

○ **Información Presupuestaria**

Estado Analítico de Presupuesto de Egresos



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 15/oct./2025
10:54 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1	2	3=(1+2)	4	5	6 = (3 - 4)	
SERVICIOS PERSONALES	\$39,288,933.89	\$0.00	\$39,288,933.89	\$8,708,629.82	\$8,708,629.82	\$30,580,304.07
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$23,287,381.23	\$0.00	\$23,287,381.23	\$5,859,464.37	\$5,859,464.37	\$17,427,916.86
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$380,000.00	\$0.00	\$380,000.00	\$85,600.00	\$85,600.00	\$294,400.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,091,552.66	\$0.00	\$12,091,552.66	\$1,980,941.64	\$1,980,941.64	\$10,110,611.02
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,530,000.00	\$0.00	\$3,530,000.00	\$782,623.81	\$782,623.81	\$2,747,376.19
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$10,636,424.56	-\$167,000.00	\$10,469,424.56	\$2,748,792.67	\$2,748,792.67	\$7,720,631.89
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,224,424.56	-\$110,000.00	\$2,114,424.56	\$473,774.71	\$473,774.71	\$1,640,649.85
ALIMENTOS Y UTENSILIOS	\$3,258,500.00	\$224,500.00	\$3,483,000.00	\$1,046,639.46	\$1,046,639.46	\$2,436,360.54
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$248,500.00	-\$110,000.00	\$138,500.00	\$21,136.61	\$21,136.61	\$117,363.39
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$1,030,500.00	-\$399,000.00	\$631,500.00	\$108,430.01	\$108,430.01	\$523,069.99
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,042,500.00	\$409,000.00	\$1,451,500.00	\$250,770.87	\$250,770.87	\$1,200,729.13
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,135,000.00	\$300,500.00	\$1,435,500.00	\$408,253.49	\$408,253.49	\$1,027,246.51
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$941,000.00	-\$287,000.00	\$654,000.00	\$355,753.24	\$355,753.24	\$298,246.76
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$756,000.00	-\$195,000.00	\$561,000.00	\$84,034.28	\$84,034.28	\$476,965.72
SERVICIOS GENERALES	\$9,443,012.00	\$1,970,300.00	\$11,413,312.00	\$3,431,228.53	\$3,431,228.53	\$7,982,083.47
SERVICIOS BASICOS	\$973,512.00	-\$424,200.00	\$549,312.00	\$64,163.29	\$64,163.29	\$485,148.71
SERVICIOS DE ARRENDAMIENTO	\$1,497,000.00	\$395,000.00	\$1,892,000.00	\$1,283,321.91	\$1,283,321.91	\$608,678.09
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$565,000.00	-\$30,500.00	\$534,500.00	\$51,450.33	\$51,450.33	\$483,049.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$255,000.00	-\$20,000.00	\$235,000.00	\$113,836.50	\$113,836.50	\$121,163.50
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$1,626,000.00	-\$9,500.00	\$1,616,500.00	\$344,011.60	\$344,011.60	\$1,272,488.40
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$887,000.00	-\$2,000.00	\$885,000.00	\$274,384.08	\$274,384.08	\$610,615.92
SERVICIOS DE TRASLADO Y VIATICOS	\$589,500.00	-\$113,600.00	\$475,900.00	\$76,860.00	\$76,860.00	\$399,040.00
SERVICIOS OFICIALES	\$2,785,000.00	\$2,294,000.00	\$5,079,000.00	\$1,201,863.21	\$1,201,863.21	\$3,877,136.79
OTROS SERVICIOS GENERALES	\$265,000.00	-\$118,900.00	\$146,100.00	\$21,337.61	\$21,337.61	\$124,762.39
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$13,268,308.87	\$9,823,400.00	\$23,091,708.87	\$8,468,706.05	\$8,468,706.05	\$14,623,002.82



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión
15/oct/2025
10:54 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$13,268,308.87	\$9,823,400.00	\$23,091,708.87	\$8,468,706.05	\$8,468,706.05	\$14,623,002.82
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,599,000.00	\$2,029,538.00	\$3,628,538.00	\$2,408,903.04	\$2,408,903.04	\$1,219,634.96
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,128,000.00	-\$303,282.00	\$824,718.00	\$149,932.04	\$149,932.04	\$674,785.96
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$186,000.00	-\$145,000.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$185,000.00	-\$50,000.00	\$135,000.00	\$42,021.00	\$42,021.00	\$92,979.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,540,620.00	\$2,540,620.00	\$2,187,370.00	\$2,187,370.00	\$353,250.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$12,800.00	\$87,200.00	\$29,580.00	\$29,580.00	\$57,620.00
ACTIVOS BIOLOGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión
15/oct/2025
10:54 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado 3=(1+2)	Devengado 4	Pagado 5	
	1	2	3=(1+2)	4	5	
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$74,235,679.32	\$13,656,238.00	\$87,891,917.32	\$25,766,260.11	\$25,766,260.11	\$62,125,657.21

GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)

Usc: ANA CELIA

Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión
15/oct./2025
10:57 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Gasto Corriente	\$72,636,679.32	\$11,626,700.00	\$84,263,379.32	\$23,357,357.07	\$23,357,357.07	\$60,906,022.25
Gasto de Capital	\$1,599,000.00	\$2,029,538.00	\$3,628,538.00	\$2,408,903.04	\$2,408,903.04	\$1,219,634.96
Amortización de la deuda y disminución de pasivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$74,235,679.32	\$13,656,238.00	\$87,891,917.32	\$25,766,260.11	\$25,766,260.11	\$62,125,657.21

C. GUADALUPE SOLIS MARTINEZ

LC. IRMA JUDITH AMPARO ZAIRA

DIRECTORA GENERAL

ADMINISTRADORA



Estado Analítico del Ejercicio del Presupuesto de Egresos

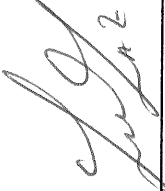
Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Clasificación Administrativa
Del 01/jul./2025 Al 30/sep./2025

Fecha y hora de Impresión
15/oct./2025
10:59 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
ODER EJECUTIVO	\$74,235,679.32	\$13,656,238.00	\$87,891,917.32	\$25,766,260.11	\$25,766,260.11	\$62,125,657.21
ODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ODER JUDICIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORGANOS AUTÓNOMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEL GASTO	\$74,235,679.32	\$13,656,238.00	\$87,891,917.32	\$25,766,260.11	\$25,766,260.11	\$62,125,657.21


G. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL


LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión
15/oct./2025
11:00 a. m.

Del 01/jul./2025 Al 30/sep./2025

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGISLACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL	\$74,235,679.32	\$13,656,238.00	\$87,891,917.32	\$25,766,260.11	\$25,766,260.11	\$62,125,657.21
PROTECCIÓN AMBIENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES	\$74,235,679.32	\$13,656,238.00	\$87,891,917.32	\$25,766,260.11	\$25,766,260.11	\$62,125,657.21
DESARROLLO ECONÓMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión
15/oct./2025
11:00 a. m.

Del 01/jul./2025 Al 30/sep./2025

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Total del Gasto	\$74,235,679.32	\$13,656,238.00	\$87,891,917.32	\$25,766,260.11	\$25,766,260.11	6 = (3 - 4) \$62,125,657.21

C. GUADALUPE SOLIS MARTINEZ

DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZAIRA

ADMINISTRADORA



Urr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión
15/oct/2025
11:13 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercicio	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad	Comprometido	No Devengado						
10000 SERVICIOS PERSONALES	\$39,288,933.89	\$0.00	\$39,288,933.89	\$8,708,629.82	\$12,613,884.92	\$0.00	\$0.00	\$30,580,304.07	\$0.00	\$8,708,629.82	\$8,708,629.82	\$8,708,629.82	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$23,287,381.23	\$0.00	\$23,287,381.23	\$5,859,464.37	\$5,587,691.45	\$0.00	\$0.00	\$17,427,916.86	\$0.00	\$5,859,464.37	\$5,859,464.37	\$5,859,464.37	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,287,381.23	\$0.00	\$23,287,381.23	\$5,859,464.37	\$5,587,691.45	\$0.00	\$0.00	\$17,427,916.86	\$0.00	\$5,859,464.37	\$5,859,464.37	\$5,859,464.37	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$3,043,797.12	\$0.00	\$3,043,797.12	\$762,208.63	\$752,305.29	\$0.00	\$0.00	\$2,281,588.49	\$0.00	\$762,208.63	\$762,208.63	\$762,208.63	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$20,138,584.11	\$0.00	\$20,138,584.11	\$5,097,255.74	\$4,710,386.16	\$0.00	\$0.00	\$15,041,328.37	\$0.00	\$5,097,255.74	\$5,097,255.74	\$5,097,255.74	\$0.00
11306 AJUSTE DE CALENDARIO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$380,000.00	\$0.00	\$380,000.00	\$85,600.00	\$127,450.00	\$0.00	\$0.00	\$294,400.00	\$0.00	\$85,600.00	\$85,600.00	\$85,600.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$380,000.00	\$0.00	\$380,000.00	\$85,600.00	\$127,450.00	\$0.00	\$0.00	\$294,400.00	\$0.00	\$85,600.00	\$85,600.00	\$85,600.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$380,000.00	\$0.00	\$380,000.00	\$85,600.00	\$127,450.00	\$0.00	\$0.00	\$294,400.00	\$0.00	\$85,600.00	\$85,600.00	\$85,600.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,091,552.66	\$0.00	\$12,091,552.66	\$1,980,941.64	\$5,967,433.83	\$0.00	\$0.00	\$10,110,611.02	\$0.00	\$1,980,941.64	\$1,980,941.64	\$1,980,941.64	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,718,070.34	\$0.00	\$4,718,070.34	\$240,647.87	\$3,775,853.14	\$0.00	\$0.00	\$4,477,422.47	\$0.00	\$240,647.87	\$240,647.87	\$240,647.87	\$0.00
13201 PRIMAS DE VACACIONES	\$667,931.97	\$0.00	\$667,931.97	\$185,036.68	\$373,880.02	\$0.00	\$0.00	\$482,895.29	\$0.00	\$185,036.68	\$185,036.68	\$185,036.68	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,050,138.37	\$0.00	\$4,050,138.37	\$55,611.19	\$3,401,973.12	\$0.00	\$0.00	\$3,994,527.18	\$0.00	\$55,611.19	\$55,611.19	\$55,611.19	\$0.00
13400 COMPENSACIONES	\$7,373,482.32	\$0.00	\$7,373,482.32	\$1,740,293.77	\$2,191,580.69	\$0.00	\$0.00	\$5,633,188.55	\$0.00	\$1,740,293.77	\$1,740,293.77	\$1,740,293.77	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$7,373,482.32	\$0.00	\$7,373,482.32	\$1,740,293.77	\$2,191,580.69	\$0.00	\$0.00	\$5,633,188.55	\$0.00	\$1,740,293.77	\$1,740,293.77	\$1,740,293.77	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,530,000.00	\$0.00	\$3,530,000.00	\$782,623.81	\$951,309.64	\$0.00	\$0.00	\$2,747,376.19	\$0.00	\$782,623.81	\$782,623.81	\$782,623.81	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$380,000.00	\$0.00	\$380,000.00	\$88,791.01	\$114,728.57	\$0.00	\$0.00	\$291,208.99	\$0.00	\$88,791.01	\$88,791.01	\$88,791.01	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$380,000.00	\$0.00	\$380,000.00	\$88,791.01	\$114,728.57	\$0.00	\$0.00	\$291,208.99	\$0.00	\$88,791.01	\$88,791.01	\$88,791.01	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,150,000.00	\$0.00	\$3,150,000.00	\$693,832.80	\$836,581.07	\$0.00	\$0.00	\$2,456,167.20	\$0.00	\$693,832.80	\$693,832.80	\$693,832.80	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,150,000.00	\$0.00	\$3,150,000.00	\$693,832.80	\$836,581.07	\$0.00	\$0.00	\$2,456,167.20	\$0.00	\$693,832.80	\$693,832.80	\$693,832.80	\$0.00
20000 MATERIALES Y SUMINISTROS	\$10,636,424.56	-\$167,000.00	\$10,469,424.56	\$2,748,792.87	\$3,555,143.21	\$0.00	\$0.00	\$7,720,631.69	\$0.00	\$2,748,792.87	\$2,748,792.87	\$2,748,792.87	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,224,424.56	-\$110,000.00	\$2,114,424.56	\$473,774.71	\$736,737.50	\$0.00	\$0.00	\$1,640,649.85	\$0.00	\$473,774.71	\$473,774.71	\$473,774.71	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$917,924.56	\$54,000.00	\$971,924.56	\$194,668.29	\$349,814.66	\$0.00	\$0.00	\$777,256.27	\$0.00	\$194,668.29	\$194,668.29	\$194,668.29	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$222,924.56	\$30,000.00	\$252,924.56	\$52,809.97	\$93,007.98	\$0.00	\$0.00	\$200,114.59	\$0.00	\$52,809.97	\$52,809.97	\$52,809.97	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$403,000.00	-\$28,000.00	\$375,000.00	\$56,591.21	\$170,373.37	\$0.00	\$0.00	\$318,408.79	\$0.00	\$56,591.21	\$56,591.21	\$56,591.21	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$282,000.00	\$59,000.00	\$341,000.00	\$85,267.11	\$83,433.31	\$0.00	\$0.00	\$255,732.89	\$0.00	\$85,267.11	\$85,267.11	\$85,267.11	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$119,000.00	-\$80,000.00	\$39,000.00	\$11,110.66	\$18,012.66	\$0.00	\$0.00	\$27,889.34	\$0.00	\$11,110.66	\$11,110.66	\$11,110.66	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$119,000.00	-\$80,000.00	\$39,000.00	\$11,110.66	\$18,012.66	\$0.00	\$0.00	\$27,889.34	\$0.00	\$11,110.66	\$11,110.66	\$11,110.66	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,500.00	-\$21,000.00	\$40,500.00	\$1,020.00	\$38,855.00	\$0.00	\$0.00	\$39,480.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00
21501 ARTICULOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$22,000.00	-\$12,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$34,500.00	-\$9,000.00	\$25,500.00	\$1,020.00	\$23,855.00	\$0.00	\$0.00	\$24,480.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00

