\$3,590,306.41	\$1,800,043.59	\$1,800,043.59	\$0.00
31000 SERVICIOS BASICOS	\$356,500.00	-\$106,000.00	\$250,500.00	\$46,231.76	\$174,543.05	\$46,231.76	\$0.00	\$204,268.24	\$46,231.76	\$46,231.76	\$0.00
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	\$11,792.43	\$35,315.21	\$11,792.43	\$0.00	\$41,207.57	\$11,792.43	\$11,792.43	\$0.00
31201 GAS	\$83,000.00	-\$30,000.00	\$53,000.00	\$11,792.43	\$35,315.21	\$11,792.43	\$0.00	\$41,207.57	\$11,792.43	\$11,792.43	\$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	\$4,263.21	\$12,717.96	\$4,263.21	\$0.00	\$15,736.79	\$4,263.21	\$4,263.21	\$0.00
31401 TELEFONÍA TRADICIONAL	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,263.21	\$12,717.96	\$4,263.21	\$0.00	\$15,736.79	\$4,263.21	\$4,263.21	\$0.00
31500 TELEFONÍA CELULAR	\$146,500.00	-\$8,000.00	\$138,500.00	\$30,056.12	\$87,629.88	\$30,056.12	\$0.00	\$108,443.88	\$30,056.12	\$30,056.12	\$0.00
31501 TELEFONÍA CELULAR	\$146,500.00	-\$8,000.00	\$138,500.00	\$30,056.12	\$87,629.88	\$30,056.12	\$0.00	\$108,443.88	\$30,056.12	\$30,056.12	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$22,000.00	-\$8,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$22,000.00	-\$8,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$2,000.00	\$2,000.00	\$120.00	\$1,880.00	\$120.00	\$0.00	\$1,880.00	\$120.00	\$120.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$2,000.00	\$2,000.00	\$120.00	\$1,880.00	\$120.00	\$0.00	\$1,880.00	\$120.00	\$120.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$88,750.00	\$5,000.00	\$93,750.00	\$23,952.69	\$51,840.09	\$23,952.69	\$0.00	\$69,797.31	\$23,952.69	\$23,952.69	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$67,600.00	\$5,000.00	\$72,600.00	\$23,952.69	\$30,690.09	\$23,952.69	\$0.00	\$48,647.31	\$23,952.69	\$23,952.69	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$67,600.00	\$5,000.00	\$72,600.00	\$23,952.69	\$30,690.09	\$23,952.69	\$0.00	\$48,647.31	\$23,952.69	\$23,952.69	\$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	\$8,700.00	\$352,500.00	\$59,142.25	\$193,644.89	\$59,142.25	\$0.00	\$293,357.75	\$59,142.25	\$59,142.25	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$51,100.00	-\$2,000.00	\$49,100.00	\$18,385.27	\$15,345.46	\$18,385.27	\$0.00	\$30,714.73	\$18,385.27	\$18,385.27	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$10,200.00	-\$2,000.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
33102 QTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$40,900.00	\$0.00	\$40,900.00	\$18,385.27	\$7,145.46	\$18,385.27	\$0.00	\$22,514.73	\$18,385.27	\$18,385.27	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$20,000.00	-\$10,000.00	\$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	\$20,000.00	-\$10,000.00	\$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	\$52,400.00	-\$13,600.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$52,400.00	-\$13,600.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$55,000.00	\$9,300.00	\$64,300.00	\$0.00	\$10,023.40	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$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	\$0.00	\$23.40	\$0.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$165,300.00	\$25,000.00	\$190,300.00	\$40,756.98	\$119,476.03	\$40,756.98	\$0.00	\$149,543.02	\$40,756.98	\$40,756.98	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$165,300.00	\$25,000.00	\$190,300.00	\$40,756.98	\$119,476.03	\$40,756.98	\$0.00	\$149,543.02	\$40,756.98	\$40,756.98	\$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 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$97,000.00	\$24,000.00	\$121,000.00	\$62,162.63	\$41,970.19	\$62,162.63	\$0.00	\$58,837.37	\$62,162.63	\$62,162.63	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$50,000.00	\$60,000.00	\$54,065.20	\$1,558.13	\$54,065.20	\$0.00	\$5,934.80	\$54,065.20	\$54,065.20	\$0.00
