



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul/2026
hora de Impresión 01:07 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	\$41,626,625.44	\$2,824,416.74	\$2,735,517.18	\$3,067,534.12	\$2,872,435.15	\$3,087,889.38	\$3,063,567.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,651,359.87	\$23,975,265.77
11000 REMUNERACIONES AL PERSONAL DE C/	\$24,972,789.44	\$1,396,514.57	\$1,850,412.42	\$2,046,755.02	\$1,965,974.70	\$2,045,977.02	\$2,007,465.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,913,099.57	\$13,059,689.87
11300 SUELDOS BASE AL PERSONAL PERMAN	\$24,972,789.44	\$1,396,514.57	\$1,850,412.42	\$2,046,755.02	\$1,965,974.70	\$2,045,977.02	\$2,007,465.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,913,099.57	\$13,059,689.87
11301 SUELDOS AL PERSONAL DE BASE	\$3,136,555.98	\$261,257.00	\$261,258.90	\$261,258.00	\$260,810.31	\$260,813.29	\$261,258.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,858.16	\$1,572,897.83
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$21,762,064.18	\$1,735,256.87	\$1,589,153.52	\$1,785,496.22	\$1,705,164.39	\$1,785,163.73	\$1,746,206.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346,441.42	\$11,415,622.76
11306 AJUSTE DE CALENDARIO	\$71,169.28	\$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	\$71,169.28
13000 REMUNERACIONES ADICIONALES Y ESP	\$13,539,482.58	\$628,093.16	\$851,031.90	\$662,733.96	\$657,334.22	\$654,523.67	\$665,324.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919,040.98	\$9,620,441.60
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$6,208,519.97	\$4,153.30	\$7,159.04	\$10,161.10	\$7,161.36	\$5,293.81	\$10,751.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,669.82	\$5,154,850.15
13201 PRIMAS DE VACACIONES	\$865,863.76	\$2,189.96	\$3,301.64	\$6,820.34	\$5,304.71	\$1,096.76	\$4,384.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.30	\$862,805.45
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,323,656.22	\$1,963.34	\$3,857.40	\$3,340.76	\$1,856.95	\$4,227.05	\$6,386.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,611.52	\$4,302,044.70
13400 COMPENSACIONES	\$8,329,962.61	\$623,939.86	\$843,872.86	\$652,572.06	\$650,172.86	\$649,239.86	\$854,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874,371.16	\$4,455,591.45
13401 COMPENSACIONES ORDINARIAS	\$8,266,189.32	\$623,939.86	\$843,872.86	\$652,572.06	\$650,172.86	\$649,239.86	\$854,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874,371.16	\$4,391,815.16
13402 COMPENSACIONES EXTRAORDINARIAS	\$63,773.29	\$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	\$63,773.29
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,114,353.42	\$189,809.01	\$234,072.98	\$358,045.14	\$249,126.23	\$387,388.69	\$390,777.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819,219.12	\$1,295,134.30
15100 CUOTAS PARA EL FONDO DE AHORRO	\$364,206.51	\$30,362.66	\$30,463.49	\$30,382.76	\$30,414.22	\$30,313.49	\$30,463.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,380.11	\$181,826.40
15101 CUOTAS PARA EL FONDO DE AHORRO	\$364,206.51	\$30,362.66	\$30,463.49	\$30,382.76	\$30,414.22	\$30,313.49	\$30,463.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,380.11	\$181,826.40
15200 INDEMNIZACIONES	\$42,662.13	\$0.00	\$0.00	\$0.00	\$42,662.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,662.13	\$0.00
15202 PAGO DE LIQUIDACIONES	\$42,662.13	\$0.00	\$0.00	\$0.00	\$42,662.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,662.13	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,707,484.78	\$169,446.35	\$203,609.37	\$327,582.38	\$176,049.86	\$357,075.20	\$360,313.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,176.88	\$1,113,307.90
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,707,484.78	\$169,446.35	\$203,609.37	\$327,582.38	\$176,049.86	\$357,075.20	\$360,313.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,176.88	\$1,113,307.90
20000 MATERIALES Y SUMINISTROS	\$10,937,187.59	\$747,907.20	\$984,615.01	\$533,644.42	\$918,207.84	\$509,576.98	\$876,505.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570,258.63	\$6,366,928.96
21000 MATERIALES DE ADMINISTRACION, EMIS	\$2,070,000.00	\$176,989.15	\$162,760.73	\$189,911.97	\$82,573.77	\$106,098.15	\$78,374.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,208.59	\$1,302,791.41
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$958,000.00	\$57,588.59	\$80,838.43	\$128,950.11	\$44,321.71	\$79,460.98	\$35,077.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,217.37	\$531,782.63
21101 MATERIALES PARA SERVICIO EN GENE/	\$200,000.00	\$2,562.91	\$3,680.02	\$11,418.81	\$7,546.10	\$1,247.19	\$4,712.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,167.70	\$168,832.30