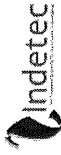


Urr. ANA CELIA
Rep. rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de impresión
15/oct/2025
11:13 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2025		Presupuesto Vigente Al 30/sep./2025		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
	Aprobado				Comprometido		Devengado	No Devengado								
21600 MATERIAL DE LIMPIEZA	\$616,000.00	\$15,000.00	\$631,000.00	\$116,107.55	\$116,107.55	\$169,097.78	\$116,107.55	\$0.00	\$514,892.45	\$116,107.55	\$116,107.55	\$116,107.55	\$116,107.55	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$388,000.00	\$20,000.00	\$408,000.00	\$84,199.34	\$84,199.34	\$92,973.74	\$84,199.34	\$0.00	\$323,800.66	\$84,199.34	\$84,199.34	\$84,199.34	\$84,199.34	\$0.00	\$0.00	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$171,000.00	\$10,000.00	\$181,000.00	\$31,908.21	\$31,908.21	\$37,728.74	\$31,908.21	\$0.00	\$149,091.79	\$31,908.21	\$31,908.21	\$31,908.21	\$31,908.21	\$0.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$57,000.00	-\$15,000.00	\$42,000.00	\$0.00	\$0.00	\$38,395.30	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$500,000.00	-\$88,000.00	\$432,000.00	\$150,868.21	\$150,868.21	\$160,957.40	\$150,868.21	\$0.00	\$281,131.79	\$150,868.21	\$150,868.21	\$150,868.21	\$150,868.21	\$0.00	\$0.00	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$500,000.00	-\$88,000.00	\$432,000.00	\$150,868.21	\$150,868.21	\$160,957.40	\$150,868.21	\$0.00	\$281,131.79	\$150,868.21	\$150,868.21	\$150,868.21	\$150,868.21	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,258,500.00	\$224,500.00	\$3,483,000.00	\$1,046,639.46	\$1,046,639.46	\$890,358.35	\$1,046,639.46	\$0.00	\$2,436,360.54	\$1,046,639.46	\$1,046,639.46	\$1,046,639.46	\$1,046,639.46	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,029,500.00	\$307,500.00	\$3,337,000.00	\$1,028,884.34	\$1,028,884.34	\$799,618.40	\$1,028,884.34	\$0.00	\$2,308,115.66	\$1,028,884.34	\$1,028,884.34	\$1,028,884.34	\$1,028,884.34	\$0.00	\$0.00	\$0.00
22102 CARNE FRESCA	\$475,000.00	\$83,000.00	\$558,000.00	\$187,324.11	\$187,324.11	\$84,720.89	\$187,324.11	\$0.00	\$370,675.89	\$187,324.11	\$187,324.11	\$187,324.11	\$187,324.11	\$0.00	\$0.00	\$0.00
22103 PESCADOS Y MARISCOS	\$145,000.00	\$0.00	\$145,000.00	\$18,180.00	\$18,180.00	\$80,235.94	\$18,180.00	\$0.00	\$126,820.00	\$18,180.00	\$18,180.00	\$18,180.00	\$18,180.00	\$0.00	\$0.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$674,000.00	\$110,500.00	\$784,500.00	\$200,874.61	\$200,874.61	\$284,626.35	\$200,874.61	\$0.00	\$583,625.39	\$200,874.61	\$200,874.61	\$200,874.61	\$200,874.61	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,506,500.00	\$189,000.00	\$1,695,500.00	\$600,363.72	\$600,363.72	\$273,690.23	\$600,363.72	\$0.00	\$1,095,136.28	\$600,363.72	\$600,363.72	\$600,363.72	\$600,363.72	\$0.00	\$0.00	\$0.00
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$229,000.00	-\$75,000.00	\$154,000.00	\$22,141.90	\$22,141.90	\$76,344.99	\$22,141.90	\$0.00	\$131,658.10	\$22,141.90	\$22,141.90	\$22,141.90	\$22,141.90	\$0.00	\$0.00	\$0.00
22200 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$229,000.00	-\$83,000.00	\$146,000.00	\$17,755.12	\$17,755.12	\$90,739.95	\$17,755.12	\$0.00	\$128,244.88	\$17,755.12	\$17,755.12	\$17,755.12	\$17,755.12	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$86,000.00	-\$25,000.00	\$61,000.00	\$5,699.00	\$5,699.00	\$45,986.61	\$5,699.00	\$0.00	\$55,301.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$143,000.00	-\$88,000.00	\$55,000.00	\$12,056.12	\$12,056.12	\$44,753.34	\$12,056.12	\$0.00	\$72,943.88	\$12,056.12	\$12,056.12	\$12,056.12	\$12,056.12	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$248,500.00	-\$110,000.00	\$138,500.00	\$21,136.61	\$21,136.61	\$59,348.78	\$21,136.61	\$0.00	\$117,363.39	\$21,136.61	\$21,136.61	\$21,136.61	\$21,136.61	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AL	\$248,500.00	-\$110,000.00	\$138,500.00	\$21,136.61	\$21,136.61	\$59,348.78	\$21,136.61	\$0.00	\$117,363.39	\$21,136.61	\$21,136.61	\$21,136.61	\$21,136.61	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$248,500.00	-\$110,000.00	\$138,500.00	\$21,136.61	\$21,136.61	\$59,348.78	\$21,136.61	\$0.00	\$117,363.39	\$21,136.61	\$21,136.61	\$21,136.61	\$21,136.61	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,030,500.00	-\$399,000.00	\$631,500.00	\$108,430.01	\$108,430.01	\$388,078.25	\$108,430.01	\$0.00	\$523,069.99	\$108,430.01	\$108,430.01	\$108,430.01	\$108,430.01	\$0.00	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$120,000.00	-\$80,000.00	\$40,000.00	\$4,431.01	\$4,431.01	\$33,075.99	\$4,431.01	\$0.00	\$35,568.99	\$4,431.01	\$4,431.01	\$4,431.01	\$4,431.01	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRITERIA PARA CONSTRUCCIÓN Y	\$105,000.00	-\$80,000.00	\$25,000.00	\$4,373.01	\$4,373.01	\$18,134.99	\$4,373.01	\$0.00	\$20,826.99	\$4,373.01	\$4,373.01	\$4,373.01	\$4,373.01	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$15,000.00	\$0.00	\$15,000.00	\$58.00	\$58.00	\$14,942.00	\$58.00	\$0.00	\$14,942.00	\$58.00	\$58.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$45,000.00	\$20,000.00	\$613.99	\$613.99	\$18,910.01	\$613.99	\$0.00	\$19,386.01	\$613.99	\$613.99	\$613.99	\$613.99	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$45,000.00	\$20,000.00	\$613.99	\$613.99	\$18,910.01	\$613.99	\$0.00	\$19,386.01	\$613.99	\$613.99	\$613.99	\$613.99	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$128,000.00	-\$95,000.00	\$33,000.00	\$3,398.00	\$3,398.00	\$28,503.01	\$3,398.00	\$0.00	\$29,602.00	\$3,398.00	\$3,398.00	\$3,398.00	\$3,398.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$112,000.00	-\$95,000.00	\$17,000.00	\$3,398.00	\$3,398.00	\$13,602.00	\$3,398.00	\$0.00	\$13,602.00	\$3,398.00	\$3,398.00	\$3,398.00	\$3,398.00	\$0.00	\$0.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$14,901.01	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,500.00	-\$17,000.00	\$39,500.00	\$6,231.00	\$6,231.00	\$33,269.00	\$6,231.00	\$0.00	\$33,269.00	\$6,231.00	\$6,231.00	\$6,231.00	\$6,231.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$39,500.00	-\$15,000.00	\$24,500.00	\$198.00	\$198.00	\$24,301.00	\$198.00	\$0.00	\$24,301.00	\$198.00	\$198.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$17,000.00	-\$2,000.00	\$15,000.00	\$6,032.00	\$6,032.00	\$8,968.00	\$6,032.00	\$0.00	\$8,968.00	\$6,032.00	\$6,032.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$119,000.00	-\$14,000.00	\$105,000.00	\$13,448.26	\$13,448.26	\$66,327.24	\$13,448.26	\$0.00	\$91,551.74	\$13,448.26	\$13,448.26	\$13,448.26	\$13,448.26	\$0.00	\$0.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$109,000.00	-\$8,000.00	\$101,000.00	\$13,448.26	\$13,448.26	\$62,327.24	\$13,448.26	\$0.00	\$87,551.74	\$13,448.26	\$13,448.26	\$13,448.26	\$13,448.26	\$0.00	\$0.00	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$138,000.00	-\$55,000.00	\$83,000.00	\$4,996.00	\$4,996.00	\$41,676.91	\$4,996.00	\$0.00	\$78,004.00	\$4,996.00	\$4,996.00	\$4,996.00	\$4,996.00	\$0.00	\$0.00	\$0.00



Ucr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión
15/oct./2025
11:13 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2025		Presupuesto Vigente Al 30/sep./2025		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido		Devengado	No Devengado					
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$52,000.00	-\$25,000.00	\$27,000.00	\$27,000.00	\$344.01	\$18,812.97	\$344.01	\$0.00	\$26,655.99	\$344.01	\$344.01	\$0.00	\$0.00
24702 MATERIAL DE FERRERÍA PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$4,651.99	\$22,863.94	\$4,651.99	\$0.00	\$51,348.01	\$4,651.99	\$4,651.99	\$0.00	\$0.00
24704 REPARACIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS PARA SERVICIOS DE PROTECCIÓN PERSONAL	\$272,000.00	-\$74,000.00	\$198,000.00	\$198,000.00	\$28,412.78	\$125,419.64	\$28,412.78	\$0.00	\$169,587.22	\$28,412.78	\$28,412.78	\$0.00	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS DE PROTECCIÓN PERSONAL	\$170,000.00	-\$44,000.00	\$126,000.00	\$126,000.00	\$28,412.78	\$59,773.75	\$28,412.78	\$0.00	\$97,587.22	\$28,412.78	\$28,412.78	\$0.00	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRERÍA PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$48,000.00	-\$10,000.00	\$38,000.00	\$38,000.00	\$0.00	\$32,271.97	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE PLÁSTICO	\$20,000.00	-\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$16,000.00	-\$10,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$18,000.00	-\$5,000.00	\$13,000.00	\$13,000.00	\$0.00	\$12,373.92	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$132,000.00	-\$19,000.00	\$113,000.00	\$113,000.00	\$46,898.97	\$40,895.45	\$46,898.97	\$0.00	\$66,101.03	\$46,898.97	\$46,898.97	\$0.00	\$0.00
24901 OTROS MATERIALES DE FERRERÍA PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$57,000.00	\$7,000.00	\$64,000.00	\$64,000.00	\$36,546.96	\$17,861.07	\$36,546.96	\$0.00	\$27,453.04	\$36,546.96	\$36,546.96	\$0.00	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$30,000.00	-\$6,000.00	\$24,000.00	\$24,000.00	\$8,709.97	\$12,539.83	\$8,709.97	\$0.00	\$15,290.03	\$8,709.97	\$8,709.97	\$0.00	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$1,642.04	\$1,958.02	\$1,642.04	\$0.00	\$8,357.96	\$1,642.04	\$1,642.04	\$0.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$35,000.00	-\$20,000.00	\$15,000.00	\$15,000.00	\$0.00	\$8,536.53	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,042,500.00	\$409,000.00	\$1,451,500.00	\$1,451,500.00	\$250,770.87	\$454,493.36	\$250,770.87	\$0.00	\$1,200,729.13	\$250,770.87	\$250,770.87	\$0.00	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$765,000.00	\$417,000.00	\$1,182,000.00	\$1,182,000.00	\$171,940.17	\$348,300.49	\$171,940.17	\$0.00	\$1,010,059.83	\$171,940.17	\$171,940.17	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$765,000.00	\$417,000.00	\$1,182,000.00	\$1,182,000.00	\$171,940.17	\$348,300.49	\$171,940.17	\$0.00	\$1,010,059.83	\$171,940.17	\$171,940.17	\$0.00	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$271,500.00	-\$8,000.00	\$263,500.00	\$263,500.00	\$78,830.70	\$100,192.87	\$78,830.70	\$0.00	\$184,669.30	\$78,830.70	\$78,830.70	\$0.00	\$0.00
25401 ARTICULOS PARA SERVICIOS GENERALES EN EL ÁMBITO DE LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$98,500.00	-\$38,000.00	\$60,500.00	\$60,500.00	\$2,960.00	\$52,130.21	\$2,960.00	\$0.00	\$57,540.00	\$2,960.00	\$2,960.00	\$0.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO GENERAL	\$173,000.00	\$30,000.00	\$203,000.00	\$203,000.00	\$75,870.70	\$48,062.66	\$75,870.70	\$0.00	\$127,129.30	\$75,870.70	\$75,870.70	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,135,000.00	\$300,500.00	\$1,435,500.00	\$1,435,500.00	\$408,253.49	\$410,742.01	\$408,253.49	\$0.00	\$1,027,246.51	\$408,253.49	\$408,253.49	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,130,000.00	\$300,500.00	\$1,430,500.00	\$1,430,500.00	\$408,253.49	\$405,742.01	\$408,253.49	\$0.00	\$1,022,246.51	\$408,253.49	\$408,253.49	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,130,000.00	\$300,500.00	\$1,430,500.00	\$1,430,500.00	\$408,253.49	\$405,742.01	\$408,253.49	\$0.00	\$1,022,246.51	\$408,253.49	\$408,253.49	\$0.00	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$941,000.00	-\$287,000.00	\$654,000.00	\$654,000.00	\$355,753.24	\$286,292.48	\$355,753.24	\$0.00	\$298,246.76	\$355,753.24	\$355,753.24	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$663,000.00	-\$119,000.00	\$544,000.00	\$544,000.00	\$351,757.24	\$190,827.76	\$351,757.24	\$0.00	\$192,242.76	\$351,757.24	\$351,757.24	\$0.00	\$0.00
27101 ARTICULOS PARA SERVICIOS GENERALES	\$65,000.00	-\$7,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$598,000.00	-\$112,000.00	\$486,000.00	\$486,000.00	\$351,757.24	\$134,242.76	\$351,757.24	\$0.00	\$134,242.76	\$351,757.24	\$351,757.24	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,000.00	-\$14,000.00	\$36,000.00	\$36,000.00	\$3,798.00	\$31,511.80	\$3,798.00	\$0.00	\$32,202.00	\$3,798.00	\$3,798.00	\$0.00	\$0.00
27201 ARTICULOS PARA SERVICIOS GENERALES PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$3,798.00	\$11,202.00	\$3,798.00	\$0.00	\$11,202.00	\$3,798.00	\$3,798.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$20,000.00	-\$4,000.00	\$16,000.00	\$16,000.00	\$0.00	\$15,309.80	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA LA CONSTRUCCIÓN DE OBRAS DE INFRAESTRUCTURA	\$15,000.00	-\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión
15/oct/2025
11:13 a. m.

