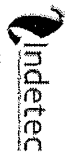


Ucr: ANA CELIA
Rep: rptAnalisisPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/Jul/2025
09:33 a. m.

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
21701 MATERIALES PARA ENSEÑANZA	\$500,000.00	\$1,240.00	\$68,259.89	\$17,053.86	\$5,213.87	\$4,354.20	\$24,052.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,174.39	\$379,825.61
22000 ALIMENTOS Y UTENSILIOS	\$3,239,500.00	\$278,110.81	\$344,300.08	\$204,801.64	\$225,148.49	\$312,889.86	\$240,742.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,002.19	\$1,692,497.81
22100 PRODUCTOS ALIMENTICIOS PARA PERK	\$3,029,500.00	\$217,890.01	\$337,533.84	\$190,759.82	\$224,803.49	\$301,961.00	\$235,559.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,497.26	\$1,521,002.74
22102 CARNE FRESCA	\$475,000.00	\$46,391.04	\$39,322.09	\$33,272.53	\$50,538.57	\$80,328.82	\$56,103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,955.00	\$189,045.00
22103 PESCADOS Y MARISCOS	\$145,000.00	\$5,973.22	\$5,524.00	\$7,798.49	\$8,848.35	\$10,760.00	\$6,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,584.06	\$98,415.94
22104 PRODUCTOS AGRICOLAS PARA ALIM	\$14,000.00	\$44,482.43	\$59,748.97	\$35,654.51	\$35,117.80	\$79,757.27	\$44,238.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,999.04	\$375,000.96
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$1,506,500.00	\$114,043.50	\$201,205.08	\$109,942.89	\$125,347.38	\$145,759.41	\$124,147.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,446.05	\$595,053.95
22106 PRODUCTOS DE ANIMALES INDUSTRIAL	\$229,000.00	\$5,999.42	\$31,733.70	\$4,091.40	\$3,951.39	\$5,347.40	\$4,399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,513.11	\$375,488.99
22301 UTENSILIOS PARA EL SERVICIO DE ALA	\$209,000.00	\$220.00	\$6,766.24	\$14,041.82	\$345.00	\$10,948.86	\$2,426.14	\$3,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,513.11	\$37,504.93
22302 ARTICULOS PARA EL SERVICIO DE ALIM	\$123,000.00	\$0.00	\$3,630.00	\$13,990.81	\$0.00	\$8,522.72	\$2,947.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,314.39	\$76,685.61
23000 MATERIAS PRIMAS Y MATERIALES DE PH	\$246,500.00	\$8,508.72	\$27,589.87	\$8,554.71	\$2,486.70	\$6,727.60	\$4,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,014.61	\$190,485.39
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$246,500.00	\$8,508.72	\$27,589.87	\$8,554.71	\$2,486.70	\$6,727.60	\$4,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,014.61	\$190,485.39
23705 MATERIALES Y ARTICULOS DE CONSTRU	\$809,500.00	\$35,045.22	\$16,476.99	\$15,601.44	\$25,026.73	\$18,419.04	\$23,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,991.74	\$674,508.26
24000 PRODUCTOS MINERALES NO METÁLIC	\$65,000.00	\$0.00	\$0.00	\$202.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.00	\$62,508.00
24101 MATERIAL DE FERRERIA PARA CONS	\$50,000.00	\$0.00	\$0.00	\$202.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.00	\$47,508.00
24103 PRODUCTOS MINERALES PARA CONSTI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$39,524.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$40,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$39,524.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$40,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00	\$39,524.00
24400 MADERA Y PRODUCTOS DE MADERA	\$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	\$1,088.99	\$31,901.01
24401 MADERA Y PRODUCTOS DE MADERA	\$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	\$1,088.99	\$14,901.01
24402 PRODUCTOS FORESTALES PARA LA CC	\$16,000.00	\$0.00	\$0.00	\$1,088.99	\$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
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	\$0.00	\$39,500.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN	\$39,500.00	\$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	\$0.00	\$0.00
24503 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	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$116,000.00	\$4,898.13	\$1,245.01	\$9,644.78	\$0.00	\$849.00	\$9,587.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,224.50	\$90,175.50
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$106,000.00	\$4,898.13	\$1,245.01	\$8,644.78	\$0.00	\$849.00	\$9,587.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,224.50	\$80,775.50
24602 MATERIAL ELÉCTRICO PARA COMUNIC	\$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	\$0.00	\$10,000.00
24700 ARTICULOS METÁLICOS PARA LA CONS	\$118,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$19,402.02	\$3,484.08	\$4,753.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,327.09	\$81,672.91
24701 ACCESORIOS Y MATERIAL ELÉCTRICO I	\$52,000.00	\$0.00	\$0.00	\$0.00	\$7,843.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843.02	\$44,156.98
24702 MATERIAL DE FERRERIA PARA LA CC	\$52,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$11,555.00	\$3,484.08	\$4,753.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,484.07	\$27,515.93
24704 REPAACIONES Y ESTRUCTURAS PARA 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	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$259,000.00	\$15,426.03	\$7,404.46	\$2,165.68	\$968.40	\$9,904.06	\$8,293.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,167.58	\$214,832.42
24801 ARTICULOS COMPLEMENTARIOS PARA	\$157,000.00	\$14,997.95	\$7,404.46	\$2,165.68	\$870.40	\$7,769.99	\$4,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,813.47	\$119,186.53
24802 MATERIALES COMPLEMENTARIOS DE F	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.02	\$3,594.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,728.03	\$42,271.97
24803 PRODUCTOS COMPLEMENTARIOS DE P	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$16,000.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$18,000.00	\$528.08	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.08	\$17,373.92
24900 OTROS MATERIALES Y ARTICULOS DE C	\$122,000.00	\$12,324.88	\$4,665.53	\$0.00	\$3,365.31	\$4,073.96	\$771.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,205.58	\$96,794.42