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$423,000.00	\$23,358.68	\$40,564.72	\$64,955.79	\$12,038.13	\$30,144.58	\$7,230.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,291.97	\$244,708.03
21103 MATERIALES DE FERRETERÍA PARA OFI	\$85,000.00	\$387.00	\$293.00	\$1,520.50	\$439.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$82,359.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$250,000.00	\$31,260.00	\$36,300.69	\$51,055.01	\$24,297.98	\$48,089.23	\$23,134.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,117.70	\$35,882.30
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$50,000.00	\$0.00	\$0.00	\$349.00	\$0.00	\$3,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.94	\$45,699.06
21401 SUMINISTROS INFORMÁTICOS	\$50,000.00	\$0.00	\$0.00	\$349.00	\$0.00	\$3,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.94	\$45,699.06
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$130,000.00	\$42,771.02	\$2,059.79	\$7,076.25	\$3,538.13	\$0.00	\$5,307.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,752.38	\$69,247.62
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	\$14,000.00	\$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	\$14,000.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$111,000.00	\$42,771.02	\$2,059.79	\$7,076.25	\$3,538.13	\$0.00	\$5,307.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,752.38	\$50,247.62
21600 MATERIAL DE LIMPIEZA	\$545,000.00	\$71,734.41	\$83,922.10	\$7,441.00	\$23,017.52	\$18,010.94	\$35,728.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,852.01	\$325,147.99
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA/	\$340,000.00	\$50,199.21	\$46,192.51	\$4,563.10	\$16,195.33	\$13,526.36	\$26,154.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,840.69	\$183,159.31
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$145,000.00	\$20,317.20	\$16,267.59	\$2,877.90	\$6,681.19	\$4,484.58	\$9,561.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,190.32	\$84,809.68
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$60,000.00	\$1,218.00	\$1,462.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.00	\$57,179.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$387,000.00	\$4,915.13	\$15,940.41	\$16,095.81	\$11,696.41	\$4,674.29	\$2,784.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,085.89	\$330,914.11
21701 MATERIALES PARA ENSEÑANZA	\$387,000.00	\$4,915.13	\$15,940.41	\$16,095.81	\$11,696.41	\$4,674.29	\$2,784.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,085.89	\$330,914.11
22000 ALIMENTOS Y UTENSILIOS	\$3,001,000.00	\$236,084.33	\$232,559.29	\$179,112.21	\$187,854.42	\$228,808.87	\$241,371.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,580.38	\$1,695,409.62



Uso: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul/2026

hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$2,883,000.00	\$236,084.33	\$232,559.29	\$179,112.21	\$184,707.43	\$228,608.87	\$241,371.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,443.39	\$1,580,556.61
22102 CARNE FRESCA	\$675,000.00	\$34,349.00	\$46,990.00	\$53,310.00	\$49,690.00	\$50,210.00	\$41,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,139.00	\$399,861.00
22103 PESCADOS Y MARISCOS	\$140,000.00	\$5,760.00	\$5,580.00	\$7,110.00	\$5,310.00	\$2,700.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,860.00	\$106,140.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMEN	\$555,000.00	\$50,095.10	\$50,105.90	\$27,080.75	\$34,943.89	\$51,708.74	\$46,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,735.42	\$294,264.58
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$1,425,000.00	\$141,706.73	\$125,565.77	\$89,605.83	\$92,059.06	\$121,700.22	\$142,540.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,278.07	\$711,721.93
22106 PRODUCTOS DE ANIMALES INDUSTRIAL	\$98,000.00	\$4,172.50	\$5,317.62	\$2,005.63	\$2,704.48	\$2,289.91	\$2,940.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.90	\$78,569.10
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$108,000.00	\$0.00	\$0.00	\$0.00	\$3,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.99	\$104,853.01
22301 UTENSILIOS DIVERSOS DE CARÁCTER (	\$37,000.00	\$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	\$37,000.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIM	\$71,000.00	\$0.00	\$0.00	\$0.00	\$3,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,146.99	\$67,853.01
23000 MATERIAS PRIMAS Y MATERIALES DE PF	\$105,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$5,607.26	\$12,480.11	\$8,907.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,985.74	\$64,014.26
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$105,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$5,607.26	\$12,480.11	\$8,907.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,985.74	\$64,014.26
