

○ **Información Presupuestaria**

○ **Estado Analítico de Presupuesto de Egresos**



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2026 Al 31/mar./2026

(Cifras en Pesos)

Fecha y | 17/abr./2026

hora de Impresión | 10:31 a. m.

Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$41,626,625.44	\$0.00	\$41,626,625.44	\$8,627,468.04	\$8,627,468.04	\$32,999,157.40
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$24,972,789.44	\$0.00	\$24,972,789.44	\$5,893,682.01	\$5,893,682.01	\$19,079,107.43
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,582,144.71	\$0.00	\$13,582,144.71	\$1,941,859.02	\$1,941,859.02	\$11,640,285.69
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,071,691.29	\$0.00	\$3,071,691.29	\$791,927.01	\$791,927.01	\$2,279,764.28
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$10,879,000.00	\$42,000.00	\$10,921,000.00	\$2,265,866.63	\$2,265,866.63	\$8,655,133.37
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,190,000.00	\$50,000.00	\$2,240,000.00	\$499,661.85	\$499,661.85	\$1,740,338.15
ALIMENTOS Y UTENSILIOS	\$2,646,000.00	\$75,000.00	\$2,721,000.00	\$647,755.83	\$647,755.83	\$2,073,244.17
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$78,000.00	\$7,000.00	\$85,000.00	\$13,990.78	\$13,990.78	\$71,009.22
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$683,500.00	\$0.00	\$683,500.00	\$50,168.44	\$50,168.44	\$633,331.56
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$2,318,000.00	\$0.00	\$2,318,000.00	\$493,947.71	\$493,947.71	\$1,824,052.29
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,335,000.00	-\$100,000.00	\$1,235,000.00	\$321,270.00	\$321,270.00	\$913,730.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,075,500.00	\$10,000.00	\$1,085,500.00	\$159,745.92	\$159,745.92	\$925,754.08
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$553,000.00	\$0.00	\$553,000.00	\$79,326.10	\$79,326.10	\$473,673.90
SERVICIOS GENERALES	\$6,679,240.00	-\$259,000.00	\$6,420,240.00	\$1,529,821.32	\$1,529,821.32	\$4,890,418.68
SERVICIOS BASICOS	\$903,000.00	-\$500,000.00	\$403,000.00	\$61,846.42	\$61,846.42	\$341,153.58
SERVICIOS DE ARRENDAMIENTO	\$1,298,000.00	\$100,000.00	\$1,398,000.00	\$286,459.75	\$286,459.75	\$1,111,540.25
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$397,000.00	\$131,000.00	\$528,000.00	\$122,697.13	\$122,697.13	\$405,302.87
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$235,000.00	\$0.00	\$235,000.00	\$28,778.99	\$28,778.99	\$206,221.01
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$898,740.00	\$0.00	\$898,740.00	\$310,306.21	\$310,306.21	\$588,433.79
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$182,000.00	\$0.00	\$182,000.00	\$21,126.13	\$21,126.13	\$160,873.87
SERVICIOS DE TRASLADO Y VIATICOS	\$696,500.00	\$10,000.00	\$706,500.00	\$49,645.71	\$49,645.71	\$656,854.29
SERVICIOS OFICIALES	\$1,980,000.00	\$0.00	\$1,980,000.00	\$646,616.98	\$646,616.98	\$1,333,383.02
OTROS SERVICIOS GENERALES	\$89,000.00	\$0.00	\$89,000.00	\$2,344.00	\$2,344.00	\$86,656.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$49,933,475.45	\$217,000.00	\$50,150,475.45	\$7,140,167.57	\$7,140,167.57	\$43,010,307.88



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./2026 Al 31/mar./2026
(Cifras en Pesos)

Fecha y hora de Impresión | 17/abr./2026
10:31 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
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 Egreso	\$112,146,272.90	\$0.00	\$112,146,272.90	\$19,722,758.60	\$19,722,758.60	\$92,423,514.30

C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA GENERAL



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 01/ene./2026 Al 31/mar./2026

(Cifras en Pesos)

Fecha y 17/abr./2026

hora de Impresión 10:32 a. m.

Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos_CL2

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Gasto Corriente	\$109,113,340.89	\$0.00	\$109,113,340.89	\$19,563,323.56	\$19,563,323.56	\$89,550,017.33
Gasto de Capital	\$3,032,932.01	\$0.00	\$3,032,932.01	\$159,435.04	\$159,435.04	\$2,873,496.97
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 Egreso	\$112,146,272.90	\$0.00	\$112,146,272.90	\$19,722,758.60	\$19,722,758.60	\$92,423,514.30

C. GUADALUPE SOLIS MARTINEZ

DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZAIRA

ADMINISTRADORA GENERAL



Gobierno (Federal/Estatal/Municipal) de
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS , ESTADO DE NAYARIT
Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: ANA CELIA
 Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Clasificación Administrativa
 Del 01/ene./2026 Al 31/mar./2026
 (Cifras en Pesos)

Fecha y hora de Impresión | 17/abr./2026
 10:34 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
PODER EJECUTIVO	\$112,146,272.90	\$0.00	\$112,146,272.90	\$19,722,758.60	\$19,722,758.60	\$92,423,514.30
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 Egreso	\$112,146,272.90	\$0.00	\$112,146,272.90	\$19,722,758.60	\$19,722,758.60	\$92,423,514.30

 C. GUADALUPE SOLIS MARTINEZ

DIRECTORA GENERAL

 LC. IRMA JUDITH AMPARO ZAIRA

ADMINISTRADORA GENERAL



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/ene./2026 Al 31/mar./2026

(Cifras en Pesos)

Fecha y 17/abr./2026

hora de Impresión 10:34 a. m.

Usu: ANA CELIA

Rep: rptEstadoPresupuestoEgresos_FN3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Total del Egreso	\$112,146,272.90	\$0.00	\$112,146,272.90	\$19,722,758.60	\$19,722,758.60	\$92,423,514.30