Objeto del Gasto	Ampliaciones / Reducciones) Al 30/sep./2025		Presupuesto Vigente Al 30/sep./2025		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido							
27300 ARTICULOS DEPORTIVOS	\$61,000.00	-\$51,000.00	\$10,000.00	\$0.00	\$0.00	\$8,603.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$61,000.00	-\$51,000.00	\$10,000.00	\$0.00	\$0.00	\$8,603.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$40,000.00	-\$19,000.00	\$21,000.00	\$198.00	\$198.00	\$17,435.94	\$198.00	\$0.00	\$20,802.00	\$198.00	\$198.00	\$0.00
27401 PRODUCTOS TEXTILES	\$40,000.00	-\$19,000.00	\$21,000.00	\$198.00	\$198.00	\$17,435.94	\$198.00	\$0.00	\$20,802.00	\$198.00	\$198.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$127,000.00	-\$84,000.00	\$43,000.00	\$0.00	\$0.00	\$38,113.98	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
27501 ARTICULOS PARA SERVICIOS GENERALES DE ORIGEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$124,000.00	-\$84,000.00	\$40,000.00	\$0.00	\$0.00	\$35,113.98	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$756,000.00	-\$195,000.00	\$561,000.00	\$84,034.28	\$84,034.28	\$329,092.48	\$84,034.28	\$0.00	\$476,965.72	\$84,034.28	\$84,034.28	\$0.00
29100 HERRAMIENTAS MENORES	\$117,000.00	-\$25,000.00	\$92,000.00	\$4,742.00	\$4,742.00	\$58,333.29	\$4,742.00	\$0.00	\$87,258.00	\$4,742.00	\$4,742.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$53,000.00	\$0.00	\$53,000.00	\$4,742.00	\$4,742.00	\$29,008.37	\$0.00	\$0.00	\$48,258.00	\$4,742.00	\$4,742.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICACION	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29108 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$44,000.00	-\$10,000.00	\$34,000.00	\$0.00	\$0.00	\$24,324.92	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$52,000.00	-\$30,000.00	\$22,000.00	\$332.00	\$332.00	\$21,357.00	\$332.00	\$0.00	\$21,668.00	\$332.00	\$332.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$12,000.00	-\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRERIA PARA USO EN EDIFICIOS	\$40,000.00	-\$26,000.00	\$14,000.00	\$332.00	\$332.00	\$13,557.00	\$332.00	\$0.00	\$13,668.00	\$332.00	\$332.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$164.00	\$164.00	\$14,586.00	\$164.00	\$0.00	\$14,836.00	\$164.00	\$164.00	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$164.00	\$164.00	\$14,586.00	\$164.00	\$0.00	\$14,836.00	\$164.00	\$164.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$111,000.00	-\$15,000.00	\$96,000.00	\$6,981.03	\$6,981.03	\$34,917.98	\$6,981.03	\$0.00	\$89,018.97	\$6,981.03	\$6,981.03	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$91,000.00	-\$15,000.00	\$76,000.00	\$6,981.03	\$6,981.03	\$25,171.24	\$6,981.03	\$0.00	\$89,018.97	\$6,981.03	\$6,981.03	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARAJES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$9,746.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$461,000.00	-\$125,000.00	\$336,000.00	\$71,815.25	\$71,815.25	\$199,898.21	\$71,815.25	\$0.00	\$264,184.75	\$71,815.25	\$71,815.25	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORES	\$102,000.00	-\$5,000.00	\$97,000.00	\$20,895.05	\$20,895.05	\$53,858.95	\$20,895.05	\$0.00	\$76,104.95	\$20,895.05	\$20,895.05	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$182,000.00	-\$40,000.00	\$142,000.00	\$40,520.20	\$40,520.20	\$67,801.80	\$40,520.20	\$0.00	\$101,479.80	\$40,520.20	\$40,520.20	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRABAJO	\$177,000.00	-\$80,000.00	\$97,000.00	\$10,400.00	\$10,400.00	\$78,237.46	\$10,400.00	\$0.00	\$86,800.00	\$10,400.00	\$10,400.00	\$0.00
30000 SERVICIOS GENERALES	\$9,443,012.00	\$1,970,300.00	\$11,413,312.00	\$3,431,228.53	\$3,431,228.53	\$2,568,218.38	\$3,431,228.53	\$0.00	\$7,982,093.47	\$3,431,228.53	\$3,431,228.53	\$0.00
31000 SERVICIOS BASICOS	\$873,512.00	-\$424,200.00	\$549,312.00	\$64,163.29	\$64,163.29	\$355,135.45	\$64,163.29	\$0.00	\$485,148.71	\$64,163.29	\$64,163.29	\$0.00
31100 ENERGIA ELECTRICA	\$541,512.00	-\$377,200.00	\$164,312.00	\$0.00	\$0.00	\$164,312.00	\$0.00	\$0.00	\$164,312.00	\$0.00	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$541,512.00	-\$377,200.00	\$164,312.00	\$0.00	\$0.00	\$164,312.00	\$0.00	\$0.00	\$164,312.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$95,000.00	-\$15,000.00	\$80,000.00	\$14,230.47	\$14,230.47	\$37,925.92	\$14,230.47	\$0.00	\$65,769.53	\$14,230.47	\$14,230.47	\$0.00
31201 GAS	\$95,000.00	-\$15,000.00	\$80,000.00	\$14,230.47	\$14,230.47	\$37,925.92	\$14,230.47	\$0.00	\$65,769.53	\$14,230.47	\$14,230.47	\$0.00
31400 TELEFONIA TRADICIONAL	\$40,000.00	-\$7,000.00	\$33,000.00	\$4,693.00	\$4,693.00	\$17,124.00	\$4,693.00	\$0.00	\$28,307.00	\$4,693.00	\$4,693.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$40,000.00	-\$7,000.00	\$33,000.00	\$4,693.00	\$4,693.00	\$17,124.00	\$4,693.00	\$0.00	\$28,307.00	\$4,693.00	\$4,693.00	\$0.00
31500 TELEFONIA CELULAR	\$276,000.00	-\$10,000.00	\$266,000.00	\$45,239.82	\$45,239.82	\$130,280.54	\$45,239.82	\$0.00	\$220,760.18	\$45,239.82	\$45,239.82	\$0.00
31501 TELEFONIA CELULAR	\$276,000.00	-\$10,000.00	\$266,000.00	\$45,239.82	\$45,239.82	\$130,280.54	\$45,239.82	\$0.00	\$220,760.18	\$45,239.82	\$45,239.82	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PAGER	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA

Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión 15/oct./2025 11:13 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2025		Presupuesto Vigente Al 30/sep./2025		Presupuesto Disponible para Comprometido		Presupuesto Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda
	Aprobado				Comprometido												
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$15,000.00	-\$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	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,492.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$5,492.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,497,000.00	\$395,000.00	\$1,892,000.00	\$1,892,000.00	\$1,283,321.91	\$237,214.77	\$1,283,321.91	\$1,283,321.91	\$0.00	\$0.00	\$608,878.09	\$1,283,321.91	\$1,283,321.91	\$1,283,321.91	\$1,283,321.91	\$0.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	-\$30,000.00	\$125,000.00	\$125,000.00	\$83,229.99	\$32,806.01	\$83,229.99	\$83,229.99	\$0.00	\$0.00	\$41,770.01	\$83,229.99	\$83,229.99	\$83,229.99	\$83,229.99	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	-\$30,000.00	\$125,000.00	\$125,000.00	\$83,229.99	\$32,806.01	\$83,229.99	\$83,229.99	\$0.00	\$0.00	\$41,770.01	\$83,229.99	\$83,229.99	\$83,229.99	\$83,229.99	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$532,000.00	\$1,095,000.00	\$1,627,000.00	\$1,627,000.00	\$1,180,951.92	\$178,868.76	\$1,180,951.92	\$1,180,951.92	\$0.00	\$0.00	\$446,048.08	\$1,180,951.92	\$1,180,951.92	\$1,180,951.92	\$1,180,951.92	\$0.00	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICA	\$237,000.00	\$0.00	\$237,000.00	\$237,000.00	\$59,624.00	\$61,492.00	\$59,624.00	\$59,624.00	\$0.00	\$0.00	\$177,376.00	\$59,624.00	\$59,624.00	\$59,624.00	\$59,624.00	\$0.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$295,000.00	\$1,095,000.00	\$1,390,000.00	\$1,390,000.00	\$1,121,327.92	\$117,376.76	\$1,121,327.92	\$1,121,327.92	\$0.00	\$0.00	\$288,672.08	\$1,121,327.92	\$1,121,327.92	\$1,121,327.92	\$1,121,327.92	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	-\$630,000.00	\$120,000.00	\$120,000.00	\$19,140.00	\$5,740.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$100,860.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	-\$630,000.00	\$120,000.00	\$120,000.00	\$19,140.00	\$5,740.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$100,860.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$60,000.00	-\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$60,000.00	-\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$565,000.00	-\$30,500.00	\$534,500.00	\$534,500.00	\$51,450.33	\$207,161.72	\$51,450.33	\$51,450.33	\$0.00	\$0.00	\$483,049.67	\$51,450.33	\$51,450.33	\$51,450.33	\$51,450.33	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$25,057.68	\$25,486.97	\$25,057.68	\$25,057.68	\$0.00	\$0.00	\$109,942.32	\$25,057.68	\$25,057.68	\$25,057.68	\$25,057.68	\$0.00	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$5,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROYECTOS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$25,057.68	\$19,826.96	\$25,057.68	\$25,057.68	\$0.00	\$0.00	\$69,942.32	\$25,057.68	\$25,057.68	\$25,057.68	\$25,057.68	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$21,000.00	\$80,000.00	\$80,000.00	\$0.00	\$43,133.34	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$21,000.00	\$80,000.00	\$80,000.00	\$0.00	\$43,133.34	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$80,000.00	\$52,500.00	\$132,500.00	\$132,500.00	\$0.00	\$53,060.80	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PREPARACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$70,000.00	\$52,500.00	\$122,500.00	\$122,500.00	\$0.00	\$45,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$249,000.00	-\$62,000.00	\$187,000.00	\$187,000.00	\$26,392.65	\$85,480.61	\$26,392.65	\$26,392.65	\$0.00	\$0.00	\$160,807.35	\$26,392.65	\$26,392.65	\$26,392.65	\$26,392.65	\$0.00	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$249,000.00	-\$62,000.00	\$187,000.00	\$187,000.00	\$26,392.65	\$85,480.61	\$26,392.65	\$26,392.65	\$0.00	\$0.00	\$160,807.35	\$26,392.65	\$26,392.65	\$26,392.65	\$26,392.65	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$255,000.00	-\$20,000.00	\$235,000.00	\$235,000.00	\$113,836.50	\$65,532.46	\$113,836.50	\$113,836.50	\$0.00	\$0.00	\$121,163.50	\$113,836.50	\$113,836.50	\$113,836.50	\$113,836.50	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$30,000.00	\$4,816.89	\$14,703.99	\$4,816.89	\$4,816.89	\$0.00	\$0.00	\$25,183.11	\$4,816.89	\$4,816.89	\$4,816.89	\$4,816.89	\$0.00	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$4,816.89	\$14,703.99	\$4,816.89	\$4,816.89	\$0.00	\$0.00	\$25,183.11	\$4,816.89	\$4,816.89	\$4,816.89	\$4,816.89	\$0.00	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$185,000.00	-\$17,000.00	\$168,000.00	\$168,000.00	\$86,493.76	\$44,916.28	\$86,493.76	\$86,493.76	\$0.00	\$0.00	\$81,506.24	\$86,493.76	\$86,493.76	\$86,493.76	\$86,493.76	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$185,000.00	-\$17,000.00	\$168,000.00	\$168,000.00	\$86,493.76	\$44,916.28	\$86,493.76	\$86,493.76	\$0.00	\$0.00	\$81,506.24	\$86,493.76	\$86,493.76	\$86,493.76	\$86,493.76	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$30,000.00	\$7,000.00	\$37,000.00	\$37,000.00	\$22,525.85	\$5,912.19	\$22,525.85	\$22,525.85	\$0.00	\$0.00	\$14,474.15	\$22,525.85	\$22,525.85	\$22,525.85	\$22,525.85	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$7,000.00	\$37,000.00	\$37,000.00	\$22,525.85	\$5,912.19	\$22,525.85	\$22,525.85	\$0.00	\$0.00	\$14,474.15	\$22,525.85	\$22,525.85	\$22,525.85	\$22,525.85	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,626,000.00	-\$9,500.00	\$1,616,500.00	\$1,616,500.00	\$344,011.60	\$420,682.92	\$344,011.60	\$344,011.60	\$0.00	\$0.00	\$1,272,488.40	\$344,011.60	\$344,011.60	\$344,011.60	\$344,011.60	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$420,000.00	\$251,600.00	\$671,600.00	\$671,600.00	\$225,585.20	\$64,420.50	\$225,585.20	\$225,585.20	\$0.00	\$0.00	\$446,014.80	\$225,585.20	\$225,585.20	\$225,585.20	\$225,585.20	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$390,000.00	\$236,600.00	\$626,600.00	\$626,600.00	\$225,585.20	\$63,921.58	\$225,585.20	\$225,585.20	\$0.00	\$0.00	\$401,014.80	\$225,585.20	\$225,585.20	\$225,585.20	\$225,585.20	\$0.00	\$0.00