23704 PRODUCTOS DE HULE ADQUIRIDOS CO	\$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
23705 PRODUCTOS DE PLÁSTICO Y POLIETILÉ	\$100,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$5,607.26	\$12,480.11	\$8,907.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,985.74	\$59,014.26
24000 MATERIALES Y ARTÍCULOS DE CONSTRU	\$843,500.00	\$17,428.44	\$12,100.00	\$20,640.00	\$31,040.00	\$2,854.00	\$19,525.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,588.19	\$679,911.81
24100 PRODUCTOS MINERALES NO METÁLICC	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.99	\$85,572.01
24101 MATERIAL DE FERRETERÍA PARA CONS	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.99	\$60,572.01
24103 PRODUCTOS MINERALES PARA CONSTI	\$25,000.00	\$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	\$25,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24400 MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$0.00	\$2,415.00	\$4,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.00	\$22,848.00
24401 MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$0.00	\$2,415.00	\$4,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.00	\$22,848.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$36,500.00	\$2,405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.93	\$34,094.07
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN	\$6,500.00	\$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	\$6,500.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$30,000.00	\$2,405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.93	\$27,594.07
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$1,658.16	\$255.00	\$3,831.83	\$550.00	\$0.00	\$238.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.98	\$88,466.02
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$95,000.00	\$1,658.16	\$255.00	\$3,831.83	\$550.00	\$0.00	\$238.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.98	\$88,466.02
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$185,000.00	\$12,709.35	\$3,897.00	\$991.99	\$25,753.00	\$70.00	\$8,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,179.34	\$132,820.66
24701 ACCESORIOS Y MATERIAL ELÉCTRICO I	\$30,000.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$25,405.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$135,000.00	\$8,114.35	\$3,897.00	\$991.99	\$25,753.00	\$70.00	\$8,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,584.34	\$87,415.66
24800 MATERIALES COMPLEMENTARIOS	\$114,000.00	\$0.00	\$7,505.00	\$13,401.18	\$0.00	\$1,218.00	\$8,880.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,004.94	\$82,995.06
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$60,000.00	\$0.00	\$7,505.00	\$13,401.18	\$0.00	\$1,218.00	\$7,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,770.19	\$30,229.81
24802 MATERIALES COMPLEMENTARIOS DE F	\$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
24803 PRODUCTOS COMPLEMENTARIOS DE P	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.75	\$8,765.25
24806 PRODUCTOS TEXTILES COMPLEMENTA	\$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 SIMIL	\$8,000.00	\$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	\$8,000.00
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$102,000.00	\$655.00	\$643.00	\$0.00	\$0.00	\$1,138.01	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,884.01	\$98,115.99
24901 OTROS MATERIALES DE FERRETERÍA P	\$47,000.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.00	\$46,357.00
24902 OTROS MATERIALES DE MANTENIMIENI	\$35,000.00	\$89.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.99	\$34,910.01
24903 OTROS PRODUCTOS MINERALES PARA	\$10,000.00	\$565.01	\$0.00	\$0.00	\$0.00	\$1,138.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.02	\$8,296.98
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.00	\$8,552.00



Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

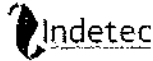
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2026
hora de impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$2,425,687.59	\$9,855.77	\$446,228.24	\$37,563.70	\$436,362.39	\$39,178.36	\$401,975.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,404.22	\$1,063,283.37
25200 FERTILIZANTES, PESTICIDAS Y OTROS /	\$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
25201 FERTILIZANTES, PESTICIDAS Y OTROS /	\$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
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$2,037,687.59	\$4,211.76	\$431,810.93	\$11,990.49	\$413,440.10	\$4,005.28	\$361,267.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,745.99	\$810,941.60
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$2,037,687.59	\$4,211.76	\$431,810.93	\$11,990.49	\$413,440.10	\$4,005.28	\$361,267.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,745.99	\$810,941.60
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$373,000.00	\$5,644.01	\$14,417.31	\$25,873.21	\$22,862.29	\$26,173.08	\$40,688.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,658.23	\$237,341.77
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$85,000.00	\$0.00	\$5,362.80	\$0.00	\$1,136.80	\$0.00	\$2,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,248.80	\$75,751.20
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$288,000.00	\$5,644.01	\$9,054.51	\$25,873.21	\$21,725.49	\$26,173.08	\$37,939.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,409.43	\$161,590.57
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,236,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,270.00	\$553,730.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,236,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,270.00	\$553,730.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,236,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,270.00	\$553,730.00
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	\$977,500.00	\$159,745.92	\$0.00	\$0.00	\$19,430.00	\$1,002.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,177.93	\$797,322.07
27100 VESTUARIO Y UNIFORMES	\$672,000.00	\$159,745.92	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,935.92	\$509,064.08
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$55,000.00	\$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	\$55,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$817,000.00	\$159,745.92	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,935.92	\$454,064.08
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$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
27201 ARTÍCULOS PARA SERVICIOS GENERAL	\$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
27203 MATERIAL DE MANTENIMIENTO PARA SI	\$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
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	\$118,000.00	\$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	\$118,000.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$118,000.00	\$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	\$118,000.00
27400 PRODUCTOS TEXTILES	\$25,000.00	\$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	\$25,000.00
27401 PRODUCTOS TEXTILES	\$25,000.00	\$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	\$25,000.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$132,500.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$1,002.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.01	\$115,257.99
27503 OTROS PRODUCTOS TEXTILES	\$132,500.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$1,002.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.01	\$115,257.99
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$479,500.00	\$65,312.09	\$3,068.00	\$10,946.01	\$35,400.00	\$8,457.48	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,833.58	\$350,466.42
29100 HERRAMIENTAS MENORES	\$68,000.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$67,001.00
29101 ACCESORIOS Y MATERIALES MENORES	\$55,000.00	\$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	\$55,000.00
29106 ARTÍCULOS MENORES PARA SERVICIO	\$33,000.00	\$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	\$33,000.00
29200 REFACCIONES Y ACCESORIOS MENORI	\$52,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$51,832.00
29201 ARTÍCULOS MENORES PARA SERVICIO	\$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
29202 MATERIAL MENOR DE FERRETERÍA PAR	\$40,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$39,832.00
29300 REFACCIONES Y ACCESORIOS MENORI	\$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	\$1,000.00
29301 MATERIAL MENOR DE FERRETERÍA PAR	\$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	\$1,000.00
29400 REFACCIONES Y ACCESORIOS MENORI	\$118,500.00	\$0.00	\$0.00	\$757.01	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.01	\$117,422.99
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$108,500.00	\$0.00	\$0.00	\$757.01	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.01	\$107,422.99
29403 REFACCIONES Y ACCESORIOS MENORI	\$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
29600 REFACCIONES Y ACCESORIOS MENORI	\$220,000.00	\$65,312.09	\$2,900.00	\$9,180.00	\$35,400.00	\$8,137.48	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,789.57	\$93,210.43



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2026
hora de Impresión 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29601 ACCESORIOS Y MATERIALES ELÉCTRIC	\$55,000.00	\$3,890.01	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.01	\$49,389.99
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$50,000.00	\$15,478.83	\$0.00	\$1,380.00	\$0.00	\$137.48	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,246.31	\$32,753.69
29609 PRODUCTOS MENORES DE HULE PARA	\$115,000.00	\$46,143.25	\$2,900.00	\$5,890.00	\$35,400.00	\$8,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,933.25	\$11,066.75
30000 SERVICIOS GENERALES	\$6,946,740.00	\$345,331.96	\$598,316.48	\$586,172.90	\$482,580.53	\$1,333,503.65	\$527,903.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873,809.38	\$3,072,930.61
31000 SERVICIOS BÁSICOS	\$366,000.00	\$22,837.07	\$19,089.71	\$19,119.64	\$5,378.25	\$19,757.80	\$19,179.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,161.84	\$260,838.16
31200 GAS	\$105,000.00	\$6,161.13	\$3,214.77	\$4,039.70	\$2,186.25	\$3,081.66	\$3,099.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,783.14	\$83,216.86
31201 GAS	\$105,000.00	\$6,161.13	\$3,214.77	\$4,039.70	\$2,186.25	\$3,081.66	\$3,099.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,783.14	\$83,216.86
31400 TELEFONÍA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,595.00	\$0.00	\$3,192.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.00	\$32,021.00
31401 TELEFONÍA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,595.00	\$0.00	\$3,192.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.00	\$32,021.00
31500 TELEFONÍA CELULAR	\$216,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,399.70	\$140,600.30
31501 TELEFONÍA CELULAR	\$216,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,399.70	\$140,600.30
31900 SERVICIOS INTEGRALES Y OTROS SER	\$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
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$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
32000 SERVICIOS DE ARRENDAMIENTO	\$1,568,000.00	\$85,323.80	\$128,282.15	\$72,853.80	\$51,133.27	\$124,027.20	\$284,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,982.62	\$822,017.38
32200 ARRENDAMIENTO DE EDIFICIOS	\$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
32201 ARRENDAMIENTO DE EDIFICIOS	\$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
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$780,000.00	\$85,323.80	\$108,562.15	\$72,853.80	\$51,133.27	\$54,427.20	\$121,962.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,282.62	\$303,737.38
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$198,000.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,976.00	\$72,024.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$800,000.00	\$84,327.80	\$87,566.15	\$51,857.80	\$30,137.27	\$33,431.20	\$100,966.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,286.62	\$231,713.38
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$720,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$69,600.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,720.00	\$468,280.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$720,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$69,600.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,720.00	\$468,280.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$581,500.00	\$21,438.39	\$77,105.39	\$24,153.35	\$24,344.39	\$22,838.39	\$25,652.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,532.38	\$385,967.70
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$60,000.00	\$9,438.39	\$9,438.39	\$9,438.39	\$9,438.39	\$9,438.39	\$9,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,630.34	\$3,369.66
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$60,000.00	\$9,438.39	\$9,438.39	\$9,438.39	\$9,438.39	\$9,438.39	\$9,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,630.34	\$3,369.66
33400 SERVICIOS DE CAPACITACIÓN	\$146,000.00	\$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	\$146,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$146,000.00	\$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	\$146,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$170,000.00	\$0.00	\$81,167.00	\$5,028.00	\$0.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,709.00	\$101,291.00
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	\$160,000.00	\$0.00	\$81,167.00	\$5,028.00	\$0.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,709.00	\$81,291.00
33800 SERVICIOS PROFESIONALES, CIENTÍFIC	\$205,500.00	\$12,000.00	\$6,500.00	\$9,686.96	\$14,906.00	\$13,400.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,192.96	\$135,307.04
33801 SUBCONTRATACIÓN DE SERVICIOS CON	\$205,500.00	\$12,000.00	\$6,500.00	\$9,686.96	\$14,906.00	\$13,400.00	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,192.96	\$135,307.04
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$235,000.00	\$16,826.96	\$1,286.90	\$10,865.13	\$23,275.92	\$3,034.21	\$1,771.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,860.26	\$178,139.74
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$1,892.83	\$1,286.90	\$1,403.34	\$1,515.94	\$3,034.21	\$1,771.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.36	\$29,095.64