C. GUADALUPE SOLIS MARTINEZ

DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZAIRA

ADMINISTRADORA GENERAL



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./2026

Fecha y hora de Impresión | 17/abr./2026
10:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$41,626,625.44	\$0.00	\$41,626,625.44	\$8,627,468.04	\$32,999,157.40	\$8,627,468.04	\$0.00	\$32,999,157.40	\$8,627,468.04	\$8,627,468.04	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$24,972,789.44	\$0.00	\$24,972,789.44	\$5,893,682.01	\$19,079,107.43	\$5,893,682.01	\$0.00	\$19,079,107.43	\$5,893,682.01	\$5,893,682.01	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$24,972,789.44	\$0.00	\$24,972,789.44	\$5,893,682.01	\$19,079,107.43	\$5,893,682.01	\$0.00	\$19,079,107.43	\$5,893,682.01	\$5,893,682.01	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$3,139,555.98	\$0.00	\$3,139,555.98	\$783,775.40	\$2,355,780.58	\$783,775.40	\$0.00	\$2,355,780.58	\$783,775.40	\$783,775.40	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$21,762,064.18	\$0.00	\$21,762,064.18	\$5,109,906.61	\$16,652,157.57	\$5,109,906.61	\$0.00	\$16,652,157.57	\$5,109,906.61	\$5,109,906.61	\$0.00
11306 AJUSTE DE CALENDARIO	\$71,169.28	\$0.00	\$71,169.28	\$0.00	\$71,169.28	\$0.00	\$0.00	\$71,169.28	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,582,144.71	\$0.00	\$13,582,144.71	\$1,941,859.02	\$11,640,285.69	\$1,941,859.02	\$0.00	\$11,640,285.69	\$1,941,859.02	\$1,941,859.02	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$5,209,519.97	\$0.00	\$5,209,519.97	\$21,473.44	\$5,188,046.53	\$21,473.44	\$0.00	\$5,188,046.53	\$21,473.44	\$21,473.44	\$0.00
13201 PRIMAS DE VACACIONES	\$885,863.75	\$0.00	\$885,863.75	\$12,311.94	\$873,551.81	\$12,311.94	\$0.00	\$873,551.81	\$12,311.94	\$12,311.94	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,323,656.22	\$0.00	\$4,323,656.22	\$9,161.50	\$4,314,494.72	\$9,161.50	\$0.00	\$4,314,494.72	\$9,161.50	\$9,161.50	\$0.00
13400 COMPENSACIONES	\$8,372,624.74	\$0.00	\$8,372,624.74	\$1,920,385.58	\$6,452,239.16	\$1,920,385.58	\$0.00	\$6,452,239.16	\$1,920,385.58	\$1,920,385.58	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$8,266,186.32	\$0.00	\$8,266,186.32	\$1,920,385.58	\$6,345,800.74	\$1,920,385.58	\$0.00	\$6,345,800.74	\$1,920,385.58	\$1,920,385.58	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$106,438.42	\$0.00	\$106,438.42	\$0.00	\$106,438.42	\$0.00	\$0.00	\$106,438.42	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,071,691.29	\$0.00	\$3,071,691.29	\$791,927.01	\$2,279,764.28	\$791,927.01	\$0.00	\$2,279,764.28	\$791,927.01	\$791,927.01	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$364,206.51	\$0.00	\$364,206.51	\$91,188.91	\$273,017.60	\$91,188.91	\$0.00	\$273,017.60	\$91,188.91	\$91,188.91	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$364,206.51	\$0.00	\$364,206.51	\$91,188.91	\$273,017.60	\$91,188.91	\$0.00	\$273,017.60	\$91,188.91	\$91,188.91	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,707,484.78	\$0.00	\$2,707,484.78	\$700,738.10	\$2,006,746.68	\$700,738.10	\$0.00	\$2,006,746.68	\$700,738.10	\$700,738.10	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,707,484.78	\$0.00	\$2,707,484.78	\$700,738.10	\$2,006,746.68	\$700,738.10	\$0.00	\$2,006,746.68	\$700,738.10	\$700,738.10	\$0.00
20000 MATERIALES Y SUMINISTROS	\$10,879,000.00	\$42,000.00	\$10,921,000.00	\$2,265,866.63	\$8,655,133.37	\$2,265,866.63	\$0.00	\$8,655,133.37	\$2,265,866.63	\$2,265,866.63	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,190,000.00	\$50,000.00	\$2,240,000.00	\$499,661.85	\$1,740,338.15	\$499,661.85	\$0.00	\$1,740,338.15	\$499,661.85	\$499,661.85	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$928,000.00	\$50,000.00	\$978,000.00	\$267,357.13	\$710,642.87	\$267,357.13	\$0.00	\$710,642.87	\$267,357.13	\$267,357.13	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$190,000.00	\$10,000.00	\$200,000.00	\$17,661.74	\$182,338.26	\$17,661.74	\$0.00	\$182,338.26	\$17,661.74	\$17,661.74	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$433,000.00	\$0.00	\$433,000.00	\$128,879.19	\$304,120.81	\$128,879.19	\$0.00	\$304,120.81	\$128,879.19	\$128,879.19	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$115,000.00	\$0.00	\$115,000.00	\$2,200.50	\$112,799.50	\$2,200.50	\$0.00	\$112,799.50	\$2,200.50	\$2,200.50	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$190,000.00	\$40,000.00	\$230,000.00	\$118,615.70	\$111,384.30	\$118,615.70	\$0.00	\$111,384.30	\$118,615.70	\$118,615.70	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$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
21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGRAFICO	\$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

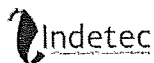


Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 17/abr./2026
10:38 a. 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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$70,000.00	\$0.00	\$70,000.00	\$349.00	\$69,651.00	\$349.00	\$0.00	\$69,651.00	\$349.00	\$349.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$349.00	\$69,651.00	\$349.00	\$0.00	\$69,651.00	\$349.00	\$349.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$160,000.00	\$0.00	\$160,000.00	\$51,907.06	\$108,092.94	\$51,907.06	\$0.00	\$108,092.94	\$51,907.06	\$51,907.06	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$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
21504 PRODUCTOS IMPRESOS EN PAPEL	\$111,000.00	\$0.00	\$111,000.00	\$51,907.06	\$59,092.94	\$51,907.06	\$0.00	\$59,092.94	\$51,907.06	\$51,907.06	\$0.00
21600 MATERIAL DE LIMPIEZA	\$545,000.00	\$0.00	\$545,000.00	\$143,097.51	\$401,902.49	\$143,097.51	\$0.00	\$401,902.49	\$143,097.51	\$143,097.51	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$340,000.00	\$0.00	\$340,000.00	\$100,954.82	\$239,045.18	\$100,954.82	\$0.00	\$239,045.18	\$100,954.82	\$100,954.82	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$145,000.00	\$0.00	\$145,000.00	\$39,462.69	\$105,537.31	\$39,462.69	\$0.00	\$105,537.31	\$39,462.69	\$39,462.69	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$60,000.00	\$0.00	\$60,000.00	\$2,680.00	\$57,320.00	\$2,680.00	\$0.00	\$57,320.00	\$2,680.00	\$2,680.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$457,000.00	\$0.00	\$457,000.00	\$36,951.15	\$420,048.85	\$36,951.15	\$0.00	\$420,048.85	\$36,951.15	\$36,951.15	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$457,000.00	\$0.00	\$457,000.00	\$36,951.15	\$420,048.85	\$36,951.15	\$0.00	\$420,048.85	\$36,951.15	\$36,951.15	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$2,646,000.00	\$75,000.00	\$2,721,000.00	\$647,755.83	\$2,073,244.17	\$647,755.83	\$0.00	\$2,073,244.17	\$647,755.83	\$647,755.83	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,508,000.00	\$75,000.00	\$2,583,000.00	\$647,755.83	\$1,935,244.17	\$647,755.83	\$0.00	\$1,935,244.17	\$647,755.83	\$647,755.83	\$0.00
22102 CARNE FRESCA	\$485,000.00	\$0.00	\$485,000.00	\$133,649.00	\$351,351.00	\$133,649.00	\$0.00	\$351,351.00	\$133,649.00	\$133,649.00	\$0.00
22103 PESCADOS Y MARISCOS	\$140,000.00	\$0.00	\$140,000.00	\$18,450.00	\$121,550.00	\$18,450.00	\$0.00	\$121,550.00	\$18,450.00	\$18,450.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS	\$555,000.00	\$0.00	\$555,000.00	\$127,282.75	\$427,717.25	\$127,282.75	\$0.00	\$427,717.25	\$127,282.75	\$127,282.75	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$1,230,000.00	\$75,000.00	\$1,305,000.00	\$356,878.33	\$948,121.67	\$356,878.33	\$0.00	\$948,121.67	\$356,878.33	\$356,878.33	\$0.00
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$98,000.00	\$0.00	\$98,000.00	\$11,495.75	\$86,504.25	\$11,495.75	\$0.00	\$86,504.25	\$11,495.75	\$11,495.75	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$78,000.00	\$7,000.00	\$85,000.00	\$13,990.78	\$71,009.22	\$13,990.78	\$0.00	\$71,009.22	\$13,990.78	\$13,990.78	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	\$78,000.00	\$7,000.00	\$85,000.00	\$13,990.78	\$71,009.22	\$13,990.78	\$0.00	\$71,009.22	\$13,990.78	\$13,990.78	\$0.00
23704 PRODUCTOS DE HULE ADQUIRIDOS COMO MATERIA PRIMA	\$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
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRIDOS COMO MATERIA PRIMA	\$73,000.00	\$7,000.00	\$80,000.00	\$13,990.78	\$66,009.22	\$13,990.78	\$0.00	\$66,009.22	\$13,990.78	\$13,990.78	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$683,500.00	\$0.00	\$683,500.00	\$50,168.44	\$633,331.56	\$50,168.44	\$0.00	\$633,331.56	\$50,168.44	\$50,168.44	\$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./2026

