



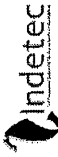
Urr. ANA CELIA

Rep: rptEstadoPresupuestoEgresos

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

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

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado																			
10000	SERVICIOS PERSONALES	\$39,288,933.89	\$0.00	\$39,288,933.89		\$9,168,876.07	\$30,120,057.82	\$0.00	\$30,120,057.82	\$9,168,876.07	\$9,168,876.07	\$0.00	\$17,336,879.35	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$23,287,381.23	\$0.00	\$23,287,381.23		\$5,950,501.88	\$17,336,879.35	\$0.00	\$17,336,879.35	\$5,950,501.88	\$5,950,501.88	\$0.00	\$17,336,879.35	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,287,381.23	\$0.00	\$23,287,381.23		\$5,950,501.88	\$17,336,879.35	\$0.00	\$17,336,879.35	\$5,950,501.88	\$5,950,501.88	\$0.00	\$17,336,879.35	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$5,950,501.88	\$0.00	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$3,043,797.12	\$0.00	\$3,043,797.12		\$768,335.90	\$2,275,461.22	\$0.00	\$2,275,461.22	\$768,335.90	\$768,335.90	\$0.00	\$2,275,461.22	\$768,335.90	\$768,335.90	\$768,335.90	\$768,335.90	\$768,335.90	\$768,335.90	\$0.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$20,138,584.11	\$0.00	\$20,138,584.11		\$5,182,165.98	\$14,956,418.13	\$0.00	\$14,956,418.13	\$5,182,165.98	\$5,182,165.98	\$0.00	\$14,956,418.13	\$5,182,165.98	\$5,182,165.98	\$5,182,165.98	\$5,182,165.98	\$5,182,165.98	\$5,182,165.98	\$0.00	\$0.00
11306	AJUSTE DE CALENDARIO	\$105,000.00	\$0.00	\$105,000.00		\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$380,000.00	\$0.00	\$380,000.00		\$73,250.00	\$306,750.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$380,000.00	\$0.00	\$380,000.00		\$73,250.00	\$306,750.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$0.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$380,000.00	\$0.00	\$380,000.00		\$73,250.00	\$306,750.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$0.00	\$306,750.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$73,250.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,091,552.66	\$0.00	\$12,091,552.66		\$2,313,308.77	\$9,778,243.89	\$0.00	\$9,778,243.89	\$2,313,308.77	\$2,313,308.77	\$0.00	\$9,778,243.89	\$2,313,308.77	\$2,313,308.77	\$2,313,308.77	\$2,313,308.77	\$2,313,308.77	\$2,313,308.77	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,718,070.34	\$0.00	\$4,718,070.34		\$619,288.48	\$4,098,781.86	\$0.00	\$4,098,781.86	\$619,288.48	\$619,288.48	\$0.00	\$4,098,781.86	\$619,288.48	\$619,288.48	\$619,288.48	\$619,288.48	\$619,288.48	\$619,288.48	\$0.00	\$0.00
13201	PRIMAS DE VACACIONES	\$667,931.97	\$0.00	\$667,931.97		\$72,857.72	\$595,074.25	\$0.00	\$595,074.25	\$72,857.72	\$72,857.72	\$0.00	\$595,074.25	\$72,857.72	\$72,857.72	\$72,857.72	\$72,857.72	\$72,857.72	\$72,857.72	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$4,050,138.37	\$0.00	\$4,050,138.37		\$546,530.76	\$3,503,607.61	\$0.00	\$3,503,607.61	\$546,530.76	\$546,530.76	\$0.00	\$3,503,607.61	\$546,530.76	\$546,530.76	\$546,530.76	\$546,530.76	\$546,530.76	\$546,530.76	\$0.00	\$0.00
13400	COMPENSACIONES	\$7,373,482.32	\$0.00	\$7,373,482.32		\$1,694,020.29	\$5,679,462.03	\$0.00	\$5,679,462.03	\$1,694,020.29	\$1,694,020.29	\$0.00	\$5,679,462.03	\$1,694,020.29	\$1,694,020.29	\$1,694,020.29	\$1,694,020.29	\$1,694,020.29	\$1,694,020.29	\$0.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$7,373,482.32	\$0.00	\$7,373,482.32		\$1,694,020.29	\$5,679,462.03	\$0.00	\$5,679,462.03	\$1,694,020.29	\$1,694,020.29	\$0.00	\$5,679,462.03	\$1,694,020.29	\$1,694,020.29	\$1,694,020.29	\$1,694,020.29	\$1,694,020.29	\$1,694,020.29	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,530,000.00	\$0.00	\$3,530,000.00		\$831,815.42	\$2,698,184.58	\$0.00	\$2,698,184.58	\$831,815.42	\$831,815.42	\$0.00	\$2,698,184.58	\$831,815.42	\$831,815.42	\$831,815.42	\$831,815.42	\$831,815.42	\$831,815.42	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$380,000.00	\$0.00	\$380,000.00		\$87,612.54	\$292,387.46	\$0.00	\$292,387.46	\$87,612.54	\$87,612.54	\$0.00	\$292,387.46	\$87,612.54	\$87,612.54	\$87,612.54	\$87,612.54	\$87,612.54	\$87,612.54	\$0.