



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

10/abr./2025
02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$39,286,933.99	\$3,240,925.36	\$2,859,097.16	\$3,168,855.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,168,976.07	\$30,120,957.82
11000	REMUNERACIONES AL PERSONAL DE CI	\$23,287,381.23	\$2,025,675.10	\$1,842,739.00	\$2,082,087.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,501.88	\$17,336,879.35
11300	SUELDOS BASE AL PERSONAL PERMAN	\$23,287,381.23	\$2,025,675.10	\$1,842,739.00	\$2,082,087.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,501.88	\$17,336,879.35
11301	SUELDOS AL PERSONAL DE BASE	\$3,043,797.12	\$246,261.90	\$246,261.90	\$275,812.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,335.90	\$2,278,461.22
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$20,138,584.11	\$1,779,413.20	\$1,596,477.10	\$1,806,275.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182,165.98	\$14,956,418.13
11306	AJUSTE DE CALENDARIO	\$105,000.00	\$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	\$105,000.00
12000	REMUNERACIONES AL PERSONAL DE CI	\$380,000.00	\$11,200.00	\$30,150.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,250.00	\$306,750.00
12100	HONORARIOS ASIMILABLES A SALARIO	\$380,000.00	\$11,200.00	\$30,150.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,250.00	\$306,750.00
12101	CONTRATOS POR HONORARIOS ASIMIL	\$380,000.00	\$11,200.00	\$30,150.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,250.00	\$306,750.00
13000	REMUNERACIONES ADICIONALES Y ESP	\$12,091,552.66	\$4,718,070.34	\$17,080.20	\$25,248.53	\$116,959.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313,208.77	\$9,778,243.89
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$867,931.97	\$5,586.66	\$17,653.77	\$67,541.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,288.48	\$4,068,781.86
13201	GRATIFICACIÓN DE FIN DE AÑO	\$4,050,138.37	\$471,494.54	\$7,594.76	\$67,541.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,657.72	\$596,274.25
13400	COMPENSACIONES	\$7,373,482.32	\$541,786.86	\$561,134.57	\$591,098.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,630.76	\$3,503,507.61
13401	COMPENSACIONES ORDINARIAS	\$7,373,482.32	\$541,786.86	\$561,134.57	\$591,098.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,630.76	\$3,503,507.61
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,530,000.00	\$285,183.20	\$199,825.06	\$346,807.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,020.29	\$5,679,462.03
15100	CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$29,528.67	\$28,908.91	\$29,174.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,612.54	\$292,387.46
15101	CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$29,528.67	\$28,908.91	\$29,174.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,612.54	\$292,387.46
15400	PRESTACIONES CONTRACTUALES	\$3,150,000.00	\$255,654.53	\$170,916.15	\$317,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,202.88	\$2,405,797.12
15401	PRESTACIONES AL PERSONAL DE BASE	\$3,150,000.00	\$255,654.53	\$170,916.15	\$317,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,202.88	\$2,405,797.12
20000	MATERIALES Y SUMINISTROS	\$10,556,924.56	\$505,128.33	\$871,620.07	\$677,180.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,929.35	\$8,562,995.21
21000	MATERIALES DE ADMINISTRACION, EMIS	\$2,224,424.56	\$132,413.76	\$161,916.14	\$218,390.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,720.32	\$1,711,704.24
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$917,924.56	\$98,015.98	\$16,149.63	\$138,700.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,866.33	\$675,058.23
21101	MATERIALES PARA SERVICIO EN GENEI	\$222,924.56	\$1,284.01	\$15,352.40	\$31,511.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,148.35	\$174,776.21
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$403,000.00	\$50,635.25	\$249.01	\$50,415.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,301.12	\$301,698.88
21103	MATERIALES DE FERRERÍA PARA OFI	\$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
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$282,000.00	\$36,096.72	\$548.22	\$56,771.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,416.86	\$186,583.14
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$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
21202	MATERIAL PARA USO FOTOGRÁFICO Y I	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$119,000.00	\$1,528.00	\$0.00	\$1,312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.01	\$116,159.99
21401	SUMINISTROS INFORMÁTICOS	\$119,000.00	\$1,528.00	\$0.00	\$1,312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.01	\$116,159.99
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$61,500.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$60,875.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER C	\$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
21503	MATERIAL DE COMUNICACIÓN	\$22,000.00	\$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	\$22,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$34,500.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$33,875.00
21600	MATERIAL DE LIMPIEZA	\$616,000.00	\$41,004.78	\$77,506.82	\$61,323.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$179,836.43