Fecha y 17/abr./2026
hora de Impresión 10:38 a. 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
24100 PRODUCTOS MINERALES NO METÁLICOS	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$2,415.00	\$47,585.00	\$2,415.00	\$0.00	\$47,585.00	\$2,415.00	\$2,415.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$40,000.00	\$0.00	\$40,000.00	\$2,415.00	\$37,585.00	\$2,415.00	\$0.00	\$37,585.00	\$2,415.00	\$2,415.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$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
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$36,500.00	\$0.00	\$36,500.00	\$2,405.93	\$34,094.07	\$2,405.93	\$0.00	\$34,094.07	\$2,405.93	\$2,405.93	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$30,000.00	\$0.00	\$30,000.00	\$2,405.93	\$27,594.07	\$2,405.93	\$0.00	\$27,594.07	\$2,405.93	\$2,405.93	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$0.00	\$95,000.00	\$5,744.99	\$89,255.01	\$5,744.99	\$0.00	\$89,255.01	\$5,744.99	\$5,744.99	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$95,000.00	\$0.00	\$95,000.00	\$5,744.99	\$89,255.01	\$5,744.99	\$0.00	\$89,255.01	\$5,744.99	\$5,744.99	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$165,000.00	\$0.00	\$165,000.00	\$17,398.34	\$147,601.66	\$17,398.34	\$0.00	\$147,601.66	\$17,398.34	\$17,398.34	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$4,595.00	\$25,405.00	\$4,595.00	\$0.00	\$25,405.00	\$4,595.00	\$4,595.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$135,000.00	\$0.00	\$135,000.00	\$12,803.34	\$122,196.66	\$12,803.34	\$0.00	\$122,196.66	\$12,803.34	\$12,803.34	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$124,000.00	\$0.00	\$124,000.00	\$20,906.18	\$103,093.82	\$20,906.18	\$0.00	\$103,093.82	\$20,906.18	\$20,906.18	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$20,906.18	\$39,093.82	\$20,906.18	\$0.00	\$39,093.82	\$20,906.18	\$20,906.18	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$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
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE HULE	\$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
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$102,000.00	\$0.00	\$102,000.00	\$1,298.00	\$100,702.00	\$1,298.00	\$0.00	\$100,702.00	\$1,298.00	\$1,298.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$47,000.00	\$0.00	\$47,000.00	\$643.00	\$46,357.00	\$643.00	\$0.00	\$46,357.00	\$643.00	\$643.00	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURIDAD PARA CONSTRUCCIÓN Y REPARACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$89.99	\$34,910.01	\$89.99	\$0.00	\$34,910.01	\$89.99	\$89.99	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$565.01	\$9,434.99	\$565.01	\$0.00	\$9,434.99	\$565.01	\$565.01	\$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./2026

Fecha y | 17/abr./2026
hora de Impresión | 10:38 a. 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
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN	\$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
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$2,318,000.00	\$0.00	\$2,318,000.00	\$493,947.71	\$1,824,052.29	\$493,947.71	\$0.00	\$1,824,052.29	\$493,947.71	\$493,947.71	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,945,000.00	\$0.00	\$1,945,000.00	\$448,013.18	\$1,496,986.82	\$448,013.18	\$0.00	\$1,496,986.82	\$448,013.18	\$448,013.18	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$1,945,000.00	\$0.00	\$1,945,000.00	\$448,013.18	\$1,496,986.82	\$448,013.18	\$0.00	\$1,496,986.82	\$448,013.18	\$448,013.18	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$358,000.00	\$0.00	\$358,000.00	\$45,934.53	\$312,065.47	\$45,934.53	\$0.00	\$312,065.47	\$45,934.53	\$45,934.53	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁREA MÉDICA	\$85,000.00	\$0.00	\$85,000.00	\$5,362.80	\$79,637.20	\$5,362.80	\$0.00	\$79,637.20	\$5,362.80	\$5,362.80	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$273,000.00	\$0.00	\$273,000.00	\$40,571.73	\$232,428.27	\$40,571.73	\$0.00	\$232,428.27	\$40,571.73	\$40,571.73	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,335,000.00	-\$100,000.00	\$1,235,000.00	\$321,270.00	\$913,730.00	\$321,270.00	\$0.00	\$913,730.00	\$321,270.00	\$321,270.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,330,000.00	-\$100,000.00	\$1,230,000.00	\$321,270.00	\$908,730.00	\$321,270.00	\$0.00	\$908,730.00	\$321,270.00	\$321,270.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,330,000.00	-\$100,000.00	\$1,230,000.00	\$321,270.00	\$908,730.00	\$321,270.00	\$0.00	\$908,730.00	\$321,270.00	\$321,270.00	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$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
26201 CARBÓN Y SUS DERIVADOS	\$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
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,075,500.00	\$10,000.00	\$1,085,500.00	\$159,745.92	\$925,754.08	\$159,745.92	\$0.00	\$925,754.08	\$159,745.92	\$159,745.92	\$0.00
27100 VESTUARIO Y UNIFORMES	\$730,000.00	\$10,000.00	\$740,000.00	\$159,745.92	\$580,254.08	\$159,745.92	\$0.00	\$580,254.08	\$159,745.92	\$159,745.92	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$675,000.00	\$10,000.00	\$685,000.00	\$159,745.92	\$525,254.08	\$159,745.92	\$0.00	\$525,254.08	\$159,745.92	\$159,745.92	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
27300 ARTÍCULOS DEPORTIVOS	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$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
27401 PRODUCTOS TEXTILES	\$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



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./2026

Fecha y hora de Impresión | 17/abr./2026
10:38 a. 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	
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$553,000.00	\$0.00	\$553,000.00	\$79,326.10	\$473,673.90	\$79,326.10	\$0.00	\$473,673.90	\$79,326.10	\$79,326.10	\$0.00
29100	HERRAMIENTAS MENORES	\$108,000.00	\$0.00	\$108,000.00	\$999.00	\$107,001.00	\$999.00	\$0.00	\$107,001.00	\$999.00	\$999.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$55,000.00	\$0.00	\$55,000.00	\$999.00	\$54,001.00	\$999.00	\$0.00	\$54,001.00	\$999.00	\$999.00	\$0.00
29105	EQUIPOS Y MATERIALES MENORES DE COMUNICACIÓN, FOTOGRÁFICOS Y CINEMATOGRAFICOS	\$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 GENERALES	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$52,000.00	\$0.00	\$52,000.00	\$168.00	\$51,832.00	\$168.00	\$0.00	\$51,832.00	\$168.00	\$168.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS	\$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 FERRETERÍA PARA USO EN EDIFICIOS	\$40,000.00	\$0.00	\$40,000.00	\$168.00	\$39,832.00	\$168.00	\$0.00	\$39,832.00	\$168.00	\$168.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$172,000.00	\$0.00	\$172,000.00	\$757.01	\$171,242.99	\$757.01	\$0.00	\$171,242.99	\$757.01	\$757.01	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$137,000.00	\$0.00	\$137,000.00	\$757.01	\$136,242.99	\$757.01	\$0.00	\$136,242.99	\$757.01	\$757.01	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$220,000.00	\$0.00	\$220,000.00	\$77,402.09	\$142,597.91	\$77,402.09	\$0.00	\$142,597.91	\$77,402.09	\$77,402.09	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$55,000.00	\$0.00	\$55,000.00	\$5,610.01	\$49,389.99	\$5,610.01	\$0.00	\$49,389.99	\$5,610.01	\$5,610.01	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$50,000.00	\$0.00	\$50,000.00	\$16,858.83	\$33,141.17	\$16,858.83	\$0.00	\$33,141.17	\$16,858.83	\$16,858.83	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$115,000.00	\$0.00	\$115,000.00	\$54,933.25	\$60,066.75	\$54,933.25	\$0.00	\$60,066.75	\$54,933.25	\$54,933.25	\$0.00
30000	SERVICIOS GENERALES	\$6,679,240.00	-\$259,000.00	\$6,420,240.00	\$1,529,821.32	\$4,890,418.68	\$1,529,821.32	\$0.00	\$4,890,418.68	\$1,529,821.32	\$1,529,821.32	\$0.00
31000	SERVICIOS BASICOS	\$903,000.00	-\$500,000.00	\$403,000.00	\$61,846.42	\$341,153.58	\$61,846.42	\$0.00	\$341,153.58	\$61,846.42	\$61,846.42	\$0.00
31100	ENERGÍA ELÉCTRICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200	GAS	\$105,000.00	\$0.00	\$105,000.00	\$13,415.60	\$91,584.40	\$13,415.60	\$0.00	\$91,584.40	\$13,415.60	\$13,415.60	\$0.00



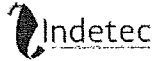
Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 17/abr./2026
10:38 a. 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
31201 GAS	\$105,000.00	\$0.00	\$105,000.00	\$13,415.60	\$91,584.40	\$13,415.60	\$0.00	\$91,584.40	\$13,415.60	\$13,415.60	\$0.00
31400 TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$3,191.00	\$36,809.00	\$3,191.00	\$0.00	\$36,809.00	\$3,191.00	\$3,191.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$3,191.00	\$36,809.00	\$3,191.00	\$0.00	\$36,809.00	\$3,191.00	\$3,191.00	\$0.00
31500 TELEFONÍA CELULAR	\$233,000.00	\$0.00	\$233,000.00	\$45,239.82	\$187,760.18	\$45,239.82	\$0.00	\$187,760.18	\$45,239.82	\$45,239.82	\$0.00
31501 TELEFONÍA CELULAR	\$233,000.00	\$0.00	\$233,000.00	\$45,239.82	\$187,760.18	\$45,239.82	\$0.00	\$187,760.18	\$45,239.82	\$45,239.82	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$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
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$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
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$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
32000 SERVICIOS DE ARRENDAMIENTO	\$1,298,000.00	\$100,000.00	\$1,398,000.00	\$286,459.75	\$1,111,540.25	\$286,459.75	\$0.00	\$1,111,540.25	\$286,459.75	\$286,459.75	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$468,000.00	\$100,000.00	\$568,000.00	\$266,739.75	\$301,260.25	\$266,739.75	\$0.00	\$301,260.25	\$266,739.75	\$266,739.75	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$198,000.00	\$0.00	\$198,000.00	\$62,988.00	\$135,012.00	\$62,988.00	\$0.00	\$135,012.00	\$62,988.00	\$62,988.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$270,000.00	\$100,000.00	\$370,000.00	\$203,751.75	\$166,248.25	\$203,751.75	\$0.00	\$166,248.25	\$203,751.75	\$203,751.75	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$320,000.00	\$0.00	\$320,000.00	\$19,720.00	\$300,280.00	\$19,720.00	\$0.00	\$300,280.00	\$19,720.00	\$19,720.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$320,000.00	\$0.00	\$320,000.00	\$19,720.00	\$300,280.00	\$19,720.00	\$0.00	\$300,280.00	\$19,720.00	\$19,720.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$397,000.00	\$131,000.00	\$528,000.00	\$122,697.13	\$405,302.87	\$122,697.13	\$0.00	\$405,302.87	\$122,697.13	\$122,697.13	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$60,000.00	\$60,000.00	\$28,315.17	\$31,684.83	\$28,315.17	\$0.00	\$31,684.83	\$28,315.17	\$28,315.17	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$60,000.00	\$60,000.00	\$28,315.17	\$31,684.83	\$28,315.17	\$0.00	\$31,684.83	\$28,315.17	\$28,315.17	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$170,000.00	\$0.00	\$170,000.00	\$66,195.00	\$103,805.00	\$66,195.00	\$0.00	\$103,805.00	\$66,195.00	\$66,195.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚB., IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, ...	\$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
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LOS ENTES PÚBLICOS	\$160,000.00	\$0.00	\$160,000.00	\$66,195.00	\$93,805.00	\$66,195.00	\$0.00	\$93,805.00	\$66,195.00	\$66,195.00	\$0.00



Usu: 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./2026

Fecha y 17/abr./2026
hora de Impresión 10:38 a. 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
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$61,000.00	\$71,000.00	\$132,000.00	\$28,186.96	\$103,813.04	\$28,186.96	\$0.00	\$103,813.04	\$28,186.96	\$28,186.96	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$61,000.00	\$71,000.00	\$132,000.00	\$28,186.96	\$103,813.04	\$28,186.96	\$0.00	\$103,813.04	\$28,186.96	\$28,186.96	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$235,000.00	\$0.00	\$235,000.00	\$28,778.99	\$206,221.01	\$28,778.99	\$0.00	\$206,221.01	\$28,778.99	\$28,778.99	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$4,583.07	\$35,416.93	\$4,583.07	\$0.00	\$35,416.93	\$4,583.07	\$4,583.07	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$4,506.07	\$25,493.93	\$4,506.07	\$0.00	\$25,493.93	\$4,506.07	\$4,506.07	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$77.00	\$9,923.00	\$77.00	\$0.00	\$9,923.00	\$77.00	\$77.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$24,195.92	\$125,804.08	\$24,195.92	\$0.00	\$125,804.08	\$24,195.92	\$24,195.92	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$0.00	\$150,000.00	\$24,195.92	\$125,804.08	\$24,195.92	\$0.00	\$125,804.08	\$24,195.92	\$24,195.92	\$0.00
34700 FLETES Y MANIOBRAS	\$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
34701 FLETES Y MANIOBRAS	\$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
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$898,740.00	\$0.00	\$898,740.00	\$310,306.21	\$588,433.79	\$310,306.21	\$0.00	\$588,433.79	\$310,306.21	\$310,306.21	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$303,740.00	\$0.00	\$303,740.00	\$123,531.06	\$180,208.94	\$123,531.06	\$0.00	\$180,208.94	\$123,531.06	\$123,531.06	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$302,740.00	\$0.00	\$302,740.00	\$123,531.06	\$179,208.94	\$123,531.06	\$0.00	\$179,208.94	\$123,531.06	\$123,531.06	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$315,000.00	\$0.00	\$315,000.00	\$126,396.69	\$188,603.31	\$126,396.69	\$0.00	\$188,603.31	\$126,396.69	\$126,396.69	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 17/abr./2026
10:38 a. 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
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$315,000.00	\$0.00	\$315,000.00	\$126,396.69	\$188,603.31	\$126,396.69	\$0.00	\$188,603.31	\$126,396.69	\$126,396.69	\$0.00
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$35,000.00	\$0.00	\$35,000.00	\$8,313.02	\$26,686.98	\$8,313.02	\$0.00	\$26,686.98	\$8,313.02	\$8,313.02	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$35,000.00	\$0.00	\$35,000.00	\$8,313.02	\$26,686.98	\$8,313.02	\$0.00	\$26,686.98	\$8,313.02	\$8,313.02	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$85,000.00	\$0.00	\$85,000.00	\$36,939.04	\$48,060.96	\$36,939.04	\$0.00	\$48,060.96	\$36,939.04	\$36,939.04	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$85,000.00	\$0.00	\$85,000.00	\$36,939.04	\$48,060.96	\$36,939.04	\$0.00	\$48,060.96	\$36,939.04	\$36,939.04	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$98,000.00	\$0.00	\$98,000.00	\$15,126.40	\$82,873.60	\$15,126.40	\$0.00	\$82,873.60	\$15,126.40	\$15,126.40	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$98,000.00	\$0.00	\$98,000.00	\$15,126.40	\$82,873.60	\$15,126.40	\$0.00	\$82,873.60	\$15,126.40	\$15,126.40	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$182,000.00	\$0.00	\$182,000.00	\$21,126.13	\$160,873.87	\$21,126.13	\$0.00	\$160,873.87	\$21,126.13	\$21,126.13	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$142,000.00	\$0.00	\$142,000.00	\$21,126.13	\$120,873.87	\$21,126.13	\$0.00	\$120,873.87	\$21,126.13	\$21,126.13	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$142,000.00	\$0.00	\$142,000.00	\$21,126.13	\$120,873.87	\$21,126.13	\$0.00	\$120,873.87	\$21,126.13	\$21,126.13	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$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
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$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
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$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
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$696,500.00	\$10,000.00	\$706,500.00	\$49,645.71	\$656,854.29	\$49,645.71	\$0.00	\$656,854.29	\$49,645.71	\$49,645.71	\$0.00
37100 PASAJES AÉREOS	\$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
37101 PASAJES AÉREOS	\$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
37200 PASAJES TERRESTRES	\$125,500.00	\$10,000.00	\$135,500.00	\$14,373.00	\$121,127.00	\$14,373.00	\$0.00	\$121,127.00	\$14,373.00	\$14,373.00	\$0.00
37201 PASAJES TERRESTRES	\$125,500.00	\$10,000.00	\$135,500.00	\$14,373.00	\$121,127.00	\$14,373.00	\$0.00	\$121,127.00	\$14,373.00	\$14,373.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$440,000.00	\$0.00	\$440,000.00	\$35,272.71	\$404,727.29	\$35,272.71	\$0.00	\$404,727.29	\$35,272.71	\$35,272.71	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$440,000.00	\$0.00	\$440,000.00	\$35,272.71	\$404,727.29	\$35,272.71	\$0.00	\$404,727.29	\$35,272.71	\$35,272.71	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 17/abr./2026
10:38 a. 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
38000 SERVICIOS OFICIALES	\$1,980,000.00	\$0.00	\$1,980,000.00	\$646,616.98	\$1,333,383.02	\$646,616.98	\$0.00	\$1,333,383.02	\$646,616.98	\$646,616.98	\$0.00
38100 GASTOS DE CEREMONIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$528,713.18	\$971,286.82	\$528,713.18	\$0.00	\$971,286.82	\$528,713.18	\$528,713.18	\$0.00
38101 GASTOS DE CEREMONIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$528,713.18	\$971,286.82	\$528,713.18	\$0.00	\$971,286.82	\$528,713.18	\$528,713.18	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$480,000.00	\$0.00	\$480,000.00	\$117,903.80	\$362,096.20	\$117,903.80	\$0.00	\$362,096.20	\$117,903.80	\$117,903.80	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$480,000.00	\$0.00	\$480,000.00	\$117,903.80	\$362,096.20	\$117,903.80	\$0.00	\$362,096.20	\$117,903.80	\$117,903.80	\$0.00
39000 OTROS SERVICIOS GENERALES	\$89,000.00	\$0.00	\$89,000.00	\$2,344.00	\$86,656.00	\$2,344.00	\$0.00	\$86,656.00	\$2,344.00	\$2,344.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$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
39202 OTROS IMPUESTOS Y DERECHOS	\$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
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$68,000.00	\$0.00	\$68,000.00	\$2,344.00	\$65,656.00	\$2,344.00	\$0.00	\$65,656.00	\$2,344.00	\$2,344.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$2,344.00	\$65,656.00	\$2,344.00	\$0.00	\$65,656.00	\$2,344.00	\$2,344.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$49,933,475.45	\$217,000.00	\$50,150,475.45	\$7,140,167.57	\$43,010,307.88	\$7,140,167.57	\$0.00	\$43,010,307.88	\$7,140,167.57	\$7,140,167.57	\$0.00
44000 AYUDAS SOCIALES	\$49,933,475.45	\$217,000.00	\$50,150,475.45	\$7,140,167.57	\$43,010,307.88	\$7,140,167.57	\$0.00	\$43,010,307.88	\$7,140,167.57	\$7,140,167.57	\$0.00
44100 Ayudas sociales a personas	\$49,703,475.45	\$0.00	\$49,703,475.45	\$6,925,119.29	\$42,778,356.16	\$6,925,119.29	\$0.00	\$42,778,356.16	\$6,925,119.29	\$6,925,119.29	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$11,790,000.00	\$0.00	\$11,790,000.00	\$2,997,250.43	\$8,792,749.57	\$2,997,250.43	\$0.00	\$8,792,749.57	\$2,997,250.43	\$2,997,250.43	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$37,293,475.45	\$0.00	\$37,293,475.45	\$3,796,670.86	\$33,496,804.59	\$3,796,670.86	\$0.00	\$33,496,804.59	\$3,796,670.86	\$3,796,670.86	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$620,000.00	\$0.00	\$620,000.00	\$131,198.00	\$488,802.00	\$131,198.00	\$0.00	\$488,802.00	\$131,198.00	\$131,198.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$117,000.00	\$217,000.00	\$116,118.20	\$100,881.80	\$116,118.20	\$0.00	\$100,881.80	\$116,118.20	\$116,118.20	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$100,000.00	\$117,000.00	\$217,000.00	\$116,118.20	\$100,881.80	\$116,118.20	\$0.00	\$100,881.80	\$116,118.20	\$116,118.20	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$100,000.00	\$120,000.00	\$98,930.08	\$21,069.92	\$98,930.08	\$0.00	\$21,069.92	\$98,930.08	\$98,930.08	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$20,000.00	\$100,000.00	\$120,000.00	\$98,930.08	\$21,069.92	\$98,930.08	\$0.00	\$21,069.92	\$98,930.08	\$98,930.08	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$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
44801 AYUDAS POR DESASTRES NATURALES	\$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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,027,932.01	\$0.00	\$3,027,932.01	\$159,435.04	\$2,868,496.97	\$159,435.04	\$0.00	\$2,868,496.97	\$159,435.04	\$159,435.04	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,075,000.00	\$0.00	\$1,075,000.00	\$102,073.04	\$972,926.96	\$102,073.04	\$0.00	\$972,926.96	\$102,073.04	\$102,073.04	\$0.00
51100 Muebles de oficina y estantería	\$405,000.00	-\$28,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$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	\$375,000.00	-\$28,000.00	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$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



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./2026

Fecha y hora de Impresión | 17/abr./2026
10:38 a. 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
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$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
51500 Equipo de cómputo y de tecnologías de la información	\$380,000.00	\$28,000.00	\$408,000.00	\$80,961.04	\$327,038.96	\$80,961.04	\$0.00	\$327,038.96	\$80,961.04	\$80,961.04	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$380,000.00	\$28,000.00	\$408,000.00	\$80,961.04	\$327,038.96	\$80,961.04	\$0.00	\$327,038.96	\$80,961.04	\$80,961.04	\$0.00
51900 Otros mobiliarios y equipos de administración	\$250,000.00	\$0.00	\$250,000.00	\$21,112.00	\$228,888.00	\$21,112.00	\$0.00	\$228,888.00	\$21,112.00	\$21,112.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$167,000.00	\$0.00	\$167,000.00	\$21,112.00	\$145,888.00	\$21,112.00	\$0.00	\$145,888.00	\$21,112.00	\$21,112.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$341,000.00	\$0.00	\$341,000.00	\$57,362.00	\$283,638.00	\$57,362.00	\$0.00	\$283,638.00	\$57,362.00	\$57,362.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$180,000.00	\$0.00	\$180,000.00	\$57,362.00	\$122,638.00	\$57,362.00	\$0.00	\$122,638.00	\$57,362.00	\$57,362.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$180,000.00	\$0.00	\$180,000.00	\$57,362.00	\$122,638.00	\$57,362.00	\$0.00	\$122,638.00	\$57,362.00	\$57,362.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1,550,932.00	\$0.00	\$1,550,932.00	\$0.00	\$1,550,932.00	\$0.00	\$0.00	\$1,550,932.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$1,430,302.00	\$0.00	\$1,430,302.00	\$0.00	\$1,430,302.00	\$0.00	\$0.00	\$1,430,302.00	\$0.00	\$0.00	\$0.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$1,430,302.00	\$0.00	\$1,430,302.00	\$0.00	\$1,430,302.00	\$0.00	\$0.00	\$1,430,302.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$120,630.00	\$0.00	\$120,630.00	\$0.00	\$120,630.00	\$0.00	\$0.00	\$120,630.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$90,630.00	\$0.00	\$90,630.00	\$0.00	\$90,630.00	\$0.00	\$0.00	\$90,630.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$61,000.01	\$0.00	\$61,000.01	\$0.00	\$61,000.01	\$0.00	\$0.00	\$61,000.01	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$61,000.01	\$0.00	\$61,000.01	\$0.00	\$61,000.01	\$0.00	\$0.00	\$61,000.01	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
56502 EQUIPO DE COMUNICACIÓN	\$21,000.01	\$0.00	\$21,000.01	\$0.00	\$21,000.01	\$0.00	\$0.00	\$21,000.01	\$0.00	\$0.00	\$0.00
Total	\$112,146,272.90	\$0.00	\$112,146,272.90	\$19,722,758.60	\$92,423,514.30	\$19,722,758.60	\$0.00	\$92,423,514.30	\$19,722,758.60	\$19,722,758.60	\$0.00



Usu: 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./2026

Fecha y hora de Impresión | 17/abr./2026
 10:38 a. 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
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 G. GUADALUPE SOLIS MARTINEZ
 DIRECTORA GENERAL

 LC. IRMA JUDITH AMPARO ZAIRA
 ADMINISTRADORA GENERAL



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$41,626,625.44	\$2,824,416.74	\$2,735,517.18	\$3,067,534.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,627,468.04	\$32,999,157.40
11000 REMUNERACIONES AL PERSONAL DE C/	\$24,972,789.44	\$1,996,514.57	\$1,850,412.42	\$2,046,755.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,893,682.01	\$19,079,107.43
11300 SUELDOS BASE AL PERSONAL PERMAN	\$24,972,789.44	\$1,996,514.57	\$1,850,412.42	\$2,046,755.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,893,682.01	\$19,079,107.43
11301 SUELDOS AL PERSONAL DE BASE	\$3,139,555.98	\$261,257.70	\$261,258.90	\$261,258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109,906.61	\$16,652,157.57
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$21,762,064.18	\$1,735,256.87	\$1,589,153.52	\$1,785,496.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,169.28
11306 AJUSTE DE CALENDARIO	\$71,169.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,169.28
13000 REMUNERACIONES ADICIONALES Y ESP	\$13,582,144.71	\$628,093.16	\$651,031.90	\$662,733.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,859.02	\$11,640,285.69
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,209,519.97	\$4,153.30	\$7,159.04	\$10,161.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,473.44	\$5,188,046.53
13201 PRIMAS DE VACACIONES	\$885,863.75	\$2,189.96	\$3,301.64	\$6,820.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,311.94	\$873,551.81
13203 GRATIFICACIÓN DE FIN DE AÑO	\$4,323,656.22	\$1,963.34	\$3,857.40	\$3,340.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,161.50	\$4,314,494.72
13400 COMPENSACIONES	\$8,372,624.74	\$623,939.86	\$643,872.86	\$652,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,385.58	\$6,452,239.16
13401 COMPENSACIONES ORDINARIAS	\$8,266,186.32	\$623,939.86	\$643,872.86	\$652,572.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,385.58	\$6,345,800.74
13402 COMPENSACIONES EXTRAORDINARIAS	\$106,438.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,438.42
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,071,691.29	\$199,809.01	\$234,072.86	\$358,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,927.01	\$2,279,764.28
15100 CUOTAS PARA EL FONDO DE AHORRO `	\$364,206.51	\$30,362.66	\$30,463.49	\$30,362.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,188.91	\$273,017.60
15101 CUOTAS PARA EL FONDO DE AHORRO `	\$364,206.51	\$30,362.66	\$30,463.49	\$30,362.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,188.91	\$273,017.60
15400 PRESTACIONES CONTRACTUALES	\$2,707,484.78	\$169,446.35	\$203,609.37	\$327,682.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,738.10	\$2,006,746.68
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,707,484.78	\$169,446.35	\$203,609.37	\$327,682.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,738.10	\$2,006,746.68
20000 MATERIALES Y SUMINISTROS	\$10,921,000.00	\$747,607.20	\$984,615.01	\$533,644.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,866.63	\$8,655,133.37
21000 MATERIALES DE ADMINISTRACION, EMIS	\$2,240,000.00	\$176,989.15	\$162,760.73	\$159,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,661.85	\$1,740,338.15
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$978,000.00	\$57,568.59	\$80,838.43	\$128,950.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,357.13	\$710,642.87
21101 MATERIALES PARA SERVICIO EN GENEI	\$200,000.00	\$2,562.91	\$3,680.02	\$11,418.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.74	\$182,338.26
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$433,000.00	\$23,358.68	\$40,564.72	\$64,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,879.19	\$304,120.81
21103 MATERIALES DE FERRETERÍA PARA OFI	\$115,000.00	\$387.00	\$293.00	\$1,520.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.50	\$112,799.50
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$230,000.00	\$31,260.00	\$36,300.69	\$51,055.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,615.70	\$111,384.30
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21202 MATERIAL PARA USO FOTOGRAFÍCO Y I	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$70,000.00	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$69,651.00
21401 SUMINISTROS INFORMÁTICOS	\$70,000.00	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$69,651.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$160,000.00	\$42,771.02	\$2,059.79	\$7,076.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,907.06	\$108,092.94
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21503 MATERIAL DE COMUNICACIÓN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$111,000.00	\$42,771.02	\$2,059.79	\$7,076.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,907.06	\$59,092.94
21600 MATERIAL DE LIMPIEZA	\$545,000.00	\$71,734.41	\$63,922.10	\$7,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,097.51	\$401,902.49
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA/	\$340,000.00	\$50,199.21	\$46,192.51	\$4,563.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,954.82	\$239,045.18
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$145,000.00	\$20,317.20	\$16,267.59	\$2,877.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,462.59	\$105,537.41
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$60,000.00	\$1,218.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$57,320.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$457,000.00	\$4,915.13	\$15,940.41	\$16,095.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,951.15	\$420,048.85
21701 MATERIALES PARA ENSEÑANZA	\$457,000.00	\$4,915.13	\$15,940.41	\$16,095.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,951.15	\$420,048.85
22000 ALIMENTOS Y UTENSILIOS	\$2,721,000.00	\$236,084.33	\$232,559.29	\$179,112.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,755.83	\$2,073,244.17



Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Díc	Total	Diferencia (Vigente - Total)
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$2,583,000.00	\$236,084.33	\$232,559.29	\$179,112.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,755.83	\$1,935,244.17
22102 CARNE FRESCA	\$485,000.00	\$34,349.00	\$45,990.00	\$53,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,649.00	\$351,351.00
22103 PESCADOS Y MARISCOS	\$140,000.00	\$5,760.00	\$5,580.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$121,550.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMEN	\$555,000.00	\$50,096.10	\$50,105.90	\$27,080.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,282.75	\$427,717.25
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$1,305,000.00	\$141,706.73	\$125,565.77	\$89,605.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,878.33	\$948,121.67
22106 PRODUCTOS DE ANIMALES INDUSTRIAL	\$98,000.00	\$4,172.50	\$5,317.62	\$2,005.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,495.75	\$86,504.25
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER (\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
22302 ARTICULOS PARA EL SERVICIO DE ALIM	\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00
23000 MATERIAS PRIMAS Y MATERIALES DE PF	\$85,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,990.78	\$71,009.22
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$85,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,990.78	\$71,009.22
23704 PRODUCTOS DE HULE ADQUIRIDOS CO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILE	\$80,000.00	\$2,191.50	\$7,898.75	\$3,900.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,990.78	\$66,009.22
24000 MATERIALES Y ARTICULOS DE CONSTR	\$683,500.00	\$17,428.44	\$12,100.00	\$20,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,168.44	\$633,331.56
24100 PRODUCTOS MINERALES NO METÁLICC	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00
24101 MATERIAL DE FERRETERÍA PARA CONS	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
24103 PRODUCTOS MINERALES PARA CONSTI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
24400 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$47,585.00
24401 MADERA Y PRODUCTOS DE MADERA	\$40,000.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$37,585.00
24402 PRODUCTOS FORESTALES PARA LA CC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$36,500.00	\$2,405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.93	\$34,094.07
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$30,000.00	\$2,405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405.93	\$27,594.07
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$95,000.00	\$1,658.16	\$255.00	\$3,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.99	\$89,255.01
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$95,000.00	\$1,658.16	\$255.00	\$3,831.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.99	\$89,255.01
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$165,000.00	\$12,709.35	\$3,697.00	\$991.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,398.34	\$147,601.66
24701 ACCESORIOS Y MATERIAL ELÉCTRICO Í	\$30,000.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$25,405.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$135,000.00	\$8,114.35	\$3,697.00	\$991.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,803.34	\$122,196.66
24800 MATERIALES COMPLEMENTARIOS	\$124,000.00	\$0.00	\$7,505.00	\$13,401.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,906.18	\$103,093.82
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$60,000.00	\$0.00	\$7,505.00	\$13,401.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,906.18	\$39,093.82
24802 MATERIALES COMPLEMENTARIOS DE F	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24803 PRODUCTOS COMPLEMENTARIOS DE P	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24806 PRODUCTOS TEXTILES COMPLEMENTA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$102,000.00	\$655.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$100,702.00
24901 OTROS MATERIALES DE FERRETERÍA P.	\$47,000.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.00	\$46,357.00
24902 OTROS MATERIALES DE MANTENIMIENI	\$35,000.00	\$89.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.99	\$34,910.01
24903 OTROS PRODUCTOS MINERALES PARA	\$10,000.00	\$565.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.01	\$9,434.99



Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$2,318,000.00	\$9,855.77	\$446,228.24	\$37,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,947.71	\$1,824,052.29
25200 FERTILIZANTES, PESTICIDAS Y OTROS /	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS /	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,945,000.00	\$4,211.76	\$431,810.93	\$11,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,013.18	\$1,496,986.82
25301 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,945,000.00	\$4,211.76	\$431,810.93	\$11,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,013.18	\$1,496,986.82
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$358,000.00	\$5,644.01	\$14,417.31	\$25,873.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,934.53	\$312,065.47
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$85,000.00	\$0.00	\$5,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.80	\$79,637.20
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$273,000.00	\$5,644.01	\$9,054.51	\$25,873.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,571.73	\$232,428.27
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,235,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,270.00	\$913,730.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,230,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,270.00	\$908,730.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,230,000.00	\$80,000.00	\$120,000.00	\$121,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,270.00	\$908,730.00
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,085,500.00	\$159,745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,745.92	\$925,754.08
27100 VESTUARIO Y UNIFORMES	\$740,000.00	\$159,745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,745.92	\$580,254.08
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$685,000.00	\$159,745.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,745.92	\$525,254.08
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27201 ARTÍCULOS PARA SERVICIOS GENERAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
27203 MATERIAL DE MANTENIMIENTO PARA SI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27204 MATERIAL QUIRÚRGICO Y DE LABORAT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
27300 ARTÍCULOS DEPORTIVOS	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPA	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,000.00
27400 PRODUCTOS TEXTILES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
27401 PRODUCTOS TEXTILES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00
27503 OTROS PRODUCTOS TEXTILES	\$132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$553,000.00	\$65,312.09	\$3,068.00	\$10,946.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,326.10	\$473,673.90
29100 HERRAMIENTAS MENORES	\$108,000.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$107,001.00
29101 ACCESORIOS Y MATERIALES MENORES	\$55,000.00	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.00	\$54,001.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29106 ARTÍCULOS MENORES PARA SERVICIO	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
29200 REFACCIONES Y ACCESORIOS MENOR	\$52,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$51,832.00
29201 ARTÍCULOS MENORES PARA SERVICIO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29202 MATERIAL MENOR DE FERRETERÍA PAF	\$40,000.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$39,832.00
29300 REFACCIONES Y ACCESORIOS MENOR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29301 MATERIAL MENOR DE FERRETERÍA PAF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$172,000.00	\$0.00	\$0.00	\$757.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.01	\$171,242.99
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$137,000.00	\$0.00	\$0.00	\$757.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.01	\$136,242.99



Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29403 REFACCIONES Y ACCESORIOS MENORI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
29600 REFACCIONES Y ACCESORIOS MENORI	\$220,000.00	\$65,312.09	\$2,900.00	\$9,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.09	\$142,597.91
29601 ACCESORIOS Y MATERIALES ELÉCTRIC	\$55,000.00	\$3,690.01	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.01	\$49,389.99
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$50,000.00	\$15,478.83	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,858.83	\$33,141.17
29609 PRODUCTOS MENORES DE HULE PARA	\$115,000.00	\$46,143.25	\$2,900.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,933.25	\$60,066.75
30000 SERVICIOS GENERALES	\$6,420,240.00	\$345,331.96	\$598,316.46	\$586,172.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,821.32	\$4,890,418.68
31000 SERVICIOS BASICOS	\$403,000.00	\$22,837.07	\$19,889.71	\$19,119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,846.42	\$341,153.58
31200 GAS	\$105,000.00	\$6,161.13	\$3,214.77	\$4,039.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.60	\$91,584.40
31201 GAS	\$105,000.00	\$6,161.13	\$3,214.77	\$4,039.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,415.60	\$91,584.40
31400 TELEFONÍA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.00	\$36,809.00
31401 TELEFONÍA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191.00	\$36,809.00
31500 TELEFONÍA CELULAR	\$233,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,239.82	\$187,760.18
31501 TELEFONÍA CELULAR	\$233,000.00	\$15,079.94	\$15,079.94	\$15,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,239.82	\$187,760.18
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$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
31701 SERVICIOS DE ACCESO DE INTERNET, I	\$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
31900 SERVICIOS INTEGRALES Y OTROS SERV	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,398,000.00	\$85,323.80	\$128,282.15	\$72,853.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,459.75	\$1,111,540.25
32200 ARRENDAMIENTO DE EDIFICIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$568,000.00	\$85,323.80	\$108,562.15	\$72,853.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,739.75	\$301,260.25
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$198,000.00	\$20,996.00	\$20,996.00	\$20,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,988.00	\$135,012.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$370,000.00	\$64,327.80	\$87,566.15	\$51,857.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,751.75	\$166,248.25
32500 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$320,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$300,280.00
32501 ARRENDAMIENTO DE EQUIPO DE TRAN:	\$320,000.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$300,280.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$528,000.00	\$21,438.39	\$77,105.39	\$24,153.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,697.13	\$405,302.87
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$60,000.00	\$9,438.39	\$9,438.39	\$9,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,315.17	\$31,684.83
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$60,000.00	\$9,438.39	\$9,438.39	\$9,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,315.17	\$31,684.83
33400 SERVICIOS DE CAPACITACIÓN	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$170,000.00	\$0.00	\$61,167.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,195.00	\$103,805.00
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$160,000.00	\$0.00	\$61,167.00	\$5,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,195.00	\$93,805.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICI	\$132,000.00	\$12,000.00	\$6,500.00	\$9,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,186.96	\$103,813.04
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$132,000.00	\$12,000.00	\$6,500.00	\$9,686.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,186.96	\$103,813.04
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$235,000.00	\$16,826.96	\$1,286.90	\$10,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,778.99	\$206,221.01
34100 SERVICIOS FINANCIEROS Y BANCARIOE	\$40,000.00	\$1,892.83	\$1,286.90	\$1,403.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583.07	\$35,416.93
34101 COMISIONES BANCARIAS	\$30,000.00	\$1,892.83	\$1,286.90	\$1,326.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.07	\$25,493.93



Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$9,923.00
34500 SEGURO DE BIENES PATRIMONIALES	\$150,000.00	\$14,934.13	\$0.00	\$9,261.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,195.92	\$125,804.08
34501 SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	\$14,934.13	\$0.00	\$9,261.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,195.92	\$125,804.08
34700 FLETES Y MANIOBRAS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
34701 FLETES Y MANIOBRAS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$898,740.00	\$19,692.07	\$57,386.62	\$233,227.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,306.21	\$588,433.79
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$303,740.00	\$0.00	\$0.00	\$123,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,531.06	\$180,208.94
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$302,740.00	\$0.00	\$0.00	\$123,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,531.06	\$179,208.94
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENI	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENI	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$315,000.00	\$19,692.07	\$55,994.62	\$50,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,396.69	\$188,603.31
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$315,000.00	\$19,692.07	\$55,994.62	\$50,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,396.69	\$188,603.31
35600 REPARACIÓN Y MANTENIMIENTO DE EC	\$35,000.00	\$0.00	\$0.00	\$8,313.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.02	\$26,686.98
35601 REPARACIÓN Y MANTENIMIENTO DE EC	\$35,000.00	\$0.00	\$0.00	\$8,313.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,313.02	\$26,686.98
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$85,000.00	\$0.00	\$1,392.00	\$35,547.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,939.04	\$48,060.96
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$85,000.00	\$0.00	\$1,392.00	\$35,547.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,939.04	\$48,060.96
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$98,000.00	\$0.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,126.40	\$82,873.60
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$98,000.00	\$0.00	\$0.00	\$15,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,126.40	\$82,873.60
36000 SERVICIOS DE COMUNICACION SOCIAL	\$182,000.00	\$18,916.33	\$2,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,126.13	\$160,873.87
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$142,000.00	\$18,916.33	\$2,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,126.13	\$120,873.87
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$142,000.00	\$18,916.33	\$2,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,126.13	\$120,873.87
36300 SERVICIOS DE CREATIVIDAD, PREPROC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
36301 SERVICIOS DE CREATIVIDAD, PREPROC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$706,500.00	\$7,511.05	\$16,413.89	\$25,720.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,645.71	\$656,854.29
37100 PASAJES AÉREOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37101 PASAJES AÉREOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37200 PASAJES TERRESTRES	\$135,500.00	\$1,327.00	\$3,144.00	\$9,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.00	\$121,127.00
37201 PASAJES TERRESTRES	\$135,500.00	\$1,327.00	\$3,144.00	\$9,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,373.00	\$121,127.00
37500 VIÁTICOS EN EL PAÍS	\$440,000.00	\$6,184.05	\$13,269.89	\$15,818.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.71	\$404,727.29
37501 VIÁTICOS EN EL PAÍS	\$440,000.00	\$6,184.05	\$13,269.89	\$15,818.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,272.71	\$404,727.29
37900 OTROS SERVICIOS DE TRASLADO Y HO.	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HO.	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00
38000 SERVICIOS OFICIALES	\$1,980,000.00	\$152,786.29	\$293,398.00	\$200,432.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,616.98	\$1,333,383.02



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38100 GASTOS DE CEREMONIAL	\$1,500,000.00	\$56,823.29	\$289,884.00	\$182,005.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,713.18	\$971,286.82
38101 GASTOS DE CEREMONIAL	\$1,500,000.00	\$56,823.29	\$289,884.00	\$182,005.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,713.18	\$971,286.82
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$480,000.00	\$95,963.00	\$3,514.00	\$18,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,903.80	\$362,096.20
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$480,000.00	\$95,963.00	\$3,514.00	\$18,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,903.80	\$362,096.20
39000 OTROS SERVICIOS GENERALES	\$89,000.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00	\$86,656.00
39200 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
39900 OTROS SERVICIOS GENERALES	\$68,000.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00	\$65,656.00
39901 SERVICIOS DE ALIMENTACIÓN	\$68,000.00	\$0.00	\$2,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.00	\$65,656.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$50,150,475.45	\$793,022.08	\$872,022.39	\$5,475,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140,167.57	\$43,010,307.88
44000 AYUDAS SOCIALES	\$50,150,475.45	\$793,022.08	\$872,022.39	\$5,475,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140,167.57	\$43,010,307.88
44100 Ayudas sociales a personas	\$49,703,475.45	\$731,582.70	\$783,594.69	\$5,409,941.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925,119.29	\$42,778,356.16
44101 AUXILIO A PERSONAS U HOGARES	\$11,790,000.00	\$100,415.20	\$164,427.41	\$2,732,407.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,250.43	\$8,792,749.57
44102 AYUDAS ESPECIALES A PERSONAS U H	\$37,293,475.45	\$589,025.50	\$585,737.28	\$2,621,908.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796,670.86	\$33,496,804.59
44104 APOYO A VOLUNTARIOS QUE PARTICIP,	\$620,000.00	\$42,142.00	\$33,430.00	\$55,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,198.00	\$488,802.00
44300 Ayudas sociales a instituciones de enseñan	\$217,000.00	\$21,719.38	\$61,314.42	\$33,084.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,118.20	\$100,881.80
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$217,000.00	\$21,719.38	\$61,314.42	\$33,084.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,118.20	\$100,881.80
44500 Ayudas sociales a instituciones sin fines de	\$120,000.00	\$39,720.00	\$27,113.28	\$32,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,930.08	\$21,069.92
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$120,000.00	\$39,720.00	\$27,113.28	\$32,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,930.08	\$21,069.92
44800 Ayudas por desastres naturales y otros sini	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
44801 AYUDAS POR DESASTRES NATURALES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$3,027,932.01	\$80,267.36	\$0.00	\$79,167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,435.04	\$2,868,496.97
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,075,000.00	\$80,267.36	\$0.00	\$21,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,073.04	\$972,926.96
51100 Muebles de oficina y estantería	\$377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,000.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51107 MOBILIARIO Y EQUIPO	\$347,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,000.00
51200 Muebles, excepto de oficina y estantería	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST,	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51500 Equipo de cómputo y de tecnologías de la i	\$408,000.00	\$59,155.36	\$0.00	\$21,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,961.04	\$327,038.96
51503 EQUIPO DE COMPUTACIÓN	\$408,000.00	\$59,155.36	\$0.00	\$21,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,961.04	\$327,038.96
51900 Otros mobiliarios y equipos de administrac	\$250,000.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$228,888.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
51906 OTROS EQUIPOS DE CARÁCTER COME	\$167,000.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$145,888.00
51908 OTRO MOBILIARIO Y EQUIPO	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$341,000.00	\$0.00	\$0.00	\$57,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.00	\$283,638.00
52100 Equipos y aparatos audiovisuales	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52300 Cámaras fotográficas y de video	\$180,000.00	\$0.00	\$0.00	\$57,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.00	\$122,638.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$180,000.00	\$0.00	\$0.00	\$57,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,362.00	\$122,638.00
52900 Otro mobiliario y equipo educacional y recre	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$1,550,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,932.00
53100 Equipo médico y de laboratorio	\$1,430,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,302.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$1,430,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,302.00
53200 Instrumental médico y de laboratorio	\$120,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,630.00
53201 APARATOS E INSTRUMENTOS DE LABOI	\$90,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,630.00
53202 INSTRUMENTAL MÉDICO Y DE LABORAT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$61,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.01
56500 Equipo de comunicación y telecomunicaci	\$61,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.01
56501 APARATOS E INSTRUMENTOS DE COML	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
56502 EQUIPO DE COMUNICACIÓN	\$21,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.01
Total	\$112,146,272.90	\$4,790,645.34	\$5,190,471.04	\$9,741,642.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,722,758.60	\$92,423,514.30

G. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZAIRA
ADMINISTRADORA GENERAL



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Estado Analítico de Ingresos Presupuestales

Al 31/mar./2026

Fecha y 17/abr./2026

hora de Impresión 10:41 a. m.

Usu: ANA CELIA

Rep: rptEstadoPresupuestoIngresos

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	<u>Productos</u>	\$0.00	\$0.00	\$0.00	\$30,348.42	\$30,348.42	\$0.00	0.00 %
	OTROS PRODUCTOS QUE GENERAN INGRESOS CORR	\$0.00	\$0.00	\$0.00	\$30,348.42	\$30,348.42	\$0.00	0.00 %
	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$30,348.42	\$30,348.42	\$0.00	0.00 %
79	<u>Otros Ingresos</u>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00 %
79-02	<u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00 %
	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00 %
93	<u>Subsidios y Subvenciones</u>	\$110,000,000.00	\$0.00	\$110,000,000.00	\$27,500,000.01	\$27,500,000.01	\$0.00	25.00 %
	SUBSIDIO H. AYUNTAMIENTO DE BAHIA DE BANDERAS	\$110,000,000.00	\$0.00	\$110,000,000.00	\$27,500,000.01	\$27,500,000.01	\$0.00	25.00 %
Total		\$110,000,000.00	\$0.00	\$110,000,000.00	\$27,535,348.43	\$27,535,348.43	\$0.00	25.03 %

C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZAIRA
ADMINISTRADORA GENERAL



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 17/abr./2026
10:42 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51 Productos	\$0.00	\$7,416.06	\$9,336.11	\$13,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.42	-\$30,348.42
51-59 OTROS PRODUCTOS QUE GENERA	\$0.00	\$7,416.06	\$9,336.11	\$13,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.42	-\$30,348.42
51-59-001 PRODUCTOS FINANCIEROS	\$0.00	\$7,416.06	\$9,336.11	\$13,596.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,348.42	-\$30,348.42
79 Otros Ingresos	\$0.00	\$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	\$5,000.00	-\$5,000.00
79-02 Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$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	\$5,000.00	-\$5,000.00
79-02-011 OTROS INGRESOS Y BENEFICIO	\$0.00	\$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	\$5,000.00	-\$5,000.00
93 Subsidios y Subvenciones	\$110,000,000.00	\$9,166,666.67	\$9,166,666.67	\$9,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500,000.01	\$82,499,999...
93-01 SUBSIDIO H. AYUNTAMIENTO DE B	\$110,000,000.00	\$9,166,666.67	\$9,166,666.67	\$9,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500,000.01	\$82,499,999...
Total	\$110,000,000.00	\$9,179,082.73	\$9,176,002.78	\$9,180,262.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535,348.43	\$82,464,651.57

C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZURRA
ADMINISTRADORA GENERAL