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$380,000.00	\$0.00	\$380,000.00		\$87,612.54	\$292,387.46	\$0.00	\$292,387.46	\$87,612.54	\$87,612.54	\$0.00	\$292,387.46	\$87,612.54	\$87,612.54	\$87,612.54	\$87,612.54	\$87,612.54	\$87,612.54	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$3,150,000.00	\$0.00	\$3,150,000.00		\$744,202.88	\$2,405,797.12	\$0.00	\$2,405,797.12	\$744,202.88	\$744,202.88	\$0.00	\$2,405,797.12	\$744,202.88	\$744,202.88	\$744,202.88	\$744,202.88	\$744,202.88	\$744,202.88	\$0.00	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$3,150,000.00	\$0.00	\$3,150,000.00		\$744,202.88	\$2,405,797.12	\$0.00	\$2,405,797.12	\$744,202.88	\$744,202.88	\$0.00	\$2,405,797.12	\$744,202.88	\$744,202.88	\$744,202.88	\$744,202.88	\$744,202.88	\$744,202.88	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$10,636,424.56	\$79,500.00	\$10,556,924.56		\$1,993,929.35	\$8,562,995.21	\$0.00	\$8,562,995.21	\$1,993,929.35	\$1,993,929.35	\$0.00	\$8,562,995.21	\$1,993,929.35	\$1,993,929.35	\$1,993,929.35	\$1,993,929.35	\$1,993,929.35	\$1,993,929.35	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,224,424.56	\$0.00	\$2,224,424.56		\$512,720.32	\$1,711,704.24	\$0.00	\$1,711,704.24	\$512,720.32	\$512,720.32	\$0.00	\$1,711,704.24	\$512,720.32	\$512,720.32	\$512,720.32	\$512,720.32	\$512,720.32	\$512,720.32	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$917,924.56	\$0.00	\$917,924.56		\$242,866.33	\$675,058.23	\$0.00	\$675,058.23	\$242,866.33	\$242,866.33	\$0.00	\$675,058.23	\$242,866.33	\$242,866.33	\$242,866.33	\$242,866.33	\$242,866.33	\$242,866.33	\$0.00	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$222,924.56	\$0.00	\$222,924.56		\$48,148.35	\$174,776.21	\$0.00	\$174,776.21	\$48,148.35	\$48,148.35	\$0.00	\$174,776.21	\$48,148.35	\$48,148.35	\$48,148.35	\$48,148.35	\$48,148.35	\$48,148.35	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$403,000.00	\$0.00	\$403,000.00		\$101,301.12	\$301,698.88	\$0.00	\$301,698.88	\$101,301.12	\$101,301.12	\$0.00	\$301,698.88	\$101,301.12	\$101,301.12	\$101,301.12	\$101,301.12	\$101,301.12	\$101,301.12	\$0.00	\$0.00
21103	MATERIALES DE FERRETERÍA PARA OFICINAS	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$282,000.00	\$0.00	\$282,000.00		\$93,416.86	\$188,583.14	\$0.00	\$188,583.14	\$93,416.86	\$93,416.86	\$0.00	\$188,583.14	\$93,416.86	\$93,416.86	\$93,416.86	\$93,416.86	\$93,416.86	\$93,416.86	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$119,000.00	\$0.00	\$119,000.00		\$2,840.01	\$116,159.99	\$0.00	\$116,159.99	\$2,840.01	\$2,840.01	\$0.00	\$116,159.99	\$2,840.01	\$2,840.01	\$2,840.01	\$2,840.01	\$2,840.01	\$2,840.01	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$119,000.00	\$0.00	\$119,000.00		\$2,840.01	\$116,159.99	\$0.00	\$116,159.99	\$2,840.01	\$2,840.01	\$0.00	\$116,159.99	\$2,840.01	\$2,840.01	\$2,840.01	\$2,840.01	\$2,840.01	\$2,840.01	\$0.00	\$0.00
21600	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,500.00	\$0.00	\$61,500.00		\$625.00	\$60,875.00	\$0.00	\$60,875.00	\$625.00	\$625.00	\$0.00	\$60,875.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21503	MATERIAL DE COMUNICACIÓN	\$22,000.00	\$0.00	\$22,000.00		\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$34,500.00	\$0.00	\$34,500.00		\$625.00	\$33,875.00	\$0.00	\$33,875.00	\$625.00	\$625.00	\$0.00	\$33,875.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$0.00	\$0.00