Ucr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAVARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

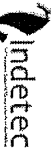
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 14/jul/2025

hora de Impresión | 09:33 a. 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	\$39,286,933.89	\$3,340,925.36	\$2,659,097.16	\$3,168,853.55	\$2,807,311.85	\$3,030,466.40	\$2,959,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966,419.15	\$21,322,514.74
11000 REMUNERACIONES AL PERSONAL DE C/	\$23,287,381.23	\$2,026,675.10	\$1,842,739.00	\$2,082,087.78	\$1,954,406.21	\$2,076,640.65	\$1,938,676.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880,225.41	\$11,427,155.82
11300 SUELDOS BASE AL PERSONAL PERMAN	\$23,287,381.23	\$2,026,675.10	\$1,842,739.00	\$2,082,087.78	\$1,954,406.21	\$2,076,640.65	\$1,938,676.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880,225.41	\$11,427,155.82
11301 SUELDOS AL PERSONAL DE BASE	\$3,043,797.12	\$246,281.90	\$246,281.90	\$275,812.10	\$253,649.10	\$253,649.10	\$253,649.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,283.20	\$1,514,613.92
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$20,138,584.11	\$1,779,413.20	\$1,596,477.10	\$1,806,275.68	\$1,700,757.11	\$1,762,991.55	\$1,685,027.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,330,942.21	\$9,907,541.90
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	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$380,000.00	\$11,200.00	\$30,150.00	\$31,900.00	\$35,150.00	\$27,800.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$213,050.00
12100 HONORARIOS ASIMILABLES A SALARIO/	\$380,000.00	\$11,200.00	\$30,150.00	\$31,900.00	\$35,150.00	\$27,800.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$213,050.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$380,000.00	\$11,200.00	\$30,150.00	\$31,900.00	\$35,150.00	\$27,800.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$213,050.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$12,091,552.66	\$1,018,867.06	\$586,383.10	\$708,058.61	\$616,897.44	\$611,270.35	\$601,770.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,177.19	\$7,948,375.47
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,718,070.34	\$477,080.20	\$25,248.53	\$25,248.53	\$38,440.58	\$24,913.49	\$18,326.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,569.33	\$4,016,501.01
13201 PRIMAS DE VACACIONES	\$667,391.97	\$5,585.66	\$17,653.77	\$49,418.29	\$13,471.76	\$16,290.40	\$6,596.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,015.27	\$556,916.70
13203 GRATIFICACION DE FIN DE AÑO	\$4,050,138.37	\$471,494.54	\$7,594.76	\$67,541.46	\$24,968.82	\$8,623.09	\$12,331.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,554.06	\$3,457,584.31
13400 COMPENSACIONES	\$7,373,462.32	\$541,766.86	\$561,134.57	\$591,098.66	\$578,456.86	\$586,356.86	\$592,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441,607.86	\$3,931,874.46
13401 COMPENSACIONES ORDINARIAS	\$7,373,462.32	\$541,766.86	\$561,134.57	\$591,098.66	\$578,456.86	\$586,356.86	\$592,773.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441,607.86	\$3,931,874.46
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,530,000.00	\$265,183.20	\$199,825.06	\$346,807.16	\$200,850.00	\$374,745.40	\$388,647.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,066.55	\$1,733,933.45
15100 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$29,528.67	\$29,528.67	\$29,908.91	\$29,174.96	\$29,645.90	\$29,659.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,480.42	\$203,519.58
15101 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$29,528.67	\$29,908.91	\$29,174.96	\$29,645.90	\$29,659.95	\$29,659.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,480.42	\$203,519.58
15400 PRESTACIONES CONTRACTUALES	\$3,150,000.00	\$255,654.53	\$170,916.15	\$317,632.20	\$171,212.10	\$345,182.37	\$358,988.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,586.13	\$1,530,413.87
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,150,000.00	\$255,654.53	\$170,916.15	\$317,632.20	\$171,212.10	\$345,182.37	\$358,988.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,586.13	\$1,530,413.87
20000 MATERIALES Y SUMINISTROS	\$10,689,924.56	\$505,128.33	\$871,620.07	\$617,180.35	\$486,035.38	\$713,279.53	\$972,244.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165,488.58	\$6,533,435.88
21000 MATERIALES DE ADMINISTRACION, EMIS	\$2,199,424.56	\$132,413.76	\$161,916.14	\$138,700.72	\$56,532.27	\$154,320.67	\$170,236.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,912.35	\$1,295,512.21
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$917,924.56	\$88,015.98	\$16,149.63	\$108,700.72	\$56,332.27	\$46,489.53	\$82,740.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,441.61	\$490,482.95
21101 MATERIALES PARA SERVICIO EN GENEI	\$207,924.56	\$1,284.01	\$15,352.40	\$31,511.94	\$28,479.71	\$7,390.61	\$23,088.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,106.61	\$100,817.95
21102 ARTICULOS Y MATERIAL DE OFICINA	\$403,000.00	\$50,635.25	\$249.01	\$50,416.96	\$11,493.36	\$14,830.15	\$20,410.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,035.42	\$254,964.58
21103 MATERIALES DE FERRETERIA 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	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$297,000.00	\$56,086.72	\$548.22	\$56,771.82	\$15,359.20	\$24,278.67	\$39,244.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,295.58	\$124,700.42
21200 MATERIALES Y ÚTILES DE IMPRESION 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	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRAFICO 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	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$119,000.00	\$1,528.00	\$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
21401 SUMINISTROS INFORMÁTICOS	\$119,000.00	\$1,528.00	\$0.00	\$0.00	\$1,312.01	\$700.50	\$6,336.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,876.68	\$108,123.32
21500 MATERIAL IMPRESO E INFORMACION 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	\$0.00	\$62.50	\$60,875.00
21501 ARTICULOS DIVERSOS DE CARACTER 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	\$0.00	\$5,000.00
21503 MATERIAL DE COMUNICACION	\$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	\$0.00	\$0.00
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	\$0.00	\$625.00	\$33,875.00
21600 MATERIAL DE LIMPIEZA	\$591,000.00	\$41,004.78	\$77,506.82	\$61,323.63	\$5,387.93	\$97,130.77	\$63,440.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,794.67	\$245,205.33
21601 MATERIALES Y ARTICULOS DE LIMPIEZA/	\$37,273.29	\$37,273.29	\$46,817.38	\$42,935.65	\$4,664.94	\$56,961.37	\$42,174.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,826.82	\$142,173.08
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$161,000.00	\$2,891.59	\$30,689.44	\$18,388.18	\$722.99	\$38,100.60	\$20,570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,363.05	\$49,636.95
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$57,000.00	\$839.90	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,864.70	\$53,365.30
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$500,000.00	\$1,240.00	\$68,259.69	\$17,053.66	\$5,213.87	\$4,354.20	\$24,052.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,174.39	\$379,825.61



Utr ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAVARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025
(Cuentas en Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/jul/2025
09:33 a. m.

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
24901 OTROS MATERIALES DE FERRERIA P	\$47,000.00	\$7,319.97	\$1,332.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,391.97	\$37,408.03
24902 OTROS MATERIALES DE MANTENIMIEN	\$30,000.00	\$2,204.90	\$296.50	\$0.00	\$248.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.80	\$27,249.20
24903 OTROS PRODUCTOS MINERALES PARA	\$10,000.00	\$2,300.01	\$3,040.03	\$0.00	\$0.00	\$288.00	\$771.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399.94	\$3,600.06
24904 OTROS PRODUCTOS QUIMICOS PARA C	\$35,000.00	\$0.00	\$0.00	\$0.00	\$2,877.51	\$3,785.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.47	\$28,536.53
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,485,500.00	\$5,407.08	\$187,428.86	\$57,856.53	\$10,592.28	\$110,224.79	\$374,726.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,235.77	\$749,264.23
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	\$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	\$0.00	\$6,000.00
25300 MEDICINAS Y PRODUCTOS FARMACEUT	\$1,248,000.00	\$3,414.58	\$171,962.89	\$26,638.51	\$4,577.77	\$97,305.92	\$357,859.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,759.34	\$586,240.66
25301 MEDICINAS Y PRODUCTOS FARMACEUT	\$1,248,000.00	\$3,414.58	\$171,962.89	\$26,638.51	\$4,577.77	\$97,305.92	\$357,859.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,759.34	\$586,240.66
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$241,500.00	\$1,992.50	\$15,466.17	\$31,218.02	\$6,014.51	\$12,918.87	\$16,866.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,476.43	\$157,023.57
25401 ARTICULOS PARA SERVICIOS GENERAL	\$68,500.00	\$0.00	\$0.00	\$0.00	\$446.00	\$4,963.79	\$16,866.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409.79	\$83,090.21
25402 MATERIAL QUIRURGICO Y DE LABORAT	\$153,000.00	\$1,992.50	\$15,466.17	\$31,218.02	\$5,568.51	\$7,955.08	\$16,866.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,065.64	\$73,933.36
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,097,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$121,547.00	\$82,360.00	\$122,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,504.50	\$480,995.50
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,092,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$121,547.00	\$82,360.00	\$122,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,504.50	\$475,995.50
26101 CARBON 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	\$0.00	\$5,000.00
26200 CARBON 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	\$0.00	\$5,000.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$894,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.01	\$690.20	\$8,180.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,954.28	\$882,045.72
27100 VESTUARIO Y UNIFORMES	\$656,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$654,385.00
27101 ARTICULOS PARA SERVICIOS GENERAL	\$598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$596,385.00
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	\$0.00	\$598,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$15,000.00
27201 ARTICULOS 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	\$0.00	\$15,000.00
27203 MATERIAL DE MANTENIMIENTO PARA SI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	\$19,309.80
27204 MATERIAL QUIRURGICO 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	\$0.00	\$15,000.00
27300 ARTICULOS DEPORTIVOS	\$48,000.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$46,603.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑ	\$48,000.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$46,603.00
27401 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$3,294.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.06	\$36,633.94
27500 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.06	\$36,633.94
27501 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.02	\$95,113.98
27503 ARTICULOS PARA SERVICIOS GENERAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29000 HERRAMIENTAS, REACCIONES Y ACCE	\$716,000.00	\$22,384.99	\$10,452.18	\$27,733.21	\$30,515.60	\$27,657.37	\$28,749.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,873.24	\$668,126.76
29100 HERRAMIENTAS MENORES	\$107,000.00	\$7,460.99	\$1,919.61	\$460.01	\$3,580.02	\$12,294.19	\$3,309.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,924.71	\$78,075.29
29101 ACCESORIOS Y MATERIALES MENORES	\$53,000.00	\$7,460.99	\$1,919.61	\$460.01	\$3,580.02	\$5,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,249.63	\$33,750.37
29105 EQUIPOS Y MATERIALES MENORES DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29106 ARTICULOS MENORES PARA SERVICIO	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365.19	\$3,309.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.08	\$24,324.92
29200 REACCIONES Y ACCESORIOS MENOR	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$51,889.00
29201 ARTICULOS 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	\$0.00	\$12,000.00
29202 MATERIAL MENOR DE FERRERIA PAR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$39,889.00