Urr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión
15/oct/2025
11:13 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al Aprobado 30/sep./2025		Presupuesto Vigente Al 30/sep./2025		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
	Aprobado				Comprometido	Disponble para Comprometer	Devengado									
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$15,000.00	\$45,000.00	\$45,000.00	\$0.00	\$498.92	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	-\$16,000.00	\$32,000.00	\$32,000.00	\$0.00	\$27,572.56	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	-\$16,000.00	\$32,000.00	\$32,000.00	\$0.00	\$27,572.56	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$868.84	\$19,131.16	\$868.84	\$0.00	\$19,131.16	\$0.00	\$868.84	\$868.84	\$868.84	\$868.84	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$868.84	\$19,131.16	\$868.84	\$0.00	\$19,131.16	\$0.00	\$868.84	\$868.84	\$868.84	\$868.84	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$37,250.00	\$12,750.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$37,250.00	\$12,750.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$330,000.00	\$92,150.00	\$422,150.00	\$422,150.00	\$53,238.81	\$62,706.10	\$53,238.81	\$0.00	\$368,911.19	\$0.00	\$53,238.81	\$53,238.81	\$53,238.81	\$53,238.81	\$0.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$330,000.00	\$92,150.00	\$422,150.00	\$422,150.00	\$53,238.81	\$62,706.10	\$53,238.81	\$0.00	\$368,911.19	\$0.00	\$53,238.81	\$53,238.81	\$53,238.81	\$53,238.81	\$0.00	\$0.00
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$19,530.05	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$19,530.05	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$560,000.00	-\$252,000.00	\$308,000.00	\$308,000.00	\$42,649.95	\$154,731.75	\$42,649.95	\$0.00	\$265,350.05	\$0.00	\$42,649.95	\$42,649.95	\$42,649.95	\$42,649.95	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$560,000.00	-\$252,000.00	\$308,000.00	\$308,000.00	\$42,649.95	\$154,731.75	\$42,649.95	\$0.00	\$265,350.05	\$0.00	\$42,649.95	\$42,649.95	\$42,649.95	\$42,649.95	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$148,000.00	-\$48,000.00	\$100,000.00	\$100,000.00	\$21,668.80	\$59,840.80	\$21,668.80	\$0.00	\$78,331.20	\$0.00	\$21,668.80	\$21,668.80	\$21,668.80	\$21,668.80	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$148,000.00	-\$48,000.00	\$100,000.00	\$100,000.00	\$21,668.80	\$59,840.80	\$21,668.80	\$0.00	\$78,331.20	\$0.00	\$21,668.80	\$21,668.80	\$21,668.80	\$21,668.80	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$887,000.00	-\$2,000.00	\$885,000.00	\$885,000.00	\$274,384.08	\$310,242.13	\$274,384.08	\$0.00	\$610,615.92	\$0.00	\$274,384.08	\$274,384.08	\$274,384.08	\$274,384.08	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$427,000.00	-\$6,000.00	\$421,000.00	\$421,000.00	\$100,918.84	\$174,881.64	\$100,918.84	\$0.00	\$320,081.16	\$0.00	\$100,918.84	\$100,918.84	\$100,918.84	\$100,918.84	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$427,000.00	-\$6,000.00	\$421,000.00	\$421,000.00	\$100,918.84	\$174,881.64	\$100,918.84	\$0.00	\$320,081.16	\$0.00	\$100,918.84	\$100,918.84	\$100,918.84	\$100,918.84	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$450,000.00	\$12,000.00	\$462,000.00	\$462,000.00	\$173,465.24	\$133,360.49	\$173,465.24	\$0.00	\$288,534.76	\$0.00	\$173,465.24	\$173,465.24	\$173,465.24	\$173,465.24	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$450,000.00	\$12,000.00	\$462,000.00	\$462,000.00	\$173,465.24	\$133,360.49	\$173,465.24	\$0.00	\$288,534.76	\$0.00	\$173,465.24	\$173,465.24	\$173,465.24	\$173,465.24	\$0.00	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	-\$8,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	-\$8,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$589,500.00	-\$113,600.00	\$475,900.00	\$475,900.00	\$76,860.00	\$250,040.60	\$76,860.00	\$0.00	\$399,040.00	\$0.00	\$76,860.00	\$76,860.00	\$76,860.00	\$76,860.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$20,000.00	\$8,598.99	\$11,401.01	\$8,598.99	\$0.00	\$11,401.01	\$0.00	\$8,598.99	\$8,598.99	\$8,598.99	\$8,598.99	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$20,000.00	\$8,598.99	\$11,401.01	\$8,598.99	\$0.00	\$11,401.01	\$0.00	\$8,598.99	\$8,598.99	\$8,598.99	\$8,598.99	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$135,500.00	\$12,000.00	\$147,500.00	\$147,500.00	\$27,390.00	\$82,199.00	\$27,390.00	\$0.00	\$120,110.00	\$0.00	\$27,390.00	\$27,390.00	\$27,390.00	\$27,390.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$135,500.00	\$12,000.00	\$147,500.00	\$147,500.00	\$27,390.00	\$82,199.00	\$27,390.00	\$0.00	\$120,110.00	\$0.00	\$27,390.00	\$27,390.00	\$27,390.00	\$27,390.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$287,000.00	-\$46,000.00	\$241,000.00	\$241,000.00	\$35,741.01	\$134,170.59	\$35,741.01	\$0.00	\$205,258.99	\$0.00	\$35,741.01	\$35,741.01	\$35,741.01	\$35,741.01	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$287,000.00	-\$46,000.00	\$241,000.00	\$241,000.00	\$35,741.01	\$134,170.59	\$35,741.01	\$0.00	\$205,258.99	\$0.00	\$35,741.01	\$35,741.01	\$35,741.01	\$35,741.01	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$117,000.00	-\$49,600.00	\$67,400.00	\$67,400.00	\$5,130.00	\$62,270.00	\$5,130.00	\$0.00	\$62,270.00	\$0.00	\$5,130.00	\$5,130.00	\$5,130.00	\$5,130.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$117,000.00	-\$49,600.00	\$67,400.00	\$67,400.00	\$5,130.00	\$62,270.00	\$5,130.00	\$0.00	\$62,270.00	\$0.00	\$5,130.00	\$5,130.00	\$5,130.00	\$5,130.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,785,000.00	\$2,294,000.00	\$5,079,000.00	\$5,079,000.00	\$1,201,863.21	\$574,303.57	\$1,201,863.21	\$0.00	\$3,877,136.79	\$0.00	\$1,201,863.21	\$1,201,863.21	\$1,201,863.21	\$1,201,863.21	\$0.00	\$0.00
38100 GASTOS DE CEREMONIAL	\$1,200,000.00	\$2,000,000.00	\$3,200,000.00	\$3,200,000.00	\$159,790.00	\$10,419.43	\$159,790.00	\$0.00	\$3,040,210.00	\$0.00	\$159,790.00	\$159,790.00	\$159,790.00	\$159,790.00	\$0.00	\$0.00
38101 GASTOS DE CEREMONIAL	\$1,200,000.00	\$2,000,000.00	\$3,200,000.00	\$3,200,000.00	\$159,790.00	\$10,419.43	\$159,790.00	\$0.00	\$3,040,210.00	\$0.00	\$159,790.00	\$159,790.00	\$159,790.00	\$159,790.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,585,000.00	\$294,000.00	\$1,879,000.00	\$1,879,000.00	\$1,042,073.21	\$563,884.14	\$1,042,073.21	\$0.00	\$836,926.79	\$0.00	\$1,042,073.21	\$1,042,073.21	\$1,042,073.21	\$1,042,073.21	\$0.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y hora de Impresión: 15/oct./2025 11:13 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
39201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,585,000.00	\$294,000.00	\$1,879,000.00	\$563,884.14	\$1,042,073.21	\$0.00	\$836,926.79	\$1,042,073.21	\$1,042,073.21	\$0.00
39000 OTROS SERVICIOS GENERALES	\$265,000.00	-\$118,900.00	\$146,100.00	\$107,904.76	\$21,337.61	\$0.00	\$124,762.39	\$21,337.61	\$21,337.61	\$0.00
39200 IMPUESTOS Y DERECHOS	\$60,000.00	-\$24,900.00	\$35,100.00	\$22,892.00	\$12,208.00	\$0.00	\$22,892.00	\$12,208.00	\$12,208.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$60,000.00	-\$24,900.00	\$35,100.00	\$22,892.00	\$12,208.00	\$0.00	\$22,892.00	\$12,208.00	\$12,208.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$13,283.27	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$13,283.27	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$185,000.00	-\$94,000.00	\$91,000.00	\$71,729.49	\$9,129.61	\$0.00	\$81,870.39	\$9,129.61	\$9,129.61	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$185,000.00	-\$94,000.00	\$91,000.00	\$71,729.49	\$9,129.61	\$0.00	\$81,870.39	\$9,129.61	\$9,129.61	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$13,268,308.87	\$9,823,400.00	\$23,091,708.87	\$5,444,962.49	\$8,468,706.05	\$0.00	\$14,623,002.82	\$8,468,706.05	\$8,468,706.05	\$0.00
44000 AYUDAS SOCIALES	\$13,268,308.87	\$9,823,400.00	\$23,091,708.87	\$5,444,962.49	\$8,468,706.05	\$0.00	\$14,623,002.82	\$8,468,706.05	\$8,468,706.05	\$0.00
44100 Ayudas sociales a personas	\$12,183,308.87	\$6,918,900.00	\$19,102,208.87	\$5,248,791.74	\$4,843,051.25	\$0.00	\$14,259,157.52	\$4,843,051.25	\$4,843,051.25	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$5,675,000.00	\$1,240,000.00	\$6,915,000.00	\$1,370,715.06	\$1,929,414.95	\$0.00	\$4,985,585.05	\$1,929,414.95	\$1,929,414.95	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$5,700,000.00	\$5,661,900.00	\$11,361,900.00	\$3,601,950.81	\$2,709,099.30	\$0.00	\$8,652,800.70	\$2,709,099.30	\$2,709,099.30	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$808,308.87	\$17,000.00	\$825,308.87	\$276,127.87	\$204,537.00	\$0.00	\$620,771.87	\$204,537.00	\$204,537.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$1,005,000.00	\$2,939,500.00	\$3,944,500.00	\$179,620.81	\$3,624,340.84	\$0.00	\$320,159.16	\$3,624,340.84	\$3,624,340.84	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$1,005,000.00	\$2,939,500.00	\$3,944,500.00	\$179,620.81	\$3,624,340.84	\$0.00	\$320,159.16	\$3,624,340.84	\$3,624,340.84	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$40,000.00	\$11,549.94	\$1,313.96	\$0.00	\$38,686.04	\$1,313.96	\$1,313.96	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	\$0.00	\$40,000.00	\$11,549.94	\$1,313.96	\$0.00	\$38,686.04	\$1,313.96	\$1,313.96	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$40,000.00	-\$35,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$40,000.00	-\$35,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,599,000.00	\$2,029,538.00	\$3,628,538.00	\$600,273.22	\$2,408,903.04	\$0.00	\$1,219,634.96	\$2,408,903.04	\$2,408,903.04	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,128,000.00	-\$303,282.00	\$824,718.00	\$482,991.46	\$149,932.04	\$0.00	\$674,785.96	\$149,932.04	\$149,932.04	\$0.00
51100 Muebles de oficina y estantería	\$325,000.00	-\$170,000.00	\$155,000.00	\$133,714.99	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$30,000.00	-\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$295,000.00	-\$150,000.00	\$145,000.00	\$123,714.99	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$45,000.00	-\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	-\$20,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$353,000.00	\$48,000.00	\$401,000.00	\$227,093.20	\$49,587.00	\$0.00	\$351,413.00	\$49,587.00	\$49,587.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$353,000.00	\$48,000.00	\$401,000.00	\$227,093.20	\$49,587.00	\$0.00	\$351,413.00	\$49,587.00	\$49,587.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$405,000.00	-\$161,282.00	\$243,718.00	\$97,183.27	\$100,345.04	\$0.00	\$143,372.96	\$100,345.04	\$100,345.04	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$45,000.00	-\$15,000.00	\$30,000.00	\$17,942.96	\$12,057.04	\$0.00	\$17,942.96	\$12,057.04	\$12,057.04	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$40,000.00	-\$15,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARACTER COMERCIAL	\$195,000.00	-\$67,282.00	\$127,718.00	\$45,533.80	\$43,068.00	\$0.00	\$84,650.00	\$43,068.00	\$43,068.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$16,000.00	\$31,000.00	\$280.00	\$30,720.00	\$0.00	\$280.00	\$30,720.00	\$30,720.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$110,000.00	-\$80,000.00	\$30,000.00	\$8,426.51	\$14,500.00	\$0.00	\$15,500.00	\$14,500.00	\$14,500.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Fecha y 15/oct./2025
hora de Impresión 11:13 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 30/sep./2025		Presupuesto Vigente Al 30/sep./2025		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido		Devengado						
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$186,000.00	-\$145,000.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$121,000.00	-\$90,000.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$121,000.00	-\$90,000.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$65,000.00	-\$55,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$65,000.00	-\$55,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$185,000.00	-\$50,000.00	\$135,000.00	\$135,000.00	\$42,021.00	\$42,021.00	\$42,021.00	\$42,021.00	\$92,979.00	\$42,021.00	\$42,021.00	\$42,021.00	\$0.00
53100 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$42,021.00	\$42,021.00	\$42,021.00	\$42,021.00	\$37,979.00	\$42,021.00	\$42,021.00	\$42,021.00	\$0.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$42,021.00	\$42,021.00	\$42,021.00	\$42,021.00	\$37,979.00	\$42,021.00	\$42,021.00	\$42,021.00	\$0.00
53200 Instrumental médico y de laboratorio	\$105,000.00	-\$50,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$70,000.00	-\$25,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$35,000.00	-\$25,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,540,620.00	\$2,540,620.00	\$2,540,620.00	\$2,187,370.00	\$2,187,370.00	\$2,187,370.00	\$2,187,370.00	\$353,250.00	\$2,187,370.00	\$2,187,370.00	\$2,187,370.00	\$0.00
54100 Vehículos y equipo terrestre	\$0.00	\$2,430,620.00	\$2,430,620.00	\$2,430,620.00	\$2,077,700.00	\$2,077,700.00	\$2,077,700.00	\$2,077,700.00	\$352,920.00	\$2,077,700.00	\$2,077,700.00	\$2,077,700.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,430,620.00	\$2,430,620.00	\$2,430,620.00	\$2,077,700.00	\$2,077,700.00	\$2,077,700.00	\$2,077,700.00	\$352,920.00	\$2,077,700.00	\$2,077,700.00	\$2,077,700.00	\$0.00
54200 Carrocerías y remolques	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$109,670.00	\$109,670.00	\$109,670.00	\$109,670.00	\$330.00	\$109,670.00	\$109,670.00	\$109,670.00	\$0.00
54201 CARROCERIAS Y REMOLQUES	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$109,670.00	\$109,670.00	\$109,670.00	\$109,670.00	\$330.00	\$109,670.00	\$109,670.00	\$109,670.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	-\$12,900.00	\$87,200.00	\$87,200.00	\$29,580.00	\$29,580.00	\$29,580.00	\$29,580.00	\$57,620.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$29,580.00	\$29,580.00	\$29,580.00	\$29,580.00	\$420.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$29,580.00	\$29,580.00	\$29,580.00	\$29,580.00	\$420.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$100,000.00	-\$95,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACION Y	\$30,000.00	-\$25,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACION	\$70,000.00	-\$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
56900 Otros equipos	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$14,235,979.32	\$13,656,238.30	\$87,391,917.32	\$87,391,917.32	\$25,766,260.11	\$25,766,260.11	\$25,766,260.11	\$25,766,260.11	\$62,125,957.41	\$25,766,260.11	\$25,766,260.11	\$25,766,260.11	\$0.00



Fecha y	15/oct./2025
hora de Impresión	11:13 a. m.