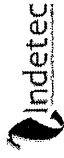
Urr: ANA CELIA

Rep: rptEstadoPresupuestoEgresos

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
21600 MATERIAL DE LIMPIEZA	\$616,000.00	\$0.00	\$616,000.00	\$179,835.43	\$436,164.57	\$179,835.43	\$0.00	\$436,164.57	\$179,835.43	\$179,835.43	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$388,000.00	\$0.00	\$388,000.00	\$127,026.32	\$260,973.68	\$127,026.32	\$0.00	\$260,973.68	\$127,026.32	\$127,026.32	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$171,000.00	\$0.00	\$171,000.00	\$51,969.21	\$119,030.79	\$51,969.21	\$0.00	\$119,030.79	\$51,969.21	\$51,969.21	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$67,000.00	\$0.00	\$67,000.00	\$839.90	\$66,160.10	\$839.90	\$0.00	\$66,160.10	\$839.90	\$839.90	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$500,000.00	\$0.00	\$500,000.00	\$86,553.55	\$413,446.45	\$86,553.55	\$0.00	\$413,446.45	\$86,553.55	\$86,553.55	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$500,000.00	\$0.00	\$500,000.00	\$86,553.55	\$413,446.45	\$86,553.55	\$0.00	\$413,446.45	\$86,553.55	\$86,553.55	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,258,500.00	\$0.00	\$3,258,500.00	\$767,211.73	\$2,491,288.27	\$767,211.73	\$0.00	\$2,491,288.27	\$767,211.73	\$767,211.73	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,029,500.00	\$0.00	\$3,029,500.00	\$746,183.67	\$2,283,316.33	\$746,183.67	\$0.00	\$2,283,316.33	\$746,183.67	\$746,183.67	\$0.00
22102 CARNE FRESCA	\$475,000.00	\$0.00	\$475,000.00	\$118,985.66	\$356,014.34	\$118,985.66	\$0.00	\$356,014.34	\$118,985.66	\$118,985.66	\$0.00
22103 PESCADOS Y MARISCOS	\$145,000.00	\$0.00	\$145,000.00	\$20,295.71	\$124,704.29	\$20,295.71	\$0.00	\$124,704.29	\$20,295.71	\$20,295.71	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$674,000.00	\$0.00	\$674,000.00	\$139,885.91	\$534,114.09	\$139,885.91	\$0.00	\$534,114.09	\$139,885.91	\$139,885.91	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$1,506,500.00	\$0.00	\$1,506,500.00	\$425,191.87	\$1,081,308.13	\$425,191.87	\$0.00	\$1,081,308.13	\$425,191.87	\$425,191.87	\$0.00
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$229,000.00	\$0.00	\$229,000.00	\$41,824.52	\$187,175.48	\$41,824.52	\$0.00	\$187,175.48	\$41,824.52	\$41,824.52	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$229,000.00	\$0.00	\$229,000.00	\$21,028.06	\$207,971.94	\$21,028.06	\$0.00	\$207,971.94	\$21,028.06	\$21,028.06	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$86,000.00	\$0.00	\$86,000.00	\$3,407.25	\$82,592.75	\$3,407.25	\$0.00	\$82,592.75	\$3,407.25	\$3,407.25	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$143,000.00	\$0.00	\$143,000.00	\$17,620.81	\$125,379.19	\$17,620.81	\$0.00	\$125,379.19	\$17,620.81	\$17,620.81	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$248,500.00	\$0.00	\$248,500.00	\$44,653.30	\$203,846.70	\$44,653.30	\$0.00	\$203,846.70	\$44,653.30	\$44,653.30	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AL	\$248,500.00	\$0.00	\$248,500.00	\$44,653.30	\$203,846.70	\$44,653.30	\$0.00	\$203,846.70	\$44,653.30	\$44,653.30	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$248,500.00	\$0.00	\$248,500.00	\$44,653.30	\$203,846.70	\$44,653.30	\$0.00	\$203,846.70	\$44,653.30	\$44,653.30	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$1,030,500.00	\$0.00	\$1,030,500.00	\$67,123.65	\$963,376.35	\$67,123.65	\$0.00	\$963,376.35	\$67,123.65	\$67,123.65	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$120,000.00	\$0.00	\$120,000.00	\$202.00	\$119,798.00	\$202.00	\$0.00	\$119,798.00	\$202.00	\$202.00	\$0.00
24101 MATERIAL DE FERRETERIA PARA CONSTRUCCIÓN Y	\$105,000.00	\$0.00	\$105,000.00	\$202.00	\$104,798.00	\$202.00	\$0.00	\$104,798.00	\$202.00	\$202.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y f	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$368.00	\$84,632.00	\$368.00	\$0.00	\$84,632.00	\$368.00	\$368.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,000.00	\$0.00	\$85,000.00	\$368.00	\$84,632.00	\$368.00	\$0.00	\$84,632.00	\$368.00	\$368.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$128,000.00	\$0.00	\$128,000.00	\$1,098.99	\$126,901.01	\$1,098.99	\$0.00	\$126,901.01	\$1,098.99	\$1,098.99	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$16,000.00	\$0.00	\$16,000.00	\$1,098.99	\$14,901.01	\$1,098.99	\$0.00	\$14,901.01	\$1,098.99	\$1,098.99	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
24501 PRODUCTOS DE VIDRIO Y CRISTAL	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$119,000.00	\$0.00	\$119,000.00	\$14,787.92	\$104,212.08	\$14,787.92	\$0.00	\$104,212.08	\$14,787.92	\$14,787.92	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$109,000.00	\$0.00	\$109,000.00	\$14,787.92	\$94,212.08	\$14,787.92	\$0.00	\$94,212.08	\$14,787.92	\$14,787.92	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$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
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$138,000.00	\$0.00	\$138,000.00	\$8,677.16	\$129,322.84	\$8,677.16	\$0.00	\$129,322.84	\$8,677.16	\$8,677.16	\$0.00