34101 COMISIONES BANCARIAS	\$10,000.00	\$0.00	\$10,000.00	\$4,343.20	\$1,280.13	\$4,343.20	\$0.00	\$5,656.80	\$4,343.20	\$4,343.20	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$0.00	\$50,000.00	\$50,000.00	\$49,722.00	\$278.00	\$49,722.00	\$0.00	\$278.00	\$49,722.00	\$49,722.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$5,664.49	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$5,664.49	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$69,000.00	-\$26,000.00	\$43,000.00	\$8,097.43	\$34,747.57	\$8,097.43	\$0.00	\$34,902.57	\$8,097.43	\$8,097.43	\$0.00
34701 FLETES Y MANIOBRAS	\$69,000.00	-\$26,000.00	\$43,000.00	\$8,097.43	\$34,747.57	\$8,097.43	\$0.00	\$34,902.57	\$8,097.43	\$8,097.43	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$994,100.00	\$942,200.00	\$1,936,300.00	\$562,623.19	\$601,058.12	\$562,623.19	\$0.00	\$1,373,676.81	\$562,623.19	\$562,623.19	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$572,500.00	\$772,500.00	\$261,392.64	\$4,595.69	\$261,392.64	\$0.00	\$511,107.36	\$261,392.64	\$261,392.64	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$200,000.00	\$425,000.00	\$625,000.00	\$115,543.89	\$2,944.44	\$115,543.89	\$0.00	\$509,456.11	\$115,543.89	\$115,543.89	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$147,500.00	\$147,500.00	\$145,848.75	\$1,651.25	\$145,848.75	\$0.00	\$1,651.25	\$145,848.75	\$145,848.75	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$119,000.00	\$102,000.00	\$221,000.00	\$135,942.29	\$70,905.71	\$135,942.29	\$0.00	\$85,057.71	\$135,942.29	\$135,942.29	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$119,000.00	\$102,000.00	\$221,000.00	\$135,942.29	\$70,905.71	\$135,942.29	\$0.00	\$85,057.71	\$135,942.29	\$135,942.29	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,700.00	\$33,000.00	\$50,700.00	\$38,702.24	\$11,997.76	\$38,702.24	\$0.00	\$11,997.76	\$38,702.24	\$38,702.24	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,700.00	\$33,000.00	\$50,700.00	\$38,702.24	\$11,997.76	\$38,702.24	\$0.00	\$11,997.76	\$38,702.24	\$38,702.24	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$14,942.00	\$26,058.00	\$14,942.00	\$0.00	\$35,058.00	\$14,942.00	\$14,942.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$14,942.00	\$26,058.00	\$14,942.00	\$0.00	\$35,058.00	\$14,942.00	\$14,942.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$186,000.00	-\$10,300.00	\$175,700.00	\$20,740.01	\$121,919.99	\$20,740.01	\$0.00	\$154,959.99	\$20,740.01	\$20,740.01	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$186,000.00	-\$10,300.00	\$175,700.00	\$20,740.01	\$121,919.99	\$20,740.01	\$0.00	\$154,959.99	\$20,740.01	\$20,740.01	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$318,000.00	\$260,000.00	\$578,000.00	\$71,590.01	\$319,288.97	\$71,590.01	\$0.00	\$506,409.99	\$71,590.01	\$71,590.01	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$318,000.00	\$260,000.00	\$578,000.00	\$71,590.01	\$319,288.97	\$71,590.01	\$0.00	\$506,409.99	\$71,590.01	\$71,590.01	\$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	\$19,314.00	\$36,292.00	\$19,314.00	\$0.00	\$59,086.00	\$19,314.00	\$19,314.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$93,400.00	-\$15,000.00	\$78,400.00	\$19,314.00	\$36,292.00	\$19,314.00	\$0.00	\$59,086.00	\$19,314.00	\$19,314.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$582,000.00	\$75,000.00	\$657,000.00	\$245,845.76	\$287,806.22	\$245,845.76	\$0.00	\$411,154.24	\$245,845.76	\$245,845.76	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$211,800.00	\$40,000.00	\$251,800.00	\$35,438.00	\$151,657.20	\$35,438.00	\$0.00	\$216,362.00	\$35,438.00	\$35,438.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$211,800.00	\$40,000.00	\$251,800.00	\$35,438.00	\$151,657.20	\$35,438.00	\$0.00	\$216,362.00	\$35,438.00	\$35,438.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$355,200.00	\$35,000.00	\$390,200.00	\$210,407.76	\$121,149.02	\$210,407.76	\$0.00	\$179,792.24	\$210,407.76	\$210,407.76	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$355,200.00	\$35,000.00	\$390,200.00	\$210,407.76	\$121,149.02	\$210,407.76	\$0.00	\$179,792.24	\$210,407.76	\$210,407.76	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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 CONTENIDC	\$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	\$61,200.00	\$323,500.00	\$65,757.71	\$188,477.04	\$65,757.71	\$0.00	\$257,742.29	\$65,757.71	\$65,757.71	\$0.00
37100 PASAJES AÉREOS	\$16,400.00	\$10,200.00	\$26,600.00	\$11,524.66	\$4,896.34	\$11,524.66	\$0.00	\$15,075.34	\$11,524.66	\$11,524.66	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/jul./2022
hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37101 PASAJES AÉREOS	\$16,400.00	\$10,200.00	\$26,600.00	\$11,524.66	\$4,896.34	\$11,524.66	\$0.00	\$15,075.34	\$11,524.66	\$11,524.66	\$0.00
37200 PASAJES TERRESTRES	\$58,200.00	-\$4,500.00	\$53,700.00	\$2,890.00	\$49,310.00	\$2,890.00	\$0.00	\$50,810.00	\$2,890.00	\$2,890.00	\$0.00
37201 PASAJES TERRESTRES	\$58,200.00	-\$4,500.00	\$53,700.00	\$2,890.00	\$49,310.00	\$2,890.00	\$0.00	\$50,810.00	\$2,890.00	\$2,890.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$132,700.00	\$54,500.00	\$187,200.00	\$42,322.40	\$89,941.35	\$42,322.40	\$0.00	\$144,877.60	\$42,322.40	\$42,322.40	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$132,700.00	\$54,500.00	\$187,200.00	\$42,322.40	\$89,941.35	\$42,322.40	\$0.00	\$144,877.60	\$42,322.40	\$42,322.40	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,000.00	\$1,000.00	\$56,000.00	\$9,020.65	\$44,329.35	\$9,020.65	\$0.00	\$46,979.35	\$9,020.65	\$9,020.65	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$55,000.00	\$1,000.00	\$56,000.00	\$9,020.65	\$44,329.35	\$9,020.65	\$0.00	\$46,979.35	\$9,020.65	\$9,020.65	\$0.00
38000 SERVICIOS OFICIALES	\$1,553,000.00	-\$47,900.00	\$1,505,100.00	\$671,117.84	\$649,388.32	\$671,117.84	\$0.00	\$833,982.16	\$671,117.84	\$671,117.84	\$0.00
38100 GASTOS DE CEREMONIAL	\$800,000.00	\$0.00	\$800,000.00	\$578,102.33	\$44,061.82	\$578,102.33	\$0.00	\$221,897.67	\$578,102.33	\$578,102.33	\$0.00
38101 GASTOS DE CEREMONIAL	\$800,000.00	\$0.00	\$800,000.00	\$578,102.33	\$44,061.82	\$578,102.33	\$0.00	\$221,897.67	\$578,102.33	\$578,102.33	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$753,000.00	-\$47,900.00	\$705,100.00	\$93,015.51	\$605,326.50	\$93,015.51	\$0.00	\$612,084.49	\$93,015.51	\$93,015.51	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$753,000.00	-\$47,900.00	\$705,100.00	\$93,015.51	\$605,326.50	\$93,015.51	\$0.00	\$612,084.49	\$93,015.51	\$93,015.51	\$0.00
39000 OTROS SERVICIOS GENERALES	\$124,200.00	\$26,500.00	\$150,700.00	\$63,209.76	\$75,112.58	\$63,209.76	\$0.00	\$87,490.24	\$63,209.76	\$63,209.76	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$5,000.00	\$5,000.00	\$2,317.68	\$2,682.32	\$2,317.68	\$0.00	\$2,682.32	\$2,317.68	\$2,317.68	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$5,000.00	\$5,000.00	\$2,317.68	\$2,682.32	\$2,317.68	\$0.00	\$2,682.32	\$2,317.68	\$2,317.68	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$120,200.00	\$500.00	\$120,700.00	\$40,012.08	\$68,550.26	\$40,012.08	\$0.00	\$80,687.92	\$40,012.08	\$40,012.08	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$120,200.00	\$500.00	\$120,700.00	\$40,012.08	\$68,550.26	\$40,012.08	\$0.00	\$80,687.92	\$40,012.08	\$40,012.08	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,500,000.00	\$106,000.00	\$1,606,000.00	\$369,985.16	\$1,016,735.04	\$369,985.16	\$0.00	\$1,236,014.84	\$369,985.16	\$369,985.16	\$0.00
44000 AYUDAS SOCIALES	\$1,500,000.00	\$106,000.00	\$1,606,000.00	\$369,985.16	\$1,016,735.04	\$369,985.16	\$0.00	\$1,236,014.84	\$369,985.16	\$369,985.16	\$0.00
44100 Ayudas sociales a personas	\$1,225,000.00	\$56,000.00	\$1,281,000.00	\$302,637.24	\$802,373.43	\$302,637.24	\$0.00	\$978,362.76	\$302,637.24	\$302,637.24	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$1,024,000.00	\$36,000.00	\$1,060,000.00	\$214,322.04	\$699,829.43	\$214,322.04	\$0.00	\$845,677.96	\$214,322.04	\$214,322.04	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$148,000.00	\$30,000.00	\$178,000.00	\$77,315.20	\$74,144.00	\$77,315.20	\$0.00	\$100,684.80	\$77,315.20	\$77,315.20	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$53,000.00	-\$10,000.00	\$43,000.00	\$11,000.00	\$28,400.00	\$11,000.00	\$0.00	\$32,000.00	\$11,000.00	\$11,000.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$160,000.00	\$50,000.00	\$210,000.00	\$63,347.92	\$104,561.61	\$63,347.92	\$0.00	\$146,652.08	\$63,347.92	\$63,347.92	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$160,000.00	\$50,000.00	\$210,000.00	\$63,347.92	\$104,561.61	\$63,347.92	\$0.00	\$146,652.08	\$63,347.92	\$63,347.92	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$0.00	\$65,000.00	\$4,000.00	\$59,800.00	\$4,000.00	\$0.00	\$61,000.00	\$4,000.00	\$4,000.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$65,000.00	\$0.00	\$65,000.00	\$4,000.00	\$59,800.00	\$4,000.00	\$0.00	\$61,000.00	\$4,000.00	\$4,000.00	\$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	\$100,000.00	\$1,697,700.00	\$512,512.55	\$795,586.10	\$512,512.55	\$0.00	\$1,185,187.45	\$512,512.55	\$512,512.55	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,131,700.00	\$246,000.00	\$1,377,700.00	\$500,698.15	\$524,167.10	\$500,698.15	\$0.00	\$877,001.85	\$500,698.15	\$500,698.15	\$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 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51100 Muebles de oficina y estantería	\$288,200.00	\$191,800.00	\$480,000.00	\$79,175.65	\$138,788.60	\$79,175.65	\$0.00	\$400,824.35	\$79,175.65	\$79,175.65	\$0.00
51107 MOBILIARIO Y EQUIPO	\$288,200.00	\$191,800.00	\$480,000.00	\$79,175.65	\$138,788.60	\$79,175.65	\$0.00	\$400,824.35	\$79,175.65	\$79,175.65	\$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	\$113,500.00	\$365,500.00	\$258,780.98	\$74,720.02	\$258,780.98	\$0.00	\$106,719.02	\$258,780.98	\$258,780.98	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$247,000.00	\$113,500.00	\$360,500.00	\$258,780.98	\$69,720.02	\$258,780.98	\$0.00	\$101,719.02	\$258,780.98	\$258,780.98	\$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	-\$5,800.00	\$455,700.00	\$162,741.52	\$234,158.48	\$162,741.52	\$0.00	\$292,958.48	\$162,741.52	\$162,741.52	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$100,000.00	-\$36,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$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
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$101,500.00	\$60,000.00	\$161,500.00	\$120,526.92	\$40,973.08	\$120,526.92	\$0.00	\$40,973.08	\$120,526.92	\$120,526.92	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$1,300.00	\$18,700.00	\$8,614.60	\$10,085.40	\$8,614.60	\$0.00	\$10,085.40	\$8,614.60	\$8,614.60	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$210,000.00	-\$18,500.00	\$191,500.00	\$33,600.00	\$99,100.00	\$33,600.00	\$0.00	\$157,900.00	\$33,600.00	\$33,600.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$206,000.00	-\$85,000.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$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	-\$45,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$110,000.00	-\$45,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$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	-\$46,000.00	\$109,000.00	\$11,814.40	\$60,419.00	\$11,814.40	\$0.00	\$97,185.60	\$11,814.40	\$11,814.40	\$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 INDL	\$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	\$0.00	\$49,233.40	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$80,000.00	-\$29,000.00	\$51,000.00	\$0.00	\$14,233.40	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$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
58900 Otros equipos	\$0.00	\$13,000.00	\$13,000.00	\$11,814.40	\$1,185.60	\$11,814.40	\$0.00	\$1,185.60	\$11,814.40	\$11,814.40	\$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 30/jun./2022

Fecha y hora de Impresión | 08/jul./2022
 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
56905 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$13,000.00	\$13,000.00	\$11,814.40	\$1,185.60	\$11,814.40	\$0.00	\$1,185.60	\$11,814.40	\$11,814.40	\$0.00
Total	\$37,000,000.00	\$0.00	\$37,000,000.00	\$8,933,484.97	\$20,531,844.62	\$8,933,484.97	\$0.00	\$28,066,515.03	\$8,933,484.97	\$8,933,484.97	\$0.00



 DR. GERALDO CERVANTES GONZALEZ
 DIRECTOR GENERAL



 LCP JOSE OSCAR SANCHEZ GONZALEZ
 ADMINISTRADOR