34101 COMISIONES BANCARIAS	\$30,000.00	\$1,892.83	\$1,286.90	\$1,326.34	\$1,515.94	\$3,034.21	\$1,771.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,827.36	\$19,172.64
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$9,923.00
34500 SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$14,934.13	\$0.00	\$9,261.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,195.92	\$125,804.08
34501 SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$14,934.13	\$0.00	\$9,261.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,195.92	\$125,804.08
34700 FLETES Y MANIOBRAS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$21,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,759.98	\$23,240.02
34701 FLETES Y MANIOBRAS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$21,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,759.98	\$23,240.02
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,150,740.00	\$19,992.07	\$57,386.62	\$233,227.52	\$58,556.44	\$109,705.01	\$141,041.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,808.78	\$531,131.22



Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/jul./2026 01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$565,740.00	\$0.00	\$0.00	\$123,531.06	\$0.00	\$85,280.00	\$107,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,729.06	\$249,010.94
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,280.00	\$5,740.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$474,740.00	\$0.00	\$0.00	\$123,531.06	\$0.00	\$0.00	\$107,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,469.06	\$243,270.94
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$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	\$11,000.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$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	\$11,000.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
35400 INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
35401 INSTALACIÓN, REPARACIÓN Y MANTENI	\$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
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$315,000.00	\$19,692.07	\$55,994.62	\$50,710.00	\$16,003.00	\$24,445.01	\$25,224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,069.10	\$122,930.90
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$315,000.00	\$19,692.07	\$55,994.62	\$50,710.00	\$16,003.00	\$24,445.01	\$25,224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,069.10	\$122,930.90
35600 REPARACIÓN Y MANTENIMIENTO DE EC	\$35,000.00	\$0.00	\$0.00	\$8,313.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.02	\$26,686.98
35601 REPARACIÓN Y MANTENIMIENTO DE EC	\$35,000.00	\$0.00	\$0.00	\$8,313.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.02	\$26,686.98
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$85,000.00	\$0.00	\$1,392.00	\$35,547.04	\$28,633.44	\$0.00	\$7,878.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,451.20	\$11,548.80
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$85,000.00	\$0.00	\$1,392.00	\$35,547.04	\$28,633.44	\$0.00	\$7,878.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,451.20	\$11,548.80
35800 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$88,000.00	\$0.00	\$0.00	\$15,126.40	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,046.40	\$58,953.60
35801 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$88,000.00	\$0.00	\$0.00	\$15,126.40	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,046.40	\$58,953.60
36000 SERVICIOS DE COMUNICACION SOCIAL	\$420,000.00	\$18,915.33	\$2,209.80	\$0.00	\$39,568.88	\$97,822.80	\$26,923.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,441.41	\$234,558.59
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$380,000.00	\$18,915.33	\$2,209.80	\$0.00	\$39,568.88	\$97,822.80	\$26,923.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,441.41	\$194,558.59
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$380,000.00	\$18,915.33	\$2,209.80	\$0.00	\$39,568.88	\$97,822.80	\$26,923.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,441.41	\$194,558.59
36300 SERVICIOS DE CREATIVIDAD, PREPROD	\$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
36301 SERVICIOS DE CREATIVIDAD, PREPROD	\$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
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 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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$555,500.00	\$7,511.05	\$18,413.89	\$25,720.77	\$7,479.80	\$15,866.00	\$14,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,470.54	\$469,029.46
37100 PASAJES AÉREOS	\$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
37101 PASAJES AÉREOS	\$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
37200 PASAJES TERRESTRES	\$130,500.00	\$1,327.00	\$3,144.00	\$9,902.00	\$2,408.00	\$2,896.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,687.00	\$105,813.00
37201 PASAJES TERRESTRES	\$130,500.00	\$1,327.00	\$3,144.00	\$9,902.00	\$2,408.00	\$2,896.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,687.00	\$105,813.00
37500 VIÁTICOS EN EL PAÍS	\$305,000.00	\$6,184.05	\$13,269.89	\$15,818.77	\$5,071.80	\$12,980.00	\$9,459.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,783.54	\$242,216.46
37501 VIÁTICOS EN EL PAÍS	\$305,000.00	\$6,184.05	\$13,269.89	\$15,818.77	\$5,071.80	\$12,980.00	\$9,459.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,783.54	\$242,216.46
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$101,000.00	\$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	\$101,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$101,000.00	\$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	\$101,000.00
38000 SERVICIOS OFICIALES	\$1,960,000.00	\$152,796.29	\$293,398.00	\$200,432.69	\$272,843.58	\$930,047.72	\$6,682.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,190.79	\$123,809.21
38100 GASTOS DE CEREMONIAL	\$1,500,000.00	\$56,823.29	\$289,884.00	\$182,005.89	\$268,946.45	\$700,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,103.39	\$1,896.61
38101 GASTOS DE CEREMONIAL	\$1,500,000.00	\$56,823.29	\$289,884.00	\$182,005.89	\$268,946.45	\$700,443.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498,103.39	\$1,896.61
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$480,000.00	\$95,963.00	\$3,514.00	\$18,428.80	\$3,897.12	\$229,603.97	\$5,682.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,087.40	\$121,912.60
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$480,000.00	\$95,963.00	\$3,514.00	\$18,428.80	\$3,897.12	\$229,603.97	\$5,682.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,087.40	\$121,912.60
39000 OTROS SERVICIOS GENERALES	\$89,000.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$10,404.72	\$8,512.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,360.85	\$67,439.15
39200 IMPUESTOS Y DERECHOS	\$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



Usr: ANA CELIA
Rep: rptAnalisisPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Capitulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/jul./2026
01:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39202 OTROS IMPUESTOS Y DERECHOS	\$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
39500 PENAS, MULTAS, ACCESORIOS Y ACTU	\$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
39501 PENAS, MULTAS, ACCESORIOS Y ACTU	\$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
39900 OTROS SERVICIOS GENERALES	\$68,000.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$10,404.72	\$8,812.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.85	\$46,439.15
39901 SERVICIOS DE ALIMENTACIÓN	\$68,000.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$10,404.72	\$8,812.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,560.85	\$46,439.15
40000 TRANSFERENCIAS, ASIGNACIONES	\$50,617,475.45	\$793,022.08	\$872,022.39	\$5,475,123.10	\$2,736,082.52	\$3,301,468.52	\$6,219,056.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396,774.96	\$31,220,700.47
44000 AYUDAS SOCIALES	\$50,617,475.45	\$793,022.08	\$872,022.39	\$5,475,123.10	\$2,736,082.52	\$3,301,468.52	\$6,219,056.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396,774.96	\$31,220,700.47
44100 Ayudas sociales a personas	\$49,703,475.45	\$731,582.70	\$783,984.69	\$5,409,941.90	\$2,707,497.22	\$3,276,163.61	\$6,180,761.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,097,541.21	\$30,605,934.24
44101 AUXILIO A PERSONAS U HOGARES	\$12,790,000.00	\$100,415.20	\$164,427.41	\$2,732,407.82	\$1,033,650.10	\$1,239,226.79	\$1,015,034.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,161.40	\$6,504,838.60
44102 AYUDAS ESPECIALES A PERSONAS U H	\$36,293,475.45	\$589,025.50	\$585,737.28	\$2,621,908.08	\$1,848,953.12	\$2,006,740.82	\$5,079,639.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,531,602.81	\$23,761,871.64
44104 APOYO A VOLUNTARIOS QUE PARTICIP	\$820,000.00	\$42,142.00	\$39,430.00	\$55,626.00	\$25,294.00	\$30,196.00	\$94,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,776.00	\$339,224.00
44300 Ayudas sociales a instituciones de enseñan	\$517,000.00	\$21,719.38	\$81,314.42	\$33,084.40	\$10,585.30	\$7,304.91	\$12,295.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,303.69	\$370,696.31
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$517,000.00	\$21,719.38	\$81,314.42	\$33,084.40	\$10,585.30	\$7,304.91	\$12,295.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,303.69	\$370,696.31
44500 Ayudas sociales a instituciones sin fines de	\$287,000.00	\$38,720.00	\$27,113.28	\$32,096.80	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,930.08	\$134,069.92
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$287,000.00	\$38,720.00	\$27,113.28	\$32,096.80	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,930.08	\$134,069.92
44800 Ayudas por desastres naturales y otros sini	\$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
44801 AYUDAS POR DESASTRES NATURALES	\$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
50000 BIENES MUEBLES, INMUEBLES E IN	\$2,852,932.01	\$80,267.36	\$0.00	\$79,167.68	\$186,096.43	\$91,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,403.47	\$2,415,528.54
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$850,000.00	\$80,267.36	\$0.00	\$21,805.68	\$6,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,209.44	\$741,790.56
51100 Muebles de oficina y estantería	\$307,000.00	\$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	\$307,000.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$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
51107 MOBILIARIO Y EQUIPO	\$287,000.00	\$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	\$287,000.00
51200 Muebles, excepto de oficina y estantería	\$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
51201 MUEBLES, EXCEPTO DE OFICINA Y EST	\$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
51500 Equipo de cómputo y de tecnologías de la i	\$328,000.00	\$59,155.36	\$0.00	\$21,805.68	\$6,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,097.44	\$240,902.56
51503 EQUIPO DE COMPUTACIÓN	\$328,000.00	\$59,155.36	\$0.00	\$21,805.68	\$6,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,097.44	\$240,902.56
51900 Otros mobiliarios y equipos de administrac	\$185,000.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$163,888.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$26,000.00	\$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	\$26,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$26,000.00	\$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	\$26,000.00
51906 OTROS EQUIPOS DE CARÁCTER COME	\$132,000.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$110,888.00
51908 OTRO MOBILIARIO Y EQUIPO	\$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	\$1,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$271,000.00	\$0.00	\$0.00	\$57,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.00	\$213,638.00
52100 Equipos y aparatos audiovisuales	\$64,000.00	\$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	\$64,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$64,000.00	\$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	\$64,000.00
52300 Cámaras fotográficas y de video	\$180,000.00	\$0.00	\$0.00	\$57,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.00	\$122,638.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$180,000.00	\$0.00	\$0.00	\$57,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.00	\$122,638.00
52900 Otro mobiliario y equipo educacional y recre	\$27,000.00	\$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	\$27,000.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$27,000.00	\$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	\$27,000.00
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$1,700,932.00	\$0.00	\$0.00	\$0.00	\$179,960.03	\$91,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,832.03	\$1,429,099.97
53100 Equipo médico y de laboratorio	\$1,580,302.00	\$0.00	\$0.00	\$0.00	\$179,960.03	\$91,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,832.03	\$1,308,469.97



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/jul./2026
hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$1,580,302.00	\$0.00	\$0.00	\$0.00	\$179,960.03	\$91,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,832.03	\$1,308,469.97
53200	Instrumental médico y de laboratorio	\$120,630.00	\$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	\$120,630.00
53201	APARATOS E INSTRUMENTOS DE LABOI	\$90,630.00	\$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	\$90,630.00
53202	INSTRUMENTAL MÉDICO Y DE LABORAT	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$31,000.01	\$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	\$31,000.01
56500	Equipo de comunicación y telecomunicaciór	\$31,000.01	\$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	\$31,000.01
56501	APARATOS E INSTRUMENTOS DE COML	\$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
56502	EQUIPO DE COMUNICACIÓN	\$11,000.01	\$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	\$11,000.01
Total		\$112,980,960.49	\$4,190,645.34	\$5,190,471.04	\$9,741,642.22	\$7,195,402.47	\$8,324,412.53	\$10,687,032...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,929,606.14	\$67,051,354.35

C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

L.C. IRMA JUDITH AMPARO ZAIRA
ADMINISTRADORA GENERAL