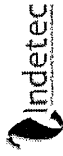


Urr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Vigente	Comprometido	Disponble para Comprometer	No Devengado	Devengado				
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$8,677.16	\$47,322.84	\$8,677.16	\$0.00	\$47,322.84	\$8,677.16	\$8,677.16	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$272,000.00	\$0.00	\$272,000.00	\$272,000.00	\$24,996.17	\$247,003.83	\$24,996.17	\$0.00	\$247,003.83	\$24,996.17	\$24,996.17	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$24,468.09	\$145,531.91	\$24,468.09	\$0.00	\$145,531.91	\$24,468.09	\$24,468.09	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE I	\$20,000.00	\$0.00	\$20,000.00	\$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	\$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	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$528.08	\$17,471.92	\$528.08	\$0.00	\$17,471.92	\$528.08	\$528.08	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$132,000.00	\$0.00	\$132,000.00	\$132,000.00	\$16,993.41	\$115,006.59	\$16,993.41	\$0.00	\$115,006.59	\$16,993.41	\$16,993.41	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$57,000.00	\$0.00	\$57,000.00	\$57,000.00	\$9,151.97	\$47,848.03	\$9,151.97	\$0.00	\$47,848.03	\$9,151.97	\$9,151.97	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$2,501.40	\$27,498.60	\$2,501.40	\$0.00	\$27,498.60	\$2,501.40	\$2,501.40	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,340.04	\$4,659.96	\$5,340.04	\$0.00	\$4,659.96	\$5,340.04	\$5,340.04	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,042,500.00	-\$15,000.00	\$1,027,500.00	\$1,027,500.00	\$250,692.47	\$776,807.53	\$250,692.47	\$0.00	\$776,807.53	\$250,692.47	\$250,692.47	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$765,000.00	-\$15,000.00	\$750,000.00	\$750,000.00	\$202,015.78	\$547,984.22	\$202,015.78	\$0.00	\$547,984.22	\$202,015.78	\$202,015.78	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$765,000.00	-\$15,000.00	\$750,000.00	\$750,000.00	\$202,015.78	\$547,984.22	\$202,015.78	\$0.00	\$547,984.22	\$202,015.78	\$202,015.78	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$271,500.00	\$0.00	\$271,500.00	\$271,500.00	\$48,676.69	\$222,823.31	\$48,676.69	\$0.00	\$222,823.31	\$48,676.69	\$48,676.69	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$98,500.00	\$0.00	\$98,500.00	\$98,500.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$98,500.00	\$0.00	\$0.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$173,000.00	\$0.00	\$173,000.00	\$173,000.00	\$48,676.69	\$124,323.31	\$48,676.69	\$0.00	\$124,323.31	\$48,676.69	\$48,676.69	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,135,000.00	-\$37,500.00	\$1,097,500.00	\$1,097,500.00	\$290,557.50	\$806,942.50	\$290,557.50	\$0.00	\$806,942.50	\$290,557.50	\$290,557.50	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,130,000.00	-\$37,500.00	\$1,092,500.00	\$1,092,500.00	\$290,557.50	\$801,942.50	\$290,557.50	\$0.00	\$801,942.50	\$290,557.50	\$290,557.50	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,130,000.00	-\$37,500.00	\$1,092,500.00	\$1,092,500.00	\$290,557.50	\$801,942.50	\$290,557.50	\$0.00	\$801,942.50	\$290,557.50	\$290,557.50	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$941,000.00	-\$7,000.00	\$934,000.00	\$934,000.00	\$0.00	\$934,000.00	\$0.00	\$0.00	\$934,000.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$663,000.00	-\$7,000.00	\$656,000.00	\$656,000.00	\$0.00	\$656,000.00	\$0.00	\$0.00	\$656,000.00	\$0.00	\$0.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$65,000.00	-\$7,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$598,000.00	\$0.00	\$598,000.00	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA S	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Disponible para Comprometer		Devengado	No Devengado			
27300 ARTICULOS DEPORTIVOS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
27501 ARTICULOS PARA SERVICIOS GENERALES DE ORIGEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$756,000.00	-\$20,000.00	\$736,000.00	\$60,970.38	\$675,029.62	\$60,970.38	\$675,029.62	\$60,970.38	\$60,970.38	\$0.00
29100 HERRAMIENTAS MENORES	\$117,000.00	\$0.00	\$117,000.00	\$9,740.61	\$107,259.39	\$9,740.61	\$107,259.39	\$9,740.61	\$9,740.61	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$53,000.00	\$0.00	\$53,000.00	\$9,740.61	\$43,259.39	\$9,740.61	\$43,259.39	\$9,740.61	\$9,740.61	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29106 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRERIA PARA USO EN EDIFICIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIARIO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$91,000.00	\$0.00	\$91,000.00	\$26,301.77	\$64,698.23	\$26,301.77	\$64,698.23	\$26,301.77	\$26,301.77	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$16,048.51	\$4,951.49	\$16,048.51	\$4,951.49	\$16,048.51	\$16,048.51	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARPINTERIA	\$20,000.00	\$0.00	\$20,000.00	\$10,253.26	\$9,746.74	\$10,253.26	\$9,746.74	\$10,253.26	\$10,253.26	\$0.00
29600 REFACCIONES Y ACCESORIOS ELECTRICOS MENORES	\$461,000.00	-\$20,000.00	\$441,000.00	\$24,928.00	\$416,072.00	\$24,928.00	\$416,072.00	\$24,928.00	\$24,928.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORES	\$102,000.00	\$0.00	\$102,000.00	\$10,299.00	\$91,701.00	\$10,299.00	\$91,701.00	\$10,299.00	\$10,299.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$182,000.00	-\$20,000.00	\$162,000.00	\$11,729.00	\$150,271.00	\$11,729.00	\$150,271.00	\$11,729.00	\$11,729.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRABAJO	\$177,000.00	\$0.00	\$177,000.00	\$2,900.00	\$174,100.00	\$2,900.00	\$174,100.00	\$2,900.00	\$2,900.00	\$0.00
30000 SERVICIOS GENERALES	\$9,443,012.00	\$79,500.00	\$9,522,512.00	\$1,657,758.72	\$7,864,753.28	\$1,657,758.72	\$7,864,753.28	\$1,657,758.72	\$1,657,758.72	\$0.00
31000 SERVICIOS BASICOS	\$973,512.00	\$0.00	\$973,512.00	\$66,883.52	\$906,628.48	\$66,883.52	\$906,628.48	\$66,883.52	\$66,883.52	\$0.00
31100 ENERGIA ELECTRICA	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$541,512.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$95,000.00	\$0.00	\$95,000.00	\$16,245.70	\$78,754.30	\$16,245.70	\$78,754.30	\$16,245.70	\$16,245.70	\$0.00
31201 GAS	\$95,000.00	\$0.00	\$95,000.00	\$16,245.70	\$78,754.30	\$16,245.70	\$78,754.30	\$16,245.70	\$16,245.70	\$0.00
31400 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$5,198.00	\$34,802.00	\$5,198.00	\$34,802.00	\$5,198.00	\$5,198.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$5,198.00	\$34,802.00	\$5,198.00	\$34,802.00	\$5,198.00	\$5,198.00	\$0.00
31500 TELEFONIA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$45,239.82	\$230,760.18	\$45,239.82	\$230,760.18	\$45,239.82	\$45,239.82	\$0.00
31501 TELEFONIA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$45,239.82	\$230,760.18	\$45,239.82	\$230,760.18	\$45,239.82	\$45,239.82	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

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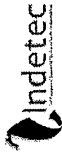


Utr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$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
32000 SERVICIOS DE ARRENDAMIENTO	\$1,497,000.00	\$0.00	\$1,497,000.00	\$221,931.20	\$1,275,068.80	\$221,931.20	\$0.00	\$1,275,068.80	\$221,931.20	\$221,931.20	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$532,000.00	\$0.00	\$532,000.00	\$126,811.20	\$405,188.80	\$126,811.20	\$0.00	\$405,188.80	\$126,811.20	\$126,811.20	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$237,000.00	\$0.00	\$237,000.00	\$57,942.00	\$179,058.00	\$57,942.00	\$0.00	\$179,058.00	\$57,942.00	\$57,942.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$295,000.00	\$0.00	\$295,000.00	\$68,869.20	\$226,130.80	\$68,869.20	\$0.00	\$226,130.80	\$68,869.20	\$68,869.20	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	\$0.00	\$750,000.00	\$95,120.00	\$654,880.00	\$95,120.00	\$0.00	\$654,880.00	\$95,120.00	\$95,120.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	\$0.00	\$750,000.00	\$95,120.00	\$654,880.00	\$95,120.00	\$0.00	\$654,880.00	\$95,120.00	\$95,120.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$585,000.00	\$37,500.00	\$602,500.00	\$177,501.10	\$424,998.90	\$177,501.10	\$0.00	\$424,998.90	\$177,501.10	\$177,501.10	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$135,000.00	\$0.00	\$135,000.00	\$59,397.67	\$75,602.33	\$59,397.67	\$0.00	\$75,602.33	\$59,397.67	\$59,397.67	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$40,000.00	\$0.00	\$40,000.00	\$34,339.99	\$5,660.01	\$34,339.99	\$0.00	\$5,660.01	\$34,339.99	\$34,339.99	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$95,000.00	\$0.00	\$95,000.00	\$25,057.68	\$69,942.32	\$25,057.68	\$0.00	\$69,942.32	\$25,057.68	\$25,057.68	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$15,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$15,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$80,000.00	\$52,500.00	\$132,500.00	\$77,404.00	\$55,096.00	\$77,404.00	\$0.00	\$55,096.00	\$77,404.00	\$77,404.00	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRE	\$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 INFORM	\$70,000.00	\$52,500.00	\$122,500.00	\$77,404.00	\$45,096.00	\$77,404.00	\$0.00	\$45,096.00	\$77,404.00	\$77,404.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$249,000.00	\$0.00	\$249,000.00	\$40,699.43	\$208,300.57	\$40,699.43	\$0.00	\$208,300.57	\$40,699.43	\$40,699.43	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$249,000.00	\$0.00	\$249,000.00	\$40,699.43	\$208,300.57	\$40,699.43	\$0.00	\$208,300.57	\$40,699.43	\$40,699.43	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$255,000.00	\$0.00	\$255,000.00	\$43,851.28	\$211,148.72	\$43,851.28	\$0.00	\$211,148.72	\$43,851.28	\$43,851.28	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$5,333.32	\$34,666.68	\$5,333.32	\$0.00	\$34,666.68	\$5,333.32	\$5,333.32	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$5,333.32	\$24,666.68	\$5,333.32	\$0.00	\$24,666.68	\$5,333.32	\$5,333.32	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$185,000.00	\$0.00	\$185,000.00	\$36,113.96	\$148,886.04	\$36,113.96	\$0.00	\$148,886.04	\$36,113.96	\$36,113.96	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$185,000.00	\$0.00	\$185,000.00	\$36,113.96	\$148,886.04	\$36,113.96	\$0.00	\$148,886.04	\$36,113.96	\$36,113.96	\$0.00
34700 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$2,204.00	\$27,796.00	\$2,204.00	\$0.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$2,204.00	\$27,796.00	\$2,204.00	\$0.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,626,000.00	\$71,900.00	\$1,697,900.00	\$299,992.72	\$1,397,907.28	\$299,992.72	\$0.00	\$1,397,907.28	\$299,992.72	\$299,992.72	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$420,000.00	\$0.00	\$420,000.00	\$169,755.10	\$250,244.90	\$169,755.10	\$0.00	\$250,244.90	\$169,755.10	\$169,755.10	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$390,000.00	\$0.00	\$390,000.00	\$161,933.22	\$228,066.78	\$161,933.22	\$0.00	\$228,066.78	\$161,933.22	\$161,933.22	\$0.00



Urr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$0.00	\$30,000.00	\$7,821.88	\$22,178.12	\$22,178.12	\$7,821.88	\$0.00	\$22,178.12	\$7,821.88	\$7,821.88	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	\$0.00	\$48,000.00	\$1,778.00	\$46,222.00	\$46,222.00	\$1,778.00	\$0.00	\$46,222.00	\$1,778.00	\$1,778.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	\$0.00	\$48,000.00	\$1,778.00	\$46,222.00	\$46,222.00	\$1,778.00	\$0.00	\$46,222.00	\$1,778.00	\$1,778.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$-10,250.00	\$39,750.00	\$0.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$-10,250.00	\$39,750.00	\$0.00	\$39,750.00	\$39,750.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$330,000.00	\$82,150.00	\$412,150.00	\$92,247.00	\$319,903.00	\$319,903.00	\$92,247.00	\$0.00	\$319,903.00	\$92,247.00	\$92,247.00	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$330,000.00	\$82,150.00	\$412,150.00	\$92,247.00	\$319,903.00	\$319,903.00	\$92,247.00	\$0.00	\$319,903.00	\$92,247.00	\$92,247.00	\$0.00
35600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$50,000.00	\$0.00	\$50,000.00	\$30,469.95	\$19,530.05	\$19,530.05	\$30,469.95	\$0.00	\$19,530.05	\$30,469.95	\$30,469.95	\$0.00
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DE	\$50,000.00	\$0.00	\$50,000.00	\$30,469.95	\$19,530.05	\$19,530.05	\$30,469.95	\$0.00	\$19,530.05	\$30,469.95	\$30,469.95	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$560,000.00	\$0.00	\$560,000.00	\$4,002.67	\$555,997.33	\$555,997.33	\$4,002.67	\$0.00	\$555,997.33	\$4,002.67	\$4,002.67	\$0.00
35701 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$560,000.00	\$0.00	\$560,000.00	\$4,002.67	\$555,997.33	\$555,997.33	\$4,002.67	\$0.00	\$555,997.33	\$4,002.67	\$4,002.67	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$148,000.00	\$0.00	\$148,000.00	\$1,740.00	\$146,260.00	\$146,260.00	\$1,740.00	\$0.00	\$146,260.00	\$1,740.00	\$1,740.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$148,000.00	\$0.00	\$148,000.00	\$1,740.00	\$146,260.00	\$146,260.00	\$1,740.00	\$0.00	\$146,260.00	\$1,740.00	\$1,740.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$887,000.00	\$-10,000.00	\$877,000.00	\$133,390.63	\$743,609.37	\$743,609.37	\$133,390.63	\$0.00	\$743,609.37	\$133,390.63	\$133,390.63	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$427,000.00	\$0.00	\$427,000.00	\$56,076.72	\$370,923.28	\$370,923.28	\$56,076.72	\$0.00	\$370,923.28	\$56,076.72	\$56,076.72	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$427,000.00	\$0.00	\$427,000.00	\$56,076.72	\$370,923.28	\$370,923.28	\$56,076.72	\$0.00	\$370,923.28	\$56,076.72	\$56,076.72	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$450,000.00	\$-10,000.00	\$440,000.00	\$77,313.91	\$362,686.09	\$362,686.09	\$77,313.91	\$0.00	\$362,686.09	\$77,313.91	\$77,313.91	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$450,000.00	\$-10,000.00	\$440,000.00	\$77,313.91	\$362,686.09	\$362,686.09	\$77,313.91	\$0.00	\$362,686.09	\$77,313.91	\$77,313.91	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$599,500.00	\$-10,000.00	\$579,500.00	\$59,220.13	\$520,279.87	\$520,279.87	\$59,220.13	\$0.00	\$520,279.87	\$59,220.13	\$59,220.13	\$0.00
37100 PASAJES AÉREOS	\$50,000.00	\$-10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$50,000.00	\$-10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$135,500.00	\$0.00	\$135,500.00	\$22,622.00	\$112,878.00	\$112,878.00	\$22,622.00	\$0.00	\$112,878.00	\$22,622.00	\$22,622.00	\$0.00
37201 PASAJES TERRESTRES	\$135,500.00	\$0.00	\$135,500.00	\$22,622.00	\$112,878.00	\$112,878.00	\$22,622.00	\$0.00	\$112,878.00	\$22,622.00	\$22,622.00	\$0.00
37500 VIATICOS EN EL PAIS	\$287,000.00	\$0.00	\$287,000.00	\$36,598.13	\$250,401.87	\$250,401.87	\$36,598.13	\$0.00	\$250,401.87	\$36,598.13	\$36,598.13	\$0.00
37501 VIATICOS EN EL PAIS	\$287,000.00	\$0.00	\$287,000.00	\$36,598.13	\$250,401.87	\$250,401.87	\$36,598.13	\$0.00	\$250,401.87	\$36,598.13	\$36,598.13	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,785,000.00	\$0.00	\$2,785,000.00	\$646,461.24	\$2,138,538.76	\$2,138,538.76	\$646,461.24	\$0.00	\$2,138,538.76	\$646,461.24	\$646,461.24	\$0.00
38100 GASTOS DE CEREMONIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$524,112.24	\$675,887.76	\$675,887.76	\$524,112.24	\$0.00	\$675,887.76	\$524,112.24	\$524,112.24	\$0.00
38101 GASTOS DE CEREMONIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$524,112.24	\$675,887.76	\$675,887.76	\$524,112.24	\$0.00	\$675,887.76	\$524,112.24	\$524,112.24	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,585,000.00	\$0.00	\$1,585,000.00	\$122,349.00	\$1,462,651.00	\$1,462,651.00	\$122,349.00	\$0.00	\$1,462,651.00	\$122,349.00	\$122,349.00	\$0.00