Objeto del Gasto	Presupuesto Vigente Al 30/sep./2025		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
	Ampliaciones / (Reducciones) Al Aprobado 30/sep./2025		Comprometido		Devengado	No Devengado	Sin Devengar				
	 C. GUADALUPE SOLIS MARTINEZ DIRECTORA GENERAL		 LC. IRMA JUDITH AMPARO ZUIRA ADMINISTRADORA								



Urr: ANA CELIA

Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y hora de Impresión: 15/09/2025 11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$39,288,933.89	\$3,340,925.36	\$2,659,097.16	\$3,168,853.55	\$2,807,311.65	\$3,030,456.40	\$2,959,775.03	\$2,769,827.79	\$2,836,785.80	\$3,082,016.23	\$0.00	\$0.00	\$0.00	\$26,675,048.97	\$12,613,884.92
11000 REMUNERACIONES AL PERSONAL DE CI	\$23,287,381.23	\$2,025,675.10	\$1,842,739.00	\$2,082,087.78	\$1,954,406.21	\$2,016,640.65	\$1,938,676.67	\$1,964,997.87	\$1,947,039.05	\$1,947,427.45	\$0.00	\$0.00	\$0.00	\$17,719,688.78	\$5,567,691.45
11300 SUELDOS BASE AL PERSONAL PERMAN	\$23,287,381.23	\$2,025,675.10	\$1,842,739.00	\$2,082,087.78	\$1,954,406.21	\$2,016,640.65	\$1,938,676.67	\$1,964,997.87	\$1,947,039.05	\$1,947,427.45	\$0.00	\$0.00	\$0.00	\$17,719,688.78	\$5,567,691.45
11301 SUELDOS AL PERSONAL DE BASE	\$3,043,797.12	\$246,261.90	\$246,261.90	\$275,812.10	\$253,649.10	\$253,649.10	\$253,649.10	\$253,649.10	\$253,649.10	\$254,910.43	\$0.00	\$0.00	\$0.00	\$2,291,491.83	\$752,305.29
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$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	\$1,711,348.77	\$1,693,389.95	\$1,692,517.02	\$0.00	\$0.00	\$0.00	\$15,428,197.95	\$4,710,386.16
11306 AJUSTE DE CALENDARIO	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
12000 REMUNERACIONES AL PERSONAL DE CI	\$380,000.00	\$11,200.00	\$30,150.00	\$31,900.00	\$35,150.00	\$27,800.00	\$30,750.00	\$30,450.00	\$29,450.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$252,550.00	\$127,450.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$380,000.00	\$11,200.00	\$30,150.00	\$31,900.00	\$35,150.00	\$27,800.00	\$30,750.00	\$30,450.00	\$29,450.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$252,550.00	\$127,450.00
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	\$30,450.00	\$29,450.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$252,550.00	\$127,450.00
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	\$601,700.63	\$601,227.47	\$631,449.21	\$748,264.96	\$0.00	\$0.00	\$0.00	\$6,124,118.83	\$5,967,433.83
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,718,070.34	\$477,080.20	\$25,248.53	\$116,959.75	\$38,440.58	\$24,913.49	\$18,926.78	\$22,770.81	\$53,535.16	\$164,342.10	\$0.00	\$0.00	\$0.00	\$942,217.20	\$3,775,853.14
13201 PRIMAS DE VACACIONES	\$667,931.37	\$5,585.66	\$17,653.77	\$48,418.29	\$13,471.76	\$16,290.40	\$6,595.39	\$7,747.65	\$22,845.43	\$154,443.60	\$0.00	\$0.00	\$0.00	\$294,051.95	\$373,880.02
13203 GRATIFICACIÓN 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	\$15,022.96	\$30,699.73	\$9,989.50	\$0.00	\$0.00	\$0.00	\$294,051.95	\$373,880.02
13400 COMPENSACIONES	\$7,373,482.32	\$541,786.86	\$561,134.57	\$591,098.86	\$578,456.86	\$586,356.86	\$582,773.85	\$578,456.86	\$577,914.05	\$583,922.86	\$0.00	\$0.00	\$0.00	\$648,165.25	\$3,401,973.12
13401 COMPENSACIONES ORDINARIAS	\$7,373,482.32	\$541,786.86	\$561,134.57	\$591,098.86	\$578,456.86	\$586,356.86	\$582,773.85	\$578,456.86	\$577,914.05	\$583,922.86	\$0.00	\$0.00	\$0.00	\$648,165.25	\$3,401,973.12
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,530,000.00	\$285,183.20	\$199,825.06	\$348,807.16	\$200,858.00	\$374,745.40	\$388,647.54	\$193,152.45	\$228,847.54	\$360,623.82	\$0.00	\$0.00	\$0.00	\$5,181,901.63	\$2,191,580.69
15100 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$29,528.67	\$28,908.91	\$29,174.96	\$29,645.90	\$29,663.03	\$29,658.95	\$29,663.03	\$29,658.95	\$29,663.03	\$0.00	\$0.00	\$0.00	\$265,271.43	\$114,728.57
15101 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$29,528.67	\$28,908.91	\$29,174.96	\$29,645.90	\$29,663.03	\$29,658.95	\$29,663.03	\$29,658.95	\$29,663.03	\$0.00	\$0.00	\$0.00	\$265,271.43	\$114,728.57
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	\$163,589.42	\$199,188.59	\$331,054.79	\$0.00	\$0.00	\$0.00	\$2,313,418.93	\$836,581.07
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	\$163,589.42	\$199,188.59	\$331,054.79	\$0.00	\$0.00	\$0.00	\$2,313,418.93	\$836,581.07
20000 MATERIALES Y SUMINISTROS	\$10,469,424.56	\$505,128.33	\$871,620.07	\$617,180.95	\$486,635.38	\$713,278.53	\$972,244.42	\$1,262,878.05	\$865,351.27	\$620,463.35	\$0.00	\$0.00	\$0.00	\$6,914,281.35	\$3,555,143.21
21000 MATERIALES DE ADMINISTRACION, EMIS	\$2,114,424.56	\$132,413.76	\$161,916.14	\$218,390.42	\$66,634.57	\$154,320.87	\$170,236.79	\$234,016.82	\$199,729.13	\$80,028.76	\$0.00	\$0.00	\$0.00	\$1,377,887.06	\$736,537.50
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$971,924.56	\$88,015.98	\$16,149.63	\$138,700.72	\$55,332.27	\$46,499.53	\$82,743.48	\$85,077.49	\$68,103.03	\$41,487.77	\$0.00	\$0.00	\$0.00	\$622,109.90	\$349,814.66
21101 MATERIALES PARA SERVICIO EN GENEI	\$252,924.56	\$1,284.01	\$15,352.40	\$31,511.94	\$28,479.71	\$7,390.51	\$23,088.04	\$21,750.94	\$3,243.17	\$27,815.86	\$0.00	\$0.00	\$0.00	\$169,916.58	\$93,007.98
21102 ARTICULOS Y MATERIAL DE OFICINA	\$375,000.00	\$50,635.25	\$249.01	\$50,416.86	\$11,493.36	\$14,830.15	\$20,410.79	\$25,772.47	\$25,251.91	\$5,666.83	\$0.00	\$0.00	\$0.00	\$204,626.63	\$170,373.37
21103 MATERIALES DE FERRERIA PARA OFI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$341,000.00	\$35,096.72	\$548.22	\$58,771.92	\$15,359.20	\$24,278.87	\$39,244.65	\$37,554.08	\$39,607.95	\$8,105.08	\$0.00	\$0.00	\$0.00	\$257,566.69	\$83,433.31
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$39,000.00	\$1,528.00	\$0.00	\$1,312.01	\$700.50	\$6,336.17	\$0.00	\$4,852.28	\$0.00	\$6,258.38	\$0.00	\$0.00	\$0.00	\$20,987.34	\$18,012.66
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$39,000.00	\$1,528.00	\$0.00	\$1,312.01	\$700.50	\$6,336.17	\$0.00	\$4,852.28	\$0.00	\$6,258.38	\$0.00	\$0.00	\$0.00	\$20,987.34	\$18,012.66
21501 ARTICULOS DIVERSOS DE CARÁCTER C	\$40,500.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,645.00	\$38,855.00
21503 MATERIAL DE COMUNICACIÓN	\$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
21504 PRODUCTOS IMPRESOS EN PAPEL	\$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
21505 PRODUCTOS IMPRESOS EN PAPEL	\$25,500.00	\$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	\$25,500.00
21600 MATERIAL DE LIMPIEZA	\$631,000.00	\$41,004.78	\$77,506.82	\$61,323.83	\$5,387.93	\$97,130.77	\$63,440.54	\$22,790.68	\$71,275.80	\$22,041.27	\$0.00	\$0.00	\$0.00	\$461,902.22	\$169,097.78
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$408,000.00	\$37,273.29	\$46,817.38	\$42,935.65	\$4,664.94	\$56,961.37	\$42,174.29	\$12,977.69	\$61,424.59	\$9,797.06	\$0.00	\$0.00	\$0.00	\$315,026.26	\$92,973.74
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$181,000.00	\$2,891.59	\$30,689.44	\$16,388.18	\$722.99	\$38,100.60	\$20,570.25	\$9,812.98	\$9,851.01	\$12,244.21	\$0.00	\$0.00	\$0.00	\$143,271.26	\$37,728.74
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$42,000.00	\$639.90	\$0.00	\$0.00	\$0.00	\$2,068.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.70	\$38,395.30
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$432,000.00	\$1,240.00	\$68,259.69	\$17,063.86	\$5,213.87	\$4,354.20	\$24,052.77	\$121,296.37	\$20,350.50	\$9,221.34	\$0.00	\$0.00	\$0.00	\$271,042.60	\$160,957.40
21701 MATERIALES PARA ENSEÑANZA	\$432,000.00	\$1,240.00	\$68,259.69	\$17,063.86	\$5,213.87	\$4,354.20	\$24,052.77	\$121,296.37	\$20,350.50	\$9,221.34	\$0.00	\$0.00	\$0.00	\$271,042.60	\$160,957.40
22000 ALIMENTOS Y UTENSILIOS	\$3,483,000.00	\$218,110.01	\$344,300.08	\$204,801.64	\$225,148.49	\$312,899.86	\$240,742.11	\$398,399.58	\$322,520.43	\$324,759.45	\$0.00	\$0.00	\$0.00	\$2,592,641.65	\$890,358.35



Ucr: ANA CELIA

Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analfico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2025
(Cifras en pesos y centavos)

Fecha y 15/oct./2025
hora de Impresión 11:15 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	\$3,337,000.00	\$217,890.01	\$337,533.84	\$190,759.82	\$224,803.49	\$301,951.00	\$235,559.10	\$385,004.46	\$322,520.43	\$321,359.45	\$0.00	\$0.00	\$0.00	\$2,537,381.60	\$799,618.40
22102 CARNE FRESCA	\$558,000.00	\$46,391.04	\$39,322.09	\$33,272.53	\$50,538.57	\$60,326.92	\$56,103.85	\$62,920.00	\$68,579.11	\$66,125.00	\$0.00	\$0.00	\$0.00	\$473,276.11	\$84,720.89
22103 PESCADOS Y MARISCOS	\$145,000.00	\$6,973.22	\$5,524.00	\$7,798.49	\$8,848.35	\$10,760.00	\$6,680.00	\$6,680.00	\$7,680.00	\$3,820.00	\$0.00	\$0.00	\$0.00	\$94,764.06	\$80,235.94
22104 PRODUCTOS AGRICOLAS PARA ALIMEN	\$784,500.00	\$44,482.43	\$59,748.97	\$35,654.51	\$35,117.90	\$79,757.27	\$44,238.06	\$70,824.26	\$86,126.52	\$63,923.83	\$0.00	\$0.00	\$0.00	\$489,873.65	\$284,626.35
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$1,695,500.00	\$114,043.90	\$201,205.08	\$109,942.89	\$126,347.38	\$145,759.41	\$124,147.39	\$237,194.30	\$172,746.20	\$190,423.22	\$0.00	\$0.00	\$0.00	\$1,421,809.77	\$273,690.23
22106 PRODUCTOS DE ANIMALES INDUSTRIAL	\$154,000.00	\$5,999.42	\$31,733.70	\$4,091.40	\$3,951.39	\$5,347.40	\$4,389.90	\$7,685.90	\$7,388.60	\$7,067.40	\$0.00	\$0.00	\$0.00	\$77,655.01	\$76,344.99
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$146,000.00	\$220.00	\$6,766.24	\$14,041.82	\$345.00	\$10,948.86	\$5,183.01	\$14,355.12	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$55,260.05	\$90,739.95
22301 UTENSILIOS DIVERSOS DE CARÁCTER (	\$61,000.00	\$20.00	\$3,136.24	\$51.01	\$345.00	\$2,426.14	\$3,136.00	\$2,299.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$45,986.61	\$45,986.61
22302 ARTÍCULOS PARA EL SERVICIO DE ALIM	\$85,000.00	\$0.00	\$3,630.00	\$13,990.81	\$0.00	\$8,522.72	\$2,047.01	\$12,056.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,246.66	\$44,753.34
23000 MATERIAS PRIMAS Y MATERIALES DE PF	\$138,500.00	\$8,508.72	\$27,589.87	\$8,554.71	\$2,486.70	\$6,727.60	\$4,147.01	\$7,527.53	\$8,340.98	\$5,268.00	\$0.00	\$0.00	\$0.00	\$79,151.22	\$59,348.78
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$138,500.00	\$8,508.72	\$27,589.87	\$8,554.71	\$2,486.70	\$6,727.60	\$4,147.01	\$7,527.53	\$8,340.98	\$5,268.00	\$0.00	\$0.00	\$0.00	\$79,151.22	\$59,348.78
23705 PRODUCTOS DE PLÁSTICO Y POLIETILE	\$138,500.00	\$8,508.72	\$27,589.87	\$8,554.71	\$2,486.70	\$6,727.60	\$4,147.01	\$7,527.53	\$8,340.98	\$5,268.00	\$0.00	\$0.00	\$0.00	\$79,151.22	\$59,348.78
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$631,500.00	\$35,045.22	\$16,476.99	\$15,601.44	\$26,026.73	\$18,419.04	\$23,422.32	\$56,049.93	\$38,162.08	\$14,218.00	\$0.00	\$0.00	\$0.00	\$243,421.75	\$388,078.25
24100 PRODUCTOS MINERALES NO METÁLIC	\$40,000.00	\$0.00	\$0.00	\$202.00	\$2,290.00	\$0.00	\$0.00	\$4,203.00	\$170.01	\$56.00	\$0.00	\$0.00	\$0.00	\$5,923.01	\$33,076.99
24101 MATERIAL DE FERRETERIA PARA CONS	\$25,000.00	\$0.00	\$0.00	\$202.00	\$2,290.00	\$0.00	\$0.00	\$4,203.00	\$170.01	\$56.00	\$0.00	\$0.00	\$0.00	\$6,865.01	\$18,134.99
24103 PRODUCTOS MINERALES PARA CONSTI	\$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	\$56.00	\$14,942.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$20,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$332.00	\$281.99	\$0.00	\$0.00	\$0.00	\$1,089.99	\$18,910.01
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$20,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$332.00	\$281.99	\$0.00	\$0.00	\$0.00	\$1,089.99	\$18,910.01
24400 MADERA Y PRODUCTOS DE MADERA	\$33,000.00	\$0.00	\$0.00	\$1,098.99	\$0.00	\$0.00	\$0.00	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.99	\$28,503.01
24401 MADERA Y PRODUCTOS DE MADERA	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$13,602.00
24402 PRODUCTOS FORESTALES PARA LA CC	\$16,000.00	\$0.00	\$0.00	\$1,098.99	\$0.00	\$0.00	\$0.00	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,496.99	\$14,503.01
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.00	\$33,269.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,231.00	\$14,301.01
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$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	\$199.00	\$24,301.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$105,000.00	\$4,898.13	\$1,245.01	\$8,644.78	\$0.00	\$849.00	\$9,587.58	\$9,510.88	\$2,006.97	\$1,930.41	\$0.00	\$0.00	\$0.00	\$38,672.76	\$66,327.24
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$101,000.00	\$4,898.13	\$1,245.01	\$8,644.78	\$0.00	\$849.00	\$9,587.58	\$9,510.88	\$2,006.97	\$1,930.41	\$0.00	\$0.00	\$0.00	\$38,672.76	\$62,327.24
24602 MATERIAL ELÉCTRICO PARA COMUNIC	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$83,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$19,402.02	\$3,484.08	\$4,763.83	\$1,421.00	\$3,056.99	\$518.01	\$0.00	\$0.00	\$0.00	\$41,323.09	\$41,676.91
24701 ACCESORIOS Y MATERIAL ELÉCTRICO I	\$27,000.00	\$0.00	\$0.00	\$0.00	\$7,843.02	\$0.00	\$0.00	\$0.00	\$0.00	\$344.01	\$0.00	\$0.00	\$0.00	\$8,187.03	\$18,812.97
24702 MATERIAL DE FERRETERIA PARA LA CC	\$56,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$11,559.00	\$3,484.08	\$4,763.83	\$1,421.00	\$3,056.99	\$518.01	\$0.00	\$0.00	\$0.00	\$33,136.06	\$22,863.94
24800 MATERIALES COMPLEMENTARIOS	\$198,000.00	\$15,426.03	\$7,404.46	\$2,165.68	\$968.40	\$9,904.00	\$8,299.01	\$16,041.08	\$1,174.11	\$11,197.59	\$0.00	\$0.00	\$0.00	\$72,590.36	\$125,409.64
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$126,000.00	\$14,897.95	\$7,404.46	\$2,165.68	\$870.40	\$7,769.98	\$4,705.00	\$16,041.08	\$1,174.11	\$11,197.59	\$0.00	\$0.00	\$0.00	\$66,226.25	\$59,773.75
24802 MATERIALES COMPLEMENTARIOS DE F	\$38,000.00	\$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	\$5,728.03	\$32,271.97
24803 PRODUCTOS COMPLEMENTARIOS DE P	\$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
24806 PRODUCTOS TEXTILES COMPLEMENTA	\$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
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$13,000.00	\$528.08	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.08	\$12,373.92
24900 OTROS MATERIALES Y ARTICULOS DE C	\$113,000.00	\$12,324.88	\$4,666.53	\$0.00	\$3,363.31	\$4,073.96	\$771.90	\$21,276.97	\$25,390.00	\$232.00	\$0.00	\$0.00	\$0.00	\$72,104.55	\$40,895.45
24901 OTROS MATERIALES DE FERRETERIA P	\$64,000.00	\$7,819.97	\$1,332.00	\$0.00	\$440.00	\$0.00	\$0.00	\$11,156.96	\$25,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,138.93	\$17,861.07
24902 OTROS MATERIALES DE MANTENIMIENT	\$24,000.00	\$2,204.90	\$296.50	\$0.00	\$248.80	\$0.00	\$0.00	\$8,709.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.17	\$12,539.83
24903 OTROS PRODUCTOS MINERALES PARA	\$10,000.00	\$2,300.01	\$3,040.03	\$0.00	\$0.00	\$288.00	\$771.90	\$1,410.04	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$8,041.98	\$1,958.02



Ucr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión
15/09/2025
11:15 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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,677.51	\$3,785.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.47	\$8,536.53
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,451,500.00	\$5,407.08	\$187,428.86	\$57,856.53	\$10,592.28	\$110,224.79	\$374,726.23	\$69,578.71	\$173,928.61	\$7,863.55	\$0.00	\$0.00	\$0.00	\$997,006.64	\$454,493.36
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS /	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,182,000.00	\$3,414.58	\$171,962.89	\$28,638.51	\$4,577.77	\$97,305.92	\$357,859.87	\$14,409.87	\$153,847.75	\$3,882.55	\$0.00	\$0.00	\$0.00	\$833,699.51	\$348,300.49
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,182,000.00	\$3,414.58	\$171,962.89	\$28,638.51	\$4,577.77	\$97,305.92	\$357,859.87	\$14,409.87	\$153,847.75	\$3,882.55	\$0.00	\$0.00	\$0.00	\$833,699.51	\$348,300.49
25400	MATERIALES, ACCESORIOS Y SUMINIS	\$283,500.00	\$1,992.50	\$15,466.17	\$31,218.02	\$6,014.51	\$12,918.87	\$16,866.36	\$55,168.84	\$20,080.86	\$3,581.00	\$0.00	\$0.00	\$0.00	\$163,307.13	\$100,192.87
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$80,500.00	\$0.00	\$0.00	\$0.00	\$4,963.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$8,369.79	\$72,130.21
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$203,000.00	\$1,992.50	\$15,466.17	\$31,218.02	\$5,568.51	\$7,955.08	\$16,866.36	\$55,168.84	\$20,080.86	\$621.00	\$0.00	\$0.00	\$0.00	\$154,937.34	\$48,062.66
26000	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,435,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$121,547.00	\$82,360.00	\$122,040.00	\$126,627.49	\$120,900.00	\$160,726.00	\$0.00	\$0.00	\$0.00	\$1,024,757.99	\$410,742.01
26100	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,430,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$121,547.00	\$82,360.00	\$122,040.00	\$126,627.49	\$120,900.00	\$160,726.00	\$0.00	\$0.00	\$0.00	\$1,024,757.99	\$405,742.01
26101	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,430,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$121,547.00	\$82,360.00	\$122,040.00	\$126,627.49	\$120,900.00	\$160,726.00	\$0.00	\$0.00	\$0.00	\$1,024,757.99	\$405,742.01
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	\$654,000.00	\$0.00	\$0.00	\$0.00	\$3,084.01	\$890.20	\$8,180.07	\$335,267.64	\$0.00	\$20,485.60	\$0.00	\$0.00	\$0.00	\$367,707.52	\$286,292.48
27100	VESTUARIO Y UNIFORMES	\$544,000.00	\$0.00	\$0.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$331,271.64	\$0.00	\$20,485.60	\$0.00	\$0.00	\$0.00	\$353,372.24	\$190,627.76
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$58,000.00	\$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	\$56,385.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$486,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,271.64	\$0.00	\$20,485.60	\$0.00	\$0.00	\$0.00	\$351,757.24	\$134,242.76
27200	PRENDAS DE SEGURIDAD Y PROTECC	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.20	\$0.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.00	\$31,511.80
27201	ARTÍCULOS PARA SERVICIOS GENERAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.00	\$11,202.00
27203	MATERIAL DE MANTENIMIENTO PARA SI	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.20	\$15,209.80
27204	MATERIAL QUIRÚRGICO Y DE LABORAT	\$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
27300	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$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	\$1,397.00	\$8,603.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$10,000.00	\$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	\$1,397.00	\$8,603.00
27400	PRODUCTOS TEXTILES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$3,294.05	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.06	\$17,435.94
27401	PRODUCTOS TEXTILES	\$21,000.00	\$0.00	\$0.00	\$0.00	\$72.01	\$0.00	\$3,294.05	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.06	\$17,435.94
27500	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
27501	ARTÍCULOS 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	\$3,000.00
27503	OTROS PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$591,000.00	\$22,384.99	\$10,852.18	\$27,733.21	\$30,515.60	\$27,637.37	\$28,749.89	\$34,450.25	\$41,770.04	\$7,813.99	\$0.00	\$0.00	\$0.00	\$231,907.52	\$329,092.48
29100	HERRAMIENTAS MENORES	\$92,000.00	\$7,460.99	\$1,819.61	\$460.01	\$3,580.02	\$12,294.19	\$3,309.89	\$247.00	\$0.00	\$4,495.00	\$0.00	\$0.00	\$0.00	\$33,666.71	\$58,333.29
29101	ACCESORIOS Y MATERIALES MENORES	\$53,000.00	\$7,460.99	\$1,819.61	\$460.01	\$3,580.02	\$5,929.00	\$0.00	\$247.00	\$0.00	\$4,495.00	\$0.00	\$0.00	\$0.00	\$23,991.63	\$29,008.37
29105	EQUIPOS Y MATERIALES MENORES DE	\$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
29106	ARTÍCULOS MENORES PARA SERVICIO	\$34,000.00	\$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	REFACCIONES Y ACCESORIOS MENOR	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$21,557.00
29201	ARTÍCULOS MENORES PARA SERVICIO	\$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
29202	MATERIAL MENOR DE FERRETERÍA PAR	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$13,557.00
29300	REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$14,586.00
29301	MATERIAL MENOR DE FERRETERÍA PAR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.00	\$14,586.00
29400	REFACCIONES Y ACCESORIOS MENOR	\$96,000.00	\$3,580.00	\$9,032.57	\$13,689.20	\$24,081.04	\$431.18	\$3,287.00	\$6,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,062.02	\$34,917.98



Ucr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión
15/oct./2025
11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$76,000.00	\$3,580.00	\$6,053.51	\$6,415.00	\$24,081.04	\$431.18	\$3,287.00	\$6,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,828.76	\$25,171.24
29403 REFACCIONES Y ACCESORIOS MENOR	\$20,000.00	\$0.00	\$2,979.06	\$7,274.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.26	\$9,746.74
29601 REFACCIONES Y ACCESORIOS MENOR	\$336,000.00	\$11,344.00	\$0.00	\$13,584.00	\$2,854.54	\$14,801.00	\$21,903.00	\$28,890.22	\$41,806.04	\$3,318.99	\$0.00	\$0.00	\$0.00	\$136,301.79	\$199,698.21
29601 ACCESORIOS Y MATERIALES ELÉCTRIC	\$97,000.00	\$7,309.00	\$0.00	\$2,990.00	\$0.00	\$8,095.00	\$3,852.00	\$9,971.06	\$9,931.00	\$992.99	\$0.00	\$0.00	\$0.00	\$43,141.05	\$53,858.95
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$142,000.00	\$4,035.00	\$0.00	\$7,694.00	\$392.00	\$3,706.00	\$18,051.00	\$16,919.16	\$21,275.04	\$2,326.00	\$0.00	\$0.00	\$0.00	\$74,398.20	\$67,601.80
29609 PRODUCTOS MENORES DE HULE PARA	\$97,000.00	\$0.00	\$0.00	\$2,900.00	\$2,462.54	\$3,000.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.54	\$78,237.46
30000 SERVICIOS GENERALES	\$11,413,312.00	\$235,198.37	\$1,003,546.99	\$421,073.36	\$463,125.64	\$2,758,219.03	\$534,781.70	\$888,805.87	\$1,385,813.15	\$1,156,609.51	\$0.00	\$0.00	\$0.00	\$8,845,093.62	\$2,568,218.38
31000 SERVICIOS BÁSICOS	\$549,312.00	\$19,883.45	\$25,799.03	\$21,001.04	\$21,846.63	\$21,589.52	\$19,893.59	\$24,098.84	\$19,205.49	\$20,658.96	\$0.00	\$0.00	\$0.00	\$194,176.55	\$355,135.45
31100 ENERGÍA ELÉCTRICA	\$164,312.00	\$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	\$164,312.00
31101 ENERGÍA ELÉCTRICA	\$164,312.00	\$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	\$164,312.00
31200 GAS	\$80,000.00	\$4,803.51	\$7,927.09	\$3,515.10	\$6,259.68	\$2,120.58	\$3,217.85	\$7,422.90	\$2,529.55	\$4,278.02	\$0.00	\$0.00	\$0.00	\$42,074.08	\$37,925.92
31201 GAS	\$80,000.00	\$4,803.51	\$7,927.09	\$3,515.10	\$6,259.68	\$2,120.58	\$3,217.85	\$7,422.90	\$2,529.55	\$4,278.02	\$0.00	\$0.00	\$0.00	\$42,074.08	\$37,925.92
31400 TELEFONÍA TRADICIONAL	\$33,000.00	\$0.00	\$2,792.00	\$2,406.00	\$0.00	\$4,389.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$15,876.00	\$17,124.00
31401 TELEFONÍA TRADICIONAL	\$33,000.00	\$0.00	\$2,792.00	\$2,406.00	\$0.00	\$4,389.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$15,876.00	\$17,124.00
31500 TELEFONÍA CELULAR	\$266,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$135,719.46	\$130,280.54
31501 TELEFONÍA CELULAR	\$266,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$135,719.46	\$130,280.54
31900 SERVICIOS INTEGRALES Y OTROS SERV	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,892,000.00	\$28,362.00	\$133,504.40	\$60,064.80	\$29,696.00	\$84,490.92	\$35,345.20	\$126,466.39	\$673,991.32	\$482,844.20	\$0.00	\$0.00	\$0.00	\$1,654,795.23	\$237,214.77
32200 ARRENDAMIENTO DE EDIFICIOS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$3,480.00	\$4,059.99	\$0.00	\$79,170.00	\$0.00	\$0.00	\$0.00	\$92,393.99	\$32,606.01
32201 ARRENDAMIENTO DE EDIFICIOS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$3,480.00	\$4,059.99	\$0.00	\$79,170.00	\$0.00	\$0.00	\$0.00	\$92,393.99	\$32,606.01
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$1,627,000.00	\$28,362.00	\$38,384.40	\$60,064.80	\$29,696.00	\$78,006.92	\$31,865.20	\$103,286.40	\$673,991.32	\$403,874.20	\$0.00	\$0.00	\$0.00	\$1,448,131.24	\$178,868.76
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	\$19,314.00	\$19,314.00	\$20,996.00	\$0.00	\$0.00	\$0.00	\$175,508.00	\$61,492.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$1,390,000.00	\$9,048.00	\$19,070.40	\$40,750.80	\$10,382.00	\$59,692.92	\$12,551.20	\$83,972.40	\$654,677.32	\$382,878.20	\$0.00	\$0.00	\$0.00	\$1,272,623.24	\$117,376.76
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$120,000.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,260.00	\$5,740.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$120,000.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,260.00	\$5,740.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$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
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$534,500.00	\$55,248.58	\$26,998.96	\$95,253.56	\$17,032.76	\$27,101.22	\$54,252.87	\$12,056.56	\$18,218.21	\$21,175.56	\$0.00	\$0.00	\$0.00	\$327,338.28	\$207,161.72
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$135,000.00	\$42,692.55	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$0.00	\$0.00	\$0.00	\$109,513.03	\$25,486.97
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$40,000.00	\$34,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,339.99	\$5,660.01
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$95,000.00	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$8,352.56	\$0.00	\$0.00	\$0.00	\$75,173.04	\$19,826.96
33400 SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$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	\$43,133.34
33401 SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$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	\$43,133.34
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
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.20	\$7,964.80
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$122,500.00	\$0.00	\$0.00	\$77,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,404.00	\$45,096.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICI	\$187,000.00	\$12,556.03	\$18,646.40	\$9,497.00	\$6,645.00	\$18,748.66	\$9,033.65	\$3,704.00	\$9,865.65	\$12,823.00	\$0.00	\$0.00	\$0.00	\$101,519.39	\$85,480.61
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$187,000.00	\$12,556.03	\$18,646.40	\$9,497.00	\$6,645.00	\$18,748.66	\$9,033.65	\$3,704.00	\$9,865.65	\$12,823.00	\$0.00	\$0.00	\$0.00	\$101,519.39	\$85,480.61
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$235,000.00	\$23,550.02	\$1,599.00	\$18,502.26	\$1,795.85	\$2,088.80	\$8,095.11	\$39,248.41	\$64,969.86	\$9,718.23	\$0.00	\$0.00	\$0.00	\$169,487.54	\$65,512.46



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
15/oct./2025
11:15 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$2,112.41	\$1,599.00	\$1,621.91	\$1,795.85	\$1,612.80	\$1,737.15	\$1,574.41	\$1,550.10	\$1,692.38	\$0.00	\$0.00	\$0.00	\$15,296.01	\$14,703.99
34101	COMISIONES BANCARIAS	\$30,000.00	\$2,112.41	\$1,599.00	\$1,621.91	\$1,795.85	\$1,612.80	\$1,737.15	\$1,574.41	\$1,550.10	\$1,692.38	\$0.00	\$0.00	\$0.00	\$15,296.01	\$14,703.99
34500	SEGURO DE BIENES PATRIMONIALES	\$168,000.00	\$21,437.61	\$0.00	\$14,676.35	\$0.00	\$476.00	\$0.00	\$37,674.00	\$48,819.76	\$0.00	\$0.00	\$0.00	\$0.00	\$123,083.72	\$44,916.28
34501	SEGUROS DE BIENES PATRIMONIALES	\$168,000.00	\$21,437.61	\$0.00	\$14,676.35	\$0.00	\$476.00	\$0.00	\$37,674.00	\$48,819.76	\$0.00	\$0.00	\$0.00	\$0.00	\$123,083.72	\$44,916.28
34700	FLETES Y MANIOBRAS	\$37,000.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$6,357.96	\$0.00	\$14,500.00	\$8,025.85	\$0.00	\$0.00	\$0.00	\$31,087.81	\$5,912.19
34701	FLETES Y MANIOBRAS	\$37,000.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$6,357.96	\$0.00	\$14,500.00	\$8,025.85	\$0.00	\$0.00	\$0.00	\$31,087.81	\$5,912.19
35000	SERVICIOS DE INSTALACION, REPARACI	\$1,616,500.00	\$30,104.00	\$168,355.92	\$81,532.80	\$216,720.99	\$244,756.09	\$90,335.68	\$250,064.15	\$48,651.11	\$45,296.34	\$0.00	\$0.00	\$0.00	\$1,195,817.08	\$420,682.92
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$671,600.00	\$22,620.00	\$147,135.10	\$0.00	\$87,580.00	\$37,580.00	\$36,679.20	\$225,585.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,179.50	\$64,420.50
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$626,600.00	\$19,140.00	\$142,793.22	\$0.00	\$87,580.00	\$37,580.00	\$0.00	\$225,585.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,678.42	\$63,921.58
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$45,000.00	\$3,480.00	\$4,341.88	\$0.00	\$0.00	\$0.00	\$36,679.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,501.08	\$498.92
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$32,000.00	\$1,508.00	\$0.00	\$270.00	\$0.00	\$2,649.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.44	\$27,572.56
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$32,000.00	\$1,508.00	\$0.00	\$270.00	\$0.00	\$2,649.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.44	\$27,572.56
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.84	\$0.00	\$0.00	\$0.00	\$0.00	\$868.84	\$19,131.16
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.84	\$0.00	\$0.00	\$0.00	\$0.00	\$868.84	\$19,131.16
35400	INSTALACIÓN, REPARACIÓN Y MANTENI	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENI	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$422,150.00	\$4,236.00	\$21,573.00	\$66,438.00	\$110,421.52	\$83,000.41	\$20,536.16	\$16,382.15	\$25,884.52	\$10,972.14	\$0.00	\$0.00	\$0.00	\$359,443.90	\$62,706.10
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$422,150.00	\$4,236.00	\$21,573.00	\$66,438.00	\$110,421.52	\$83,000.41	\$20,536.16	\$16,382.15	\$25,884.52	\$10,972.14	\$0.00	\$0.00	\$0.00	\$359,443.90	\$62,706.10
35600	REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$0.00	\$15,645.15	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,469.95	\$19,530.05
35601	REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$0.00	\$15,645.15	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,469.95	\$19,530.05
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$308,000.00	\$0.00	\$4,002.67	\$0.00	\$17,211.47	\$58,139.84	\$31,264.32	\$8,096.80	\$8,743.35	\$25,809.80	\$0.00	\$0.00	\$0.00	\$153,268.25	\$154,731.75
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$308,000.00	\$0.00	\$4,002.67	\$0.00	\$17,211.47	\$58,139.84	\$31,264.32	\$8,096.80	\$8,743.35	\$25,809.80	\$0.00	\$0.00	\$0.00	\$153,268.25	\$154,731.75
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$100,000.00	\$1,740.00	\$0.00	\$0.00	\$1,508.00	\$13,386.40	\$1,856.00	\$0.00	\$13,154.40	\$8,514.40	\$0.00	\$0.00	\$0.00	\$40,159.20	\$59,840.80
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$100,000.00	\$1,740.00	\$0.00	\$0.00	\$1,508.00	\$13,386.40	\$1,856.00	\$0.00	\$13,154.40	\$8,514.40	\$0.00	\$0.00	\$0.00	\$40,159.20	\$59,840.80
36000	SERVICIOS DE COMUNICACION SOCIAL	\$885,000.00	\$0.00	\$47,270.00	\$86,120.63	\$68,083.88	\$23,530.60	\$75,368.68	\$99,250.76	\$48,540.20	\$126,593.12	\$0.00	\$0.00	\$0.00	\$774,757.87	\$310,242.13
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$421,000.00	\$0.00	\$47,270.00	\$8,806.72	\$24,186.00	\$22,776.60	\$42,160.20	\$38,585.08	\$25,563.80	\$36,749.96	\$0.00	\$0.00	\$0.00	\$246,118.36	\$174,881.64
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$421,000.00	\$0.00	\$47,270.00	\$8,806.72	\$24,186.00	\$22,776.60	\$42,160.20	\$38,585.08	\$25,563.80	\$36,749.96	\$0.00	\$0.00	\$0.00	\$246,118.36	\$174,881.64
36300	SERVICIOS DE CREATIVIDAD, PREPROC	\$462,000.00	\$0.00	\$0.00	\$77,313.91	\$43,897.88	\$754.00	\$33,208.48	\$60,665.68	\$22,956.40	\$89,843.16	\$0.00	\$0.00	\$0.00	\$328,639.51	\$133,360.49
36301	SERVICIOS DE CREATIVIDAD, PREPROC	\$462,000.00	\$0.00	\$0.00	\$77,313.91	\$43,897.88	\$754.00	\$33,208.48	\$60,665.68	\$22,956.40	\$89,843.16	\$0.00	\$0.00	\$0.00	\$328,639.51	\$133,360.49
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$475,900.00	\$14,378.92	\$19,372.17	\$25,469.04	\$8,615.30	\$16,683.62	\$24,480.35	\$29,505.36	\$32,134.53	\$15,220.11	\$0.00	\$0.00	\$0.00	\$185,859.40	\$290,040.60
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,596.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,596.99	\$11,401.01
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,596.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,596.99	\$11,401.01
37200	PASAJES TERRESTRES	\$147,500.00	\$4,322.00	\$5,705.00	\$12,595.00	\$2,943.00	\$2,062.00	\$10,294.00	\$17,351.00	\$5,374.00	\$4,665.00	\$0.00	\$0.00	\$0.00	\$65,301.00	\$82,199.00
37201	PASAJES TERRESTRES	\$147,500.00	\$4,322.00	\$5,705.00	\$12,595.00	\$2,943.00	\$2,062.00	\$10,294.00	\$17,351.00	\$5,374.00	\$4,665.00	\$0.00	\$0.00	\$0.00	\$65,301.00	\$82,199.00
37500	VIATICOS EN EL PAIS	\$241,000.00	\$10,056.92	\$13,867.17	\$12,874.04	\$5,672.30	\$14,631.62	\$14,186.35	\$12,154.36	\$13,031.54	\$10,555.11	\$0.00	\$0.00	\$0.00	\$106,829.41	\$134,170.59
37501	VIATICOS EN EL PAIS	\$241,000.00	\$10,056.92	\$13,867.17	\$12,874.04	\$5,672.30	\$14,631.62	\$14,186.35	\$12,154.36	\$13,031.54	\$10,555.11	\$0.00	\$0.00	\$0.00	\$106,829.41	\$134,170.59
37900	OTROS SERVICIOS DE TRASLADO Y HO	\$67,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$62,270.00
37901	OTROS SERVICIOS DE TRASLADO Y HO	\$67,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$62,270.00



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión
15/oct./2025
11:15 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38000 SERVICIOS OFICIALES	\$5,079,000.00	\$554,348.93	\$33,069.23	\$99,334.23	\$2,336,764.26	\$220,273.49	\$302,623.42	\$468,646.43	\$430,593.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504,696.43	\$574,303.57
38100 GASTOS DE CEREMONIAL	\$3,200,000.00	\$40,480.24	\$483,632.00	\$0.00	\$28,886.04	\$2,293,084.61	\$183,707.68	\$0.00	\$0.00	\$159,790.00	\$0.00	\$0.00	\$0.00	\$3,189,580.57	\$10,419.43
38101 GASTOS DE CEREMONIAL	\$3,200,000.00	\$40,480.24	\$483,632.00	\$0.00	\$28,886.04	\$2,293,084.61	\$183,707.68	\$0.00	\$0.00	\$159,790.00	\$0.00	\$0.00	\$0.00	\$3,189,580.57	\$10,419.43
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,879,000.00	\$18,582.84	\$70,716.93	\$33,069.23	\$70,448.19	\$43,679.65	\$36,565.81	\$302,623.42	\$468,646.43	\$270,803.36	\$0.00	\$0.00	\$0.00	\$1,315,115.86	\$563,884.14
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,879,000.00	\$18,582.84	\$70,716.93	\$33,069.23	\$70,448.19	\$43,679.65	\$36,565.81	\$302,623.42	\$468,646.43	\$270,803.36	\$0.00	\$0.00	\$0.00	\$1,315,115.86	\$563,884.14
39000 OTROS SERVICIOS GENERALES	\$146,100.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$1,214.00	\$6,716.73	\$5,471.98	\$11,556.00	\$4,309.63	\$0.00	\$0.00	\$0.00	\$38,195.24	\$107,904.76
39200 IMPUESTOS Y DERECHOS	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.00	\$9,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.00	\$22,892.00
39202 OTROS IMPUESTOS Y DERECHOS	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.00	\$9,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.00	\$22,892.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUJ	\$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 ACTUJ	\$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	\$91,000.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$1,214.00	\$0.00	\$2,419.98	\$2,400.00	\$4,309.63	\$0.00	\$0.00	\$0.00	\$19,270.51	\$71,729.49
39901 SERVICIOS DE ALIMENTACION	\$91,000.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$1,214.00	\$0.00	\$2,419.98	\$2,400.00	\$4,309.63	\$0.00	\$0.00	\$0.00	\$19,270.51	\$71,729.49
40000 TRANSFERENCIAS, ASIGNACIONES	\$23,091,708.87	\$783,934.99	\$1,106,677.43	\$1,021,936.85	\$2,289,824.01	\$2,260,015.46	\$1,715,651.59	\$2,409,786.28	\$2,737,262.33	\$3,321,657.44	\$0.00	\$0.00	\$0.00	\$17,646,746.38	\$5,444,962.49
44000 AYUDAS SOCIALES	\$23,091,708.87	\$783,934.99	\$1,106,677.43	\$1,021,936.85	\$2,289,824.01	\$2,260,015.46	\$1,715,651.59	\$2,409,786.28	\$2,737,262.33	\$3,321,657.44	\$0.00	\$0.00	\$0.00	\$17,646,746.38	\$5,444,962.49
44100 Ayudas sociales a personas	\$19,102,208.87	\$776,437.42	\$1,093,288.43	\$1,000,727.85	\$2,237,284.95	\$2,216,351.25	\$1,686,275.98	\$1,911,265.63	\$1,788,031.80	\$1,143,753.82	\$0.00	\$0.00	\$0.00	\$13,853,417.13	\$5,248,791.74
44101 AUXILIO A PERSONAS U HOGARES	\$6,915,000.00	\$277,632.62	\$464,579.83	\$635,677.70	\$1,017,350.74	\$409,426.70	\$820,184.40	\$776,969.66	\$879,782.72	\$272,662.57	\$0.00	\$0.00	\$0.00	\$5,544,286.94	\$1,370,713.06
44102 AYUDAS ESPECIALES A PERSONAS U H	\$11,361,900.00	\$486,784.80	\$616,708.60	\$280,493.15	\$1,149,294.21	\$1,722,313.55	\$795,255.58	\$1,066,522.97	\$831,539.08	\$811,037.25	\$0.00	\$0.00	\$0.00	\$7,759,949.19	\$3,601,950.81
44104 APOYO A VOLUNTARIOS QUE PARTICIP.	\$825,308.87	\$12,000.00	\$22,000.00	\$84,557.00	\$70,640.00	\$84,611.00	\$70,836.00	\$67,773.00	\$76,710.00	\$60,054.00	\$0.00	\$0.00	\$0.00	\$454,181.00	\$276,127.87
44300 Ayudas sociales a instituciones de enseñan	\$3,944,500.00	\$7,497.57	\$13,389.00	\$21,209.00	\$45,695.06	\$38,724.21	\$14,023.51	\$498,520.65	\$949,230.53	\$2,176,589.66	\$0.00	\$0.00	\$0.00	\$3,764,879.19	\$179,620.81
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$3,944,500.00	\$7,497.57	\$13,389.00	\$21,209.00	\$45,695.06	\$38,724.21	\$14,023.51	\$498,520.65	\$949,230.53	\$2,176,589.66	\$0.00	\$0.00	\$0.00	\$3,764,879.19	\$179,620.81
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	\$1,313.96	\$0.00	\$0.00	\$0.00	\$28,450.06	\$11,549.94
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	\$1,313.96	\$0.00	\$0.00	\$0.00	\$28,450.06	\$11,549.94
44800 Ayudas por desastres naturales y otros simi	\$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
44801 AYUDAS POR DESASTRES NATURALES	\$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
50000 BIENES MUEBLES, INMUEBLES E IN	\$3,628,538.00	\$0.00	\$18,994.49	\$35,229.20	\$20,396.00	\$86,392.05	\$458,344.00	\$2,303,315.00	\$99,588.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028,258.78	\$606,279.22
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$824,718.00	\$0.00	\$18,994.49	\$35,229.20	\$15,090.00	\$69,236.81	\$53,244.00	\$107,155.00	\$42,777.04	\$0.00	\$0.00	\$0.00	\$0.00	\$241,726.54	\$482,991.46
51100 Muebles de oficina y estantería	\$155,000.00	\$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	\$133,714.99
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$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
51200 MOBILIARIO Y EQUIPO	\$145,000.00	\$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	\$123,714.99
51201 Muebles, excepto de oficina y estantería	\$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
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$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
51500 Equipo de cómputo y de tecnologías de la i	\$401,000.00	\$0.00	\$3,344.48	\$5,568.00	\$0.00	\$62,163.32	\$53,244.00	\$49,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,906.80	\$227,093.20
51503 EQUIPO DE COMPUTACIÓN	\$401,000.00	\$0.00	\$3,344.48	\$5,568.00	\$0.00	\$62,163.32	\$53,244.00	\$49,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,906.80	\$227,093.20
51900 Otros mobiliarios y equipos de administrac	\$243,718.00	\$0.00	\$0.00	\$29,681.20	\$9,455.00	\$7,073.49	\$0.00	\$57,588.00	\$42,777.04	\$0.00	\$0.00	\$0.00	\$0.00	\$146,534.73	\$97,183.27
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,057.04	\$17,942.96
51903 OTROS EQUIPOS DE MANTENIMIENTO	\$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 CARÁCTER COME	\$127,718.00	\$0.00	\$0.00	\$29,681.20	\$9,455.00	\$0.00	\$0.00	\$43,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,184.20	\$45,533.80
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,720.00	\$280.00
51908 OTRO MOBILIARIO Y EQUIPO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073.49	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.49	\$8,426.51
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00



Ur: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión | 15/oct/2025
11:15 a. m.

Objeto del Gasto		Presupuesto Vigente												Diferencia				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)			
52100	Equipos y aparatos audiovisuales	\$0.00	\$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			
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$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			
52900	Otro mobiliario y equipo educacional y recre	\$0.00	\$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			
52901	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$0.00	\$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			
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$0.00	\$0.00	\$0.00	\$5,306.00	\$17,155.24	\$0.00	\$0.00	\$42,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,482.24	\$70,517.76			
53100	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$42,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,327.00	\$32,673.00			
53102	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$5,306.00	\$0.00	\$0.00	\$0.00	\$42,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,327.00	\$32,673.00			
53200	Instrumental médico y de laboratorio	\$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	\$37,844.76			
53201	APARATOS E INSTRUMENTOS DE LABOI	\$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	\$27,844.76			
53202	INSTRUMENTAL MEDICO Y DE LABORAT	\$0.00	\$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			
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$2,187,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540,270.00	\$350.00			
54100	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$2,077,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,600.00	\$20.00			
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,900.00	\$2,077,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430,600.00	\$20.00			
54200	Carrocerías y remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,670.00	\$330.00			
54201	CARROCERIAS Y REMOLQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,670.00	\$330.00			
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,780.00	\$5,420.00			
56400	Sistemas de aire acondicionado, calefacción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$420.00			
56401	SISTEMAS DE AIRE ACONDICIONADO, C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$420.00			
56500	Equipo de comunicación y telecomunicación	\$0.00	\$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			
56501	APARATOS E INSTRUMENTOS DE COMIL	\$0.00	\$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			
56900	Otros equipos	\$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			
56901	OTRO MOBILIARIO Y EQUIPO	\$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		\$87,891,917.32	\$4,865,187.05	\$5,659,936.14	\$5,264,213.91	\$5,646,362.47	\$6,040,776.74	\$7,524,300.39	\$5,780,546.53	\$0.00	\$0.00	\$0.00	\$0.00	\$63,705,429.10	\$24,762,889.22			

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2025

Fecha y	15/oct./2025
hora de Impresión	11:15 a. m.

[illegible]



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico de Ingresos Presupuestales

Usr: ANA CELIA
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 15/oct/2025
11:58 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	Productos							
	OTROS PRODUCTOS QUE GENERAN INGRESOS CORR	\$0.00	\$0.00	\$0.00	\$95,187.48	\$95,187.48	\$0.00	0.00 %
	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$95,187.48	\$95,187.48	\$0.00	0.00 %
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$95,187.48	\$95,187.48	\$0.00	0.00 %
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$13,265,370.00	\$13,265,370.00	\$0.00	0.00 %
	FUNDACION PUNTA DE MITA A.C.	\$0.00	\$0.00	\$0.00	\$13,265,370.00	\$13,265,370.00	\$0.00	0.00 %
	DONATIVO EXPO GANADERA	\$0.00	\$0.00	\$0.00	\$2,178,000.00	\$2,178,000.00	\$0.00	0.00 %
	H. AYUNTAMIENTO DE BAHIA DE BANDERAS	\$0.00	\$0.00	\$0.00	\$174,200.00	\$174,200.00	\$0.00	0.00 %
93	Subsidios y Subvenciones	\$74,235,679.32	\$0.00	\$74,235,679.32	\$10,913,170.00	\$10,913,170.00	\$0.00	0.00 %
	SUBSIDIO H. AYUNTAMIENTO DE BAHIA DE BANDERAS	\$74,235,679.32	\$0.00	\$74,235,679.32	\$55,676,759.40	\$55,676,759.40	\$0.00	74.99 %
Total		\$74,235,679.32	\$0.00	\$74,235,679.32	\$69,037,316.88	\$69,037,316.88	\$0.00	92.99 %

C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Fecha y hora de Impresión
15/oct./2025
11:58 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$8,854.10	\$8,570.66	\$12,057.22	\$8,884.59	\$10,733.05	\$12,141.72	\$12,946.63	\$13,842.54	\$7,356.97	\$0.00	\$0.00	\$0.00	\$95,187.48	-\$95,187.48
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$8,854.10	\$8,570.66	\$12,057.22	\$8,884.59	\$10,733.05	\$12,141.72	\$12,946.63	\$13,842.54	\$7,356.97	\$0.00	\$0.00	\$0.00	\$95,187.48	-\$95,187.48
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$8,854.10	\$8,570.66	\$12,057.22	\$8,884.59	\$10,733.05	\$12,141.72	\$12,946.63	\$13,842.54	\$7,356.97	\$0.00	\$0.00	\$0.00	\$95,187.48	-\$95,187.48
79	Otros Ingresos	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$3,147,100.00	\$2,540,270.00	\$1,000,000.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$13,265,370.00	-\$13,265,370.00
79-02	Otros Ingresos, Otros Ingresos y Bk	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$3,147,100.00	\$2,540,270.00	\$1,000,000.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$13,265,370.00	-\$13,265,370.00
79-02-017	FUNDACION PUNTA DE MITA A.C	\$0.00	\$2,178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178,000.00	-\$2,178,000.00
79-02-018	DONATIVO EXPO GANADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,200.00	-\$174,200.00
79-02-019	H. AYUNTAMIENTO DE BAHIA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972,900.00	\$2,540,270.00	\$1,000,000.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$10,913,170.00	-\$10,913,170.00
93	Subsidios y Subvenciones	\$74,235,679.32	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$7,186,306.60	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$5,186,306.60	\$0.00	\$0.00	\$0.00	\$55,676,759.40	-\$18,558,919.92
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$74,235,679.32	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$7,186,306.60	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$5,186,306.60	\$0.00	\$0.00	\$0.00	\$55,676,759.40	-\$18,558,919.92
Total		\$74,235,679.32	\$8,373,160.70	\$8,194,877.26	\$6,196,363.82	\$6,194,991.19	\$10,344,139.65	\$8,738,718.32	\$7,199,253.23	\$8,200,149.14	\$9,393,663.57	\$0.00	\$0.00	\$0.00	\$69,037,316.88	-\$5,198,362.44

C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Flujo de fondos

Del 01/ene/2025 Al 30/sep./2025

(Cifras en Pesos)

Rep: rptFlujoDeFondos

Utr: ANA CELIA

Fecha y hora de Impresión 15/oct./2025 12:00 p. m.

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
Rubros de Ingresos	\$74,235,679.32	\$69,037,316.88	\$69,037,316.88
IMPUESTOS	\$0.00	\$0.00	\$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00	\$0.00
DERECHOS	\$0.00	\$0.00	\$0.00
PRODUCTOS	\$0.00	\$95,187.48	\$95,187.48
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$0.00	\$13,265,370.00	\$13,265,370.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$74,235,679.32	\$55,676,759.40	\$55,676,759.40
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00
Capítulos de Gasto	\$74,235,679.32	\$63,109,429.10	\$63,109,429.10
SERVICIOS PERSONALES	\$39,288,933.89	\$26,675,048.97	\$26,675,048.97
MATERIALES Y SUMINISTROS	\$10,636,424.56	\$6,914,281.35	\$6,914,281.35
SERVICIOS GENERALES	\$9,443,012.00	\$8,845,093.62	\$8,845,093.62
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$13,268,308.87	\$17,646,746.38	\$17,646,746.38
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,599,000.00	\$3,028,258.78	\$3,028,258.78
INVERSION PUBLICA	\$0.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$0.00	\$0.00	\$0.00
Total de las operaciones	\$0.00	\$5,927,887.78	\$5,927,887.78

C. GUADALUPE SOLIS MARTINEZ
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