



Usr: ANA CELJA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2026
hora de Impresión 10:53 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	\$41,626,625.44	\$2,824,416.74	\$2,735,517.18	\$3,067,534.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627,468.04	\$32,999,157.40
11000 REMUNERACIONES AL PERSONAL DE C	\$24,972,789.44	\$1,996,514.57	\$1,850,412.42	\$2,046,755.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,893,682.01	\$19,079,107.43
11300 SUELDOS BASE AL PERSONAL PERMAN	\$24,972,789.44	\$1,996,514.57	\$1,850,412.42	\$2,046,755.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,893,682.01	\$19,079,107.43
11301 SUELDOS AL PERSONAL DE BASE	\$3,139,555.98	\$261,257.70	\$261,258.90	\$261,258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,775.40	\$2,355,780.58
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$21,762,064.18	\$1,735,256.87	\$1,589,153.52	\$1,785,496.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109,906.61	\$16,652,157.57
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	\$13,582,144.71	\$628,093.16	\$651,031.90	\$662,733.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,859.02	\$11,640,285.69
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,209,519.97	\$4,153.30	\$7,159.04	\$10,161.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,473.44	\$5,188,046.53
13201 PRIMAS DE VACACIONES	\$885,863.75	\$2,189.96	\$3,301.64	\$6,820.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,311.94	\$873,551.81
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,323,656.22	\$1,963.34	\$3,857.40	\$3,340.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,161.50	\$4,314,494.72
13400 COMPENSACIONES	\$8,372,624.74	\$623,939.86	\$643,872.86	\$652,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,385.58	\$6,452,239.16
13401 COMPENSACIONES ORDINARIAS	\$8,266,186.32	\$623,939.86	\$643,872.86	\$652,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,385.58	\$6,345,800.74
13402 COMPENSACIONES EXTRAORDINARIAS	\$106,438.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,438.42
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,071,691.29	\$199,809.01	\$234,072.86	\$358,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,927.01	\$2,279,764.28
15100 CUOTAS PARA EL FONDO DE AHORRO	\$364,206.51	\$30,362.66	\$30,463.49	\$30,362.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,188.91	\$273,017.60
15101 CUOTAS PARA EL FONDO DE AHORRO	\$364,206.51	\$30,362.66	\$30,463.49	\$30,362.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,188.91	\$273,017.60
15400 PRESTACIONES CONTRACTUALES	\$2,707,484.78	\$169,446.35	\$203,609.37	\$327,682.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,738.10	\$2,006,746.68
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,707,484.78	\$169,446.35	\$203,609.37	\$327,682.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,738.10	\$2,006,746.68
20000 MATERIALES Y SUMINISTROS	\$10,921,000.00	\$747,607.20	\$984,615.01	\$533,644.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,866.63	\$8,655,133.37
21000 MATERIALES DE ADMINISTRACION, EMIS	\$2,240,000.00	\$176,989.15	\$162,760.73	\$159,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,661.85	\$1,740,338.15
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$978,000.00	\$57,568.59	\$80,838.43	\$128,950.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,357.13	\$710,642.87
21101 MATERIALES PARA SERVICIO EN GENEI	\$200,000.00	\$2,562.91	\$3,680.02	\$11,418.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.74	\$182,338.26
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$433,000.00	\$23,358.68	\$40,564.72	\$64,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,879.19	\$304,120.81
21103 MATERIALES DE FERRETERÍA PARA OFI	\$115,000.00	\$387.00	\$293.00	\$1,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.50	\$112,799.50
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$230,000.00	\$31,260.00	\$36,300.69	\$51,055.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,615.70	\$111,384.30
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$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
21202 MATERIAL PARA USO FOTOGRÁFICO Y	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$70,000.00	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$69,651.00
21401 SUMINISTROS INFORMÁTICOS	\$70,000.00	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$69,651.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$160,000.00	\$42,771.02	\$2,059.79	\$7,076.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,907.06	\$108,092.94
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	\$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
21504 PRODUCTOS IMPRESOS EN PAPEL	\$111,000.00	\$42,771.02	\$2,059.79	\$7,076.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,907.06	\$59,092.94
21600 MATERIAL DE LIMPIEZA	\$545,000.00	\$71,734.41	\$63,922.10	\$7,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,097.51	\$401,902.49
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$340,000.00	\$50,199.21	\$46,192.51	\$4,563.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,954.82	\$239,045.18
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$145,000.00	\$20,317.20	\$16,267.59	\$2,877.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,462.69	\$105,537.31
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$60,000.00	\$1,218.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$57,320.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$457,000.00	\$4,915.13	\$15,940.41	\$16,095.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,951.15	\$420,048.85
21701 MATERIALES PARA ENSEÑANZA	\$457,000.00	\$4,915.13	\$15,940.41	\$16,095.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,951.15	\$420,048.85
22000 ALIMENTOS Y UTENSILIOS	\$2,721,000.00	\$236,084.33	\$232,559.29	\$179,112.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,755.83	\$2,073,244.17



Usr: 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./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2026
hora de Impresión 10:53 a. 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	\$2,583,000.00	\$236,084.33	\$232,559.29	\$179,112.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,755.83	\$1,935,244.17
22102 CARNE FRESCA	\$485,000.00	\$34,349.00	\$45,990.00	\$53,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,649.00	\$351,351.00
22103 PESCADOS Y MARISCOS	\$140,000.00	\$5,760.00	\$5,580.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$121,550.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMEN	\$555,000.00	\$50,096.10	\$50,105.90	\$27,080.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,282.75	\$427,717.25
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$1,305,000.00	\$141,706.73	\$125,565.77	\$89,605.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,878.33	\$948,121.67
22106 PRODUCTOS DE ANIMALES INDUSTRIAL	\$98,000.00	\$4,172.50	\$5,317.62	\$2,005.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.75	\$86,504.25
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$138,000.00	\$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	\$138,000.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER (\$47,000.00	\$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	\$47,000.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIM	\$91,000.00	\$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	\$91,000.00
23000 MATERIAS PRIMAS Y MATERIALES DE PF	\$85,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,990.78	\$71,009.22
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$85,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,990.78	\$71,009.22
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 POLIETILE	\$80,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,990.78	\$66,009.22
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$683,500.00	\$17,428.44	\$12,100.00	\$20,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,168.44	\$633,331.56
24100 PRODUCTOS MINERALES NO METÁLICC	\$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
24101 MATERIAL DE FERRETERÍA PARA CONS	\$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
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	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24400 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$47,585.00
24401 MADERA Y PRODUCTOS DE MADERA	\$40,000.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$37,585.00
24402 PRODUCTOS FORESTALES PARA LA CC	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.99	\$89,255.01
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$95,000.00	\$1,658.16	\$255.00	\$3,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.99	\$89,255.01
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$165,000.00	\$12,709.35	\$3,697.00	\$991.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.34	\$147,601.66
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	\$3,697.00	\$991.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,803.34	\$122,196.66
24800 MATERIALES COMPLEMENTARIOS	\$124,000.00	\$0.00	\$7,505.00	\$13,401.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,906.18	\$103,093.82
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$60,000.00	\$0.00	\$7,505.00	\$13,401.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,906.18	\$39,093.82
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	\$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 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 (\$102,000.00	\$655.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$100,702.00
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 MANTENIMIEN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.01	\$9,434.99



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./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2026
hora de Impresión 10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$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
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$2,318,000.00	\$9,855.77	\$446,228.24	\$37,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,947.71	\$1,824,052.29
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 FARMACÉU	\$1,945,000.00	\$4,211.76	\$431,810.93	\$11,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,013.18	\$1,496,986.82
25301 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,945,000.00	\$4,211.76	\$431,810.93	\$11,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,013.18	\$1,496,986.82
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$358,000.00	\$5,644.01	\$14,417.31	\$25,873.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,934.53	\$312,065.47
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$85,000.00	\$0.00	\$5,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.80	\$79,637.20
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$273,000.00	\$5,644.01	\$9,054.51	\$25,873.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,571.73	\$232,428.27
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,235,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,270.00	\$913,730.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,230,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,270.00	\$908,730.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,230,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,270.00	\$908,730.00
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	\$1,085,500.00	\$159,745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,745.92	\$925,754.08
27100 VESTUARIO Y UNIFORMES	\$740,000.00	\$159,745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,745.92	\$580,254.08
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	\$685,000.00	\$159,745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,745.92	\$525,254.08
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$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
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	\$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	\$128,000.00	\$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	\$128,000.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$128,000.00	\$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	\$128,000.00
27400 PRODUCTOS TEXTILES	\$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
27401 PRODUCTOS TEXTILES	\$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
27500 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$132,500.00	\$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	\$132,500.00
27503 OTROS PRODUCTOS TEXTILES	\$132,500.00	\$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	\$132,500.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$553,000.00	\$65,312.09	\$3,068.00	\$10,946.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,326.10	\$473,673.90
29100 HERRAMIENTAS MENORES	\$108,000.00	\$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	\$107,001.00
29101 ACCESORIOS Y MATERIALES MENORES	\$55,000.00	\$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	\$54,001.00
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	\$20,000.00
29106 ARTÍCULOS MENORES PARA SERVICIOS	\$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 SERVICIOS	\$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 PAF	\$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 PAF	\$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	\$172,000.00	\$0.00	\$0.00	\$757.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.01	\$171,242.99
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$137,000.00	\$0.00	\$0.00	\$757.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.01	\$136,242.99



Usr: 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./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2026
hora de Impresión 10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29403	REFACCIONES Y ACCESORIOS MENORI	\$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	\$35,000.00
29600	REFACCIONES Y ACCESORIOS MENORI	\$220,000.00	\$65,312.09	\$2,900.00	\$9,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.09	\$142,597.91
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$55,000.00	\$3,690.01	\$0.00	\$1,920.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,858.83	\$33,141.17
29609	PRODUCTOS MENORES DE HULE PARA	\$115,000.00	\$46,143.25	\$2,900.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,933.25	\$60,066.75
30000	SERVICIOS GENERALES	\$6,420,240.00	\$345,331.96	\$598,316.46	\$586,172.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,821.32	\$4,890,418.68
31000	SERVICIOS BASICOS	\$403,000.00	\$22,837.07	\$19,889.71	\$19,119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,846.42	\$341,153.58
31200	GAS	\$105,000.00	\$6,161.13	\$3,214.77	\$4,039.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.60	\$91,584.40
31201	GAS	\$105,000.00	\$6,161.13	\$3,214.77	\$4,039.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.60	\$91,584.40
31400	TELEFONÍA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.00	\$36,809.00
31401	TELEFONÍA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.00	\$36,809.00
31500	TELEFONÍA CELULAR	\$233,000.00	\$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	\$45,239.82	\$187,760.18
31501	TELEFONÍA CELULAR	\$233,000.00	\$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	\$45,239.82	\$187,760.18
31700	SERVICIOS DE ACCESO DE INTERNET, 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	\$20,000.00
31701	SERVICIOS DE ACCESO DE INTERNET, 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	\$20,000.00
31900	SERVICIOS INTEGRALES Y OTROS SERVI	\$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	\$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	\$5,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$1,398,000.00	\$85,323.80	\$128,282.15	\$72,853.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,459.75	\$1,111,540.25
32200	ARRENDAMIENTO DE EDIFICIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$568,000.00	\$85,323.80	\$108,562.15	\$72,853.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,739.75	\$301,260.25
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$198,000.00	\$20,996.00	\$20,996.00	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,988.00	\$135,012.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$370,000.00	\$64,327.80	\$87,566.15	\$51,857.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,751.75	\$166,248.25
32500	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$320,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$300,280.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAN:	\$320,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$300,280.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$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	\$10,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGI	\$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	\$10,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$528,000.00	\$21,438.39	\$77,105.39	\$24,153.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,697.13	\$405,302.87
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$60,000.00	\$9,438.39	\$9,438.39	\$9,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,315.17	\$31,684.83
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$60,000.00	\$9,438.39	\$9,438.39	\$9,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,315.17	\$31,684.83
33400	SERVICIOS DE CAPACITACIÓN	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$170,000.00	\$0.00	\$61,167.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,195.00	\$103,805.00
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	\$10,000.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$160,000.00	\$0.00	\$61,167.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,195.00	\$93,805.00
33900	SERVICIOS PROFESIONALES, CIENTIFIC	\$132,000.00	\$12,000.00	\$6,500.00	\$9,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,186.96	\$103,813.04
33901	SUBCONTRATACIÓN DE SERVICIOS COI	\$132,000.00	\$12,000.00	\$6,500.00	\$9,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,186.96	\$103,813.04
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$235,000.00	\$16,826.96	\$1,286.90	\$10,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,778.99	\$206,221.01
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$1,892.83	\$1,286.90	\$1,403.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.07	\$35,416.93
34101	COMISIONES BANCARIAS	\$30,000.00	\$1,892.83	\$1,286.90	\$1,326.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.07	\$25,493.93



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./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2026
hora de Impresión 10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$24,195.92	\$125,804.08
34700	FLETES Y MANIOBRAS	\$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	\$45,000.00
34701	FLETES Y MANIOBRAS	\$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	\$45,000.00
35000	SERVICIOS DE INSTALACION, REPARACI	\$898,740.00	\$19,692.07	\$57,386.62	\$233,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,306.21	\$588,433.79
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$303,740.00	\$0.00	\$0.00	\$123,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,531.06	\$180,208.94
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$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	\$1,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$302,740.00	\$0.00	\$0.00	\$123,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,531.06	\$179,208.94
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	\$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	\$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	\$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	\$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	\$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	\$16,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$315,000.00	\$19,692.07	\$55,994.62	\$50,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,396.69	\$188,603.31
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$315,000.00	\$19,692.07	\$55,994.62	\$50,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,396.69	\$188,603.31
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	\$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	\$8,313.02	\$26,686.98
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$85,000.00	\$0.00	\$1,392.00	\$35,547.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,939.04	\$48,060.96
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$85,000.00	\$0.00	\$1,392.00	\$35,547.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,939.04	\$48,060.96
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$98,000.00	\$0.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,126.40	\$82,873.60
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$98,000.00	\$0.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,126.40	\$82,873.60
36000	SERVICIOS DE COMUNICACION SOCIAL	\$182,000.00	\$18,916.33	\$2,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,126.13	\$160,873.87
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$142,000.00	\$18,916.33	\$2,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,126.13	\$120,873.87
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$142,000.00	\$18,916.33	\$2,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,126.13	\$120,873.87
36300	SERVICIOS DE CREATIVIDAD, PREPROC	\$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	\$30,000.00
36301	SERVICIOS DE CREATIVIDAD, PREPROC	\$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	\$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	\$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	\$10,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$706,500.00	\$7,511.05	\$16,413.89	\$25,720.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,645.71	\$656,854.29
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	\$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	\$20,000.00
37200	PASAJES TERRESTRES	\$135,500.00	\$1,327.00	\$3,144.00	\$9,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.00	\$121,127.00
37201	PASAJES TERRESTRES	\$135,500.00	\$1,327.00	\$3,144.00	\$9,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.00	\$121,127.00
37500	VIÁTICOS EN EL PAÍS	\$440,000.00	\$6,184.05	\$13,269.89	\$15,818.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.71	\$404,727.29
37501	VIÁTICOS EN EL PAÍS	\$440,000.00	\$6,184.05	\$13,269.89	\$15,818.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.71	\$404,727.29
37900	OTROS SERVICIOS DE TRASLADO Y HO.	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HO.	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
38000	SERVICIOS OFICIALES	\$1,980,000.00	\$152,786.29	\$293,398.00	\$200,432.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,616.98	\$1,333,383.02



Usr: 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./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 17/abr./2026
hora de Impresión | 10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38100 GASTOS DE CEREMONIAL	\$1,500,000.00	\$56,823.29	\$289,884.00	\$182,005.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,713.18	\$971,286.82
38101 GASTOS DE CEREMONIAL	\$1,500,000.00	\$56,823.29	\$289,884.00	\$182,005.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,713.18	\$971,286.82
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$480,000.00	\$95,963.00	\$3,514.00	\$18,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,903.80	\$362,096.20
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$480,000.00	\$95,963.00	\$3,514.00	\$18,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,903.80	\$362,096.20
39000 OTROS SERVICIOS GENERALES	\$89,000.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00	\$86,656.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00	\$65,656.00
39901 SERVICIOS DE ALIMENTACIÓN	\$68,000.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00	\$65,656.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$50,150,475.45	\$793,022.08	\$872,022.39	\$5,475,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140,167.57	\$43,010,307.88
44000 AYUDAS SOCIALES	\$50,150,475.45	\$793,022.08	\$872,022.39	\$5,475,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140,167.57	\$43,010,307.88
44100 Ayudas sociales a personas	\$49,703,475.45	\$731,582.70	\$783,594.69	\$5,409,941.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925,119.29	\$42,778,356.16
44101 AUXILIO A PERSONAS U HOGARES	\$11,790,000.00	\$100,415.20	\$164,427.41	\$2,732,407.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,250.43	\$8,792,749.57
44102 AYUDAS ESPECIALES A PERSONAS U H	\$37,293,475.45	\$589,025.50	\$585,737.28	\$2,621,908.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796,670.86	\$33,496,804.59
44104 APOYO A VOLUNTARIOS QUE PARTICIP	\$620,000.00	\$42,142.00	\$33,430.00	\$55,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,198.00	\$488,802.00
44300 Ayudas sociales a instituciones de enseñan	\$217,000.00	\$21,719.38	\$61,314.42	\$33,084.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,118.20	\$100,881.80
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$217,000.00	\$21,719.38	\$61,314.42	\$33,084.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,118.20	\$100,881.80
44500 Ayudas sociales a instituciones sin fines de	\$120,000.00	\$39,720.00	\$27,113.28	\$32,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,930.08	\$21,069.92
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$120,000.00	\$39,720.00	\$27,113.28	\$32,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,930.08	\$21,069.92
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	\$3,027,932.01	\$80,267.36	\$0.00	\$79,167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,435.04	\$2,868,496.97
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,075,000.00	\$80,267.36	\$0.00	\$21,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,073.04	\$972,926.96
51100 Muebles de oficina y estantería	\$377,000.00	\$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	\$377,000.00
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	\$347,000.00	\$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	\$347,000.00
51200 Muebles, excepto de oficina y estantería	\$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
51201 MUEBLES, EXCEPTO DE OFICINA Y EST	\$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
51500 Equipo de cómputo y de tecnologías de la ir	\$408,000.00	\$59,155.36	\$0.00	\$21,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,961.04	\$327,038.96
51503 EQUIPO DE COMPUTACIÓN	\$408,000.00	\$59,155.36	\$0.00	\$21,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,961.04	\$327,038.96
51900 Otros mobiliarios y equipos de administraci	\$250,000.00	\$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	\$228,888.00
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)	\$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 COMEF	\$167,000.00	\$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	\$145,888.00
51908 OTRO MOBILIARIO Y EQUIPO	\$31,000.00	\$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	\$31,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$341,000.00	\$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	\$283,638.00
52100 Equipos y aparatos audiovisuales	\$134,000.00	\$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	\$134,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$134,000.00	\$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	\$134,000.00



Usu: ANA CELIA
 Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
 Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2026
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 17/abr./2026
 hora de Impresión 10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Díc	Total	Diferencia (Vigente - Total)
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 EDUCACIC	\$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 MEDICO Y DE	\$1,550,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,932.00
53100 Equipo médico y de laboratorio	\$1,430,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,302.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$1,430,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,302.00
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	\$61,000.01	\$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	\$61,000.01
56500 Equipo de comunicación y telecomunicaciór	\$61,000.01	\$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	\$61,000.01
56501 APARATOS E INSTRUMENTOS DE COML	\$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
56502 EQUIPO DE COMUNICACIÓN	\$21,000.01	\$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	\$21,000.01
Total	\$112,146,272.90	\$4,790,645.34	\$5,190,471.04	\$9,741,642.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,722,758.60	\$92,423,514.30

G. GUADALUPE SOLIS MARTINEZ
 DIRECTORA GENERAL

L.C. IRMA JUDITH AMPARO ZUIRA
 ADMINISTRADORA GENERAL