

# ○ **Información Presupuestaria**

**Estado Analítico de Presupuesto de Egresos**



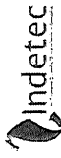
Uscr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión: 16/ene/2025 02:49 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2024	31/dic./2024	Comprometido	Comprometido	Devengado	No Devengado	Sin Devengar					
10000 SERVICIOS PERSONALES.	\$36,572,000.00	-\$42,600.00	\$36,914,600.00	\$9,995,848.99	\$267,658.49	\$9,995,848.99	\$0.00	\$26,918,751.01	\$9,995,848.99	\$9,995,848.99	\$0.00	\$0.00	
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$17,279,383.57	\$114,805.00	\$17,394,188.57	\$4,877,175.19	\$16,779.47	\$4,877,175.19	\$0.00	\$12,517,013.38	\$4,877,175.19	\$4,877,175.19	\$0.00	\$0.00	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,864,916.01	\$27,005.00	\$2,891,921.01	\$727,508.07	\$1,238.82	\$727,508.07	\$0.00	\$2,164,412.94	\$727,508.07	\$727,508.07	\$0.00	\$0.00	
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$14,327,467.56	\$93,500.00	\$14,420,967.56	\$4,071,317.19	\$12,590.58	\$4,071,317.19	\$0.00	\$10,349,650.37	\$4,071,317.19	\$4,071,317.19	\$0.00	\$0.00	
11306 AJUSTE DE CALENDARIO	\$87,000.00	-\$5,700.00	\$81,300.00	\$78,349.93	\$2,950.07	\$78,349.93	\$0.00	\$2,950.07	\$78,349.93	\$78,349.93	\$0.00	\$0.00	
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$6,107,311.64	\$15,500.00	\$6,122,811.64	\$1,607,355.40	\$20,961.67	\$1,607,355.40	\$0.00	\$4,515,456.24	\$1,607,355.40	\$1,607,355.40	\$0.00	\$0.00	
12100 HONORARIOS ASIMILABLES A SALARIOS	\$385,000.00	-\$72,000.00	\$313,000.00	\$80,585.00	\$915.00	\$80,585.00	\$0.00	\$232,415.00	\$80,585.00	\$80,585.00	\$0.00	\$0.00	
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$5,722,311.64	\$87,500.00	\$5,809,811.64	\$1,526,770.40	\$20,046.67	\$1,526,770.40	\$0.00	\$4,283,041.24	\$1,526,770.40	\$1,526,770.40	\$0.00	\$0.00	
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,722,311.64	\$87,500.00	\$5,809,811.64	\$1,526,770.40	\$20,046.67	\$1,526,770.40	\$0.00	\$4,283,041.24	\$1,526,770.40	\$1,526,770.40	\$0.00	\$0.00	
12201 SUELDOS AL PERSONAL EVENTUAL	\$5,722,311.64	\$87,500.00	\$5,809,811.64	\$1,526,770.40	\$20,046.67	\$1,526,770.40	\$0.00	\$4,283,041.24	\$1,526,770.40	\$1,526,770.40	\$0.00	\$0.00	
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,955,304.79	\$285,295.00	\$10,240,599.79	\$2,771,520.50	\$207,535.63	\$2,771,520.50	\$0.00	\$7,469,079.29	\$2,771,520.50	\$2,771,520.50	\$0.00	\$0.00	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,217,594.47	-\$1,489,500.00	\$3,728,094.47	\$1,252,351.22	\$165,692.97	\$1,252,351.22	\$0.00	\$2,475,743.25	\$1,252,351.22	\$1,252,351.22	\$0.00	\$0.00	
13201 PRIMAS DE VACACIONES	\$1,517,501.44	-\$439,500.00	\$1,078,001.44	\$98,108.05	\$67,823.29	\$98,108.05	\$0.00	\$97,893.39	\$98,108.05	\$98,108.05	\$0.00	\$0.00	
13203 GRATIFICACION DE FIN DE AÑO	\$3,700,093.03	-\$1,050,000.00	\$2,650,093.03	\$1,154,243.17	\$87,769.68	\$1,154,243.17	\$0.00	\$1,495,849.86	\$1,154,243.17	\$1,154,243.17	\$0.00	\$0.00	
13400 COMPENSACIONES	\$4,737,710.32	\$1,774,795.00	\$6,512,505.32	\$1,519,169.28	\$51,942.66	\$1,519,169.28	\$0.00	\$4,993,336.04	\$1,519,169.28	\$1,519,169.28	\$0.00	\$0.00	
13401 COMPENSACIONES ORDINARIAS	\$4,276,610.32	\$576,500.00	\$4,853,110.32	\$1,418,731.28	\$27,046.54	\$1,418,731.28	\$0.00	\$3,439,379.04	\$1,418,731.28	\$1,418,731.28	\$0.00	\$0.00	
13402 COMPENSACIONES EXTRAORDINARIAS	\$461,100.00	\$1,198,295.00	\$1,659,395.00	\$739,797.90	\$24,896.12	\$739,797.90	\$0.00	\$1,558,957.00	\$739,797.90	\$739,797.90	\$0.00	\$0.00	
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,230,000.00	-\$73,000.00	\$3,157,000.00	\$85,525.23	\$22,381.72	\$85,525.23	\$0.00	\$2,417,202.10	\$85,525.23	\$85,525.23	\$0.00	\$0.00	
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$500,000.00	-\$149,000.00	\$351,000.00	\$85,525.23	\$13,258.82	\$85,525.23	\$0.00	\$285,474.77	\$85,525.23	\$85,525.23	\$0.00	\$0.00	
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$500,000.00	-\$149,000.00	\$351,000.00	\$85,525.23	\$13,258.82	\$85,525.23	\$0.00	\$285,474.77	\$85,525.23	\$85,525.23	\$0.00	\$0.00	
15400 PRESTACIONES CONTRACTUALES	\$2,730,000.00	\$76,000.00	\$2,806,000.00	\$654,272.67	\$9,122.90	\$654,272.67	\$0.00	\$2,151,727.33	\$654,272.67	\$654,272.67	\$0.00	\$0.00	
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,730,000.00	\$76,000.00	\$2,806,000.00	\$654,272.67	\$9,122.90	\$654,272.67	\$0.00	\$2,151,727.33	\$654,272.67	\$654,272.67	\$0.00	\$0.00	
20000 MATERIALES Y SUMINISTROS	\$10,349,500.00	-\$2,322,020.00	\$8,027,480.00	\$1,589,547.32	\$836,085.94	\$1,589,547.32	\$0.00	\$6,447,932.88	\$1,589,547.32	\$1,589,547.32	\$0.00	\$0.00	
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,257,000.00	-\$604,200.00	\$1,652,800.00	\$358,051.22	\$310,071.27	\$358,051.22	\$0.00	\$1,294,748.78	\$358,051.22	\$358,051.22	\$0.00	\$0.00	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$923,000.00	-\$198,600.00	\$724,400.00	\$125,555.38	\$167,376.12	\$125,555.38	\$0.00	\$598,844.62	\$125,555.38	\$125,555.38	\$0.00	\$0.00	
21101 MATERIALES PARA SERVICIO EN GENERAL	\$240,000.00	-\$70,000.00	\$170,000.00	\$14,355.49	\$50,613.21	\$14,355.49	\$0.00	\$155,644.51	\$14,355.49	\$14,355.49	\$0.00	\$0.00	
21102 ARTICULOS Y MATERIAL DE OFICINA	\$390,000.00	-\$102,000.00	\$288,000.00	\$58,407.46	\$83,683.02	\$58,407.46	\$0.00	\$229,592.54	\$58,407.46	\$58,407.46	\$0.00	\$0.00	
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$807.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$283,000.00	-\$18,600.00	\$264,400.00	\$52,792.43	\$32,272.89	\$52,792.43	\$0.00	\$211,607.57	\$52,792.43	\$52,792.43	\$0.00	\$0.00	
21200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGI	\$198,000.00	-\$113,000.00	\$85,000.00	\$7,030.68	\$10,558.46	\$7,030.68	\$0.00	\$17,969.32	\$7,030.68	\$7,030.68	\$0.00	\$0.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$138,000.00	-\$113,000.00	\$25,000.00	\$7,030.68	\$10,558.46	\$7,030.68	\$0.00	\$17,969.32	\$7,030.68	\$7,030.68	\$0.00	\$0.00	
21401 SUMINISTROS INFORMATICOS	\$138,000.00	-\$113,000.00	\$25,000.00	\$7,030.68	\$10,558.46	\$7,030.68	\$0.00	\$17,969.32	\$7,030.68	\$7,030.68	\$0.00	\$0.00	
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$80,000.00	-\$55,800.00	\$24,200.00	\$82.00	\$20,968.00	\$82.00	\$0.00	\$24,118.00	\$82.00	\$82.00	\$0.00	\$0.00	



Ustr. ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión 16/ene./2025 02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Al 31/dic./2024	Comprometido						
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$20,000.00	-\$18,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$31,000.00	-\$15,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$29,000.00	-\$22,300.00	\$6,700.00	\$82.00	\$0.00	\$6,618.00	\$82.00	\$82.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$506,000.00	\$8,500.00	\$514,500.00	\$119,487.06	\$119,487.06	\$395,012.94	\$119,487.06	\$119,487.06	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$303,000.00	\$80,000.00	\$383,000.00	\$81,630.21	\$81,630.21	\$271,369.79	\$81,630.21	\$81,630.21	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$142,000.00	-\$8,200.00	\$133,800.00	\$36,125.97	\$36,125.97	\$97,674.03	\$36,125.97	\$36,125.97	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$61,000.00	-\$33,300.00	\$27,700.00	\$1,730.88	\$1,730.88	\$25,969.12	\$1,730.88	\$1,730.88	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$600,000.00	-\$235,300.00	\$364,700.00	\$105,896.10	\$105,896.10	\$258,803.90	\$105,896.10	\$105,896.10	\$0.00
21701	MATERIALES PARA ENSEÑANZA	\$600,000.00	-\$235,300.00	\$364,700.00	\$105,896.10	\$105,896.10	\$258,803.90	\$105,896.10	\$105,896.10	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,680,500.00	\$780,400.00	\$2,460,900.00	\$610,031.13	\$610,031.13	\$1,850,868.87	\$610,031.13	\$610,031.13	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,544,500.00	\$694,400.00	\$2,238,900.00	\$608,363.13	\$608,363.13	\$1,790,536.87	\$608,363.13	\$608,363.13	\$0.00
22102	CARNE FRESCA	\$285,000.00	\$200,000.00	\$485,000.00	\$2,792.70	\$2,792.70	\$380,769.49	\$124,230.51	\$124,230.51	\$0.00
22103	PESCADOS Y MARISCOS	\$105,000.00	\$1,400.00	\$106,400.00	\$17,966.46	\$17,966.46	\$88,433.54	\$17,966.46	\$17,966.46	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$409,500.00	\$87,000.00	\$496,500.00	\$124,258.98	\$124,258.98	\$352,241.02	\$124,258.98	\$124,258.98	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$745,000.00	\$548,500.00	\$1,293,500.00	\$318,846.58	\$318,846.58	\$974,653.42	\$318,846.58	\$318,846.58	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$0.00	\$37,500.00	\$37,500.00	\$23,060.60	\$23,060.60	\$14,439.40	\$23,060.60	\$23,060.60	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$136,000.00	-\$74,000.00	\$62,000.00	\$1,668.00	\$1,668.00	\$60,332.00	\$1,668.00	\$1,668.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$71,000.00	-\$47,000.00	\$24,000.00	\$260.00	\$260.00	\$23,740.00	\$260.00	\$260.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$65,000.00	-\$27,000.00	\$38,000.00	\$1,408.00	\$1,408.00	\$36,592.00	\$1,408.00	\$1,408.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$15,000.00	\$10,000.00	\$25,000.00	\$5,381.22	\$5,381.22	\$19,618.78	\$5,381.22	\$5,381.22	\$0.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$15,000.00	\$10,000.00	\$25,000.00	\$5,381.22	\$5,381.22	\$19,618.78	\$5,381.22	\$5,381.22	\$0.00
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$15,000.00	\$10,000.00	\$25,000.00	\$5,381.22	\$5,381.22	\$19,618.78	\$5,381.22	\$5,381.22	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$778,000.00	-\$215,600.00	\$562,200.00	\$51,387.47	\$51,387.47	\$510,812.53	\$51,387.47	\$51,387.47	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$65,000.00	-\$39,200.00	\$25,800.00	\$7,877.99	\$7,877.99	\$17,922.01	\$7,877.99	\$7,877.99	\$0.00
24101	MATERIAL DE FERRETERIA PARA CONSTRUCCIÓN Y	\$50,000.00	-\$25,700.00	\$24,300.00	\$7,877.99	\$7,877.99	\$16,422.01	\$7,877.99	\$7,877.99	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$15,000.00	-\$13,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	-\$7,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	-\$7,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$51,000.00	-\$42,400.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$34,000.00	-\$25,400.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,500.00	-\$17,600.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$6,500.00	-\$4,200.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$15,000.00	-\$13,400.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$127,500.00	-\$40,100.00	\$87,400.00	\$4,943.25	\$4,943.25	\$82,456.75	\$4,943.25	\$4,943.25	\$0.00

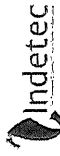


Uscr. ANA CELIA  
Repr. m/Estado/Presupuesto/Egresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS  
ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión: 16/ene./2025 02:49 p. m.

Objeto del Gasto	Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Comprometido	Disponibles para Comprometer	Devengado	No Devengado	Sin Devengar	Devengado			
24601	\$117,500.00	-\$30,100.00	\$87,400.00	\$4,943.25	\$4,943.25	\$0.00	\$2,456.75	\$4,943.25	\$0.00	\$4,943.25	\$0.00
24602	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	\$121,000.00	-\$6,000.00	\$115,000.00	\$6,156.94	\$6,156.94	\$0.00	\$108,843.06	\$6,156.94	\$6,156.94	\$6,156.94	\$0.00
24701	\$45,000.00	\$12,000.00	\$57,000.00	\$2,153.23	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24702	\$76,000.00	-\$18,000.00	\$58,000.00	\$9,183.06	\$6,156.94	\$0.00	\$51,843.06	\$6,156.94	\$6,156.94	\$6,156.94	\$0.00
24800	\$255,000.00	-\$8,000.00	\$197,000.00	\$58,748.52	\$25,350.89	\$0.00	\$171,649.11	\$25,350.89	\$25,350.89	\$25,350.89	\$0.00
24801	\$168,000.00	-\$7,000.00	\$131,000.00	\$28,457.65	\$20,232.83	\$0.00	\$110,767.17	\$20,232.83	\$20,232.83	\$20,232.83	\$0.00
24802	\$33,000.00	\$0.00	\$33,000.00	\$8,775.33	\$4,011.89	\$0.00	\$28,988.11	\$4,011.89	\$4,011.89	\$4,011.89	\$0.00
24803	\$20,000.00	-\$5,000.00	\$15,000.00	\$5,650.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24806	\$21,000.00	-\$16,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	\$13,000.00	\$0.00	\$13,000.00	\$10,865.54	\$1,106.17	\$0.00	\$11,893.83	\$1,106.17	\$1,106.17	\$1,106.17	\$0.00
24900	\$112,000.00	-\$5,500.00	\$106,500.00	\$5,989.28	\$7,058.40	\$0.00	\$99,441.60	\$7,058.40	\$7,058.40	\$7,058.40	\$0.00
24901	\$52,000.00	\$0.00	\$52,000.00	\$4,501.60	\$3,853.44	\$0.00	\$48,146.56	\$3,853.44	\$3,853.44	\$3,853.44	\$0.00
24902	\$40,000.00	-\$5,500.00	\$34,500.00	\$1,373.68	\$3,204.96	\$0.00	\$31,295.04	\$3,204.96	\$3,204.96	\$3,204.96	\$0.00
24903	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24904	\$10,000.00	\$0.00	\$10,000.00	\$124.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	\$1,464,500.00	-\$566,920.00	\$897,580.00	\$64,432.04	\$203,156.36	\$0.00	\$694,423.64	\$203,156.36	\$203,156.36	\$203,156.36	\$0.00
25200	\$6,000.00	-\$5,000.00	\$1,000.00	\$44.17	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25201	\$6,000.00	-\$5,000.00	\$1,000.00	\$44.17	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	\$1,057,000.00	-\$388,920.00	\$668,080.00	\$35,408.95	\$160,863.61	\$0.00	\$537,216.39	\$160,863.61	\$160,863.61	\$160,863.61	\$0.00
25301	\$1,057,000.00	-\$388,920.00	\$668,080.00	\$35,408.95	\$160,863.61	\$0.00	\$537,216.39	\$160,863.61	\$160,863.61	\$160,863.61	\$0.00
25400	\$401,500.00	-\$203,000.00	\$198,500.00	\$28,978.92	\$42,292.75	\$0.00	\$156,207.25	\$42,292.75	\$42,292.75	\$42,292.75	\$0.00
25401	\$108,500.00	-\$79,000.00	\$29,500.00	\$12,631.86	\$13,946.97	\$0.00	\$15,553.03	\$13,946.97	\$13,946.97	\$13,946.97	\$0.00
25402	\$293,000.00	-\$124,000.00	\$169,000.00	\$16,347.06	\$28,345.78	\$0.00	\$140,654.22	\$28,345.78	\$28,345.78	\$28,345.78	\$0.00
26000	\$2,505,000.00	-\$1,361,500.00	\$1,143,500.00	\$60,891.22	\$288,509.06	\$0.00	\$854,990.94	\$288,509.06	\$288,509.06	\$288,509.06	\$0.00
26100	\$2,500,000.00	-\$1,361,500.00	\$1,138,500.00	\$56,029.22	\$288,509.06	\$0.00	\$849,990.94	\$288,509.06	\$288,509.06	\$288,509.06	\$0.00
26101	\$2,500,000.00	-\$1,361,500.00	\$1,138,500.00	\$56,029.22	\$288,509.06	\$0.00	\$849,990.94	\$288,509.06	\$288,509.06	\$288,509.06	\$0.00
26200	\$5,000.00	\$0.00	\$5,000.00	\$4,862.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26201	\$5,000.00	\$0.00	\$5,000.00	\$4,862.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	\$606,500.00	-\$667,000.00	\$199,500.00	\$5,849.64	\$2,166.00	\$0.00	\$137,334.00	\$2,166.00	\$2,166.00	\$2,166.00	\$0.00
27100	\$625,000.00	-\$597,000.00	\$28,000.00	\$18,638.28	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27101	\$60,000.00	-\$45,000.00	\$15,000.00	\$14,342.04	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	\$585,000.00	-\$552,000.00	\$13,000.00	\$4,296.24	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	\$35,000.00	\$24,000.00	\$59,000.00	\$13,783.42	\$2,166.00	\$0.00	\$56,834.00	\$2,166.00	\$2,166.00	\$2,166.00	\$0.00
27201	\$10,000.00	-\$7,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Ustr. ANA CELIA  
Rep. p/Estado/Presupuesto/Egresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Fecha y hora de Impresión: 16/ene./2025 02:49 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2024	31/dic./2024	31/dic./2024	Comprometido	Disponibles	Devengado	No Devengado	Sin Devengar	Devengado			
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$20,000.00	\$15,000.00	\$35,000.00	\$2,166.00	\$9,323.57	\$0.00	\$0.00	\$0.00	\$32,834.00	\$2,166.00	\$0.00	\$0.00	\$0.00
27204 MATERIAL QUIRURGICO Y DE LABORATORIO PARA	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEI	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$459.85	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 ARTICULOS DEPORTIVOS	\$38,000.00	-\$35,000.00	\$3,000.00	\$0.00	\$1,413.99	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$38,000.00	-\$35,000.00	\$3,000.00	\$0.00	\$1,413.99	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$40,000.00	-\$29,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$40,000.00	-\$29,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$68,500.00	-\$30,000.00	\$38,500.00	\$0.00	\$11,013.95	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$68,500.00	-\$30,000.00	\$38,500.00	\$0.00	\$11,013.95	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$843,000.00	\$293,000.00	\$1,136,000.00	\$50,864.86	\$136,147.66	\$0.00	\$0.00	\$0.00	\$1,085,135.14	\$50,864.86	\$0.00	\$50,864.86	\$0.00
29100 HERRAMIENTAS MENORES	\$127,000.00	-\$64,000.00	\$63,000.00	\$0.00	\$38,247.28	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$58,000.00	-\$18,000.00	\$40,000.00	\$0.00	\$18,569.68	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$8,161.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29106 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$49,000.00	-\$36,000.00	\$13,000.00	\$0.00	\$11,516.60	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$52,000.00	-\$15,000.00	\$37,000.00	\$10,537.00	\$1,679.28	\$0.00	\$0.00	\$0.00	\$26,463.00	\$10,537.00	\$0.00	\$10,537.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERIA PARA USO EN EI	\$40,000.00	-\$3,000.00	\$37,000.00	\$10,537.00	\$1,679.28	\$0.00	\$0.00	\$0.00	\$26,463.00	\$10,537.00	\$0.00	\$10,537.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERIA PARA MOBILIAR	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$52,000.00	\$35,000.00	\$87,000.00	\$5,962.86	\$3,236.23	\$0.00	\$0.00	\$0.00	\$81,037.14	\$5,962.86	\$5,962.86	\$5,962.86	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$52,000.00	\$35,000.00	\$87,000.00	\$5,962.86	\$3,236.23	\$0.00	\$0.00	\$0.00	\$81,037.14	\$5,962.86	\$5,962.86	\$5,962.86	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$597,000.00	-\$472,000.00	\$125,000.00	\$34,365.00	\$82,933.40	\$0.00	\$0.00	\$0.00	\$90,635.00	\$34,365.00	\$34,365.00	\$34,365.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORE	\$157,000.00	-\$112,000.00	\$45,000.00	\$9,150.00	\$33,010.00	\$0.00	\$0.00	\$0.00	\$35,850.00	\$9,150.00	\$9,150.00	\$9,150.00	\$0.00
29602 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$225,000.00	-\$170,000.00	\$55,000.00	\$4,415.00	\$45,723.40	\$0.00	\$0.00	\$0.00	\$50,585.00	\$4,415.00	\$4,415.00	\$4,415.00	\$0.00
29900 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$215,000.00	-\$190,000.00	\$25,000.00	\$20,800.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00
29908 REFACCIONES MENORES PARA USO DIVERSOS EN	\$0.00	\$814,000.00	\$814,000.00	\$0.00	\$51.47	\$0.00	\$0.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$6,814,500.00	\$359,020.00	\$9,173,520.00	\$1,048,233.31	\$610,559.50	\$0.00	\$0.00	\$0.00	\$8,125,286.69	\$1,048,233.31	\$1,048,233.31	\$1,048,233.31	\$0.00
31000 SERVICIOS BASICOS	\$451,000.00	-\$79,800.00	\$371,200.00	\$80,759.78	\$86,009.70	\$0.00	\$0.00	\$0.00	\$290,440.22	\$80,759.78	\$80,759.78	\$80,759.78	\$0.00
31100 ENERGIA ELECTRICA	\$30,000.00	-\$5,000.00	\$25,000.00	\$3,928.72	\$11,489.28	\$0.00	\$0.00	\$0.00	\$21,071.28	\$3,928.72	\$3,928.72	\$3,928.72	\$0.00
31101 ENERGIA ELECTRICA	\$30,000.00	-\$5,000.00	\$25,000.00	\$3,928.72	\$11,489.28	\$0.00	\$0.00	\$0.00	\$21,071.28	\$3,928.72	\$3,928.72	\$3,928.72	\$0.00
31200 GAS	\$70,000.00	-\$7,500.00	\$62,500.00	\$19,925.19	\$8,608.25	\$0.00	\$0.00	\$0.00	\$42,574.81	\$19,925.19	\$19,925.19	\$19,925.19	\$0.00
31201 GAS	\$70,000.00	-\$7,500.00	\$62,500.00	\$19,925.19	\$8,608.25	\$0.00	\$0.00	\$0.00	\$42,574.81	\$19,925.19	\$19,925.19	\$19,925.19	\$0.00
31300 AGUA	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,201.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$5,799.00	\$2,201.00	\$2,201.00	\$2,201.00	\$0.00
31301 AGUA	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,201.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$5,799.00	\$2,201.00	\$2,201.00	\$2,201.00	\$0.00



Ustr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Fecha y hora de Impresión: 16/ene./2025 02:49 p. m.

Objeto del Gasto	Amplificaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2024	31/dic./2024	31/dic./2024	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Devengado	Comprometido No Devengado			
31400 TELEFONÍA TRADICIONAL	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,187.00	\$5,187.00	\$10,449.00	\$0.00	\$0.00	\$24,813.00	\$5,187.00	\$5,187.00	\$0.00	
31401 TELEFONÍA TRADICIONAL	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,187.00	\$5,187.00	\$10,449.00	\$0.00	\$0.00	\$24,813.00	\$5,187.00	\$5,187.00	\$0.00	
31500 TELEFONÍA CELULAR	\$276,000.00	-\$30,300.00	\$245,700.00	\$49,517.87	\$245,700.00	\$52,664.17	\$0.00	\$0.00	\$196,182.13	\$49,517.87	\$49,517.87	\$0.00	
31501 TELEFONÍA CELULAR	\$276,000.00	-\$30,300.00	\$245,700.00	\$49,517.87	\$245,700.00	\$52,664.17	\$0.00	\$0.00	\$196,182.13	\$49,517.87	\$49,517.87	\$0.00	
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31902 CONTRATACIÓN 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	\$0.00	\$0.00	
32000 SERVICIOS DE ARRENDAMIENTO	\$428,000.00	\$38,300.00	\$466,300.00	\$44,991.39	\$466,300.00	\$19,995.06	\$0.00	\$0.00	\$421,308.61	\$44,991.39	\$44,991.39	\$0.00	
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	-\$43,000.00	\$197,000.00	\$0.00	\$197,000.00	\$18.87	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	-\$43,000.00	\$197,000.00	\$0.00	\$197,000.00	\$18.87	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$133,000.00	\$44,300.00	\$177,300.00	\$44,991.39	\$177,300.00	\$18,486.35	\$0.00	\$0.00	\$132,308.61	\$44,991.39	\$44,991.39	\$0.00	
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTI	\$133,000.00	\$44,300.00	\$177,300.00	\$44,991.39	\$177,300.00	\$18,486.35	\$0.00	\$0.00	\$132,308.61	\$44,991.39	\$44,991.39	\$0.00	
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$72,000.00	\$92,000.00	\$0.00	\$92,000.00	\$1,489.84	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$72,000.00	\$92,000.00	\$0.00	\$92,000.00	\$1,489.84	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$411,000.00	\$336,800.00	\$747,800.00	\$92,627.78	\$747,800.00	\$72,637.31	\$0.00	\$0.00	\$655,172.22	\$92,627.78	\$92,627.78	\$0.00	
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$85,000.00	\$54,400.00	\$139,400.00	\$68,438.19	\$139,400.00	\$4,340.69	\$0.00	\$0.00	\$70,961.81	\$68,438.19	\$68,438.19	\$0.00	
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$0.00	\$32,000.00	\$32,000.00	\$31,149.99	\$32,000.00	\$650.01	\$0.00	\$0.00	\$850.01	\$31,149.99	\$31,149.99	\$0.00	
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$85,000.00	\$22,400.00	\$107,400.00	\$37,288.20	\$107,400.00	\$3,490.68	\$0.00	\$0.00	\$70,111.80	\$37,288.20	\$37,288.20	\$0.00	
33400 SERVICIOS DE CAPACITACIÓN	\$86,000.00	\$86,500.00	\$172,500.00	\$600.00	\$172,500.00	\$786.90	\$0.00	\$0.00	\$171,900.00	\$600.00	\$600.00	\$0.00	
33401 SERVICIOS DE CAPACITACIÓN	\$86,000.00	\$86,500.00	\$172,500.00	\$600.00	\$172,500.00	\$786.90	\$0.00	\$0.00	\$171,900.00	\$600.00	\$600.00	\$0.00	
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$80,000.00	-\$3,000.00	\$77,000.00	\$0.00	\$77,000.00	\$15,313.72	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$4,804.72	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMI	\$70,000.00	-\$3,000.00	\$67,000.00	\$0.00	\$67,000.00	\$10,509.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$160,000.00	\$198,900.00	\$358,900.00	\$23,589.59	\$358,900.00	\$52,196.00	\$0.00	\$0.00	\$335,310.41	\$23,589.59	\$23,589.59	\$0.00	
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$160,000.00	\$198,900.00	\$358,900.00	\$23,589.59	\$358,900.00	\$52,196.00	\$0.00	\$0.00	\$335,310.41	\$23,589.59	\$23,589.59	\$0.00	
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$230,000.00	-\$33,000.00	\$197,000.00	\$100,050.93	\$197,000.00	\$15,884.75	\$0.00	\$0.00	\$96,949.07	\$100,050.93	\$100,050.93	\$0.00	
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	-\$17,000.00	\$23,000.00	\$4,507.28	\$23,000.00	\$758.46	\$0.00	\$0.00	\$18,492.72	\$4,507.28	\$4,507.28	\$0.00	
34101 COMISIONES BANCARIAS	\$30,000.00	-\$7,000.00	\$23,000.00	\$4,507.28	\$23,000.00	\$758.46	\$0.00	\$0.00	\$18,492.72	\$4,507.28	\$4,507.28	\$0.00	
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34600 SEGURO DE BIENES PATRIMONIALES	\$165,000.00	-\$50,000.00	\$115,000.00	\$95,442.65	\$115,000.00	\$10,031.59	\$0.00	\$0.00	\$39,557.35	\$95,442.65	\$95,442.65	\$0.00	
34501 SEGUROS DE BIENES PATRIMONIALES	\$165,000.00	-\$50,000.00	\$115,000.00	\$95,442.65	\$115,000.00	\$10,031.59	\$0.00	\$0.00	\$39,557.35	\$95,442.65	\$95,442.65	\$0.00	
34700 FLETES Y MANIOBRAS	\$25,000.00	\$14,000.00	\$39,000.00	\$101.00	\$39,000.00	\$5,094.70	\$0.00	\$0.00	\$38,699.00	\$101.00	\$101.00	\$0.00	



Ustr. ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 16/ene/2025 | 02:49 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido							
34701 FLETES Y MANIOBRAS	\$25,000.00	\$14,000.00	\$39,000.00	\$101.00	\$5,094.70	\$101.00	\$0.00	\$0.00	\$38,899.00	\$101.00	\$101.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$2,301,000.00	-\$388,500.00	\$1,912,500.00	\$101,073.01	\$103,289.41	\$101,073.01	\$0.00	\$1,811,426.99	\$1,811,426.99	\$101,073.01	\$101,073.01	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$460,000.00	-\$104,000.00	\$356,000.00	\$36,996.67	\$12,986.69	\$36,996.67	\$0.00	\$319,003.33	\$319,003.33	\$36,996.67	\$36,996.67	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$210,000.00	-\$21,000.00	\$189,000.00	\$36,996.67	\$12,513.33	\$36,996.67	\$0.00	\$152,003.33	\$152,003.33	\$36,996.67	\$36,996.67	\$0.00
35102 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$250,000.00	-\$83,000.00	\$167,000.00	\$0.00	\$475.36	\$0.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$51,000.00	-\$10,000.00	\$41,000.00	\$0.00	\$2,745.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$2,745.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$15,000.00	\$272,000.00	\$287,000.00	\$232.00	\$5,032.20	\$232.00	\$0.00	\$286,768.00	\$286,768.00	\$232.00	\$232.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$15,000.00	\$272,000.00	\$287,000.00	\$232.00	\$5,032.20	\$232.00	\$0.00	\$286,768.00	\$286,768.00	\$232.00	\$232.00	\$0.00
35400 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35401 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$555,000.00	-\$312,500.00	\$242,500.00	\$7,074.26	\$23,609.86	\$7,074.26	\$0.00	\$235,425.74	\$235,425.74	\$7,074.26	\$7,074.26	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$555,000.00	-\$312,500.00	\$242,500.00	\$7,074.26	\$23,609.86	\$7,074.26	\$0.00	\$235,425.74	\$235,425.74	\$7,074.26	\$7,074.26	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$1,050,000.00	-\$322,000.00	\$728,000.00	\$46,747.68	\$31,278.88	\$46,747.68	\$0.00	\$681,252.32	\$681,252.32	\$46,747.68	\$46,747.68	\$0.00
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$1,050,000.00	-\$322,000.00	\$728,000.00	\$46,747.68	\$31,278.88	\$46,747.68	\$0.00	\$681,252.32	\$681,252.32	\$46,747.68	\$46,747.68	\$0.00
35900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$150,000.00	\$88,000.00	\$248,000.00	\$10,022.40	\$20,370.78	\$10,022.40	\$0.00	\$237,977.60	\$237,977.60	\$10,022.40	\$10,022.40	\$0.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$150,000.00	\$88,000.00	\$248,000.00	\$10,022.40	\$20,370.78	\$10,022.40	\$0.00	\$237,977.60	\$237,977.60	\$10,022.40	\$10,022.40	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,115,000.00	\$102,020.00	\$1,217,020.00	\$156,262.13	\$117,105.41	\$156,262.13	\$0.00	\$1,060,757.87	\$1,060,757.87	\$156,262.13	\$156,262.13	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$505,000.00	-\$92,400.00	\$412,600.00	\$42,101.33	\$68,136.03	\$42,101.33	\$0.00	\$370,498.67	\$370,498.67	\$42,101.33	\$42,101.33	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$505,000.00	-\$92,400.00	\$412,600.00	\$42,101.33	\$68,136.03	\$42,101.33	\$0.00	\$370,498.67	\$370,498.67	\$42,101.33	\$42,101.33	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$600,000.00	\$204,420.00	\$804,420.00	\$114,160.80	\$48,969.38	\$114,160.80	\$0.00	\$690,259.20	\$690,259.20	\$114,160.80	\$114,160.80	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$600,000.00	\$204,420.00	\$804,420.00	\$114,160.80	\$48,969.38	\$114,160.80	\$0.00	\$690,259.20	\$690,259.20	\$114,160.80	\$114,160.80	\$0.00
36600 SERVICIO DE CREACION Y DIFUSION DE CONTENID	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACION Y DIFUSION DE CONTENID	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$654,500.00	-\$288,000.00	\$366,500.00	\$60,613.95	\$134,516.46	\$60,613.95	\$0.00	\$325,886.05	\$325,886.05	\$60,613.95	\$60,613.95	\$0.00
37100 PASAJES AEREOS	\$85,000.00	-\$37,000.00	\$48,000.00	\$0.00	\$5,808.14	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$85,000.00	-\$37,000.00	\$48,000.00	\$0.00	\$5,808.14	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$120,500.00	-\$6,300.00	\$114,200.00	\$18,422.00	\$1,874.92	\$18,422.00	\$0.00	\$95,778.00	\$95,778.00	\$18,422.00	\$18,422.00	\$0.00
37201 PASAJES TERRESTRES	\$120,500.00	-\$6,300.00	\$114,200.00	\$18,422.00	\$1,874.92	\$18,422.00	\$0.00	\$95,778.00	\$95,778.00	\$18,422.00	\$18,422.00	\$0.00
37500 VIATICOS EN EL PAIS	\$340,000.00	-\$167,500.00	\$172,500.00	\$39,941.95	\$49,955.64	\$39,941.95	\$0.00	\$132,558.05	\$132,558.05	\$39,941.95	\$39,941.95	\$0.00
37501 VIATICOS EN EL PAIS	\$340,000.00	-\$167,500.00	\$172,500.00	\$39,941.95	\$49,955.64	\$39,941.95	\$0.00	\$132,558.05	\$132,558.05	\$39,941.95	\$39,941.95	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$109,000.00	-\$57,200.00	\$51,800.00	\$2,250.00	\$26,877.76	\$2,250.00	\$0.00	\$49,550.00	\$49,550.00	\$2,250.00	\$2,250.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$109,000.00	-\$57,200.00	\$51,800.00	\$2,250.00	\$26,877.76	\$2,250.00	\$0.00	\$49,550.00	\$49,550.00	\$2,250.00	\$2,250.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,945,000.00	\$727,200.00	\$3,672,200.00	\$390,199.30	\$40,785.16	\$390,199.30	\$0.00	\$3,282,000.70	\$3,282,000.70	\$390,199.30	\$390,199.30	\$0.00
38100 GASTOS DE CEREMONIAL	\$1,400,000.00	-\$5,000.00	\$1,395,000.00	\$0.00	\$368.74	\$0.00	\$0.00	\$1,395,000.00	\$1,395,000.00	\$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 31/dic./2024**

Fecha y hora de Impresión: 16/ene./2025 02:49 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Vigente Al 31/dic./2024		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2024	31/dic./2024	31/dic./2024	Comprometido	Disponibilidad						
38101 GASTOS DE CEREMONIAL	\$1,400,000.00	-\$5,000.00	\$1,395,000.00	\$0.00	\$368.74	\$0.00	\$0.00	\$0.00	\$1,395,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,000.00	\$732,200.00	\$2,277,200.00	\$390,199.30	\$40,416.42	\$390,199.30	\$390,199.30	\$0.00	\$1,887,000.70	\$390,199.30	\$390,199.30	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,545,000.00	\$732,200.00	\$2,277,200.00	\$390,199.30	\$40,416.42	\$390,199.30	\$390,199.30	\$0.00	\$1,887,000.70	\$390,199.30	\$390,199.30	\$0.00
39000 OTROS SERVICIOS GENERALES	\$279,000.00	-\$76,000.00	\$203,000.00	\$21,655.04	\$20,336.24	\$21,655.04	\$21,655.04	\$0.00	\$181,344.96	\$21,655.04	\$21,655.04	\$0.00
39200 IMPUESTOS Y DERECHOS	\$60,000.00	-\$95,000.00	\$5,000.00	\$777.00	\$4,223.00	\$777.00	\$777.00	\$0.00	\$4,223.00	\$777.00	\$777.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$60,000.00	-\$95,000.00	\$5,000.00	\$777.00	\$4,223.00	\$777.00	\$777.00	\$0.00	\$4,223.00	\$777.00	\$777.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	\$10,000.00	\$17,000.00	\$15,128.05	\$1,871.95	\$15,128.05	\$15,128.05	\$0.00	\$1,871.95	\$15,128.05	\$15,128.05	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$7,000.00	\$10,000.00	\$17,000.00	\$15,128.05	\$1,871.95	\$15,128.05	\$15,128.05	\$0.00	\$1,871.95	\$15,128.05	\$15,128.05	\$0.00
39900 OTROS SERVICIOS GENERALES	\$212,000.00	-\$31,000.00	\$181,000.00	\$5,749.99	\$14,241.29	\$5,749.99	\$5,749.99	\$0.00	\$175,250.01	\$5,749.99	\$5,749.99	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$212,000.00	-\$31,000.00	\$181,000.00	\$5,749.99	\$14,241.29	\$5,749.99	\$5,749.99	\$0.00	\$175,250.01	\$5,749.99	\$5,749.99	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,955,000.00</b>	<b>\$2,765,900.00</b>	<b>\$8,720,900.00</b>	<b>\$2,368,971.30</b>	<b>\$63,792.47</b>	<b>\$2,368,971.30</b>	<b>\$2,368,971.30</b>	<b>\$0.00</b>	<b>\$6,351,928.70</b>	<b>\$2,368,971.30</b>	<b>\$2,368,971.30</b>	<b>\$0.00</b>
44000 Ayudas sociales a personas	\$5,030,000.00	\$1,913,700.00	\$6,943,700.00	\$1,917,220.19	\$69,549.45	\$1,917,220.19	\$1,917,220.19	\$0.00	\$5,026,479.81	\$1,917,220.19	\$1,917,220.19	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$3,810,000.00	\$1,168,500.00	\$4,978,500.00	\$1,479,889.91	\$28,769.00	\$1,479,889.91	\$1,479,889.91	\$0.00	\$3,498,610.09	\$1,479,889.91	\$1,479,889.91	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$895,000.00	\$686,000.00	\$1,571,000.00	\$336,432.28	\$12,639.45	\$336,432.28	\$336,432.28	\$0.00	\$1,234,567.72	\$336,432.28	\$336,432.28	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$335,000.00	\$59,200.00	\$394,200.00	\$100,898.00	\$8,141.00	\$100,898.00	\$100,898.00	\$0.00	\$293,302.00	\$100,898.00	\$100,898.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$895,000.00	\$922,200.00	\$1,757,200.00	\$432,591.11	\$13,403.02	\$432,591.11	\$432,591.11	\$0.00	\$1,324,608.89	\$432,591.11	\$432,591.11	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$895,000.00	\$922,200.00	\$1,757,200.00	\$432,591.11	\$13,403.02	\$432,591.11	\$432,591.11	\$0.00	\$1,324,608.89	\$432,591.11	\$432,591.11	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,160.00	\$840.00	\$19,160.00	\$19,160.00	\$0.00	\$840.00	\$19,160.00	\$19,160.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	-\$20,000.00	\$20,000.00	\$19,160.00	\$840.00	\$19,160.00	\$19,160.00	\$0.00	\$840.00	\$19,160.00	\$19,160.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,309,000.00</b>	<b>-\$843,000.00</b>	<b>\$466,000.00</b>	<b>\$43,571.99</b>	<b>\$49,271.16</b>	<b>\$43,571.99</b>	<b>\$43,571.99</b>	<b>\$0.00</b>	<b>\$422,428.01</b>	<b>\$43,571.99</b>	<b>\$43,571.99</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$953,000.00	-\$523,000.00	\$430,000.00	\$43,571.99	\$26,789.57	\$43,571.99	\$43,571.99	\$0.00	\$386,428.01	\$43,571.99	\$43,571.99	\$0.00
51100 Muebles de oficina y estantería	\$390,000.00	-\$374,000.00	\$16,000.00	\$15,776.00	\$224.00	\$15,776.00	\$15,776.00	\$0.00	\$224.00	\$15,776.00	\$15,776.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$360,000.00	-\$344,000.00	\$16,000.00	\$15,776.00	\$224.00	\$15,776.00	\$15,776.00	\$0.00	\$224.00	\$15,776.00	\$15,776.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$100,000.00	-\$85,000.00	\$15,000.00	\$0.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$140,000.00	\$234,000.00	\$374,000.00	\$27,795.99	\$8,003.98	\$27,795.99	\$27,795.99	\$0.00	\$346,204.01	\$27,795.99	\$27,795.99	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$140,000.00	\$234,000.00	\$374,000.00	\$27,795.99	\$8,003.98	\$27,795.99	\$27,795.99	\$0.00	\$346,204.01	\$27,795.99	\$27,795.99	\$0.00
51900 Otros mobiliarios y equipos de administración	\$323,000.00	-\$298,000.00	\$25,000.00	\$0.00	\$17,089.59	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$45,000.00	-\$45,000.00	\$0.00	\$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	-\$38,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$135,000.00	-\$127,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00





Usc: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024**

Fecha y hora de Impresión | 16/ene./2025 02:49 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/dic./2024		Presupuesto Disponible para Comprometer	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	31/dic./2024		31/dic./2024	31/dic./2024					
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,089.59	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$88,000.00	-\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$136,000.00	-\$121,000.00	\$15,000.00	\$0.00	\$1,481.59	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$71,000.00	-\$56,000.00	\$15,000.00	\$0.00	\$1,481.59	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$71,000.00	-\$56,000.00	\$15,000.00	\$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	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$130,000.00	-\$109,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$45,000.00	-\$45,000.00	\$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	-\$84,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$50,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$35,000.00	-\$34,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$90,000.00	-\$90,000.00	\$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	-\$90,000.00	\$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 COMUNICACIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$651,000,000.00	-\$424,500.00	\$653,292,500.00	\$15,026,172.91	\$1,227,367.58	\$15,026,172.91	\$487,269,327.09	\$15,026,172.91	\$15,026,172.91	\$0.00

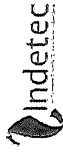
CPA. MARTHA LILIA GARCIA SEDANO  
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZUIRA  
ADMINISTRADORA



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Analfítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2024 (Cifras en pesos y centavos)



Ucr: ANA CELIA  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de impresión: 16/ene./2025  
02:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$364,700.00	\$32,557.00	\$14,390.56	\$3,448.60	\$26,728.50	\$8,560.80	\$62,318.76	\$21,147.71	\$48,901.43	\$6,432.13	\$9,458.54	\$28,260.29	\$68,177.27	\$330,381.59	\$34,318.41
21701 MATERIALES PARA ENSEÑANZA	\$364,700.00	\$32,557.00	\$14,390.56	\$3,448.60	\$26,728.50	\$8,560.80	\$62,318.76	\$21,147.71	\$48,901.43	\$6,432.13	\$9,458.54	\$28,260.29	\$68,177.27	\$330,381.59	\$34,318.41
22000 ALIMENTOS Y UTENSILIOS	\$2,460,900.00	\$114,013.42	\$128,628.03	\$141,208.93	\$264,693.66	\$192,132.41	\$127,818.55	\$384,077.02	\$363,761.80	\$50,682.46	\$221,997.54	\$171,976.31	\$216,057.28	\$2,377,067.41	\$83,832.59
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$2,398,900.00	\$105,026.42	\$128,427.98	\$141,208.93	\$255,137.18	\$190,614.91	\$113,353.85	\$384,077.02	\$360,282.30	\$50,682.46	\$221,572.54	\$171,976.31	\$214,814.28	\$2,338,174.18	\$60,725.82
22102 CARNIE FRESCA	\$485,000.00	\$31,849.67	\$40,457.25	\$32,912.29	\$32,827.00	\$44,069.30	\$26,922.00	\$59,291.00	\$83,438.28	\$6,210.00	\$51,738.31	\$28,343.28	\$44,148.92	\$482,207.30	\$2,792.70
22103 PESCADOS Y MARISCOS	\$106,400.00	\$3,700.00	\$7,035.00	\$8,950.00	\$5,610.00	\$14,585.00	\$9,975.00	\$10,275.00	\$15,675.00	\$600.00	\$4,810.13	\$6,346.21	\$6,346.21	\$94,351.46	\$12,048.54
22104 PRODUCTOS AGRICOLAS PARA ALIMEN	\$476,500.00	\$13,446.15	\$18,142.34	\$16,071.86	\$32,824.79	\$31,500.91	\$20,363.91	\$81,500.91	\$67,819.76	\$5,555.55	\$48,878.76	\$36,958.94	\$38,423.28	\$450,232.65	\$26,267.35
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$1,293,500.00	\$57,030.60	\$62,793.39	\$83,274.78	\$146,451.78	\$99,155.82	\$56,092.94	\$229,756.11	\$186,507.96	\$1,169.60	\$106,629.54	\$94,196.67	\$118,020.37	\$1,277,057.27	\$16,442.73
22106 PRODUCTOS DE ANIMALES INDUSTRIAL	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.00	\$6,841.30	\$1,169.60	\$9,515.80	\$5,668.30	\$7,875.50	\$34,325.50	\$3,174.50
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$62,000.00	\$7,987.00	\$200.05	\$0.00	\$9,556.48	\$1,517.50	\$14,464.70	\$0.00	\$3,499.50	\$0.00	\$425.00	\$0.00	\$1,243.00	\$38,893.23	\$23,106.77
22301 UTENSILIOS DIVERSOS DE CARACTER (	\$24,000.00	\$6,998.00	\$200.05	\$0.00	\$397.03	\$1,003.50	\$2,686.00	\$0.00	\$367.00	\$0.00	\$280.00	\$0.00	\$0.00	\$11,911.58	\$12,088.42
22302 ARTICULOS PARA EL SERVICIO DE ALIM	\$38,000.00	\$989.00	\$0.00	\$0.00	\$9,159.45	\$514.00	\$11,778.70	\$0.00	\$3,132.50	\$0.00	\$165.00	\$0.00	\$1,243.00	\$26,981.65	\$11,016.35
23000 MATERIAS PRIMAS Y MATERIALES DE PF	\$25,000.00	\$1,542.40	\$749.00	\$524.02	\$911.03	\$2,228.01	\$572.01	\$3,972.79	\$3,214.98	\$473.00	\$2,140.00	\$1,797.01	\$1,444.21	\$19,568.46	\$5,431.54
23700 PRODUCTOS DE CUERO, PIEL, PLASTIC	\$25,000.00	\$1,542.40	\$749.00	\$524.02	\$911.03	\$2,228.01	\$572.01	\$3,972.79	\$3,214.98	\$473.00	\$2,140.00	\$1,797.01	\$1,444.21	\$19,568.46	\$5,431.54
23705 PRODUCTOS DE PLASTICO Y POLIETILE	\$25,000.00	\$1,542.40	\$749.00	\$524.02	\$911.03	\$2,228.01	\$572.01	\$3,972.79	\$3,214.98	\$473.00	\$2,140.00	\$1,797.01	\$1,444.21	\$19,568.46	\$5,431.54
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$562,200.00	\$51,961.63	\$88,871.96	\$43,788.73	\$97,270.62	\$27,330.54	\$24,252.77	\$64,569.32	\$11,526.98	\$0.00	\$34,741.20	\$9,348.72	\$7,286.55	\$442,770.02	\$119,429.98
24100 PRODUCTOS MINERALES NO METALIC	\$25,800.00	\$9,100.00	\$0.00	\$4,228.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,877.99	\$0.00	\$0.00	\$21,206.58	\$4,593.42
24101 MATERIAL DE FERRETERIA PARA CONS	\$24,300.00	\$9,100.00	\$0.00	\$4,228.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,877.99	\$0.00	\$0.00	\$21,206.58	\$3,093.42
24103 PRODUCTOS MINERALES PARA CONSTI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$18,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,289.00	\$3,711.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$18,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,289.00	\$3,711.00
24400 MADERA Y PRODUCTOS DE MADERA	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
24401 MADERA Y PRODUCTOS DE MADERA	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$87,400.00	\$8,470.02	\$499.03	\$2,267.00	\$3,087.63	\$8,385.52	\$1,847.00	\$31,239.10	\$1,204.98	\$0.00	\$1,426.74	\$873.98	\$2,642.53	\$61,943.53	\$25,456.47
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$87,400.00	\$8,470.02	\$499.03	\$2,267.00	\$3,087.63	\$8,385.52	\$1,847.00	\$31,239.10	\$1,204.98	\$0.00	\$1,426.74	\$873.98	\$2,642.53	\$61,943.53	\$25,456.47
24700 ARTICULOS METÁLICOS PARA LA CONS	\$115,000.00	\$16,094.04	\$18,100.01	\$3,100.00	\$19,050.00	\$9,032.83	\$0.00	\$21,807.89	\$10,322.00	\$0.00	\$5,991.94	\$165.00	\$0.00	\$103,663.71	\$11,336.29
24701 ARTICULOS METÁLICOS PARA LA CONS	\$115,000.00	\$16,094.04	\$18,100.01	\$3,100.00	\$19,050.00	\$9,032.83	\$0.00	\$21,807.89	\$10,322.00	\$0.00	\$5,991.94	\$165.00	\$0.00	\$103,663.71	\$11,336.29
24702 MATERIAL DE FERRETERIA PARA LA CC	\$58,000.00	\$16,094.04	\$4,000.00	\$0.00	\$19,050.00	\$2,742.83	\$0.00	\$21,356.76	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,846.77	\$4,153.23
24800 MATERIALES COMPLEMENTARIOS	\$197,000.00	\$14,096.07	\$53,922.91	\$9,691.65	\$15,550.00	\$6,802.19	\$10,639.80	\$2,197.97	\$0.00	\$0.00	\$19,444.53	\$2,131.06	\$3,775.30	\$138,251.48	\$58,748.52
24801 ARTICULOS COMPLEMENTARIOS PARA	\$131,000.00	\$4,500.00	\$33,022.91	\$9,596.85	\$15,550.00	\$6,802.19	\$10,639.80	\$2,197.97	\$0.00	\$0.00	\$16,254.53	\$203.00	\$3,775.30	\$102,542.35	\$28,457.65
24802 MATERIALES COMPLEMENTARIOS DE F	\$33,000.00	\$8,587.78	\$11,550.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$3,190.00	\$821.89	\$0.00	\$24,224.67	\$8,775.33
24803 PRODUCTOS COMPLEMENTARIOS DE P	\$15,000.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.00	\$5,650.00
24804 PRODUCTOS TEXTILES COMPLEMENTA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24805 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$13,000.00	\$1,028.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.46	\$10,865.54
24900 OTROS MATERIALES Y ARTICULOS DE C	\$106,500.00	\$4,201.50	\$11,150.01	\$18,311.49	\$38,782.99	\$2,395.00	\$11,765.97	\$6,835.36	\$0.00	\$0.00	\$0.00	\$6,179.68	\$878.72	\$100,500.72	\$5,999.28
24901 OTROS MATERIALES DE FERRETERIA P.	\$52,000.00	\$0.00	\$3,650.00	\$8,311.49	\$28,760.00	\$354.00	\$2,559.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.72	\$878.72	\$47,498.40	\$4,501.60
24902 OTROS MATERIALES DE MANTENIMIENT	\$34,500.00	\$0.00	\$7,500.01	\$0.00	\$9,422.99	\$2,041.00	\$4,122.00	\$6,835.36	\$0.00	\$0.00	\$0.00	\$3,204.96	\$0.00	\$33,126.32	\$1,373.68



Usr: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 31/dic./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2025 02:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24903 OTROS PRODUCTOS MINERALES PARA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$10,000.00	\$4,201.50	\$0.00	\$0.00	\$600.00	\$0.00	\$5,074.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$124.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$897,980.00	\$18,867.92	\$27,448.03	\$162,770.25	\$68,702.24	\$27,268.21	\$38,634.83	\$31,725.22	\$262,437.09	\$2,138.01	\$184,914.18	\$11,519.10	\$6,723.08	\$833,147.96	\$64,832.04
25200 FERTILIZANTES, PESTICIDAS Y OTROS /	\$1,000.00	\$278.03	\$127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.83	\$44.17
25201 FERTILIZANTES, PESTICIDAS Y OTROS /	\$1,000.00	\$278.03	\$127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.83	\$44.17
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$698,080.00	\$17,384.27	\$7,547.83	\$142,945.00	\$34,825.78	\$20,140.57	\$23,243.26	\$23,997.94	\$229,682.28	\$2,060.51	\$148,788.97	\$5,351.56	\$6,723.08	\$662,671.05	\$35,408.95
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$698,080.00	\$17,384.27	\$7,547.83	\$142,945.00	\$34,825.78	\$20,140.57	\$23,243.26	\$23,997.94	\$229,682.28	\$2,060.51	\$148,788.97	\$5,351.56	\$6,723.08	\$662,671.05	\$35,408.95
25400 MATERIALES, ACCESORIOS Y SUMINIS	\$198,500.00	\$1,225.82	\$19,772.40	\$19,825.25	\$23,876.46	\$7,127.64	\$15,391.37	\$7,177.28	\$32,754.81	\$77.50	\$36,125.21	\$6,167.54	\$0.00	\$169,521.08	\$29,978.92
25401 ARTICULOS PARA SERVICIOS GENERAL	\$29,500.00	\$0.00	\$0.00	\$0.00	\$2,921.17	\$0.00	\$0.00	\$0.00	\$32,754.81	\$77.50	\$13,946.97	\$0.00	\$0.00	\$16,868.14	\$12,631.86
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$169,000.00	\$1,225.82	\$19,772.40	\$19,825.25	\$20,955.29	\$7,127.64	\$15,391.37	\$7,177.28	\$32,754.81	\$77.50	\$22,178.24	\$6,167.54	\$0.00	\$152,652.94	\$16,347.06
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,143,500.00	\$87,663.10	\$126,471.45	\$43,944.81	\$125,527.58	\$82,506.78	\$81,100.00	\$100,570.00	\$105,316.00	\$41,000.00	\$81,561.00	\$125,253.06	\$81,695.00	\$1,082,608.78	\$60,891.22
26100 COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,138,500.00	\$87,663.10	\$126,471.45	\$43,944.81	\$125,389.58	\$82,506.78	\$81,100.00	\$100,570.00	\$105,316.00	\$41,000.00	\$81,561.00	\$125,253.06	\$81,695.00	\$1,082,470.78	\$56,029.22
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$4,862.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$4,862.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$139,500.00	\$1,900.11	\$4,384.00	\$0.00	\$10,829.74	\$259.00	\$3,755.01	\$44,970.14	\$8,226.36	\$7,160.00	\$415.98	\$1,750.02	\$0.00	\$85,650.36	\$53,849.64
27100 VESTUARIO Y UNIFORMES	\$28,000.00	\$0.00	\$1,890.00	\$0.00	\$4,302.76	\$0.00	\$0.00	\$2,511.00	\$657.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,361.72	\$18,638.28
27101 ARTICULOS PARA SERVICIOS GENERAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$657.96	\$0.00	\$0.00	\$0.00	\$0.00	\$567.96	\$14,342.04
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$13,000.00	\$0.00	\$1,890.00	\$0.00	\$4,302.76	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.76	\$4,296.24
27200 PRENDAS DE SEGURIDAD Y PROTECC	\$59,000.00	\$0.00	\$0.00	\$0.00	\$2,152.04	\$0.00	\$0.00	\$40,490.14	\$408.40	\$0.00	\$415.98	\$1,750.02	\$0.00	\$45,216.58	\$13,783.42
27201 ARTICULOS PARA SERVICIOS GENERAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
27204 MATERIAL DE MANTENIMIENTO PARA SI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$2,152.04	\$0.00	\$0.00	\$20,949.99	\$408.40	\$0.00	\$415.98	\$1,750.02	\$0.00	\$25,676.43	\$9,323.57
27206 PRODUCTOS TEXTILES PARA SEGURID	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27300 ARTICULOS DEPORTIVOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27400 PRODUCTOS TEXTILES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27401 PRODUCTOS TEXTILES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$38,500.00	\$1,900.11	\$2,494.00	\$0.00	\$4,195.94	\$0.00	\$1,023.01	\$19,540.15	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,540.15	\$469.85
27503 OTROS PRODUCTOS TEXTILES	\$38,500.00	\$1,900.11	\$2,494.00	\$0.00	\$4,195.94	\$0.00	\$2,732.00	\$1,844.00	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,486.05	\$11,013.95
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,136,000.00	\$29,660.49	\$16,676.31	\$6,157.00	\$15,126.65	\$14,532.30	\$12,263.89	\$8,578.88	\$844,235.79	\$2,756.17	\$1,222.00	\$30,554.86	\$19,088.00	\$999,852.34	\$136,147.66
29100 HERRAMIENTAS MENORES	\$63,000.00	\$5,312.49	\$11,490.00	\$0.00	\$1,483.40	\$4,393.82	\$0.00	\$1,839.00	\$234.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24,762.72	\$38,237.28
29101 ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$5,312.49	\$11,490.00	\$0.00	\$0.00	\$4,393.82	\$0.00	\$0.00	\$234.21	\$0.00	\$0.00	\$0.00	\$0.00	\$21,430.32	\$18,569.68
29105 EQUIPOS Y MATERIALES MENORES DE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.00	\$8,161.00
29106 ARTICULOS MENORES PARA SERVICIO	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,161.60
29200 REFACCIONES Y ACCESORIOS MENOR	\$37,000.00	\$24,000.00	\$0.00	\$0.00	\$783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.00	\$5,295.00	\$35,320.72	\$1,679.28
29202 MATERIAL MENOR DE FERRERIA PAR	\$37,000.00	\$24,000.00	\$0.00	\$0.00	\$783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.00	\$5,295.00	\$35,320.72	\$1,679.28
29300 REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29301 MATERIAL MENOR DE FERRERIA PAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$87,000.00	\$0.00	\$4,186.31	\$5,198.00	\$12,659.53	\$7,111.08	\$12,263.89	\$6,212.88	\$27,213.05	\$2,756.17	\$0.00	\$5,982.86	\$0.00	\$83,763.77	\$3,236.23





**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2024**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**



Ucr: ANA CELIA  
 Rep: rptAnalíticoPresupuestosEgresos

Fecha y Hora de Impresión: 16/ene./2025 02:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39200 IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.00	\$0.00	\$0.00	\$777.00	\$4,223.00
39202 OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.00	\$0.00	\$0.00	\$777.00	\$4,223.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.00	\$6,767.05	\$0.00	\$15,128.05	\$1,871.95
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.00	\$6,767.05	\$0.00	\$15,128.05	\$1,871.95
39900 OTROS SERVICIOS GENERALES	\$181,000.00	\$19,055.01	\$10,202.51	\$10,934.42	\$6,451.62	\$13,830.64	\$33,719.33	\$34,265.69	\$26,451.00	\$6,098.50	\$0.00	\$3,119.99	\$2,630.00	\$166,758.71	\$14,241.29
39901 SERVICIOS DE ALIMENTACIÓN	\$181,000.00	\$19,055.01	\$10,202.51	\$10,934.42	\$6,451.62	\$13,830.64	\$33,719.33	\$34,265.69	\$26,451.00	\$6,098.50	\$0.00	\$3,119.99	\$2,630.00	\$166,758.71	\$14,241.29
40000 TRANSFERENCIAS, ASIGNACIONES	\$8,720,900.00	\$1,217,898.39	\$159,409.80	\$178,351.48	\$245,778.20	\$271,635.56	\$881,202.51	\$1,250,174.13	\$2,127,636.55	\$156,049.61	\$1,042,161.19	\$566,499.92	\$660,310.19	\$8,657,107.53	\$63,792.47
40000 AYUDAS SOCIALES	\$8,720,900.00	\$1,217,898.39	\$159,409.80	\$178,351.48	\$245,778.20	\$271,635.56	\$881,202.51	\$1,250,174.13	\$2,127,636.55	\$156,049.61	\$1,042,161.19	\$566,499.92	\$660,310.19	\$8,657,107.53	\$63,792.47
44100 Ayudas sociales a personas	\$6,943,700.00	\$1,062,023.97	\$141,065.48	\$152,332.48	\$215,021.50	\$204,278.18	\$651,816.51	\$1,213,994.30	\$1,186,899.55	\$149,498.39	\$721,227.90	\$584,595.92	\$611,396.37	\$6,944,150.55	\$49,549.45
44101 AUXILIO A PERSONAS U HOGARES	\$4,978,500.00	\$690,335.01	\$105,965.48	\$91,746.08	\$154,612.90	\$151,726.18	\$475,563.38	\$878,237.16	\$816,063.51	\$105,591.39	\$371,563.66	\$339,627.88	\$568,698.37	\$4,994,731.00	\$28,769.00
44102 AYUDAS ESPECIALES A PERSONAS U H	\$1,757,200.00	\$343,330.96	\$0.00	\$44,085.40	\$43,308.60	\$12,656.00	\$143,653.13	\$297,717.14	\$334,176.04	\$3,000.00	\$101,464.24	\$234,968.04	\$0.00	\$1,558,360.55	\$12,639.45
44104 APOYO A VOLUNTARIOS QUE PARTICIP,	\$394,200.00	\$28,359.00	\$35,100.00	\$16,500.00	\$17,100.00	\$39,896.00	\$32,600.00	\$38,040.00	\$36,680.00	\$40,907.00	\$48,200.00	\$10,000.00	\$42,698.00	\$386,059.00	\$8,141.00
44300 Ayudas sociales a instituciones de enseñan	\$1,757,200.00	\$155,874.42	\$18,344.32	\$26,019.00	\$30,756.70	\$67,357.38	\$29,386.00	\$36,179.83	\$94,737.00	\$6,551.22	\$320,933.29	\$62,744.00	\$48,913.82	\$1,743,796.98	\$13,403.02
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$1,757,200.00	\$155,874.42	\$18,344.32	\$26,019.00	\$30,756.70	\$67,357.38	\$29,386.00	\$36,179.83	\$94,737.00	\$6,551.22	\$320,933.29	\$62,744.00	\$48,913.82	\$1,743,796.98	\$13,403.02
44500 Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$0.00	\$19,160.00	\$840.00
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$0.00	\$19,160.00	\$840.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$466,000.00	\$0.00	\$0.00	\$13,518.41	\$13,528.00	\$7,910.41	\$25,000.03	\$232,000.00	\$81,200.00	\$0.00	\$0.00	\$15,776.00	\$27,795.99	\$416,728.84	\$49,271.16
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$430,000.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$7,910.41	\$25,000.03	\$232,000.00	\$81,200.00	\$0.00	\$0.00	\$15,776.00	\$27,795.99	\$403,210.43	\$26,789.57
51100 Muebles de oficina y estantería	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$15,776.00	\$224.00
51107 MOBILIARIO Y EQUIPO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$15,776.00	\$224.00
51200 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la i	\$374,000.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$1,472.00
51503 EQUIPO DE COMPUTACIÓN	\$374,000.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$1,472.00
51900 Otros mobiliarios y equipos de administrac	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$232,000.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$27,795.99	\$365,996.02	\$8,003.98
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$232,000.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$27,795.99	\$365,996.02	\$8,003.98
51906 OTROS EQUIPOS DE CARACTER COMEI	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41	\$17,089.59
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41	\$17,089.59
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$13,518.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.41	\$1,481.59
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$15,000.00	\$0.00	\$0.00	\$13,518.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.41	\$1,481.59
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABOI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MEDICO Y DE LABORAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,292,500.00</b>	<b>\$4,802,939.30</b>	<b>\$4,007,510.73</b>	<b>\$4,696,766.70</b>	<b>\$4,799,263.63</b>	<b>\$5,782,242.24</b>	<b>\$4,785,977.72</b>	<b>\$7,365,965.06</b>	<b>\$8,170,878.00</b>	<b>\$4,820,582.42</b>	<b>\$4,547,929.91</b>	<b>\$4,230,342.06</b>	<b>\$6,148,000.34</b>	<b>\$61,465,132.44</b>	<b>\$1,872,167.50</b>



Usr: ANA CELIA  
 Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analfítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2025 02:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
CPA. MARTHA LILIA GARCIA SEBANO DIRECTORA GENERAL																	
LC. IRMA JUDITH AMPARO ZUIRA ADMINISTRADORA																	