

○ **Información Presupuestaria**

Estado Analítico de Presupuesto de Egresos



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_CP_CTO

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)

| Del 01/ene./2025 Al 31/mar./2025

Fecha y
hora de Impresión | 10/abr./2025
01:47 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES						
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$39,288,933.89	\$0.00	\$39,288,933.89	\$9,168,876.07	\$9,168,876.07	\$30,120,057.82
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$23,287,381.23	\$0.00	\$23,287,381.23	\$5,950,501.88	\$5,950,501.88	\$17,336,879.35
REMUNERACIONES ADICIONALES Y ESPECIALES	\$380,000.00	\$0.00	\$380,000.00	\$73,250.00	\$73,250.00	\$306,750.00
SEGURIDAD SOCIAL	\$12,091,552.66	\$0.00	\$12,091,552.66	\$2,313,308.77	\$2,313,308.77	\$9,778,243.89
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES	\$3,530,000.00	\$0.00	\$3,530,000.00	\$831,815.42	\$831,815.42	\$2,698,184.58
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	-\$79,500.00	\$10,556,924.56	\$1,993,929.35	\$1,993,929.35	\$8,562,995.21
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,224,424.56	\$0.00	\$2,224,424.56	\$512,720.32	\$512,720.32	\$1,711,704.24
ALIMENTOS Y UTENSILIOS	\$3,258,500.00	\$0.00	\$3,258,500.00	\$767,211.73	\$767,211.73	\$2,491,288.27
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$248,500.00	\$0.00	\$248,500.00	\$44,653.30	\$44,653.30	\$203,846.70
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$1,030,500.00	\$0.00	\$1,030,500.00	\$67,123.65	\$67,123.65	\$963,376.35
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,042,500.00	-\$15,000.00	\$1,027,500.00	\$250,692.47	\$250,692.47	\$776,807.53
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,135,000.00	-\$37,500.00	\$1,097,500.00	\$290,557.50	\$290,557.50	\$806,942.50
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$941,000.00	-\$7,000.00	\$934,000.00	\$0.00	\$0.00	\$934,000.00
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	-\$20,000.00	\$736,000.00	\$60,970.38	\$60,970.38	\$675,029.62
SERVICIOS GENERALES						
SERVICIOS BASICOS	\$9,443,012.00	\$79,500.00	\$9,522,512.00	\$1,657,758.72	\$1,657,758.72	\$7,864,753.28
SERVICIOS DE ARRENDAMIENTO	\$973,512.00	\$0.00	\$973,512.00	\$66,883.52	\$66,883.52	\$906,828.48
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$1,497,000.00	\$0.00	\$1,497,000.00	\$221,931.20	\$221,931.20	\$1,275,068.80
	\$565,000.00	\$37,500.00	\$602,500.00	\$177,501.10	\$177,501.10	\$424,998.90
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$255,000.00	\$0.00	\$255,000.00	\$43,651.28	\$43,651.28	\$211,348.72
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$1,626,000.00	\$71,900.00	\$1,697,900.00	\$299,992.72	\$299,992.72	\$1,397,907.28
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$887,000.00	-\$10,000.00	\$877,000.00	\$133,390.63	\$133,390.63	\$743,609.37
SERVICIOS DE TRASLADO Y VIATICOS	\$689,500.00	-\$10,000.00	\$679,500.00	\$59,220.13	\$59,220.13	\$520,279.87
SERVICIOS OFICIALES	\$2,785,000.00	\$0.00	\$2,785,000.00	\$646,461.24	\$646,461.24	\$2,138,538.76
OTROS SERVICIOS GENERALES	\$265,000.00	-\$9,900.00	\$255,100.00	\$8,926.90	\$8,926.90	\$246,173.10
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$13,268,308.87	\$0.00	\$13,268,308.87	\$2,912,549.27	\$2,912,549.27	\$10,355,759.60

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)

[Del 01/ene./2025 Al 31/mar./2025]

Fecha y 10/abr./2025

hora de Impresión 01:47 p. m.

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 = (3 - 4) \$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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	\$0.00	\$13,268,308.87	\$2,912,549.27	\$2,912,549.27	\$10,355,759.60
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	\$0.00	\$1,599,000.00	\$54,223.69	\$54,223.69	\$1,544,776.31
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,128,000.00	\$0.00	\$1,128,000.00	\$54,223.69	\$54,223.69	\$1,073,776.31
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
ACTIVOS BIOLÓGICOS	\$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 PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PÚBLICA 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 TÍTULOS 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)
| Del 01/ene./2025 Al 31/mar./2025

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de impresión
10/abr./2025 01:47 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	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	\$0.00	\$74,235,679.32	\$75,787,337.10	\$15,787,337.10	\$58,448,342.22

Guadalupe Solís Martínez

C. GUADALUPE SOLÍS MARTINEZ
DIRECTORA GENERAL

Irma Judith Amparo Zúñiga

LC. IRMA JUDITH AMPARO ZUÍRA
ADMINISTRADORA



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

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

Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión
10/abr./2025 01:49 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Gasto Corriente	\$72,636,679.32	\$0.00	\$72,636,679.32	\$15,733,113.41	\$15,733,113.41	\$66,903,565.91
Gasto de Capital	\$1,599,000.00	\$0.00	\$1,599,000.00	\$64,223.69	\$64,223.69	\$1,544,776.31
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	\$0.00	\$74,235,679.32	\$15,787,337.10	\$15,787,337.10	\$58,448,342.22

GUADALUPE SOLÍS MARTÍNEZ

LC. IRMA JUDITH AMPARO ZUÍRA

DIRECTORA GENERAL

ADMINISTRADORA

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
PODER EJECUTIVO	\$74,235,679.32	\$0.00	\$74,235,679.32	\$15,787,337.10	\$15,787,337.10	\$58,448,342.22
PODER LEGISLATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PODER 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	\$0.00	\$74,235,679.32	\$15,787,337.10	\$15,787,337.10	\$58,448,342.22


C. GUADALUPE SOLÍS MARTÍNEZ
DIRECTORA GENERAL


L.C. IRMA JUDITH AMPARO ZUÑIGA
ADMINISTRADORA



SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS

ESTADO DE NAYARIT

Estado Anualítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Fecha y 10/abr./2025

Usr: ANA CELIA

Rep: rptEstadoPresupuestoEgresos_FN3

Del 01/ene./2025 Al 31/mar./2025

hora de Impresión 01:50 p. m.

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado	
					5	
GOBIERNO LEGISLACIÓN JUSTICIA COORDINACIÓN DE LA POLÍTICA DE GOBIERNO RELACIONES EXTERIORES ASUNTOS FINANCIEROS Y HACENDARIOS SEGURIDAD NACIONAL ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR OTROS SERVICIOS GENERALES DESARROLLO SOCIAL PROTECCIÓN AMBIENTAL VIVIENDA Y SERVICIOS A LA COMUNIDAD SALUD RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES EDUCACIÓN PROTECCIÓN SOCIAL OTROS ASUNTOS SOCIALES DESARROLLO ECONÓMICO ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL AGROPECUARIA, SILVICULTURA, PESCA Y CAZA COMBUSTIBLES Y ENERGÍA MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN TRANSPORTE COMUNICACIONES TURISMO CIENCIA, TECNOLOGÍA E INNOVACIÓN OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO SANEAMIENTO DEL SISTEMA FINANCIERO ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,235,679.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,235,679.32 \$0.00 \$0.0					



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: 10/abr./2025 01:50 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
Total del Gasto	\$74,235,679.32	\$0.00	\$74,235,679.32	\$15,787,337.10	\$15,787,337.10	6 = (3 - 4) \$58,448,342.22

C. GUADALUPE SOLÍS MARTÍNEZ

DIRECTORA GENERAL

L.C. IRMA JUDITH AMPARO ZÚÑIGA

ADMINISTRADORA



Utr: ANA CELIA

Rpt: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 10/abr/2025
hora de Impresión 01:39 p. m.

Objeto del Gasto		Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$39,288,933.93	\$0.00	\$39,288,933.93	\$9,168,876.07	\$30,120,057.82	\$9,168,876.07	\$0.00	\$30,120,057.82	\$9,168,876.07	\$9,168,876.07	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$23,287,361.23	\$0.00	\$23,287,361.23	\$5,950,501.88	\$17,336,879.35	\$5,950,501.88	\$0.00	\$17,336,879.35	\$5,950,501.88	\$5,950,501.88	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,287,361.23	\$0.00	\$23,287,361.23	\$5,950,501.88	\$17,336,879.35	\$5,950,501.88	\$0.00	\$17,336,879.35	\$5,950,501.88	\$5,950,501.88	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$3,043,797.12	\$0.00	\$3,043,797.12	\$768,335.90	\$2,275,461.22	\$768,335.90	\$0.00	\$2,275,461.22	\$768,335.90	\$768,335.90	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$20,138,564.11	\$0.00	\$20,138,564.11	\$5,182,165.98	\$14,956,418.13	\$5,182,165.98	\$0.00	\$14,956,418.13	\$5,182,165.98	\$5,182,165.98	\$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
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$380,000.00	\$0.00	\$380,000.00	\$73,250.00	\$306,750.00	\$73,250.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$380,000.00	\$0.00	\$380,000.00	\$73,250.00	\$306,750.00	\$73,250.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$380,000.00	\$0.00	\$380,000.00	\$73,250.00	\$306,750.00	\$73,250.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,091,552.68	\$0.00	\$12,091,552.68	\$2,313,308.77	\$9,778,243.89	\$2,313,308.77	\$0.00	\$9,778,243.89	\$2,313,308.77	\$2,313,308.77	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,718,070.34	\$0.00	\$4,718,070.34	\$619,288.48	\$4,098,781.86	\$619,288.48	\$0.00	\$4,098,781.86	\$619,288.48	\$619,288.48	\$0.00
13201	PRIMAS DE VACACIONES	\$667,931.97	\$0.00	\$667,931.97	\$72,657.72	\$595,274.25	\$72,657.72	\$0.00	\$595,274.25	\$72,657.72	\$72,657.72	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,050,138.37	\$0.00	\$4,050,138.37	\$546,630.76	\$3,503,507.61	\$546,630.76	\$0.00	\$3,503,507.61	\$546,630.76	\$546,630.76	\$0.00
13400	COMPENSACIONES	\$7,373,482.32	\$0.00	\$7,373,482.32	\$1,694,020.29	\$5,679,462.03	\$1,694,020.29	\$0.00	\$5,679,462.03	\$1,694,020.29	\$1,694,020.29	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$7,373,482.32	\$0.00	\$7,373,482.32	\$1,694,020.29	\$5,679,462.03	\$1,694,020.29	\$0.00	\$5,679,462.03	\$1,694,020.29	\$1,694,020.29	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,530,000.00	\$0.00	\$3,530,000.00	\$831,815.42	\$2,698,184.58	\$831,815.42	\$0.00	\$2,698,184.58	\$831,815.42	\$831,815.42	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$380,000.00	\$0.00	\$380,000.00	\$87,612.54	\$292,387.46	\$87,612.54	\$0.00	\$292,387.46	\$87,612.54	\$87,612.54	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$380,000.00	\$0.00	\$380,000.00	\$87,612.54	\$292,387.46	\$87,612.54	\$0.00	\$292,387.46	\$87,612.54	\$87,612.54	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$3,150,000.00	\$0.00	\$3,150,000.00	\$744,202.88	\$2,405,797.12	\$744,202.88	\$0.00	\$2,405,797.12	\$744,202.88	\$744,202.88	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$3,150,000.00	\$0.00	\$3,150,000.00	\$744,202.88	\$2,405,797.12	\$744,202.88	\$0.00	\$2,405,797.12	\$744,202.88	\$744,202.88	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,636,424.56	-\$79,500.00	\$10,556,924.56	\$1,993,929.35	\$8,562,995.21	\$1,993,929.35	\$0.00	\$8,562,995.21	\$1,993,929.35	\$1,993,929.35	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,224,424.56	\$0.00	\$2,224,424.56	\$512,720.32	\$1,711,704.24	\$512,720.32	\$0.00	\$1,711,704.24	\$512,720.32	\$512,720.32	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$917,924.56	\$0.00	\$917,924.56	\$242,866.33	\$675,058.23	\$242,866.33	\$0.00	\$675,058.23	\$242,866.33	\$242,866.33	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$222,924.56	\$0.00	\$222,924.56	\$48,148.35	\$174,776.21	\$48,148.35	\$0.00	\$174,776.21	\$48,148.35	\$48,148.35	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$403,000.00	\$0.00	\$403,000.00	\$101,301.12	\$301,698.88	\$101,301.12	\$0.00	\$301,698.88	\$101,301.12	\$101,301.12	\$0.00
21103	MATERIALES DE PERIFERERIA PARA OFICINAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$282,000.00	\$0.00	\$282,000.00	\$93,416.86	\$188,583.14	\$93,416.86	\$0.00	\$188,583.14	\$93,416.86	\$93,416.86	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGR	\$119,000.00	\$0.00	\$119,000.00	\$2,840.01	\$116,159.99	\$2,840.01	\$0.00	\$116,159.99	\$2,840.01	\$2,840.01	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$119,000.00	\$0.00	\$119,000.00	\$2,840.01	\$116,159.99	\$2,840.01	\$0.00	\$116,159.99	\$2,840.01	\$2,840.01	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$61,500.00	\$0.00	\$61,500.00	\$625.00	\$60,875.00	\$625.00	\$0.00	\$60,875.00	\$625.00	\$625.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$24,500.00	\$0.00	\$24,500.00	\$625.00	\$23,875.00	\$625.00	\$0.00	\$23,875.00	\$625.00	\$625.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL											



Uat: 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 31/mar./2025

Fecha y 10/abr./2025
hora de Impresión 01:59 p. m.

Objeto del Gasto	Presupuesto Disponible para Comprometer			Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado			
21600 MATERIAL DE LIMPIEZA	\$616,000.00	\$0.00	\$616,000.00	\$179,835.43	\$179,835.43	\$179,835.43	\$179,835.43	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$388,000.00	\$0.00	\$388,000.00	\$127,026.32	\$127,026.32	\$127,026.32	\$127,026.32	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$171,000.00	\$0.00	\$171,000.00	\$51,969.21	\$51,969.21	\$51,969.21	\$51,969.21	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$67,000.00	\$0.00	\$67,000.00	\$839.90	\$839.90	\$839.90	\$839.90	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$500,000.00	\$0.00	\$500,000.00	\$86,553.55	\$86,553.55	\$86,553.55	\$86,553.55	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$500,000.00	\$0.00	\$500,000.00	\$86,553.55	\$86,553.55	\$86,553.55	\$86,553.55	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,258,500.00	\$0.00	\$3,258,500.00	\$2,491,288.27	\$2,491,288.27	\$2,491,288.27	\$2,491,288.27	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,029,500.00	\$0.00	\$3,029,500.00	\$2,283,315.33	\$2,283,315.33	\$2,283,315.33	\$2,283,315.33	\$0.00
22102 CARNE FRESCA	\$475,000.00	\$0.00	\$475,000.00	\$146,183.87	\$146,183.87	\$146,183.87	\$146,183.87	\$0.00
22103 PESCADOS Y MARISCOS	\$145,000.00	\$0.00	\$145,000.00	\$118,985.66	\$118,985.66	\$118,985.66	\$118,985.66	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE /	\$874,000.00	\$0.00	\$874,000.00	\$124,704.29	\$124,704.29	\$124,704.29	\$124,704.29	\$0.00
22106 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,506,500.00	\$0.00	\$1,506,500.00	\$534,114.09	\$534,114.09	\$534,114.09	\$534,114.09	\$0.00
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$229,000.00	\$0.00	\$229,000.00	\$139,885.91	\$139,885.91	\$139,885.91	\$139,885.91	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$229,000.00	\$0.00	\$229,000.00	\$425,191.87	\$425,191.87	\$425,191.87	\$425,191.87	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$86,000.00	\$0.00	\$86,000.00	\$187,175.48	\$187,175.48	\$187,175.48	\$187,175.48	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$143,000.00	\$0.00	\$143,000.00	\$207,971.94	\$207,971.94	\$207,971.94	\$207,971.94	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$248,500.00	\$0.00	\$248,500.00	\$82,592.75	\$82,592.75	\$82,592.75	\$82,592.75	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$248,500.00	\$0.00	\$248,500.00	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIÉTERENO ADQUIRI	\$248,500.00	\$0.00	\$248,500.00	\$17,620.81	\$17,620.81	\$17,620.81	\$17,620.81	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,930,500.00	\$0.00	\$1,930,500.00	\$203,846.70	\$203,846.70	\$203,846.70	\$203,846.70	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$120,000.00	\$0.00	\$120,000.00	\$44,653.30	\$44,653.30	\$44,653.30	\$44,653.30	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y /	\$105,000.00	\$0.00	\$105,000.00	\$44,653.30	\$44,653.30	\$44,653.30	\$44,653.30	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y /	\$15,000.00	\$0.00	\$15,000.00	\$67,123.65	\$67,123.65	\$67,123.65	\$67,123.65	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$202.00	\$202.00	\$202.00	\$202.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$202.00	\$202.00	\$202.00	\$202.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$16,000.00	\$0.00	\$16,000.00	\$1,098.99	\$1,098.99	\$1,098.99	\$1,098.99	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$119,000.00	\$0.00	\$119,000.00	\$14,787.92	\$14,787.92	\$14,787.92	\$14,787.92	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$108,000.00	\$0.00	\$108,000.00	\$14,787.92	\$14,787.92	\$14,787.92	\$14,787.92	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$138,000.00	\$0.00	\$138,000.00	\$8,677.16	\$8,677.16	\$8,677.16	\$8,677.16	\$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 31/mar./2025

Fecha y hora de Impresión: 10/abr./2025 01:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRERÍA PARA LA CONSTRUCCIÓN	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$272,000.00	\$0.00	\$272,000.00	\$0.00	\$272,000.00	\$0.00	\$0.00	\$0.00	\$272,000.00	\$0.00	\$0.00	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRERÍA	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES DE FERRERÍA PARA CONSTRUCCIÓN	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,042,500.00	-\$15,000.00	\$1,027,500.00	\$250,692.47	\$776,807.53	\$250,692.47	\$250,692.47	\$0.00	\$776,807.53	\$250,692.47	\$250,692.47	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$786,000.00	-\$15,000.00	\$771,000.00	\$202,015.78	\$569,984.22	\$202,015.78	\$202,015.78	\$0.00	\$569,984.22	\$202,015.78	\$202,015.78	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$271,500.00	\$0.00	\$271,500.00	\$48,676.69	\$222,823.31	\$48,676.69	\$48,676.69	\$0.00	\$222,823.31	\$48,676.69	\$48,676.69	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL AF	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO	\$173,000.00	\$0.00	\$173,000.00	\$48,676.69	\$124,323.31	\$48,676.69	\$48,676.69	\$0.00	\$124,323.31	\$48,676.69	\$48,676.69	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,135,000.00	-\$37,500.00	\$1,097,500.00	\$230,557.50	\$866,942.50	\$230,557.50	\$230,557.50	\$0.00	\$866,942.50	\$230,557.50	\$230,557.50	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,130,000.00	-\$37,500.00	\$1,092,500.00	\$230,557.50	\$861,942.50	\$230,557.50	\$230,557.50	\$0.00	\$861,942.50	\$230,557.50	\$230,557.50	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$941,000.00	-\$7,000.00	\$934,000.00	\$0.00	\$934,000.00	\$0.00	\$0.00	\$0.00	\$934,000.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$663,000.00	-\$7,000.00	\$656,000.00	\$0.00	\$656,000.00	\$0.00	\$0.00	\$0.00	\$656,000.00	\$0.00	\$0.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$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 31/mar./2025

Fecha y hora de impresión: 10/abr./2025
01:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27300	ARTÍCULOS DEPORTIVOS	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
27501	ARTÍCULOS PARA SERVICIOS GENERALES DE ORIG	\$3,000.00	\$0.00	\$3,000.00	\$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	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$756,000.00	-\$20,000.00	\$736,000.00	\$80,970.38	\$655,029.62	\$60,970.38	\$0.00	\$655,029.62	\$80,970.38	\$80,970.38	\$0.00
29100	HERRAMIENTAS MENORES	\$117,000.00	\$0.00	\$117,000.00	\$9,740.61	\$107,259.39	\$9,740.61	\$0.00	\$107,259.39	\$9,740.61	\$9,740.61	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$53,000.00	\$0.00	\$53,000.00	\$9,740.61	\$43,259.39	\$8,740.61	\$0.00	\$43,259.39	\$9,740.61	\$9,740.61	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29202	MATERIAL MENOR DE FERRITERIA PARA USO EN E	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRITERIA PARA MOBILIAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$111,000.00	\$0.00	\$111,000.00	\$26,301.77	\$84,698.23	\$26,301.77	\$0.00	\$84,698.23	\$26,301.77	\$26,301.77	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$91,000.00	\$0.00	\$91,000.00	\$16,048.51	\$74,951.49	\$16,048.51	\$0.00	\$74,951.49	\$16,048.51	\$16,048.51	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$20,000.00	\$0.00	\$20,000.00	\$10,253.26	\$9,746.74	\$10,253.26	\$0.00	\$9,746.74	\$10,253.26	\$10,253.26	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$481,000.00	-\$20,000.00	\$461,000.00	\$24,928.00	\$436,072.00	\$24,928.00	\$0.00	\$436,072.00	\$24,928.00	\$24,928.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$102,000.00	\$0.00	\$102,000.00	\$91,701.00	\$10,299.00	\$10,299.00	\$0.00	\$91,701.00	\$10,299.00	\$10,299.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$182,000.00	-\$20,000.00	\$162,000.00	\$11,729.00	\$150,271.00	\$11,729.00	\$0.00	\$150,271.00	\$11,729.00	\$11,729.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$177,000.00	\$0.00	\$177,000.00	\$2,900.00	\$174,100.00	\$2,900.00	\$0.00	\$174,100.00	\$2,900.00	\$2,900.00	\$0.00
30000	SERVICIOS GENERALES	\$9,443,012.00	\$79,500.00	\$9,522,512.00	\$1,657,758.72	\$7,864,753.28	\$1,657,758.72	\$0.00	\$7,864,753.28	\$1,657,758.72	\$1,657,758.72	\$0.00
31000	SERVICIOS BASICOS	\$873,512.00	\$0.00	\$873,512.00	\$66,683.52	\$806,828.48	\$66,683.52	\$0.00	\$806,828.48	\$66,683.52	\$66,683.52	\$0.00
31100	ENERGÍA ELÉCTRICA	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$0.00	\$541,512.00	\$0.00	\$0.00	\$0.00
31101	ENERGIA ELECTRICA	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$0.00	\$541,512.00	\$0.00	\$0.00	\$0.00
31200	GAS	\$95,000.00	\$0.00	\$95,000.00	\$16,245.70	\$78,754.30	\$16,245.70	\$0.00	\$78,754.30	\$16,245.70	\$16,245.70	\$0.00
31201	GAS	\$95,000.00	\$0.00	\$95,000.00	\$16,245.70	\$78,754.30	\$16,245.70	\$0.00	\$78,754.30	\$16,245.70	\$16,245.70	\$0.00
31400	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$5,198.00	\$34,802.00	\$5,198.00	\$0.00	\$34,802.00	\$5,198.00	\$5,198.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$5,198.00	\$34,802.00	\$5,198.00	\$0.00	\$34,802.00	\$5,198.00	\$5,198.00	\$0.00
31500	TELEFONÍA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$45,239.82	\$230,760.18	\$45,239.82	\$0.00	\$230,760.18	\$45,239.82	\$45,239.82	\$0.00
31501	TELEFONIA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$45,239.82	\$230,760.18	\$45,239.82	\$0.00	\$230,760.18	\$45,239.82	\$45,239.82	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRK	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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 31/mar./2025

Fecha y Hora de Impresión: 10abr./2025
01:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACION DE OTROS SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,497,000.00	\$0.00	\$1,497,000.00	\$221,931.20	\$1,275,068.80	\$221,931.20	\$221,931.20	\$0.00	\$1,275,068.80	\$221,931.20	\$221,931.20	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$532,000.00	\$0.00	\$532,000.00	\$126,811.20	\$405,188.80	\$126,811.20	\$126,811.20	\$0.00	\$405,188.80	\$126,811.20	\$126,811.20	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$237,000.00	\$0.00	\$237,000.00	\$57,942.00	\$179,058.00	\$57,942.00	\$57,942.00	\$0.00	\$179,058.00	\$57,942.00	\$57,942.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$295,000.00	\$0.00	\$295,000.00	\$68,869.20	\$226,130.80	\$68,869.20	\$68,869.20	\$0.00	\$226,130.80	\$68,869.20	\$68,869.20	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	\$0.00	\$750,000.00	\$95,120.00	\$654,880.00	\$95,120.00	\$95,120.00	\$0.00	\$654,880.00	\$95,120.00	\$95,120.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	\$0.00	\$750,000.00	\$95,120.00	\$654,880.00	\$95,120.00	\$95,120.00	\$0.00	\$654,880.00	\$95,120.00	\$95,120.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$565,000.00	\$37,500.00	\$602,500.00	\$177,501.10	\$424,998.90	\$177,501.10	\$177,501.10	\$0.00	\$424,998.90	\$177,501.10	\$177,501.10	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$195,000.00	\$0.00	\$195,000.00	\$59,397.67	\$135,602.33	\$59,397.67	\$59,397.67	\$0.00	\$135,602.33	\$59,397.67	\$59,397.67	\$0.00
33101 ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS	\$40,000.00	\$0.00	\$40,000.00	\$34,339.99	\$5,660.01	\$34,339.99	\$34,339.99	\$0.00	\$5,660.01	\$34,339.99	\$34,339.99	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGI	\$95,000.00	\$0.00	\$95,000.00	\$25,057.68	\$69,942.32	\$25,057.68	\$25,057.68	\$0.00	\$69,942.32	\$25,057.68	\$25,057.68	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$15,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$15,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
33800 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$80,000.00	\$52,500.00	\$132,500.00	\$77,404.00	\$55,096.00	\$77,404.00	\$77,404.00	\$0.00	\$55,096.00	\$77,404.00	\$77,404.00	\$0.00
33803 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33804 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$70,000.00	\$52,500.00	\$122,500.00	\$77,404.00	\$45,096.00	\$77,404.00	\$77,404.00	\$0.00	\$45,096.00	\$77,404.00	\$77,404.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNIC	\$249,000.00	\$0.00	\$249,000.00	\$40,899.43	\$208,300.57	\$40,899.43	\$40,899.43	\$0.00	\$208,300.57	\$40,899.43	\$40,899.43	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$249,000.00	\$0.00	\$249,000.00	\$40,899.43	\$208,300.57	\$40,899.43	\$40,899.43	\$0.00	\$208,300.57	\$40,899.43	\$40,899.43	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$255,000.00	\$0.00	\$255,000.00	\$43,851.28	\$211,348.72	\$43,851.28	\$43,851.28	\$0.00	\$211,348.72	\$43,851.28	\$43,851.28	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$5,333.32	\$34,666.68	\$5,333.32	\$5,333.32	\$0.00	\$34,666.68	\$5,333.32	\$5,333.32	\$0.00
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$5,333.32	\$34,666.68	\$5,333.32	\$5,333.32	\$0.00	\$34,666.68	\$5,333.32	\$5,333.32	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$185,000.00	\$0.00	\$185,000.00	\$36,113.96	\$148,886.04	\$36,113.96	\$36,113.96	\$0.00	\$148,886.04	\$36,113.96	\$36,113.96	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$185,000.00	\$0.00	\$185,000.00	\$36,113.96	\$148,886.04	\$36,113.96	\$36,113.96	\$0.00	\$148,886.04	\$36,113.96	\$36,113.96	\$0.00
34700 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$2,204.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$2,204.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,626,000.00	\$71,900.00	\$1,697,900.00	\$299,992.72	\$1,397,907.28	\$299,992.72	\$299,992.72	\$0.00	\$1,397,907.28	\$299,992.72	\$299,992.72	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$420,000.00	\$0.00	\$420,000.00	\$169,755.10	\$250,244.90	\$169,755.10	\$169,755.10	\$0.00	\$250,244.90	\$169,755.10	\$169,755.10	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$390,000.00	\$0.00	\$390,000.00	\$161,933.22	\$228,066.78	\$161,933.22	\$161,933.22	\$0.00	\$228,066.78	\$161,933.22	\$161,933.22	\$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 31/mar./2025

Fecha y hora de Impresión: 10/abr./2025 01:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$0.00	\$30,000.00	\$7,821.88	\$22,178.12	\$22,178.12	\$7,821.88	\$0.00	\$22,178.12	\$7,821.88	\$7,821.88	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	\$0.00	\$48,000.00	\$1,778.00	\$46,222.00	\$46,222.00	\$1,778.00	\$0.00	\$46,222.00	\$1,778.00	\$1,778.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	\$0.00	\$48,000.00	\$1,778.00	\$46,222.00	\$46,222.00	\$1,778.00	\$0.00	\$46,222.00	\$1,778.00	\$1,778.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$-10,250.00	\$39,750.00	\$0.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$-10,250.00	\$39,750.00	\$0.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$330,000.00	\$82,150.00	\$412,150.00	\$92,247.00	\$319,903.00	\$319,903.00	\$92,247.00	\$0.00	\$319,903.00	\$92,247.00	\$92,247.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$330,000.00	\$82,150.00	\$412,150.00	\$92,247.00	\$319,903.00	\$319,903.00	\$92,247.00	\$0.00	\$319,903.00	\$92,247.00	\$92,247.00	\$0.00
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$50,000.00	\$0.00	\$50,000.00	\$30,469.95	\$19,530.05	\$19,530.05	\$30,469.95	\$0.00	\$19,530.05	\$30,469.95	\$30,469.95	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$50,000.00	\$0.00	\$50,000.00	\$30,469.95	\$19,530.05	\$19,530.05	\$30,469.95	\$0.00	\$19,530.05	\$30,469.95	\$30,469.95	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$560,000.00	\$0.00	\$560,000.00	\$4,002.67	\$555,997.33	\$555,997.33	\$4,002.67	\$0.00	\$555,997.33	\$4,002.67	\$4,002.67	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$560,000.00	\$0.00	\$560,000.00	\$4,002.67	\$555,997.33	\$555,997.33	\$4,002.67	\$0.00	\$555,997.33	\$4,002.67	\$4,002.67	\$0.00
35800 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$148,000.00	\$0.00	\$148,000.00	\$1,740.00	\$146,260.00	\$146,260.00	\$1,740.00	\$0.00	\$146,260.00	\$1,740.00	\$1,740.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$148,000.00	\$0.00	\$148,000.00	\$1,740.00	\$146,260.00	\$146,260.00	\$1,740.00	\$0.00	\$146,260.00	\$1,740.00	\$1,740.00	\$0.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$987,000.00	\$-10,000.00	\$977,000.00	\$133,390.63	\$743,609.37	\$743,609.37	\$133,390.63	\$0.00	\$743,609.37	\$133,390.63	\$133,390.63	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$427,000.00	\$0.00	\$427,000.00	\$56,076.72	\$370,923.28	\$370,923.28	\$56,076.72	\$0.00	\$370,923.28	\$56,076.72	\$56,076.72	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$427,000.00	\$0.00	\$427,000.00	\$56,076.72	\$370,923.28	\$370,923.28	\$56,076.72	\$0.00	\$370,923.28	\$56,076.72	\$56,076.72	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$450,000.00	\$-10,000.00	\$440,000.00	\$77,313.91	\$362,686.09	\$362,686.09	\$77,313.91	\$0.00	\$362,686.09	\$77,313.91	\$77,313.91	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$450,000.00	\$-10,000.00	\$440,000.00	\$77,313.91	\$362,686.09	\$362,686.09	\$77,313.91	\$0.00	\$362,686.09	\$77,313.91	\$77,313.91	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$599,500.00	\$-10,000.00	\$579,500.00	\$59,220.13	\$520,279.87	\$520,279.87	\$59,220.13	\$0.00	\$520,279.87	\$59,220.13	\$59,220.13	\$0.00
37100 PASAJES AÉREOS	\$50,000.00	\$-10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$50,000.00	\$-10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$135,500.00	\$0.00	\$135,500.00	\$22,622.00	\$112,878.00	\$112,878.00	\$22,622.00	\$0.00	\$112,878.00	\$22,622.00	\$22,622.00	\$0.00
37201 PASAJES TERRESTRES	\$135,500.00	\$0.00	\$135,500.00	\$22,622.00	\$112,878.00	\$112,878.00	\$22,622.00	\$0.00	\$112,878.00	\$22,622.00	\$22,622.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$287,000.00	\$0.00	\$287,000.00	\$36,598.13	\$250,401.87	\$250,401.87	\$36,598.13	\$0.00	\$250,401.87	\$36,598.13	\$36,598.13	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$287,000.00	\$0.00	\$287,000.00	\$36,598.13	\$250,401.87	\$250,401.87	\$36,598.13	\$0.00	\$250,401.87	\$36,598.13	\$36,598.13	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,785,000.00	\$0.00	\$2,785,000.00	\$646,461.24	\$2,138,538.76	\$2,138,538.76	\$646,461.24	\$0.00	\$2,138,538.76	\$646,461.24	\$646,461.24	\$0.00
38100 GASTOS DE CEREMONIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$524,112.24	\$675,887.76	\$675,887.76	\$524,112.24	\$0.00	\$675,887.76	\$524,112.24	\$524,112.24	\$0.00
38101 GASTOS DE CEREMONIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$524,112.24	\$675,887.76	\$675,887.76	\$524,112.24	\$0.00	\$675,887.76	\$524,112.24	\$524,112.24	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,595,000.00	\$0.00	\$1,595,000.00	\$122,349.00	\$1,462,651.00	\$1,462,651.00	\$122,349.00	\$0.00	\$1,462,651.00	\$122,349.00	\$122,349.00	\$0.00



USF: 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 31/mar./2025

Fecha y hora de Impresión: 10abr/2025
01:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,585,000.00	\$0.00	\$1,585,000.00	\$122,349.00	\$1,462,651.00	\$122,349.00	\$0.00	\$1,462,651.00	\$122,349.00	\$122,349.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$365,000.00	\$9,900.00	\$355,100.00	\$8,926.90	\$246,173.10	\$8,926.90	\$0.00	\$246,173.10	\$8,926.90	\$8,926.90	\$0.00
39200 IMPUESTOS Y DERECHOS	\$60,000.00	\$9,900.00	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$80,000.00	\$9,900.00	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00
39800 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39801 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39800 OTROS SERVICIOS GENERALES	\$185,000.00	\$0.00	\$185,000.00	\$8,926.90	\$176,073.10	\$8,926.90	\$0.00	\$176,073.10	\$8,926.90	\$8,926.90	\$0.00
39801 SERVICIOS DE ALIMENTACIÓN	\$185,000.00	\$0.00	\$185,000.00	\$8,926.90	\$176,073.10	\$8,926.90	\$0.00	\$176,073.10	\$8,926.90	\$8,926.90	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,268,308.87	\$0.00	\$13,268,308.87	\$2,912,549.27	\$10,355,759.60	\$2,912,549.27	\$0.00	\$10,355,759.60	\$2,912,549.27	\$2,912,549.27	\$0.00
44000 AYUDAS SOCIALES	\$13,268,308.87	\$0.00	\$13,268,308.87	\$2,912,549.27	\$10,355,759.60	\$2,912,549.27	\$0.00	\$10,355,759.60	\$2,912,549.27	\$2,912,549.27	\$0.00
44100 Ayudas sociales a personas	\$12,183,308.87	\$0.00	\$12,183,308.87	\$2,870,453.70	\$9,312,855.17	\$2,870,453.70	\$0.00	\$9,312,855.17	\$2,870,453.70	\$2,870,453.70	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$5,675,000.00	\$0.00	\$5,675,000.00	\$1,367,910.15	\$4,307,089.85	\$1,367,910.15	\$0.00	\$4,307,089.85	\$1,367,910.15	\$1,367,910.15	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$5,700,000.00	\$0.00	\$5,700,000.00	\$1,383,986.55	\$4,316,013.45	\$1,383,986.55	\$0.00	\$4,316,013.45	\$1,383,986.55	\$1,383,986.55	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$608,308.87	\$0.00	\$608,308.87	\$118,557.00	\$689,751.87	\$118,557.00	\$0.00	\$689,751.87	\$118,557.00	\$118,557.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$1,005,000.00	\$0.00	\$1,005,000.00	\$42,095.57	\$962,904.43	\$42,095.57	\$0.00	\$962,904.43	\$42,095.57	\$42,095.57	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,005,000.00	\$0.00	\$1,005,000.00	\$42,095.57	\$962,904.43	\$42,095.57	\$0.00	\$962,904.43	\$42,095.57	\$42,095.57	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,599,000.00	\$0.00	\$1,599,000.00	\$54,223.69	\$1,544,776.31	\$54,223.69	\$0.00	\$1,544,776.31	\$54,223.69	\$54,223.69	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,128,000.00	\$0.00	\$1,128,000.00	\$54,223.69	\$1,073,776.31	\$54,223.69	\$0.00	\$1,073,776.31	\$54,223.69	\$54,223.69	\$0.00
51100 Muebles de oficina y estantería	\$325,000.00	\$0.00	\$325,000.00	\$15,650.01	\$309,349.99	\$15,650.01	\$0.00	\$309,349.99	\$15,650.01	\$15,650.01	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$295,000.00	\$0.00	\$295,000.00	\$15,650.01	\$279,349.99	\$15,650.01	\$0.00	\$279,349.99	\$15,650.01	\$15,650.01	\$0.00
51200 Muebles, excepto de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$353,000.00	\$0.00	\$353,000.00	\$8,912.48	\$344,087.52	\$8,912.48	\$0.00	\$344,087.52	\$8,912.48	\$8,912.48	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$353,000.00	\$0.00	\$353,000.00	\$8,912.48	\$344,087.52	\$8,912.48	\$0.00	\$344,087.52	\$8,912.48	\$8,912.48	\$0.00
51900 Otros mobiliarios y equipos de administración	\$405,000.00	\$0.00	\$405,000.00	\$29,661.20	\$375,338.80	\$29,661.20	\$0.00	\$375,338.80	\$29,661.20	\$29,661.20	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARACTER COMERCIAL	\$195,000.00	\$0.00	\$195,000.00	\$29,661.20	\$165,338.80	\$29,661.20	\$0.00	\$165,338.80	\$29,661.20	\$29,661.20	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00



Uat: 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 31/mar./2025

Fecha y hora de Impresión: 10/abr./2025 01:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Total	\$1,235,975.32	\$0.00	\$1,235,975.32	\$15,787,337.70	\$38,948,342.22	\$15,787,337.70	\$15,787,337.70	\$0.00	\$38,948,342.22	\$15,787,337.70	\$15,787,337.70	\$15,787,337.70	\$0.00

C. GUADALUPE SOLÍS MARTÍNEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA



Ucr: ANA DELIA
Rep: rptAvallacioPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$39,208,933.89	\$3,340,925.36	\$2,859,087.16	\$3,168,853.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168,876.07	\$39,120,057.82
11000 REMUNERACIONES AL PERSONAL DE C/	\$23,287,381.23	\$2,025,675.10	\$1,842,739.00	\$2,082,087.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,501.88	\$17,336,879.35
11300 SUELDOS BASE AL PERSONAL PERMAN	\$23,287,381.23	\$2,025,675.10	\$1,842,739.00	\$2,082,087.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950,501.88	\$17,336,879.35
11301 SUELDOS AL PERSONAL DE BASE	\$3,043,737.12	\$246,261.90	\$246,261.90	\$275,812.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,335.90	\$2,275,461.22
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$20,138,584.11	\$1,779,413.20	\$1,596,477.10	\$1,806,275.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182,165.98	\$14,956,418.13
11306 AJUSTE DE CALENDARIO	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$380,000.00	\$11,200.00	\$36,150.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,250.00	\$306,750.00
12100 HONORARIOS ASIMILABLES A SALARIO	\$380,000.00	\$11,200.00	\$36,150.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,250.00	\$306,750.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$380,000.00	\$11,200.00	\$36,150.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,250.00	\$306,750.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$12,091,552.66	\$1,018,867.08	\$566,383.10	\$708,058.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313,308.77	\$9,778,243.89
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,716,070.34	\$477,080.20	\$25,248.53	\$116,958.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,286.48	\$4,096,783.86
13201 PRIMAS DE VACACIONES	\$667,931.37	\$5,585.66	\$17,653.77	\$49,418.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,557.72	\$595,373.65
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,050,138.37	\$471,494.54	\$7,594.76	\$69,541.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,830.76	\$3,503,307.61
13400 COMPENSACIONES	\$7,373,482.32	\$541,796.86	\$581,134.57	\$591,098.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,020.29	\$5,679,462.03
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,530,000.00	\$285,183.20	\$198,825.06	\$346,807.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,815.42	\$2,698,184.58
15100 CUOTAS PARA EL FONDO DE AHORRO	\$380,000.00	\$29,528.67	\$28,908.91	\$29,174.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,612.54	\$292,387.46
15400 PRESTACIONES CONTRACTUALES	\$3,150,000.00	\$255,654.53	\$170,916.15	\$317,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,202.88	\$2,405,797.12
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,150,000.00	\$255,654.53	\$170,916.15	\$317,632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,202.88	\$2,405,797.12
20000 MATERIALES Y SUMINISTROS	\$10,556,924.56	\$505,126.33	\$671,820.07	\$617,188.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,939.35	\$8,562,985.21
21000 MATERIALES DE ADMINISTRACION, EMIS	\$2,224,424.56	\$132,413.76	\$161,916.14	\$218,390.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,720.32	\$1,711,704.24
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$917,924.56	\$98,015.98	\$16,149.63	\$138,700.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,866.33	\$675,058.23
21101 MATERIALES PARA SERVICIO EN GENE	\$222,924.56	\$1,284.01	\$15,352.40	\$31,311.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,148.35	\$174,776.21
21102 ARTICULOS Y MATERIAL DE OFICINA	\$403,000.00	\$50,635.25	\$249.01	\$50,416.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,301.12	\$301,698.88
21103 MATERIALES DE FERRERIA PARA OFI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$282,000.00	\$36,086.72	\$548.22	\$56,771.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,416.86	\$188,583.14
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21202 MATERIAL PARA USO FOTOGRAFICO Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$119,000.00	\$1,528.00	\$0.00	\$1,312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.01	\$116,159.99
21401 SUMINISTROS INFORMÁTICOS	\$119,000.00	\$1,528.00	\$0.00	\$1,312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.01	\$116,159.99
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$61,500.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$60,875.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21503 MATERIAL DE COMUNICACIÓN	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$34,500.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$33,875.00
21600 MATERIAL DE LIMPIEZA	\$618,000.00	\$41,004.78	\$77,506.32	\$61,323.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,835.43	\$438,164.57
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$388,000.00	\$37,273.29	\$46,817.38	\$42,995.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,026.32	\$260,973.68
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$171,000.00	\$2,891.59	\$30,689.44	\$18,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,969.21	\$119,030.79
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$57,000.00	\$839.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.90	\$56,160.10
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$500,000.00	\$1,240.00	\$88,259.59	\$17,053.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,553.55	\$411,446.45



Ucr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21701 MATERIALES PARA ENSEÑANZA	\$500,000.00	\$1,240.00	\$68,259.69	\$17,053.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,553.55	\$413,446.45
22000 ALIMENTOS Y UTENSILIOS	\$3,256,500.00	\$278,119.01	\$344,309.06	\$204,801.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,211.73	\$2,491,288.27
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,029,500.00	\$217,990.01	\$337,533.84	\$190,759.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,183.67	\$2,283,316.33
22102 CARNE FRESCA	\$475,000.00	\$46,391.04	\$39,322.09	\$33,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,985.66	\$356,014.34
22103 PESCADOS Y MARISCOS	\$145,000.00	\$6,973.22	\$6,524.00	\$7,798.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.71	\$124,704.29
22104 PRODUCTOS AGRICOLAS PARA ALIMENTACION	\$674,000.00	\$44,482.43	\$59,748.37	\$35,854.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,885.31	\$534,114.69
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION	\$1,508,500.00	\$114,043.59	\$201,205.08	\$109,942.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,191.87	\$1,081,308.13
22106 PRODUCTOS DE ANIMALES INDUSTRIALES	\$229,000.00	\$5,998.42	\$31,733.70	\$4,091.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,824.52	\$187,175.48
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$229,000.00	\$220.00	\$8,766.24	\$14,041.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,028.06	\$207,971.94
22301 UTENSILIOS DIVERSOS DE CARÁCTER GENERAL	\$66,000.00	\$220.00	\$3,136.24	\$51.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.25	\$62,592.75
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$143,000.00	\$0.00	\$3,630.00	\$13,990.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.81	\$125,379.19
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$248,500.00	\$8,598.72	\$27,589.87	\$8,554.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,853.30	\$203,646.70
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$248,500.00	\$8,598.72	\$27,589.87	\$8,554.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,853.30	\$203,646.70
23705 PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$248,500.00	\$8,598.72	\$27,589.87	\$8,554.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,853.30	\$203,646.70
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$1,036,500.00	\$35,046.22	\$16,476.99	\$15,891.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,123.65	\$983,376.35
24100 PRODUCTOS MINERALES NO METÁLICOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$119,798.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION	\$105,000.00	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$104,798.00
24200 PRODUCTOS MINERALES PARA CONSTRUCCION	\$65,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$64,632.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$64,632.00
24400 MADERA Y PRODUCTOS DE MADERA	\$128,000.00	\$0.00	\$0.00	\$1,098.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.99	\$126,901.01
24401 MADERA Y PRODUCTOS DE MADERA	\$128,000.00	\$0.00	\$0.00	\$1,098.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.99	\$126,901.01
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$119,000.00	\$4,898.13	\$1,245.01	\$8,644.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,787.92	\$104,212.08
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$109,000.00	\$4,898.13	\$1,245.01	\$8,644.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,787.92	\$94,212.08
24602 MATERIAL ELÉCTRICO PARA COMUNICACIONES	\$10,000.00	\$0.00	\$3,158.99	\$3,489.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648.98	\$4,351.02
24700 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCION	\$138,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.16	\$129,322.84
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCION	\$138,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.16	\$129,322.84
24702 MATERIAL DE FERRERIA PARA LA CONSTRUCCION	\$56,000.00	\$2,028.18	\$3,158.99	\$3,489.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,677.16	\$57,322.84
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24800 MATERIALES COMPLEMENTARIOS PARA LA CONSTRUCCION	\$272,000.00	\$15,428.03	\$7,404.46	\$2,165.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,998.17	\$247,001.83
24801 ARTICULOS COMPLEMENTARIOS PARA LA CONSTRUCCION	\$170,000.00	\$14,997.95	\$7,404.46	\$2,165.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,998.17	\$145,001.83
24802 MATERIALES COMPLEMENTARIOS DE FERRERIA	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
24803 PRODUCTOS COMPLEMENTARIOS DE FERRERIA	\$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
24900 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
24906 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$18,000.00	\$528.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.08	\$17,471.92
24907 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$132,000.00	\$12,324.88	\$4,868.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993.41	\$115,006.59

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



Uhr: ANA CELIA
 Rep: rptAnalisisPresupuestoEgresos

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24901 OTROS MATERIALES DE FERRERÍA P.	\$57,000.00	\$7,819.97	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.97	\$47,848.03
24902 OTROS MATERIALES DE MANTENIMIENTO	\$30,000.00	\$2,204.90	\$296.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.40	\$27,498.60
24903 OTROS PRODUCTOS MINERALES PARA	\$10,000.00	\$2,300.01	\$3,040.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.04	\$4,659.96
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$35,000.00	\$5,407.08	\$187,428.86	\$57,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,892.47	\$35,000.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,027,500.00	\$0.00	\$0.00	\$57,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,892.47	\$776,607.53
25200 FERTILIZANTES, PESTICIDAS Y OTROS /	\$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
25201 FERTILIZANTES, PESTICIDAS Y OTROS /	\$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
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$750,000.00	\$3,414.58	\$171,962.69	\$26,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,015.78	\$547,984.22
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$750,000.00	\$3,414.58	\$171,962.69	\$26,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,015.78	\$547,984.22
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$271,500.00	\$1,592.50	\$15,486.17	\$31,218.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.69	\$222,823.31
25401 MATERIALES PARA SERVICIOS GENERAL	\$98,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$173,000.00	\$1,592.50	\$15,486.17	\$31,218.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,676.69	\$124,323.31
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,097,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,357.50	\$806,942.50
26100 COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,092,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,357.50	\$801,942.50
26101 COMBUSTIBLES, LUBRICANTES Y ADIT	\$1,092,500.00	\$83,258.55	\$123,055.95	\$84,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,357.50	\$801,942.50
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$934,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,000.00
27100 VESTUARIO Y UNIFORMES	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,000.00
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
27201 ARTÍCULOS PARA SERVICIOS GENERAL	\$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
27203 MATERIAL DE MANTENIMIENTO PARA SI	\$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
27204 MATERIAL QUIRÚRGICO Y DE LABORAT	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
27300 ARTÍCULOS DEPORTIVOS	\$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
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAF	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
27400 PRODUCTOS TEXTILES	\$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
27401 PRODUCTOS TEXTILES	\$124,000.00	\$22,384.99	\$10,852.18	\$27,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,970.38	\$63,029.62
27500 BLANCOS Y OTROS PRODUCTOS TEXTI	\$117,000.00	\$7,460.99	\$1,819.51	\$460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.51	\$107,259.39
27501 ARTÍCULOS PARA SERVICIOS GENERAL	\$53,000.00	\$7,460.99	\$1,819.51	\$460.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.51	\$43,259.39
27503 OTROS PRODUCTOS TEXTILES	\$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
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
29100 HERRAMIENTAS MENORES	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
29101 ACCESORIOS Y MATERIALES MENORES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
29106 ARTÍCULOS MENORES PARA SERVICIO	\$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
29200 REFACCIONES Y ACCESORIOS MENOR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29201 ARTÍCULOS MENORES PARA SERVICIO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
29202 MATERIAL MENOR DE FERRERÍA PAF	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00



Usr: ANA CELIA
Rep: rptAnalisisPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29000 REFACCIONES Y ACCESORIOS MENORI	\$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
29001 MATERIAL MENOR DE FERRERIA PAF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29400 REFACCIONES Y ACCESORIOS MENORI	\$3,580.00	\$3,580.00	\$9,032.57	\$13,689.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,301.77	\$84,698.23
29401 ARTICULOS ELECTRONICOS MENORES	\$91,000.00	\$3,580.00	\$6,063.51	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,048.51	\$74,951.49
29403 REFACCIONES Y ACCESORIOS MENORI	\$20,000.00	\$0.00	\$2,979.08	\$7,274.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,253.28	\$9,746.74
29600 REFACCIONES Y ACCESORIOS MENORI	\$441,000.00	\$11,344.00	\$0.00	\$13,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,928.00	\$416,072.00
29601 ACCESORIOS Y MATERIALES ELECTRIC	\$102,000.00	\$7,309.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.00	\$91,701.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$182,000.00	\$4,036.00	\$0.00	\$7,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,729.00	\$170,271.00
29609 PRODUCTOS MENORES DE HULE PARA	\$177,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$174,100.00
30000 SERVICIOS GENERALES	\$9,522,512.00	\$233,198.37	\$1,005,546.99	\$421,013.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,738.72	\$7,864,773.28
31000 SERVICIOS BASICOS	\$973,512.00	\$19,383.45	\$25,799.03	\$21,007.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,889.52	\$906,622.48
31100 ENERGIA ELECTRICA	\$541,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,512.00
31101 ENERGIA ELECTRICA	\$541,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,512.00
31200 GAS	\$95,000.00	\$4,803.51	\$7,927.09	\$3,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.70	\$78,754.30
31201 GAS	\$95,000.00	\$4,803.51	\$7,927.09	\$3,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,245.70	\$78,754.30
31400 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$2,792.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.00	\$34,802.00
31401 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$2,792.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,198.00	\$34,802.00
31500 TELEFONIA CELULAR	\$276,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,239.82	\$230,760.18
31501 TELEFONIA CELULAR	\$276,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,239.82	\$230,760.18
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31701 SERVICIOS DE ACCESO DE INTERNET, I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31900 SERVICIOS INTEGRALES Y OTROS SER	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31902 CONTRATACION 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	\$1,487,000.00	\$28,382.00	\$133,594.40	\$60,084.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,931.20	\$1,275,068.80
32200 ARRENDAMIENTO DE EDIFICIOS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$532,000.00	\$28,382.00	\$38,384.40	\$60,084.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,811.20	\$405,188.80
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$237,000.00	\$19,314.00	\$19,314.00	\$19,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,942.00	\$179,058.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$295,000.00	\$9,048.00	\$19,070.40	\$40,750.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,869.20	\$226,130.80
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$750,000.00	\$0.00	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$664,880.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$750,000.00	\$0.00	\$85,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,120.00	\$664,880.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$802,500.00	\$55,248.58	\$28,598.96	\$95,253.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,591.10	\$424,908.90
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$135,000.00	\$42,692.35	\$8,352.56	\$8,352.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,397.67	\$75,602.33
33101 ASESORIAS ASOCIADAS A CONVENIOS,	\$40,000.00	\$34,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,339.99	\$5,660.01
33102 OTRAS ASESORIAS PARA LA OPERACI	\$95,000.00	\$8,352.56	\$8,352.56	\$8,352.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,057.68	\$69,942.32
33400 SERVICIOS DE CAPACITACION	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
33401 SERVICIOS DE CAPACITACION	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$132,500.00	\$0.00	\$0.00	\$77,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,404.00	\$55,096.00



Usu: ANA CELIA
Rep: rptAvailCoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$122,500.00	\$0.00	\$0.00	\$77,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,404.00	\$45,096.00
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$249,000.00	\$12,556.03	\$19,646.40	\$9,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,689.43	\$208,300.57
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$249,000.00	\$12,556.03	\$19,646.40	\$9,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,689.43	\$208,300.57
34000 SERVICIOS FINANCIEROS Y BANCARIOS	\$255,000.00	\$23,550.02	\$1,599.00	\$18,592.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,851.28	\$211,148.72
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$2,112.41	\$1,599.00	\$1,821.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.32	\$34,466.68
34101 COMISIONES BANCARIAS	\$30,000.00	\$2,112.41	\$1,599.00	\$1,821.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.32	\$24,466.68
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34500 SEGURO DE BIENES PATRIMONIALES	\$185,000.00	\$21,437.51	\$0.00	\$14,676.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,113.96	\$148,886.04
34501 SEGUROS DE BIENES PATRIMONIALES	\$185,000.00	\$21,437.51	\$0.00	\$14,676.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,113.96	\$148,886.04
34700 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$27,796.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$27,796.00
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,897,900.00	\$30,104.00	\$186,355.92	\$81,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,992.72	\$1,397,907.28
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$420,000.00	\$22,620.00	\$147,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,755.10	\$250,244.90
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$390,000.00	\$19,140.00	\$142,793.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,933.22	\$228,066.78
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$3,480.00	\$4,341.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,821.88	\$22,178.12
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$46,000.00	\$1,508.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$44,222.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$46,000.00	\$1,508.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$44,222.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENI	\$39,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,750.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENI	\$39,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,750.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$412,150.00	\$4,236.00	\$21,573.00	\$66,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,247.00	\$319,903.00
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$412,150.00	\$4,236.00	\$21,573.00	\$66,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,247.00	\$319,903.00
35600 REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$0.00	\$15,645.15	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,469.95	\$19,530.05
35601 REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$0.00	\$15,645.15	\$14,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,469.95	\$19,530.05
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$560,000.00	\$0.00	\$4,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.67	\$555,997.33
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$148,000.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$146,260.00
35800 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$148,000.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$146,260.00
35801 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$148,000.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$146,260.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$877,000.00	\$0.00	\$47,270.00	\$86,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,396.63	\$743,603.37
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$427,000.00	\$0.00	\$47,270.00	\$8,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.72	\$370,923.28
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$427,000.00	\$0.00	\$47,270.00	\$8,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.72	\$370,923.28
36300 SERVICIOS DE CREATIVIDAD, PREPROD	\$440,000.00	\$0.00	\$0.00	\$77,313.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,313.91	\$362,686.09
36301 SERVICIOS DE CREATIVIDAD, PREPROD	\$440,000.00	\$0.00	\$0.00	\$77,313.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,313.91	\$362,686.09
36800 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36801 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$579,500.00	\$14,778.92	\$19,372.17	\$25,469.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,220.13	\$520,279.87
37100 PASAJES AEREOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37101 PASAJES AEREOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00



Uus: ANA CELIA
Rep: rptAnalisisPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37200 PASAJES TERRESTRES	\$135,500.00	\$4,322.00	\$5,705.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,822.00	\$112,678.00
37201 PASAJES TERRESTRES	\$135,500.00	\$4,322.00	\$5,705.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,822.00	\$112,678.00
37500 VIÁTICOS EN EL PAÍS	\$287,000.00	\$10,056.92	\$13,697.17	\$12,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,598.13	\$250,401.87
37501 VIÁTICOS EN EL PAÍS	\$287,000.00	\$10,056.92	\$13,697.17	\$12,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,598.13	\$250,401.87
37900 OTROS SERVICIOS DE TRASLADO Y HO.	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HO.	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
38000 SERVICIOS OFICIALES	\$2,785,000.00	\$59,043.08	\$554,548.93	\$33,069.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,461.24	\$2,138,538.76
38100 GASTOS DE CEREMONIAL	\$1,200,000.00	\$40,480.24	\$453,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,112.24	\$675,887.76
38101 GASTOS DE CEREMONIAL	\$1,200,000.00	\$40,480.24	\$453,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,112.24	\$675,887.76
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,595,000.00	\$18,562.84	\$70,716.93	\$33,069.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,348.00	\$1,472,651.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,595,000.00	\$18,562.84	\$70,716.93	\$33,069.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,348.00	\$1,472,651.00
39000 OTROS SERVICIOS GENERALES	\$255,100.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.90	\$246,173.10
39200 IMPUESTOS Y DERECHOS	\$50,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.00
39202 OTROS IMPUESTOS Y DERECHOS	\$50,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,100.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39900 OTROS SERVICIOS GENERALES	\$165,000.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.90	\$176,073.10
39901 OTROS SERVICIOS GENERALES	\$165,000.00	\$2,628.32	\$6,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.90	\$176,073.10
40000 TRANSFERENCIAS, ASIGNACIONES	\$13,265,308.87	\$733,334.99	\$1,106,677.43	\$1,021,938.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,449.27	\$10,352,859.60
44000 AYUDAS SOCIALES	\$12,183,308.87	\$776,437.42	\$1,093,288.43	\$1,000,727.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870,463.70	\$9,312,845.17
44101 AYUDAS SOCIALES A PERSONAS U HOGARES	\$5,875,000.00	\$277,652.52	\$454,579.83	\$635,677.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,910.15	\$4,507,089.85
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$5,700,000.00	\$498,784.80	\$16,708.60	\$280,493.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,910.15	\$4,332,089.85
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN	\$808,308.87	\$12,000.00	\$22,000.00	\$94,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,567.00	\$691,741.87
44200 Ayudas sociales a instituciones de enseñanza	\$1,005,000.00	\$7,497.57	\$13,389.00	\$21,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,085.57	\$962,914.43
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,005,000.00	\$7,497.57	\$13,389.00	\$21,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,085.57	\$962,914.43
44500 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
44501 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
44800 Ayudas por desastres naturales y otros siniestros	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
44801 Ayudas por desastres naturales y otros siniestros	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,999,000.00	\$0.00	\$18,994.49	\$35,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,223.69	\$1,944,776.31
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,720,000.00	\$0.00	\$18,994.49	\$35,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,223.69	\$1,665,776.31
51100 Muebles de oficina y estantería	\$325,000.00	\$0.00	\$16,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650.01	\$308,349.99
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
51107 MOBILIARIO Y EQUIPO	\$295,000.00	\$0.00	\$15,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,650.01	\$279,349.99
51200 Muebles, excepto de oficina y estantería	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51500 Equipo de cómputo y de tecnologías de la información	\$353,000.00	\$0.00	\$3,344.48	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.48	\$344,087.52
51503 EQUIPO DE COMPUTACIÓN	\$353,000.00	\$0.00	\$3,344.48	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,912.48	\$344,087.52
51900 Otros mobiliarios y equipos de administración	\$405,000.00	\$0.00	\$0.00	\$29,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,661.20	\$375,338.80



Ucr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51906 OTROS EQUIPOS DE CARÁCTER COMEJ	\$195,000.00	\$0.00	\$0.00	\$29,661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,661.20	\$165,338.80
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51908 OTRO MOBILIARIO Y EQUIPO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
52100 Equipos y aparatos audiovisuales	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
52300 Otro mobiliario y equipo educacional y recre	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
52301 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
53100 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
53200 Instrumental médico y de laboratorio	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
53201 APARATOS E INSTRUMENTOS DE LABOI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
53202 INSTRUMENTAL MEDICO Y DE LABORAT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
56500 Equipo de comunicación y telefonización	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
56501 APARATOS E INSTRUMENTOS DE COMI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
56502 EQUIPO DE COMUNICACIÓN	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Total	\$74,235,979.32	\$4,283,787.05	\$3,039,956.14	\$5,264,715.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,787,537.10	\$58,448,442.22



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

[illegible]



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2025

Usu: ANA CELIA
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 10/abr./2025 | 01:58 p. 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	\$29,481.98	\$29,481.98	\$0.00	0.00 %
	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$29,481.98	\$29,481.98	\$0.00	0.00 %
79	Otros Ingresos							
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$2,178,000.00	\$2,178,000.00	\$0.00	0.00 %
	FUNDACION PUNTA DE MITA A.C.	\$0.00	\$0.00	\$0.00	\$2,178,000.00	\$2,178,000.00	\$0.00	0.00 %
93	Subsidios y Subvenciones							
	SUBSIDIO H. AYUNTAMIENTO DE BAHIA DE BANDERAS	\$74,235,679.32	\$0.00	\$74,235,679.32	\$18,558,919.80	\$18,558,919.80	\$0.00	24.99 %
Total		\$74,235,679.32	\$0.00	\$74,235,679.32	\$20,766,401.78	\$20,766,401.78	\$0.00	27.97 %


C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL


LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA



Ucr: ANA CELIA
Rpt: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y Hora de Impresión: 10/abr/2025 01:59 p. 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	\$8,570.86	\$12,057.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.98	\$29,481.98
51-59	OTROS PRODUCTOS QUE GENERA	\$0.00	\$8,854.10	\$8,570.86	\$12,057.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.98	\$29,481.98
51-59-001	PRODUCTOS FINANCIEROS	\$0.00	\$8,854.10	\$8,570.86	\$12,057.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,481.98	\$29,481.98
79	Otros Ingresos	\$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	Otros Ingresos, Otros Ingresos y Bt	\$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
79-02-017	FUNDACION PUNTA DE MITA A.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	Subsidios y Subvenciones	\$74,235,679.32	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,558,919.80	\$55,676,759.52
93-01	SUBSIDIO H. AYUNTAMIENTO DE B	\$74,235,679.32	\$6,186,306.60	\$6,186,306.60	\$6,186,306.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,558,919.80	\$55,676,759.52
Total		\$74,235,679.32	\$8,373,160.70	\$6,194,877.26	\$6,194,363.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,746,481.78	\$55,489,277.54

C. GUADALUPE SOLÍS MARTÍNEZ

DIRECTORA GENERAL

L.C. IRMA JUDITH AMPARO ZUÑIGA

ADMINISTRADORA

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAYARIT

Flujo de fondos

Del 01/ene/2025 Al 31/mar./2025

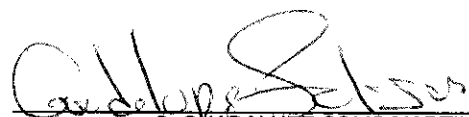
(Cifras en Pesos)

Fecha y hora de Impresión 10/abr./2025 02:09 p. m.

Rep: rptFlujoDeFondos

Jsr: ANA CELIA

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
Libros de Ingresos	\$74,235,679.32	\$20,766,401.78	\$20,766,401.78
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	\$29,481.98	\$29,481.98
APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	\$0.00	\$2,178,000.00	\$2,178,000.00
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	\$18,558,919.80	\$18,558,919.80
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00
Libros de Gasto	\$74,235,679.32	\$15,787,337.10	\$15,787,337.10
SERVICIOS PERSONALES	\$39,288,933.89	\$9,168,876.07	\$9,168,876.07
MATERIALES Y SUMINISTROS	\$10,636,424.56	\$1,993,929.35	\$1,993,929.35
SERVICIOS GENERALES	\$9,443,012.00	\$1,657,758.72	\$1,657,758.72
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$13,268,308.87	\$2,912,549.27	\$2,912,549.27
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,599,000.00	\$54,223.69	\$54,223.69
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	\$4,979,064.68	\$4,979,064.68



C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL



LC. IRMA JUDITH AMPARO ZAIRA
ADMINISTRADORA