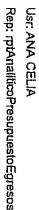


Ucr: ANA CELIA
Refer: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
14/jul/2025
09:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29300 REACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$14,750.00
29301 MATERIAL MENOR DE FERRERIA PAF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$14,750.00
29400 REACCIONES Y ACCESORIOS MENOR	\$111,000.00	\$3,580.00	\$9,032.57	\$13,889.20	\$24,081.04	\$431.18	\$3,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,100.99	\$56,899.01
29401 ARTICULOS ELECTRONICOS MENORES	\$91,000.00	\$3,580.00	\$6,053.51	\$6,415.00	\$24,081.04	\$431.18	\$3,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,947.73	\$47,152.27
29403 REACCIONES 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 REACCIONES Y ACCESORIOS MENOR	\$431,000.00	\$11,309.00	\$0.00	\$13,584.00	\$2,554.54	\$14,801.00	\$21,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,746.74	\$360,513.46
29601 ACCESORIOS Y MATERIALES ELECTRIC	\$102,000.00	\$7,309.00	\$0.00	\$2,990.00	\$0.00	\$8,095.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,246.00	\$79,754.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$162,000.00	\$4,035.00	\$0.00	\$7,694.00	\$392.00	\$3,705.00	\$18,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,878.00	\$128,122.00
29609 PRODUCTOS MENORES DE HULE PARA	\$167,000.00	\$0.00	\$0.00	\$2,900.00	\$2,462.54	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.54	\$158,637.46
30000 SERVICIOS GENERALES	\$11,300,312.00	\$233,198.37	\$1,003,546.99	\$421,073.36	\$463,125.64	\$2,758,219.03	\$534,761.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,413,865.09	\$5,886,446.91
31000 SERVICIOS BASICOS	\$761,312.00	\$19,883.45	\$25,799.03	\$21,001.04	\$21,846.63	\$21,589.52	\$19,893.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,013.26	\$631,298.74
31100 ENERGIA ELECTRICA	\$329,312.00	\$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	\$329,312.00
31101 ENERGIA ELECTRICA	\$329,312.00	\$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	\$329,312.00
31200 GAS	\$95,000.00	\$4,803.51	\$7,927.09	\$3,515.10	\$6,259.68	\$2,120.59	\$3,217.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,943.81	\$67,156.39
31201 GAS	\$95,000.00	\$4,803.51	\$7,927.09	\$3,515.10	\$6,259.68	\$2,120.59	\$3,217.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,943.81	\$67,156.39
31400 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$2,792.00	\$2,406.00	\$0.00	\$4,389.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183.00	\$28,817.00
31401 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$2,792.00	\$2,406.00	\$0.00	\$4,389.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183.00	\$28,817.00
31500 TELEFONIA CELULAR	\$278,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,479.84	\$187,520.36
31501 TELEFONIA CELULAR	\$278,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,479.84	\$187,520.36
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31701 SERVICIOS DE ACCESO DE INTERNET, I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31900 SERVICIOS INTEGRALES Y OTROS SER	\$6,000.00	\$0.00	\$0.00	\$0.00	\$507.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.01	\$5,492.99
31902 CONTRATACION DE OTROS SERVICIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$507.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.01	\$5,492.99
32000 SERVICIOS DE ARRENDAMIENTO	\$1,357,000.00	\$28,362.00	\$133,504.40	\$60,064.80	\$29,866.00	\$84,490.92	\$35,345.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.32	\$985,536.68
32200 ARRENDAMIENTO DE EDIFICIOS	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$105,836.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$105,836.00
32300 ARRENDAMIENTO DE MOBILIARIO Y ECI	\$532,000.00	\$28,362.00	\$38,584.40	\$60,064.80	\$29,896.00	\$78,806.92	\$31,865.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,173.32	\$254,826.68
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$237,000.00	\$19,314.00	\$19,314.00	\$19,314.00	\$19,314.00	\$19,314.00	\$19,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,084.00	\$121,916.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$295,000.00	\$9,048.00	\$19,070.40	\$40,750.80	\$10,582.00	\$59,492.92	\$12,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,295.32	\$143,704.68
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$650,000.00	\$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	\$554,880.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$650,000.00	\$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	\$554,880.00
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, CIENTIFIC	\$612,300.00	\$55,248.58	\$25,998.96	\$95,253.56	\$17,032.76	\$27,101.22	\$54,252.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,887.95	\$336,612.05
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$135,000.00	\$42,692.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,455.35	\$100,544.65
33101 ASESORIAS 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 ASESORIAS PARA LA OPERACI	\$95,000.00	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,115.36	\$44,884.64
33400 SERVICIOS DE CAPACITACION	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,866.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,866.66	\$59,133.34
33401 SERVICIOS DE CAPACITACION	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,866.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,866.66	\$59,133.34
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$132,500.00	\$0.00	\$0.00	\$77,404.00	\$2,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,439.20	\$53,060.80



Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cifras en pesos y centavos)

hora de Impresión 09:33 a. m.

Page 5



Uter ANA CELIA
Rep: rptAnalisisPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAVARIT

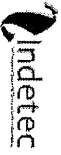
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/jul./2025
09:33 a. 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	\$136,500.00	\$4,322.00	\$5,705.00	\$12,595.00	\$2,943.00	\$2,052.00	\$10,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,311.00	\$97,589.00
37201 PASAJES TERRESTRES	\$136,500.00	\$4,322.00	\$5,705.00	\$12,595.00	\$2,943.00	\$2,052.00	\$10,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,311.00	\$97,589.00
37500 VIAJES EN EL PAIS	\$302,000.00	\$10,056.92	\$13,667.17	\$12,874.04	\$5,672.30	\$14,631.92	\$14,186.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,088.40	\$230,911.60
37501 VIAJES EN EL PAIS	\$302,000.00	\$10,056.92	\$13,667.17	\$12,874.04	\$5,672.30	\$14,631.92	\$14,186.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,088.40	\$230,911.60
37900 OTROS SERVICIOS DE TRASLADO Y HO.	\$100,400.00	\$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	\$100,400.00
37901 OTROS SERVICIOS DE TRASLADO Y HO.	\$100,400.00	\$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	\$100,400.00
38000 SERVICIOS OFICIALES	\$4,775,000.00	\$59,043.08	\$554,348.93	\$33,069.23	\$89,334.23	\$2,336,764.26	\$220,273.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,302,833.22	\$1,472,166.78
38100 GASTOS DE CEREMONIAL	\$3,200,000.00	\$40,480.24	\$483,632.00	\$0.00	\$23,886.04	\$2,293,084.61	\$183,707.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,790.57	\$170,209.43
38101 GASTOS DE CEREMONIAL	\$3,200,000.00	\$40,480.24	\$483,632.00	\$0.00	\$23,886.04	\$2,293,084.61	\$183,707.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,790.57	\$170,209.43
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,575,000.00	\$18,562.84	\$70,716.93	\$33,069.23	\$70,448.19	\$43,679.65	\$35,565.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,042.65	\$1,301,957.35
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,575,000.00	\$18,562.84	\$70,716.93	\$33,069.23	\$70,448.19	\$43,679.65	\$35,565.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,042.65	\$1,301,957.35
39000 OTROS SERVICIOS GENERALES	\$230,100.00	\$2,628.32	\$6,239.58	\$0.00	\$0.00	\$1,214.00	\$6,716.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.63	\$213,242.37
39001 OTROS SERVICIOS GENERALES	\$230,100.00	\$2,628.32	\$6,239.58	\$0.00	\$0.00	\$1,214.00	\$6,716.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,857.63	\$213,242.37
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 ACTU.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.73	\$13,283.27
39501 PENAS, MULTAS, ACCESORIOS Y ACTU.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.73	\$13,283.27
39900 OTROS SERVICIOS GENERALES	\$160,000.00	\$2,628.32	\$6,239.58	\$0.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.90	\$149,859.10
39901 OTROS SERVICIOS GENERALES	\$160,000.00	\$2,628.32	\$6,239.58	\$0.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,140.90	\$149,859.10
40000 TRANSFERENCIAS, ASIGNACIONES	\$15,251,208.87	\$783,394.99	\$1,106,677.43	\$1,021,396.95	\$2,289,824.01	\$2,280,015.46	\$1,715,651.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,178,040.33	\$6,073,168.54
44000 AYUDAS SOCIALES A PERSONAS	\$13,665,208.87	\$778,457.42	\$1,093,288.43	\$1,000,727.85	\$2,237,284.95	\$2,216,351.25	\$1,886,275.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,178,040.33	\$4,487,168.54
44101 AUXILIO A PERSONAS U HOGARES	\$5,675,000.00	\$277,862.82	\$454,579.83	\$635,677.70	\$1,017,350.74	\$409,426.70	\$820,194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614,871.98	\$2,060,128.01
44102 AYUDAS ESPECIALES A PERSONAS U H	\$7,172,900.00	\$466,784.80	\$616,708.60	\$290,493.15	\$1,149,294.21	\$1,772,313.55	\$795,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050,849.89	\$2,122,050.11
44104 APOYO A VOLUNTARIOS QUE PARTICIP,	\$808,308.87	\$12,000.00	\$22,000.00	\$94,567.00	\$70,640.00	\$94,811.00	\$70,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,844.00	\$463,864.87
44300 Ayudas sociales a instituciones de enseñan	\$1,515,000.00	\$7,497.57	\$13,389.00	\$21,209.00	\$45,695.06	\$38,724.21	\$14,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,538.35	\$1,374,461.65
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$1,515,000.00	\$7,497.57	\$13,389.00	\$21,209.00	\$45,695.06	\$38,724.21	\$14,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,538.35	\$1,374,461.65
44500 Ayudas sociales a instituciones sin fines de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$4,940.00	\$15,352.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.10	\$12,863.90
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$4,940.00	\$15,352.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,136.10	\$12,863.90
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	\$4,209,470.00	\$0.00	\$18,994.49	\$35,229.20	\$20,396.00	\$86,382.05	\$458,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,355.74	\$3,590,114.26
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,156,000.00	\$0.00	\$18,994.49	\$35,229.20	\$15,090.00	\$69,236.51	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,794.50	\$964,205.50
51100 Muebles de oficina y estantería	\$320,000.00	\$0.00	\$15,650.01	\$0.00	\$5,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,285.01	\$298,714.99
51105 EQUIPO ELECTRICO PARA OFICINAS	\$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
51107 MOBILIARIO Y EQUIPO	\$295,000.00	\$0.00	\$15,650.01	\$0.00	\$5,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,285.01	\$273,714.99
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 EST,	\$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 COMPUTA Y de tecnologías de la i	\$401,000.00	\$0.00	\$3,344.48	\$5,566.00	\$0.00	\$62,163.32	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,319.80	\$276,680.20
51503 EQUIPO DE COMPUTA Y de tecnologías de la i	\$401,000.00	\$0.00	\$3,344.48	\$5,566.00	\$0.00	\$62,163.32	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,319.80	\$276,680.20
51900 Otros mobiliarios y equipos de administrac	\$390,000.00	\$0.00	\$0.00	\$29,661.20	\$9,455.00	\$7,073.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,189.69	\$343,810.31



Ucr. AVA CELIA
Rep. rptAnalisisPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS

ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

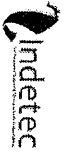
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/jul/2025

hora de Impresión 09:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (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	\$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
51906 OTROS EQUIPOS DE CARACTER COME	\$180,000.00	\$0.00	\$0.00	\$29,861.20	\$9,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,116.20	\$140,883.80
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	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.49	\$117,926.51
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$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
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 EDUCACIO	\$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	\$5,306.00	\$17,155.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,461.24	\$162,538.76
53100 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.00	\$74,694.00
53102 EQUIPO MEDICO 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	\$17,155.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155.24	\$87,844.76
53201 APARATOS E INSTRUMENTOS DE LABORI	\$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 MEDICO Y DE LABORAT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155.24	\$52,844.76
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,540,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$2,187,370.00
54100 Vehículos y equipo terrestre	\$2,450,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$2,077,370.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$2,450,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$2,077,370.00
54200 Carrocerías y remolques	\$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
54201 CARROCERIAS Y REMOLQUES	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$142,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$90,000.00
56500 Equipo de comunicación y telecomunicador	\$90,000.00	\$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	\$90,000.00
56501 APARATOS E INSTRUMENTOS DE COMU	\$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	\$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
56900 Otros equipos	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
TOTAL	\$301,483,983.42	\$4,383,187.05	\$5,359,336.14	\$5,264,713.31	\$6,006,192.06	\$6,246,302.47	\$6,940,776.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,243,162.39	\$242,405,820.03



Ustr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión | 14/jul./2025
09:33 a. m.

Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	


C. GUADALUPE SOLÍS MARTÍNEZ
DIRECTORA GENERAL


L.C. IRMA JUDITH AMPARO ZURRA
ADMINISTRADORA