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./2025

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

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,585,000.00	\$0.00	\$1,585,000.00	\$122,349.00	\$1,462,651.00	\$122,349.00	\$0.00	\$1,462,651.00	\$122,349.00	\$122,349.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$265,000.00	-\$9,900.00	\$255,100.00	\$8,926.90	\$246,173.10	\$8,926.90	\$0.00	\$246,173.10	\$8,926.90	\$8,926.90	\$0.00
39200	IMPUESTOS Y DERECHOS	\$60,000.00	-\$9,900.00	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$60,000.00	-\$9,900.00	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00
39600	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39601	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$185,000.00	\$0.00	\$185,000.00	\$8,926.90	\$176,073.10	\$8,926.90	\$0.00	\$176,073.10	\$8,926.90	\$8,926.90	\$0.00
39901	SERVICIOS DE ALIMENTACION	\$185,000.00	\$0.00	\$185,000.00	\$8,926.90	\$176,073.10	\$8,926.90	\$0.00	\$176,073.10	\$8,926.90	\$8,926.90	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,268,308.87	\$0.00	\$13,268,308.87	\$2,912,549.27	\$10,355,759.60	\$2,912,549.27	\$0.00	\$10,355,759.60	\$2,912,549.27	\$2,912,549.27	\$0.00
44000	AYUDAS SOCIALES	\$13,268,308.87	\$0.00	\$13,268,308.87	\$2,912,549.27	\$10,355,759.60	\$2,912,549.27	\$0.00	\$10,355,759.60	\$2,912,549.27	\$2,912,549.27	\$0.00
44100	Ayudas sociales a personas	\$12,183,308.87	\$0.00	\$12,183,308.87	\$2,870,453.70	\$9,312,855.17	\$2,870,453.70	\$0.00	\$9,312,855.17	\$2,870,453.70	\$2,870,453.70	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$5,675,000.00	\$0.00	\$5,675,000.00	\$1,367,910.15	\$4,307,089.85	\$1,367,910.15	\$0.00	\$4,307,089.85	\$1,367,910.15	\$1,367,910.15	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$5,700,000.00	\$0.00	\$5,700,000.00	\$1,383,986.55	\$4,316,013.45	\$1,383,986.55	\$0.00	\$4,316,013.45	\$1,383,986.55	\$1,383,986.55	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$808,308.87	\$0.00	\$808,308.87	\$118,557.00	\$689,751.87	\$118,557.00	\$0.00	\$689,751.87	\$118,557.00	\$118,557.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$1,005,000.00	\$0.00	\$1,005,000.00	\$42,095.57	\$962,904.43	\$42,095.57	\$0.00	\$962,904.43	\$42,095.57	\$42,095.57	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,005,000.00	\$0.00	\$1,005,000.00	\$42,095.57	\$962,904.43	\$42,095.57	\$0.00	\$962,904.43	\$42,095.57	\$42,095.57	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,599,000.00	\$0.00	\$1,599,000.00	\$54,223.69	\$1,544,776.31	\$54,223.69	\$0.00	\$1,544,776.31	\$54,223.69	\$54,223.69	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,128,000.00	\$0.00	\$1,128,000.00	\$54,223.69	\$1,073,776.31	\$54,223.69	\$0.00	\$1,073,776.31	\$54,223.69	\$54,223.69	\$0.00
51100	Muebles de oficina y estantería	\$325,000.00	\$0.00	\$325,000.00	\$15,650.01	\$309,349.99	\$15,650.01	\$0.00	\$309,349.99	\$15,650.01	\$15,650.01	\$0.00
51105	EQUIPO ELÉCTRICO PARA OFICINAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$295,000.00	\$0.00	\$295,000.00	\$15,650.01	\$279,349.99	\$15,650.01	\$0.00	\$279,349.99	\$15,650.01	\$15,650.01	\$0.00
51200	Muebles, excepto de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$353,000.00	\$0.00	\$353,000.00	\$8,912.48	\$344,087.52	\$8,912.48	\$0.00	\$344,087.52	\$8,912.48	\$8,912.48	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$353,000.00	\$0.00	\$353,000.00	\$8,912.48	\$344,087.52	\$8,912.48	\$0.00	\$344,087.52	\$8,912.48	\$8,912.48	\$0.00
51900	Otros mobiliarios y equipos de administración	\$405,000.00	\$0.00	\$405,000.00	\$29,661.20	\$375,338.80	\$29,661.20	\$0.00	\$375,338.80	\$29,661.20	\$29,661.20	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$195,000.00	\$0.00	\$195,000.00	\$29,661.20	\$165,338.80	\$29,661.20	\$0.00	\$165,338.80	\$29,661.20	\$29,661.20	\$0.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00



Utr: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Total	\$14,235,979.32	\$0.00	\$14,235,979.32	\$15,787,337.10	\$15,787,337.10	\$58,498,342.22	\$15,787,337.10	\$0.00	\$58,498,342.22	\$15,787,337.10	\$15,787,337.10	\$0.00

C. GUADALUPE SOLIS MARTINEZ
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA