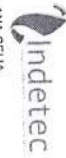


Utr. ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 18/09/2024 02:05 p. m.

Objeto del Gasto	Ampliaciones / Reducciones Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$36,572,000.00	\$196,500.00	\$36,375,500.00	\$10,918,969.26	\$9,724,007.48	\$10,918,969.26	\$25,456,130.74	\$10,918,969.26	\$4,216,621.92	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$17,279,383.57	-\$80,000.00	\$17,199,383.57	\$4,216,621.92	\$4,699,149.66	\$4,216,621.92	\$12,982,761.65	\$4,216,621.92	\$4,216,621.92	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,279,383.57	-\$80,000.00	\$17,199,383.57	\$4,216,621.92	\$4,699,149.66	\$4,216,621.92	\$12,982,761.65	\$4,216,621.92	\$4,216,621.92	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,864,916.01	\$0.00	\$2,864,916.01	\$716,230.13	\$701,741.89	\$716,230.13	\$2,148,685.88	\$716,230.13	\$716,230.13	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$14,327,467.56	-\$50,000.00	\$14,247,467.56	\$3,500,391.79	\$3,910,407.77	\$3,500,391.79	\$10,747,075.77	\$3,500,391.79	\$3,500,391.79	\$0.00
11306 AJUSTE DE CALENDARIO	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,107,311.64	\$25,000.00	\$6,132,311.64	\$1,406,168.52	\$1,637,817.07	\$1,406,168.52	\$4,726,143.12	\$1,406,168.52	\$1,406,168.52	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$385,000.00	\$0.00	\$385,000.00	\$55,650.00	\$153,500.00	\$55,650.00	\$329,350.00	\$55,650.00	\$55,650.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$385,000.00	\$0.00	\$385,000.00	\$55,650.00	\$153,500.00	\$55,650.00	\$329,350.00	\$55,650.00	\$55,650.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,722,311.64	\$25,000.00	\$5,747,311.64	\$1,350,518.52	\$1,484,317.07	\$1,350,518.52	\$4,396,793.12	\$1,350,518.52	\$1,350,518.52	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$5,722,311.64	\$25,000.00	\$5,747,311.64	\$1,350,518.52	\$1,484,317.07	\$1,350,518.52	\$4,396,793.12	\$1,350,518.52	\$1,350,518.52	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,955,504.79	-\$132,900.00	\$9,822,404.79	\$4,553,764.04	\$2,580,861.13	\$4,553,764.04	\$5,266,640.75	\$4,553,764.04	\$4,553,764.04	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,217,594.47	-\$1,447,000.00	\$3,770,594.47	\$1,925,307.37	\$1,450,444.19	\$1,925,307.37	\$1,845,287.10	\$1,925,307.37	\$1,925,307.37	\$0.00
13201 PRIMAS DE VACACIONES	\$1,517,501.44	-\$342,000.00	\$1,175,501.44	\$787,460.61	\$263,431.34	\$787,460.61	\$388,040.83	\$787,460.61	\$787,460.61	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$3,700,093.03	-\$1,105,000.00	\$2,595,093.03	\$1,137,846.76	\$1,187,012.85	\$1,137,846.76	\$1,457,246.27	\$1,137,846.76	\$1,137,846.76	\$0.00
13400 COMPENSACIONES	\$4,737,710.32	\$1,314,100.00	\$6,051,810.32	\$2,828,456.67	\$889,277.82	\$1,110,416.94	\$3,423,353.65	\$2,828,456.67	\$2,828,456.67	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,276,610.32	\$20,000.00	\$4,296,610.32	\$1,316,160.46	\$221,139.12	\$1,316,160.46	\$2,980,448.86	\$1,316,160.46	\$1,316,160.46	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$461,100.00	\$1,294,100.00	\$1,755,200.00	\$826,179.62	\$826,179.62	\$742,414.78	\$2,476,585.22	\$1,312,296.21	\$1,312,296.21	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,230,000.00	-\$9,000.00	\$3,221,000.00	\$742,414.78	\$826,179.62	\$742,414.78	\$2,476,585.22	\$742,414.78	\$742,414.78	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$500,000.00	\$0.00	\$500,000.00	\$84,374.74	\$247,794.05	\$84,374.74	\$415,625.26	\$84,374.74	\$84,374.74	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$500,000.00	\$0.00	\$500,000.00	\$84,374.74	\$247,794.05	\$84,374.74	\$415,625.26	\$84,374.74	\$84,374.74	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,730,000.00	-\$9,000.00	\$2,721,000.00	\$658,040.04	\$578,395.57	\$658,040.04	\$2,062,959.96	\$658,040.04	\$658,040.04	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,730,000.00	-\$9,000.00	\$2,721,000.00	\$658,040.04	\$578,395.57	\$658,040.04	\$2,062,959.96	\$658,040.04	\$658,040.04	\$0.00
20000 MATERIALES Y SUMINISTROS	\$10,349,500.00	-\$1,091,500.00	\$9,258,000.00	\$2,683,847.73	\$3,646,153.26	\$2,683,847.73	\$6,574,152.27	\$2,683,847.73	\$2,683,847.73	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,257,000.00	-\$152,000.00	\$2,105,000.00	\$342,435.72	\$1,120,322.49	\$342,435.72	\$1,762,664.28	\$342,435.72	\$342,435.72	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$923,000.00	\$27,000.00	\$950,000.00	\$160,166.83	\$518,531.50	\$160,166.83	\$789,833.17	\$160,166.83	\$160,166.83	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$240,000.00	\$36,000.00	\$276,000.00	\$72,734.83	\$169,966.70	\$72,734.83	\$202,265.17	\$72,734.83	\$72,734.83	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$390,000.00	-\$13,000.00	\$377,000.00	\$28,496.32	\$231,090.48	\$28,496.32	\$348,503.68	\$28,496.32	\$28,496.32	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$10,000.00	\$0.00	\$10,000.00	\$1,193.00	\$8,807.00	\$1,193.00	\$8,807.00	\$1,193.00	\$1,193.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$283,000.00	\$5,000.00	\$288,000.00	\$57,742.68	\$108,655.32	\$57,742.68	\$220,257.32	\$57,742.68	\$57,742.68	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$138,000.00	-\$70,000.00	\$68,000.00	\$1,936.00	\$60,589.14	\$1,936.00	\$66,064.00	\$1,936.00	\$1,936.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$138,000.00	-\$70,000.00	\$68,000.00	\$1,936.00	\$60,589.14	\$1,936.00	\$66,064.00	\$1,936.00	\$1,936.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$80,000.00	-\$15,000.00	\$65,000.00	\$0.00	\$61,850.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00



Ucr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y Hora de Impresión: 18/oct/2024 02:05 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21501 ARTICULOS DIVERSOS DE CARÁCTER COMERCIAL	\$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
21503 MATERIAL DE COMUNICACIÓN	\$31,000.00	-\$5,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$506,000.00	\$14,000.00	\$520,000.00	\$103,851.62	\$201,837.34	\$103,851.62	\$0.00	\$416,148.38	\$103,851.62	\$103,851.62	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$303,000.00	\$20,000.00	\$323,000.00	\$79,920.49	\$97,852.60	\$79,920.49	\$0.00	\$243,079.51	\$79,920.49	\$79,920.49	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$142,000.00	\$0.00	\$142,000.00	\$23,931.13	\$53,964.59	\$23,931.13	\$0.00	\$118,068.87	\$23,931.13	\$23,931.13	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$61,000.00	-\$8,000.00	\$53,000.00	\$0.00	\$50,020.15	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$60,000.00	-\$108,000.00	\$482,000.00	\$76,481.27	\$267,514.51	\$76,481.27	\$0.00	\$415,518.73	\$76,481.27	\$76,481.27	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$600,000.00	\$0.00	\$600,000.00	\$76,481.27	\$267,514.51	\$76,481.27	\$0.00	\$415,518.73	\$76,481.27	\$76,481.27	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,980,500.00	\$400,000.00	\$2,080,500.00	\$798,541.28	\$313,463.72	\$798,541.28	\$0.00	\$1,281,958.72	\$798,541.28	\$798,541.28	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,544,500.00	\$415,000.00	\$1,959,500.00	\$795,041.78	\$229,689.95	\$795,041.78	\$0.00	\$1,164,458.22	\$795,041.78	\$795,041.78	\$0.00
22102 CARNE FRESCA	\$285,000.00	\$165,000.00	\$450,000.00	\$148,939.28	\$92,023.21	\$148,939.28	\$0.00	\$301,060.72	\$148,939.28	\$148,939.28	\$0.00
22103 PESCADOS Y MARISCOS	\$105,000.00	\$0.00	\$105,000.00	\$26,550.00	\$28,615.00	\$26,550.00	\$0.00	\$78,450.00	\$26,550.00	\$26,550.00	\$0.00
22104 PRODUCTOS AGRICOLAS PARA ALIMENTACION DE I	\$409,500.00	-\$22,000.00	\$387,500.00	\$154,876.22	\$61,526.33	\$154,876.22	\$0.00	\$232,623.78	\$154,876.22	\$154,876.22	\$0.00
22106 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PI	\$745,000.00	\$250,000.00	\$995,000.00	\$453,411.38	\$36,789.31	\$453,411.38	\$0.00	\$541,588.62	\$453,411.38	\$453,411.38	\$0.00
22200 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$0.00	\$22,000.00	\$22,000.00	\$11,264.90	\$10,735.10	\$11,264.90	\$0.00	\$11,264.90	\$11,264.90	\$11,264.90	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$136,000.00	-\$15,000.00	\$121,000.00	\$3,489.50	\$83,774.77	\$3,489.50	\$0.00	\$117,500.50	\$3,489.50	\$3,489.50	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$71,000.00	\$0.00	\$71,000.00	\$367.00	\$44,348.42	\$367.00	\$0.00	\$55,633.00	\$367.00	\$367.00	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$65,000.00	\$0.00	\$65,000.00	\$3,132.50	\$39,426.35	\$3,132.50	\$0.00	\$61,867.50	\$3,132.50	\$3,132.50	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$15,000.00	\$0.00	\$15,000.00	\$7,660.77	\$812.76	\$7,660.77	\$0.00	\$7,338.23	\$7,660.77	\$7,660.77	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$15,000.00	\$0.00	\$15,000.00	\$7,660.77	\$812.76	\$7,660.77	\$0.00	\$7,338.23	\$7,660.77	\$7,660.77	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$15,000.00	\$0.00	\$15,000.00	\$7,660.77	\$812.76	\$7,660.77	\$0.00	\$7,338.23	\$7,660.77	\$7,660.77	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$778,000.00	-\$28,500.00	\$679,500.00	\$76,096.30	\$288,117.45	\$76,096.30	\$0.00	\$603,403.70	\$76,096.30	\$76,096.30	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$85,000.00	-\$30,500.00	\$54,500.00	\$0.00	\$21,171.41	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION Y	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$11,671.41	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y F	\$15,000.00	-\$5,500.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$289.00	\$10,711.00	\$289.00	\$0.00	\$24,711.00	\$289.00	\$289.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$289.00	\$10,711.00	\$289.00	\$0.00	\$24,711.00	\$289.00	\$289.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$51,000.00	-\$27,000.00	\$24,000.00	\$2,200.00	\$21,085.00	\$2,200.00	\$0.00	\$21,885.00	\$2,200.00	\$2,200.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$34,000.00	-\$17,000.00	\$17,000.00	\$2,200.00	\$14,085.00	\$2,200.00	\$0.00	\$14,800.00	\$2,200.00	\$2,200.00	\$0.00
24402 MADERA Y PRODUCTOS DE MADERA LA CONSTRUCCIO	\$17,000.00	-\$10,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$21,500.00	-\$5,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$127,500.00	-\$4,000.00	\$123,500.00	\$32,444.08	\$66,499.72	\$32,444.08	\$0.00	\$91,055.92	\$32,444.08	\$32,444.08	\$0.00



Utr: ANA CELIA
 Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y Hora de Impresión | 18/sep./2024 | 02:05 p. m.

Objeto del Gasto	Aprobado 30/sep./2024	Ampliaciones / Reducciones Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24801 ACCESORIOS Y MATERIAL ELECTRICO	\$117,500.00	-\$4,000.00	\$113,500.00	\$32,444.08	\$55,499.72	\$32,444.08	\$0.00	\$81,055.92	\$32,444.08	\$0.00	\$0.00
24802 MATERIAL ELECTRICO PARA COMUNICACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$121,000.00	\$12,000.00	\$133,000.00	\$32,129.89	\$35,493.23	\$32,129.89	\$0.00	\$100,870.11	\$32,129.89	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELECTRICO PARA LA CONSTRUCCION	\$45,000.00	\$22,000.00	\$67,000.00	\$31,356.76	\$31,356.76	\$31,356.76	\$0.00	\$35,643.24	\$31,356.76	\$0.00	\$0.00
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCION	\$76,000.00	-\$10,000.00	\$66,000.00	\$773.13	\$773.13	\$773.13	\$0.00	\$65,226.87	\$773.13	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$255,000.00	-\$39,000.00	\$216,000.00	\$2,197.97	\$2,197.97	\$2,197.97	\$0.00	\$213,802.03	\$2,197.97	\$2,197.97	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS (MATERIALES Y ARTICULOS DE CONSTRUCCION)	\$168,000.00	-\$34,000.00	\$134,000.00	\$2,197.97	\$51,690.48	\$2,197.97	\$0.00	\$131,802.03	\$2,197.97	\$2,197.97	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERIA	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$12,787.22	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PARA PRODUCTOS DE MANTENIMIENTO Y SEGURIDAD	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCION	\$112,000.00	-\$5,000.00	\$107,000.00	\$6,835.36	\$13,557.68	\$6,835.36	\$0.00	\$100,164.64	\$6,835.36	\$6,835.36	\$0.00
24901 OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$8,355.04	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
24902 OTROS PRODUCTOS MINERALES PARA CONSTRUCCION	\$40,000.00	-\$5,000.00	\$35,000.00	\$6,835.36	\$5,078.64	\$6,835.36	\$0.00	\$28,164.64	\$6,835.36	\$6,835.36	\$0.00
24904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,464,500.00	-\$401,000.00	\$1,063,500.00	\$296,300.32	\$433,508.40	\$296,300.32	\$0.00	\$767,199.68	\$296,300.32	\$296,300.32	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$6,000.00	\$0.00	\$6,000.00	\$550.00	\$5,044.17	\$550.00	\$0.00	\$5,450.00	\$550.00	\$550.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$1,057,000.00	-\$309,000.00	\$748,000.00	\$255,740.73	\$246,192.56	\$255,740.73	\$0.00	\$492,259.27	\$255,740.73	\$255,740.73	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE APPLICACION	\$401,500.00	-\$82,000.00	\$309,500.00	\$255,740.73	\$246,192.56	\$255,740.73	\$0.00	\$492,259.27	\$255,740.73	\$255,740.73	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICINARIOS	\$108,500.00	-\$15,000.00	\$93,500.00	\$40,009.59	\$182,271.67	\$40,009.59	\$0.00	\$269,490.41	\$40,009.59	\$40,009.59	\$0.00
25401 ARTICULOS PARA SERVICIOS GENERALES EN EL AREA DE LABORATORIO	\$293,000.00	-\$71,000.00	\$222,000.00	\$0.00	\$90,578.83	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00
25402 MATERIAL QUIRURGICO Y DE LABORATORIO DE USO GENERAL	\$2,505,000.00	-\$1,166,000.00	\$1,339,000.00	\$246,886.00	\$91,692.84	\$246,886.00	\$0.00	\$175,990.41	\$246,886.00	\$246,886.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$1,166,000.00	\$1,334,000.00	\$246,886.00	\$540,038.26	\$246,886.00	\$0.00	\$1,087,114.00	\$246,886.00	\$246,886.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$1,166,000.00	\$1,334,000.00	\$246,886.00	\$540,038.26	\$246,886.00	\$0.00	\$1,087,114.00	\$246,886.00	\$246,886.00	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,862.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,862.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$806,500.00	-\$208,000.00	\$598,500.00	\$60,356.50	\$17,015.64	\$60,356.50	\$0.00	\$538,143.50	\$60,356.50	\$60,356.50	\$0.00
27100 VESTUARIO Y UNIFORMES	\$625,000.00	-\$209,000.00	\$416,000.00	\$3,168.96	\$410,638.28	\$3,168.96	\$0.00	\$416,831.04	\$3,168.96	\$3,168.96	\$0.00
27101 ARTICULOS PARA SERVICIOS GENERALES	\$60,000.00	-\$15,000.00	\$45,000.00	\$657.96	\$44,342.04	\$657.96	\$0.00	\$44,342.04	\$657.96	\$657.96	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$565,000.00	-\$190,000.00	\$375,000.00	\$2,511.00	\$389,296.24	\$2,511.00	\$0.00	\$372,489.00	\$2,511.00	\$2,511.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$35,000.00	\$28,000.00	\$63,000.00	\$40,898.54	\$19,949.42	\$40,898.54	\$0.00	\$22,101.46	\$40,898.54	\$40,898.54	\$0.00
27201 ARTICULOS PARA SERVICIOS GENERALES PARA SE	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Utr. ANA.CE.LU
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha Y 18/oct/2024
hora de Impresión 02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones) Al 30/sep/2024		Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		30/sep/2024	30/sep/2024					No Devengado	Sin Devengar				
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$20,000.00	\$15,000.00	\$0.00	\$35,000.00	\$21,358.39	\$11,489.57	\$21,358.39	\$0.00	\$0.00	\$13,641.61	\$21,358.39	\$0.00	\$0.00
27204 MATERIAL QUIRURGICO Y DE LABORATORIO PARA I	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEI	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$19,540.15	\$459.85	\$19,540.15	\$0.00	\$0.00	\$459.85	\$19,540.15	\$19,540.15	\$0.00
27300 ARTICULOS DEPORTIVOS	\$38,000.00	-\$13,000.00	\$0.00	\$20,000.00	\$125.00	\$18,413.99	\$125.00	\$0.00	\$0.00	\$19,875.00	\$125.00	\$125.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPANA	\$38,000.00	-\$18,000.00	\$0.00	\$20,000.00	\$125.00	\$18,413.99	\$125.00	\$0.00	\$0.00	\$19,875.00	\$125.00	\$125.00	\$0.00
27400 PRODUCTOS TEXTILES	\$40,000.00	-\$10,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$40,000.00	-\$10,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$68,500.00	-\$3,000.00	\$0.00	\$65,500.00	\$16,164.00	\$38,013.95	\$16,164.00	\$0.00	\$0.00	\$49,336.00	\$16,164.00	\$16,164.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$68,500.00	-\$3,000.00	\$0.00	\$65,500.00	\$16,164.00	\$38,013.95	\$16,164.00	\$0.00	\$0.00	\$49,336.00	\$16,164.00	\$16,164.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$943,000.00	\$534,000.00	\$1,377,000.00	\$1,377,000.00	\$855,570.84	\$95,247.28	\$2,073.21	\$0.00	\$0.00	\$117,928.79	\$855,570.84	\$521,429.16	\$0.00
29100 HERRAMIENTAS MENORES	\$127,000.00	-\$7,000.00	\$120,000.00	\$120,000.00	\$2,073.21	\$95,247.28	\$2,073.21	\$0.00	\$0.00	\$117,928.79	\$2,073.21	\$2,073.21	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$58,000.00	\$7,000.00	\$65,000.00	\$65,000.00	\$234.21	\$29,589.68	\$234.21	\$0.00	\$0.00	\$50,765.79	\$234.21	\$234.21	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$1,839.00	\$18,161.00	\$1,839.00	\$0.00	\$0.00	\$18,161.00	\$1,839.00	\$1,839.00	\$0.00
29106 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$47,516.60	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$27,216.28	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$9,199.09	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRERIA PARA USO EN E	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$15,216.28	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29300 MATERIAL MENOR DE FERRERIA PARA MOBILIAR	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIAR	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52,000.00	\$35,000.00	\$87,000.00	\$87,000.00	\$36,182.10	\$9,199.09	\$36,182.10	\$0.00	\$0.00	\$50,817.90	\$36,182.10	\$36,182.10	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$52,000.00	\$35,000.00	\$87,000.00	\$87,000.00	\$36,182.10	\$9,199.09	\$36,182.10	\$0.00	\$0.00	\$50,817.90	\$36,182.10	\$36,182.10	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,000.00	-\$308,000.00	\$289,000.00	\$289,000.00	\$3,367.00	\$281,298.40	\$3,367.00	\$0.00	\$0.00	\$285,633.00	\$3,367.00	\$3,367.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORE	\$157,000.00	-\$35,000.00	\$122,000.00	\$122,000.00	\$2,840.00	\$119,160.00	\$2,840.00	\$0.00	\$0.00	\$119,160.00	\$2,840.00	\$2,840.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$225,000.00	-\$72,000.00	\$153,000.00	\$153,000.00	\$527.00	\$97,138.40	\$527.00	\$0.00	\$0.00	\$101,473.00	\$527.00	\$527.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$215,000.00	-\$150,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$0.00	\$814,000.00	\$814,000.00	\$814,000.00	\$813,948.53	\$51.47	\$813,948.53	\$0.00	\$0.00	\$51.47	\$813,948.53	\$813,948.53	\$0.00
29908 REFACCIONES MENORES PARA USO DIVERSOS EN	\$0.00	\$814,000.00	\$814,000.00	\$814,000.00	\$813,948.53	\$51.47	\$813,948.53	\$0.00	\$0.00	\$51.47	\$813,948.53	\$813,948.53	\$0.00
30000 SERVICIOS GENERALES	\$8,814,500.00	\$1,018,700.00	\$9,833,200.00	\$9,833,200.00	\$3,326,470.25	\$2,318,472.81	\$3,326,470.25	\$0.00	\$0.00	\$6,506,729.75	\$3,326,470.25	\$3,326,470.25	\$0.00
31000 SERVICIOS BASICOS	\$451,000.00	-\$20,000.00	\$431,000.00	\$431,000.00	\$70,795.22	\$28,599.48	\$70,795.22	\$0.00	\$0.00	\$360,204.78	\$70,795.22	\$70,795.22	\$0.00
31100 ENERGIA ELECTRICA	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$3,211.00	\$20,418.00	\$3,211.00	\$0.00	\$0.00	\$26,789.00	\$3,211.00	\$3,211.00	\$0.00
31101 ENERGIA ELECTRICA	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$3,211.00	\$20,418.00	\$3,211.00	\$0.00	\$0.00	\$26,789.00	\$3,211.00	\$3,211.00	\$0.00
31200 GAS	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$11,357.24	\$36,033.44	\$11,357.24	\$0.00	\$0.00	\$58,642.76	\$11,357.24	\$11,357.24	\$0.00
31201 GAS	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$11,357.24	\$36,033.44	\$11,357.24	\$0.00	\$0.00	\$58,642.76	\$11,357.24	\$11,357.24	\$0.00
31300 AGUA	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Objeto del Gasto	Ampliaciones / Reducciones Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
31400 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$4,389.00	\$25,636.00	\$4,389.00	\$0.00	\$36,611.00	\$4,389.00	\$4,389.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$4,389.00	\$25,636.00	\$4,389.00	\$0.00	\$36,611.00	\$4,389.00	\$4,389.00	\$0.00
31500 TELEFONIA CELULAR	\$276,000.00	\$0.00	\$51,837.98	\$132,482.04	\$51,837.98	\$0.00	\$224,162.02	\$51,837.98	\$51,837.98	\$0.00
31501 TELEFONIA CELULAR	\$276,000.00	\$0.00	\$51,837.98	\$132,482.04	\$51,837.98	\$0.00	\$224,162.02	\$51,837.98	\$51,837.98	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRT	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRT	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900 CONTRATACION DE OTROS SERVICIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACION DE OTROS SERVICIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$428,000.00	\$74,000.00	\$143,291.78	\$100,686.45	\$143,291.78	\$0.00	\$358,708.22	\$143,291.78	\$143,291.78	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$0.00	\$43,018.87	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$0.00	\$0.00	\$43,018.87	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$133,000.00	\$25,000.00	\$52,781.62	\$44,177.74	\$52,781.62	\$0.00	\$105,218.38	\$52,781.62	\$52,781.62	\$0.00
32301 ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$35,000.00	-\$33,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	-\$33,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	-\$33,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$82,000.00	\$90,510.16	\$11,489.84	\$90,510.16	\$0.00	\$11,489.84	\$90,510.16	\$90,510.16	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$82,000.00	\$90,510.16	\$11,489.84	\$90,510.16	\$0.00	\$11,489.84	\$90,510.16	\$90,510.16	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$411,000.00	\$332,800.00	\$249,953.97	\$161,265.09	\$249,953.97	\$0.00	\$493,846.03	\$249,953.97	\$249,953.97	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA/	\$85,000.00	\$0.00	\$22,372.92	\$18,378.88	\$22,372.92	\$0.00	\$62,627.08	\$22,372.92	\$22,372.92	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$85,000.00	\$0.00	\$22,372.92	\$18,378.88	\$22,372.92	\$0.00	\$62,627.08	\$22,372.92	\$22,372.92	\$0.00
33400 SERVICIOS DE CAPACITACION	\$86,000.00	\$100,900.00	\$107,393.10	\$15,786.90	\$107,393.10	\$0.00	\$79,506.90	\$107,393.10	\$107,393.10	\$0.00
33401 SERVICIOS DE CAPACITACION	\$86,000.00	\$100,900.00	\$107,393.10	\$15,786.90	\$107,393.10	\$0.00	\$79,506.90	\$107,393.10	\$107,393.10	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$80,000.00	\$0.00	\$1,392.00	\$18,313.72	\$1,392.00	\$0.00	\$78,608.00	\$1,392.00	\$1,392.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$10,000.00	\$0.00	\$1,392.00	\$4,804.72	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
33604 IMPRESION Y ELABORACION DE MATERIAL INFORMA/	\$70,000.00	\$0.00	\$0.00	\$13,509.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$160,000.00	\$231,900.00	\$118,795.95	\$108,785.59	\$118,795.95	\$0.00	\$273,104.05	\$118,795.95	\$118,795.95	\$0.00
33901 SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$160,000.00	\$231,900.00	\$118,795.95	\$108,785.59	\$118,795.95	\$0.00	\$273,104.05	\$118,795.95	\$118,795.95	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$230,000.00	-\$40,000.00	\$6,609.78	\$108,933.68	\$6,609.78	\$0.00	\$183,390.22	\$6,609.78	\$6,609.78	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	-\$40,000.00	\$6,609.78	\$12,265.74	\$6,609.78	\$0.00	\$23,390.22	\$6,609.78	\$6,609.78	\$0.00
34101 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	-\$40,000.00	\$6,609.78	\$12,265.74	\$6,609.78	\$0.00	\$23,390.22	\$6,609.78	\$6,609.78	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$165,000.00	-\$50,000.00	\$0.00	\$85,474.24	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$165,000.00	-\$50,000.00	\$0.00	\$85,474.24	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$25,000.00	\$20,000.00	\$0.00	\$11,195.70	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$25,000.00	\$20,000.00	\$0.00	\$11,195.70	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 18/oct/2024 02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$2,301,000.00	\$208,000.00	\$2,509,000.00	\$855,531.72	\$800,862.42	\$855,531.72	\$0.00	\$1,653,468.28	\$855,531.72	\$855,531.72	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$460,000.00	-\$32,000.00	\$428,000.00	\$196,514.63	\$121,985.36	\$196,514.63	\$0.00	\$231,485.37	\$196,514.63	\$196,514.63	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$210,000.00	-\$32,000.00	\$178,000.00	\$89,890.00	\$38,510.00	\$89,890.00	\$0.00	\$108,110.00	\$89,890.00	\$89,890.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$290,000.00	\$0.00	\$290,000.00	\$126,624.63	\$83,475.36	\$126,624.63	\$0.00	\$123,375.37	\$126,624.63	\$126,624.63	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE INMUEBLES	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$12,745.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE INMUEBLES	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$12,745.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE INMUEBLES	\$16,000.00	\$272,000.00	\$287,000.00	\$271,735.80	\$5,264.20	\$271,735.80	\$0.00	\$15,264.20	\$271,735.80	\$271,735.80	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE INMUEBLES	\$16,000.00	\$272,000.00	\$287,000.00	\$271,735.80	\$5,264.20	\$271,735.80	\$0.00	\$15,264.20	\$271,735.80	\$271,735.80	\$0.00
35400 INSTALACION, REPARACION Y MANTENIMIENTO DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35401 INSTALACION, REPARACION Y MANTENIMIENTO DE INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAFICO	\$555,000.00	-\$137,000.00	\$418,000.00	\$47,467.86	\$206,184.12	\$47,467.86	\$0.00	\$370,532.14	\$47,467.86	\$47,467.86	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRAFICO	\$555,000.00	-\$137,000.00	\$418,000.00	\$47,467.86	\$206,184.12	\$47,467.86	\$0.00	\$370,532.14	\$47,467.86	\$47,467.86	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA Y CONSERVACION DE MAQUINARIA	\$1,050,000.00	-\$5,000.00	\$1,045,000.00	\$193,175.41	\$395,026.56	\$193,175.41	\$0.00	\$851,824.59	\$193,175.41	\$193,175.41	\$0.00
35701 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA Y CONSERVACION DE MAQUINARIA	\$1,050,000.00	-\$5,000.00	\$1,045,000.00	\$193,175.41	\$395,026.56	\$193,175.41	\$0.00	\$851,824.59	\$193,175.41	\$193,175.41	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$150,000.00	-\$5,000.00	\$145,000.00	\$146,638.02	\$42,393.18	\$146,638.02	\$0.00	\$113,361.98	\$146,638.02	\$146,638.02	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$150,000.00	-\$5,000.00	\$145,000.00	\$146,638.02	\$42,393.18	\$146,638.02	\$0.00	\$113,361.98	\$146,638.02	\$146,638.02	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,115,000.00	\$144,100.00	\$1,259,100.00	\$397,808.46	\$315,447.54	\$397,808.46	\$0.00	\$861,291.54	\$397,808.46	\$397,808.46	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$505,000.00	-\$31,400.00	\$473,600.00	\$107,323.20	\$171,237.36	\$107,323.20	\$0.00	\$366,276.80	\$107,323.20	\$107,323.20	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS	\$505,000.00	-\$31,400.00	\$473,600.00	\$107,323.20	\$171,237.36	\$107,323.20	\$0.00	\$366,276.80	\$107,323.20	\$107,323.20	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PUBLICIDAD	\$600,000.00	\$176,500.00	\$776,500.00	\$290,485.26	\$135,210.18	\$290,485.26	\$0.00	\$486,014.74	\$290,485.26	\$290,485.26	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PUBLICIDAD	\$600,000.00	\$176,500.00	\$776,500.00	\$290,485.26	\$135,210.18	\$290,485.26	\$0.00	\$486,014.74	\$290,485.26	\$290,485.26	\$0.00
36600 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACION Y DIFUSION DE CONTENIDO	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$654,500.00	-\$121,700.00	\$532,800.00	\$53,300.69	\$341,430.41	\$53,300.69	\$0.00	\$479,499.31	\$53,300.69	\$53,300.69	\$0.00
37100 PASAJES AEREOS	\$85,000.00	-\$20,000.00	\$65,000.00	\$13,635.86	\$22,808.14	\$13,635.86	\$0.00	\$51,364.14	\$13,635.86	\$13,635.86	\$0.00
37101 PASAJES AEREOS	\$85,000.00	-\$20,000.00	\$65,000.00	\$13,635.86	\$22,808.14	\$13,635.86	\$0.00	\$51,364.14	\$13,635.86	\$13,635.86	\$0.00
37200 PASAJES TERRESTRES	\$120,500.00	\$10,500.00	\$131,000.00	\$11,765.00	\$87,096.92	\$11,765.00	\$0.00	\$119,235.00	\$11,765.00	\$11,765.00	\$0.00
37201 PASAJES TERRESTRES	\$120,500.00	\$10,500.00	\$131,000.00	\$11,765.00	\$87,096.92	\$11,765.00	\$0.00	\$119,235.00	\$11,765.00	\$11,765.00	\$0.00
37500 VIATICOS EN EL PAIS	\$340,000.00	-\$93,500.00	\$246,500.00	\$17,167.59	\$163,897.59	\$17,167.59	\$0.00	\$229,332.41	\$17,167.59	\$17,167.59	\$0.00
37501 VIATICOS EN EL PAIS	\$340,000.00	-\$93,500.00	\$246,500.00	\$17,167.59	\$163,897.59	\$17,167.59	\$0.00	\$229,332.41	\$17,167.59	\$17,167.59	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$109,000.00	-\$18,700.00	\$90,300.00	\$10,732.24	\$67,627.76	\$10,732.24	\$0.00	\$79,567.76	\$10,732.24	\$10,732.24	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$109,000.00	-\$18,700.00	\$90,300.00	\$10,732.24	\$67,627.76	\$10,732.24	\$0.00	\$79,567.76	\$10,732.24	\$10,732.24	\$0.00
38000 SERVICIOS OFICIALES	\$2,945,000.00	\$522,500.00	\$3,467,500.00	\$1,482,363.44	\$226,284.46	\$1,482,363.44	\$0.00	\$1,985,136.56	\$1,482,363.44	\$1,482,363.44	\$0.00
38100 GASTOS DE CEREMONIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$5,368.74	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
38101 GASTOS DE CEREMONIAL	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$5,368.74	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00



Ur: AYA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 18/oct/2024
hora de Impresión | 02:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,000.00	\$522,500.00		\$2,067,500.00	\$1,482,363.44	\$220,915.72	\$1,482,363.44	\$0.00	\$585,136.56	\$1,482,363.44	\$1,482,363.44	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,000.00	\$522,500.00		\$2,067,500.00	\$1,482,363.44	\$220,915.72	\$1,482,363.44	\$0.00	\$585,136.56	\$1,482,363.44	\$1,482,363.44	\$0.00
39000 OTROS SERVICIOS GENERALES	\$279,000.00	-861,000.00		\$198,000.00	\$66,815.19	\$36,991.28	\$66,815.19	\$0.00	\$131,184.81	\$66,815.19	\$66,815.19	\$0.00
39200 IMPUESTOS Y DERECHOS	\$60,000.00	-\$95,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$60,000.00	-\$95,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	\$0.00		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	\$0.00		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$212,000.00	-\$26,000.00		\$186,000.00	\$66,815.19	\$24,991.28	\$66,815.19	\$0.00	\$119,184.81	\$66,815.19	\$66,815.19	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$212,000.00	-\$26,000.00		\$186,000.00	\$66,815.19	\$24,991.28	\$66,815.19	\$0.00	\$119,184.81	\$66,815.19	\$66,815.19	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,955,000.00	\$966,700.00		\$6,921,700.00	\$3,533,860.29	\$633,563.77	\$3,533,860.29	\$0.00	\$3,387,839.71	\$3,533,860.29	\$3,533,860.29	\$0.00