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$398,000.00	\$37,273.29	\$46,817.38	\$42,935.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,026.32	\$260,973.68
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$171,000.00	\$2,891.59	\$30,689.44	\$18,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,969.21	\$119,030.79
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$57,000.00	\$599.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.90	\$56,160.10
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$500,000.00	\$1,240.00	\$88,259.69	\$17,063.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,553.55	\$413,446.45



Utr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analfítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/abr./2025 02:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21701 MATERIALES PARA ENSEÑANZA	\$500,000.00	\$1,240.00	\$68,259.69	\$17,053.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,553.55	\$413,446.45
22000 ALIMENTOS Y UTENSILIOS	\$3,259,500.00	\$218,110.01	\$344,300.06	\$204,801.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,211.73	\$2,491,288.27
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,029,500.00	\$217,890.01	\$337,533.84	\$190,759.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,183.67	\$2,293,316.33
22102 CARNE FRESCA	\$475,000.00	\$46,391.04	\$39,322.09	\$33,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,985.66	\$356,014.34
22103 PESCADOS Y MARISCOS	\$145,000.00	\$6,973.22	\$6,524.00	\$7,799.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.71	\$124,704.29
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$874,000.00	\$44,482.43	\$59,748.97	\$35,854.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,885.91	\$554,114.09
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$1,508,500.00	\$114,043.30	\$201,205.08	\$109,942.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,191.87	\$1,081,308.13
22106 PRODUCTOS DE ANIMALES INDUSTRIALES	\$229,000.00	\$5,999.42	\$31,733.70	\$4,091.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,824.52	\$187,175.48
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$229,000.00	\$220.00	\$6,766.24	\$14,041.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,028.06	\$187,175.48
22301 UTENSILIOS DIVERSOS DE CARÁCTER GENERAL	\$66,000.00	\$220.00	\$3,136.24	\$51.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.25	\$62,592.75
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$143,000.00	\$0.00	\$3,630.00	\$13,990.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.81	\$125,379.19
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$248,500.00	\$8,508.72	\$27,589.87	\$8,554.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,653.30	\$203,846.70
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO	\$248,500.00	\$8,508.72	\$27,589.87	\$8,554.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,653.30	\$203,846.70
23705 PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$248,500.00	\$8,508.72	\$27,589.87	\$8,554.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,653.30	\$203,846.70
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,030,500.00	\$35,045.22	\$16,476.99	\$15,801.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,123.65	\$963,376.35
24100 PRODUCTOS MINERALES NO METÁLICOS	\$120,000.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$119,798.00
24101 MATERIAL DE FERRERÍA PARA CONSTRUCCIÓN	\$105,000.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$104,798.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$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	\$15,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$64,632.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$64,632.00
24400 MADERA Y PRODUCTOS DE MADERA	\$128,000.00	\$0.00	\$0.00	\$1,098.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.99	\$126,901.01
24401 MADERA Y PRODUCTOS DE MADERA	\$112,000.00	\$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	\$112,000.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$16,000.00	\$0.00	\$0.00	\$1,098.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.99	\$14,901.01
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,500.00	\$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	\$56,500.00
24501 PRODUCTOS DE VIDRIO Y CRISTAL	\$17,000.00	\$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	\$17,000.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$119,000.00	\$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	\$119,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,898.13	\$4,898.13	\$1,245.01	\$8,644.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,787.92	\$104,212.08
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$109,000.00	\$0.00	\$1,245.01	\$8,644.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,787.92	\$94,212.08
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$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
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$138,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.16	\$129,322.84
24701 ACCESORIOS Y MATERIAL ELÉCTRICO	\$52,000.00	\$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	\$52,000.00
24702 MATERIAL DE FERRERÍA PARA LA CONSTRUCCIÓN	\$66,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.16	\$47,322.84
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$30,000.00	\$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	\$30,000.00
24800 MATERIALES COMPLEMENTARIOS	\$272,000.00	\$15,428.03	\$7,404.46	\$2,165.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,998.17	\$247,001.83
24801 ARTÍCULOS COMPLEMENTARIOS PARA LA CONSTRUCCIÓN	\$170,000.00	\$14,897.95	\$7,404.46	\$2,165.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,468.09	\$145,531.91
24802 MATERIALES COMPLEMENTARIOS DE FERRERÍA	\$48,000.00	\$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	\$48,000.00
24803 PRODUCTOS COMPLEMENTARIOS DE PINTURA	\$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	\$20,000.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$16,000.00	\$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	\$16,000.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$18,000.00	\$528.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.08	\$17,471.92
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$192,000.00	\$12,324.88	\$4,668.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993.41	\$115,006.59

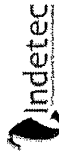


Usr: ANA CELIA
Rep: rptAnalisisPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analfítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 10/abr/2025 02:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24901 OTROS MATERIALES DE FERRERÍA P.	\$57,000.00	\$7,819.97	\$1,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.97	\$47,848.03
24902 OTROS MATERIALES DE MANTENIMIENTO	\$30,000.00	\$2,204.90	\$296.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.40	\$27,498.60
24903 OTROS PRODUCTOS MINERALES PARA	\$10,000.00	\$2,300.01	\$3,040.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.04	\$4,659.96
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$35,000.00	\$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	\$35,000.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$1,027,500.00	\$5,407.08	\$187,428.86	\$57,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,892.47	\$776,807.53
25200 FERTILIZANTES, PESTICIDAS Y OTROS /	\$6,000.00	\$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	\$6,000.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS /	\$6,000.00	\$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	\$6,000.00
25300 MEDICINAS Y PRODUCTOS FARMACEUT	\$750,000.00	\$3,414.58	\$171,962.69	\$26,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,015.78	\$547,984.22
25301 MEDICINAS Y PRODUCTOS FARMACEUT	\$750,000.00	\$3,414.58	\$171,962.69	\$26,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,015.78	\$547,984.22
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$271,500.00	\$1,992.50	\$15,486.17	\$31,218.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.69	\$222,823.31
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$98,500.00	\$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	\$98,500.00
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$173,000.00	\$1,992.50	\$15,486.17	\$31,218.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.69	\$124,323.31
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,097,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,557.50	\$806,942.50
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,092,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,557.50	\$801,942.50
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,092,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,557.50	\$801,942.50
26200 CARBÓN Y SUS DERIVADOS	\$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
26201 CARBÓN Y SUS DERIVADOS	\$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
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$934,000.00	\$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	\$934,000.00
27100 VESTUARIO Y UNIFORMES	\$556,000.00	\$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	\$556,000.00
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$58,000.00	\$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	\$58,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$598,000.00	\$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	\$598,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$50,000.00	\$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	\$50,000.00
27201 ARTÍCULOS PARA SERVICIOS GENERAL	\$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	\$15,000.00
27203 MATERIAL DE MANTENIMIENTO PARA SI	\$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	\$20,000.00
27204 MATERIAL QUIRÚRGICO Y DE LABORAT	\$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	\$15,000.00
27300 ARTÍCULOS DEPORTIVOS	\$61,000.00	\$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	\$61,000.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAN	\$61,000.00	\$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	\$61,000.00
27400 PRODUCTOS TEXTILES	\$40,000.00	\$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	\$40,000.00
27401 PRODUCTOS TEXTILES	\$127,000.00	\$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	\$127,000.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$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
27501 ARTÍCULOS PARA SERVICIOS GENERAL	\$124,000.00	\$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	\$124,000.00
27503 OTROS PRODUCTOS TEXTILES	\$736,000.00	\$22,384.99	\$10,852.18	\$27,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,970.38	\$675,029.62
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$117,000.00	\$7,460.99	\$1,819.61	\$460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.61	\$107,259.39
29100 HERRAMIENTAS MENORES	\$53,000.00	\$7,460.99	\$1,819.61	\$460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.61	\$43,259.39
29101 ACCESORIOS Y MATERIALES MENORES	\$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	\$20,000.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$44,000.00	\$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	\$44,000.00
29106 ARTÍCULOS MENORES PARA SERVICIOS	\$52,000.00	\$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	\$52,000.00
29200 REFACCIONES Y ACCESORIOS MENOR	\$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	\$0.00	\$0.00	\$12,000.00
29201 ARTÍCULOS MENORES PARA SERVICIOS	\$40,000.00	\$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	\$40,000.00
29202 MATERIAL MENOR DE FERRERÍA PAF	\$40,000.00	\$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	\$40,000.00



Ucr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analfítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/abr./2025
hora de Impresión 02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29300	REFACCIONES Y ACCESORIOS MENOR	\$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	\$15,000.00
29301	MATERIAL MENOR DE FERRETERIA PAF	\$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	\$15,000.00
29400	REFACCIONES Y ACCESORIOS MENOR	\$111,000.00	\$3,580.00	\$9,032.57	\$13,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,301.77	\$84,698.23
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$91,000.00	\$3,580.00	\$6,053.51	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.51	\$74,951.49
29403	REFACCIONES Y ACCESORIOS MENOR	\$20,000.00	\$0.00	\$2,979.06	\$7,274.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.26	\$9,746.74
29600	REFACCIONES Y ACCESORIOS MENOR	\$441,000.00	\$11,344.00	\$0.00	\$13,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,928.00	\$416,072.00
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$102,000.00	\$7,309.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,289.00	\$91,701.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$162,000.00	\$4,035.00	\$0.00	\$7,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.00	\$150,271.00
29609	PRODUCTOS MENORES DE HULE PARA	\$177,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$174,100.00
30000	SERVICIOS GENERALES	\$9,522,512.00	\$233,198.37	\$1,003,546.99	\$421,013.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,758.72	\$7,864,753.28
31000	SERVICIOS BÁSICOS	\$973,512.00	\$19,383.45	\$25,799.03	\$21,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,683.52	\$906,828.48
31100	ENERGÍA ELÉCTRICA	\$541,512.00	\$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	\$541,512.00
31101	ENERGÍA ELÉCTRICA	\$541,512.00	\$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	\$541,512.00
31200	GAS	\$95,000.00	\$4,803.51	\$7,927.09	\$3,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.70	\$78,754.30
31201	GAS	\$95,000.00	\$4,803.51	\$7,927.09	\$3,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.70	\$78,754.30
31400	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$2,792.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.00	\$34,802.00
31401	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$2,792.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.00	\$34,802.00
31500	TELEFONÍA CELULAR	\$276,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,239.82	\$230,760.18
31501	SERVICIOS DE ACCESO DE INTERNET, f	\$276,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,239.82	\$230,760.18
31700	SERVICIOS DE ACCESO DE INTERNET, f	\$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	\$15,000.00
31701	SERVICIOS DE ACCESO DE INTERNET, f	\$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	\$15,000.00
31900	SERVICIOS INTEGRALES Y OTROS SER	\$6,000.00	\$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	\$6,000.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$6,000.00	\$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	\$6,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,497,000.00	\$28,382.00	\$133,504.40	\$60,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,931.20	\$1,275,068.80
32200	ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	\$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	\$155,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	\$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	\$155,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$532,000.00	\$28,382.00	\$38,384.40	\$60,064.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,811.20	\$405,188.80
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$237,000.00	\$19,314.00	\$19,314.00	\$19,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,942.00	\$179,058.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$295,000.00	\$9,048.00	\$19,070.40	\$40,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,669.20	\$226,330.80
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$750,000.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$654,880.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$750,000.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$654,880.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$60,000.00	\$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	\$60,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGI	\$60,000.00	\$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	\$60,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$602,500.00	\$55,248.58	\$26,998.96	\$95,253.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,501.10	\$424,998.90
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$135,000.00	\$42,592.55	\$8,352.56	\$8,352.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,397.67	\$75,602.33
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$40,000.00	\$34,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,339.99	\$5,660.01
33102	OTRAS ASESORÍAS PARA LA OPERACI	\$95,000.00	\$8,352.56	\$8,352.56	\$8,352.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,057.68	\$69,942.32
33400	SERVICIOS DE CAPACITACIÓN	\$86,000.00	\$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	\$86,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$86,000.00	\$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	\$86,000.00
33600	SERVICIOS DE APOYO ADMINISTRATV	\$132,500.00	\$0.00	\$0.00	\$77,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,404.00	\$55,096.00

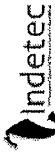


Urr. ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/abr./2025
hora de Impresión 02:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$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
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$122,500.00	\$0.00	\$0.00	\$77,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,404.00	\$45,096.00
33600 SERVICIOS PROFESIONALES, CIENTÍFIC	\$249,000.00	\$12,556.03	\$18,646.40	\$9,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,699.43	\$208,300.57
33601 SUBCONTRATACIÓN DE SERVICIOS COI	\$249,000.00	\$12,556.03	\$18,646.40	\$9,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,699.43	\$208,300.57
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$235,000.00	\$23,560.02	\$1,599.00	\$18,502.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,851.28	\$211,148.72
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$2,112.41	\$1,599.00	\$1,821.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.32	\$34,666.68
34101 COMISIONES BANCARIAS	\$30,000.00	\$2,112.41	\$1,599.00	\$1,821.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.32	\$24,666.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34500 SEGURO DE BIENES PATRIMONIALES	\$185,000.00	\$21,437.61	\$0.00	\$14,676.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,113.96	\$148,886.04
34501 SEGUROS DE BIENES PATRIMONIALES	\$185,000.00	\$21,437.61	\$0.00	\$14,676.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,113.96	\$148,886.04
34700 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$27,796.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$27,796.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,697,900.00	\$30,104.00	\$188,355.92	\$81,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,992.72	\$1,397,907.28
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$420,000.00	\$22,620.00	\$147,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,755.10	\$250,244.90
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$390,000.00	\$19,140.00	\$142,793.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,933.22	\$228,066.78
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$3,480.00	\$4,341.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,821.88	\$22,178.12
35200 INSTALACION, REPARACIÓN Y MANTIEN	\$48,000.00	\$1,508.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$46,222.00
35201 INSTALACIÓN, REPARACIÓN Y MANTIEN	\$48,000.00	\$1,508.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$46,222.00
35300 INSTALACIÓN, REPARACIÓN Y MANTIEN	\$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	\$20,000.00
35301 INSTALACIÓN, REPARACIÓN Y MANTIEN	\$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	\$20,000.00
35400 INSTALACIÓN, REPARACIÓN Y MANTIEN	\$39,750.00	\$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	\$39,750.00
35401 INSTALACIÓN, REPARACIÓN Y MANTIEN	\$39,750.00	\$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	\$39,750.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$412,150.00	\$4,236.00	\$21,573.00	\$66,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,247.00	\$319,903.00
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$412,150.00	\$4,236.00	\$21,573.00	\$66,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,247.00	\$319,903.00
35600 REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$0.00	\$15,645.15	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,469.95	\$19,530.05
35601 REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$0.00	\$15,645.15	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,469.95	\$19,530.05
35700 INSTALACIÓN, REPARACIÓN Y MANTIEN	\$560,000.00	\$0.00	\$4,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.67	\$555,997.33
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$560,000.00	\$0.00	\$4,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.67	\$555,997.33
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$148,000.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$146,260.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$148,000.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$146,260.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$877,000.00	\$0.00	\$47,270.00	\$86,120.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,390.63	\$743,609.37
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$427,000.00	\$0.00	\$47,270.00	\$8,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.72	\$370,923.28
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$427,000.00	\$0.00	\$47,270.00	\$8,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.72	\$370,923.28
36300 SERVICIOS DE CREATIVIDAD, PREPROC	\$440,000.00	\$0.00	\$0.00	\$77,313.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,313.91	\$362,686.09
36301 SERVICIOS DE CREATIVIDAD, PREPROC	\$440,000.00	\$0.00	\$0.00	\$77,313.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,313.91	\$362,686.09
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
36601 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$579,500.00	\$14,378.92	\$19,372.17	\$25,468.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,220.13	\$520,279.87
37100 PASAJES AEREOS	\$40,000.00	\$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	\$40,000.00
37101 PASAJES AEREOS	\$40,000.00	\$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	\$40,000.00

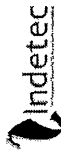


Urr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analfitico Mensual de Egresos Devengados por Capitulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
10/abr./2025 02:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37200 PASAJES TERRESTRES	\$135,500.00	\$4,322.00	\$5,705.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,922.00	\$112,578.00
37201 PASAJES TERRESTRES	\$135,500.00	\$4,322.00	\$5,705.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,922.00	\$112,578.00
37500 VIÁTICOS EN EL PAIS	\$287,000.00	\$10,056.92	\$13,667.17	\$12,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,598.13	\$250,401.87
37501 VIÁTICOS EN EL PAIS	\$287,000.00	\$10,056.92	\$13,667.17	\$12,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,598.13	\$250,401.87
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$117,000.00	\$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	\$117,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$117,000.00	\$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	\$117,000.00
38000 SERVICIOS OFICIALES	\$2,785,000.00	\$59,043.08	\$54,348.93	\$33,069.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,461.24	\$2,138,538.76
38100 GASTOS DE CEREMONIAL	\$1,200,000.00	\$40,480.24	\$483,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,112.24	\$675,887.76
38101 GASTOS DE CEREMONIAL	\$1,200,000.00	\$40,480.24	\$483,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,112.24	\$675,887.76
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,585,000.00	\$18,562.84	\$70,716.93	\$33,069.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,349.00	\$1,462,651.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,585,000.00	\$18,562.84	\$70,716.93	\$33,069.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,349.00	\$1,462,651.00
39000 OTROS SERVICIOS GENERALES	\$255,100.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,926.90	\$240,173.10
39200 IMPUESTOS Y DERECHOS	\$50,100.00	\$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	\$50,100.00
39202 OTROS IMPUESTOS Y DERECHOS	\$50,100.00	\$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	\$50,100.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUJ	\$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	\$20,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUJ	\$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	\$20,000.00
39900 OTROS SERVICIOS GENERALES	\$165,000.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.90	\$176,073.10
39901 OTROS SERVICIOS GENERALES	\$165,000.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.90	\$176,073.10
40000 TRANSFERENCIAS, ASIGNACIONES	\$13,268,308.87	\$783,934.99	\$1,06,677.43	\$1,021,936.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,549.27	\$10,355,759.60
44000 AYUDAS SOCIALES	\$13,268,308.87	\$783,934.99	\$1,06,677.43	\$1,021,936.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,549.27	\$10,355,759.60
44100 Ayudas sociales a personas	\$12,183,308.87	\$776,437.42	\$1,083,288.43	\$1,000,727.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870,463.70	\$9,312,845.17
44101 AUXILIO A PERSONAS U HOGARES	\$5,575,000.00	\$277,652.52	\$454,579.83	\$635,877.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,910.15	\$4,207,089.85
44102 AYUDAS ESPECIALES A PERSONAS U H	\$5,700,000.00	\$486,784.80	\$616,708.60	\$280,493.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,383,986.55	\$4,316,013.45
44104 APOYO A VOLUNTARIOS QUE PARTICIP	\$808,308.87	\$12,000.00	\$22,000.00	\$84,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,557.00	\$689,751.87
44300 Ayudas sociales a instituciones de enseñan	\$1,005,000.00	\$7,497.57	\$13,389.00	\$21,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,095.57	\$962,904.43
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$1,005,000.00	\$7,497.57	\$13,389.00	\$21,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,095.57	\$962,904.43
44500 Ayudas sociales a instituciones sin fines de	\$40,000.00	\$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	\$40,000.00
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$40,000.00	\$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	\$40,000.00
44800 Ayudas por desastres naturales y otros sini	\$40,000.00	\$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	\$40,000.00
44801 AYUDAS POR DESASTRES NATURALES	\$40,000.00	\$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	\$40,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,599,000.00	\$0.00	\$18,994.49	\$35,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,223.69	\$1,544,776.31
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,128,000.00	\$0.00	\$18,994.49	\$35,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,223.69	\$1,073,776.31
51100 Muebles de oficina y estantería	\$325,000.00	\$0.00	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01	\$309,349.99
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$30,000.00	\$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	\$30,000.00
51107 MOBILIARIO Y EQUIPO	\$295,000.00	\$0.00	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01	\$279,349.99
51200 Muebles, excepto de oficina y estantería	\$45,000.00	\$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	\$45,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTI	\$45,000.00	\$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	\$45,000.00
51500 Equipo de cómputo y de tecnologías de la i	\$353,000.00	\$0.00	\$3,344.48	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.48	\$344,087.52
51503 EQUIPO DE COMPUTACIÓN	\$353,000.00	\$0.00	\$3,344.48	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.48	\$344,087.52
51900 Otros mobiliarios y equipos de administraci	\$405,000.00	\$0.00	\$0.00	\$29,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,661.20	\$375,338.80



Utr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/abr./2025 02:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$45,000.00	\$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	\$45,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$40,000.00	\$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	\$40,000.00
51906 OTROS EQUIPOS DE CARACTER COME	\$195,000.00	\$0.00	\$0.00	\$29,861.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,861.20	\$165,138.80
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$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	\$15,000.00
51908 OTRO MOBILIARIO Y EQUIPO	\$110,000.00	\$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	\$110,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$186,000.00	\$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	\$186,000.00
52100 Equipos y aparatos audiovisuales	\$121,000.00	\$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	\$121,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$121,000.00	\$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	\$121,000.00
52900 Otro mobiliario y equipo educacional y recre	\$65,000.00	\$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	\$65,000.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$65,000.00	\$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	\$65,000.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$185,000.00	\$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	\$185,000.00
53100 Equipo médico y de laboratorio	\$80,000.00	\$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	\$80,000.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$80,000.00	\$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	\$80,000.00
53200 Instrumental médico y de laboratorio	\$105,000.00	\$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	\$105,000.00
53201 APARATOS E INSTRUMENTOS DE LABCI	\$70,000.00	\$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	\$70,000.00
53202 INSTRUMENTAL MÉDICO Y DE LABORAT	\$35,000.00	\$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	\$35,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$100,000.00	\$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	\$100,000.00
56500 Equipo de comunicación y telecomunicación	\$100,000.00	\$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	\$100,000.00
56501 APARATOS E INSTRUMENTOS DE COML	\$30,000.00	\$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	\$30,000.00
56502 EQUIPO DE COMUNICACIÓN	\$70,000.00	\$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	\$70,000.00
Total	\$74,235,679.52	\$4,363,187.05	\$5,659,356.74	\$5,264,213.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787,337.70	\$58,448,341.82



Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/abr./2025 02:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	 C. GUADALUPE SOLÍS MARTÍNEZ DIRECTORA GENERAL														
	 LC. IRMA JUDITH AMPARO ZÚRRA ADMINISTRADORA														