44000 AYUDAS SOCIALES	\$5,955,000.00	\$966,700.00		\$6,921,700.00	\$3,533,860.29	\$633,563.77	\$3,533,860.29	\$0.00	\$3,387,839.71	\$3,533,860.29	\$3,533,860.29	\$0.00
44100 Ayudas sociales a personas	\$5,030,000.00	\$406,700.00		\$5,436,700.00	\$2,550,392.24	\$459,769.64	\$2,550,392.24	\$0.00	\$2,886,307.76	\$2,550,392.24	\$2,550,392.24	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$3,810,000.00	-\$53,500.00		\$3,756,500.00	\$1,799,892.06	\$286,658.81	\$1,799,892.06	\$0.00	\$1,956,807.94	\$1,799,892.06	\$1,799,892.06	\$0.00
44104 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$885,000.00	\$450,000.00		\$1,335,000.00	\$634,893.18	\$113,071.73	\$634,893.18	\$0.00	\$700,106.82	\$634,893.18	\$634,893.18	\$0.00
44300 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$335,000.00	\$10,200.00		\$345,200.00	\$115,607.00	\$60,039.00	\$115,607.00	\$0.00	\$229,593.00	\$115,607.00	\$115,607.00	\$0.00
44301 Ayudas sociales a instituciones de enseñanza	\$835,000.00	\$580,000.00		\$1,415,000.00	\$983,468.05	\$103,794.13	\$983,468.05	\$0.00	\$431,531.95	\$983,468.05	\$983,468.05	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	-\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
44501 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$1,309,000.00	-\$697,000.00		\$612,000.00	\$313,200.00	\$238,843.15	\$313,200.00	\$0.00	\$299,800.00	\$313,200.00	\$313,200.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$953,000.00	-\$447,000.00		\$506,000.00	\$313,200.00	\$146,361.56	\$313,200.00	\$0.00	\$192,800.00	\$313,200.00	\$313,200.00	\$0.00
51100 Muebles de oficina y estantería	\$390,000.00	-\$295,000.00		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$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
51107 MOBILIARIO Y EQUIPO	\$360,000.00	-\$290,000.00		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$100,000.00	-\$75,000.00		\$25,000.00	\$0.00	\$11,472.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$100,000.00	-\$75,000.00		\$25,000.00	\$0.00	\$11,472.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$140,000.00	\$206,000.00		\$346,000.00	\$313,200.00	\$7,799.97	\$313,200.00	\$0.00	\$32,800.00	\$313,200.00	\$313,200.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$140,000.00	\$206,000.00		\$346,000.00	\$313,200.00	\$7,799.97	\$313,200.00	\$0.00	\$32,800.00	\$313,200.00	\$313,200.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$323,000.00	-\$283,000.00		\$40,000.00	\$0.00	\$32,089.59	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACION	\$45,000.00	-\$45,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$40,000.00	-\$23,000.00		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARACTER COMERCIAL	\$135,000.00	-\$127,000.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00		\$15,000.00	\$0.00	\$7,089.59	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos


SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 22/Oct./2024 | 12:35 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	30/sep./2024	30/sep./2024					No Devengado	Devengado				
51908 OTRO MOBILIARIO Y EQUIPO		-\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		-\$81,000.00	\$55,000.00	\$0.00	\$41,481.59	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales		-\$56,000.00	\$15,000.00	\$0.00	\$1,481.59	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES		-\$71,000.00	\$15,000.00	\$0.00	\$1,481.59	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo		-\$65,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF		-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO		-\$130,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio		-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102 EQUIPO MEDICO Y DE LABORATORIO		-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio		-\$85,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO		-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MEDICO Y DE LABORATORIO		-\$34,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación		-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y EQUIPO DE COMUNICACION		-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACION		-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		-\$631,000.00	\$631,000.00	\$207,763,347.53	\$18,361,940.47	\$207,763,347.53	\$0.00	\$472,223,652.47	\$207,763,347.53	\$207,763,347.53	\$0.00	\$0.00

CPA. MARTHA LILIA GARCIA SEDANO
DIRECTORA GENERAL



LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA

