



Utr: ANA CELIA
Rep: PictadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 14/JUL/2025
hora de Impresión 09:30 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado				
10000 SERVICIOS PERSONALES	\$39,289,933.89	\$0.00	\$39,289,933.89	\$17,966,419.15	\$21,322,514.74	\$17,966,419.15	\$0.00	\$21,322,514.74	\$17,966,419.15	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$23,287,381.23	\$0.00	\$23,287,381.23	\$11,860,225.41	\$11,427,155.82	\$11,860,225.41	\$0.00	\$11,427,155.82	\$11,860,225.41	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$23,287,381.23	\$0.00	\$23,287,381.23	\$11,860,225.41	\$11,427,155.82	\$11,860,225.41	\$0.00	\$11,427,155.82	\$11,860,225.41	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$3,043,797.12	\$0.00	\$3,043,797.12	\$1,529,283.20	\$1,514,513.92	\$1,529,283.20	\$0.00	\$1,514,513.92	\$1,529,283.20	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$20,138,584.11	\$0.00	\$20,138,584.11	\$10,330,942.21	\$9,807,641.90	\$10,330,942.21	\$0.00	\$9,807,641.90	\$10,330,942.21	\$0.00
11306 AJUSTE DE CALENDARIO	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$380,000.00	\$0.00	\$380,000.00	\$166,950.00	\$213,050.00	\$166,950.00	\$0.00	\$213,050.00	\$166,950.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$380,000.00	\$0.00	\$380,000.00	\$166,950.00	\$213,050.00	\$166,950.00	\$0.00	\$213,050.00	\$166,950.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$380,000.00	\$0.00	\$380,000.00	\$166,950.00	\$213,050.00	\$166,950.00	\$0.00	\$213,050.00	\$166,950.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,091,552.66	\$0.00	\$12,091,552.66	\$4,143,177.19	\$7,948,375.47	\$4,143,177.19	\$0.00	\$7,948,375.47	\$4,143,177.19	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,718,070.34	\$0.00	\$4,718,070.34	\$701,569.33	\$4,016,501.01	\$701,569.33	\$0.00	\$4,016,501.01	\$701,569.33	\$0.00
13201 PRIMAS DE VACACIONES	\$667,931.97	\$0.00	\$667,931.97	\$109,015.27	\$558,916.70	\$109,015.27	\$0.00	\$558,916.70	\$109,015.27	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$4,050,138.37	\$0.00	\$4,050,138.37	\$592,554.06	\$3,457,584.31	\$592,554.06	\$0.00	\$3,457,584.31	\$592,554.06	\$0.00
13400 COMPENSACIONES ORDINARIAS	\$7,373,482.32	\$0.00	\$7,373,482.32	\$3,441,607.86	\$3,931,874.46	\$3,441,607.86	\$0.00	\$3,931,874.46	\$3,441,607.86	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$7,373,482.32	\$0.00	\$7,373,482.32	\$3,441,607.86	\$3,931,874.46	\$3,441,607.86	\$0.00	\$3,931,874.46	\$3,441,607.86	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,530,000.00	\$0.00	\$3,530,000.00	\$1,796,066.55	\$1,733,933.45	\$1,796,066.55	\$0.00	\$1,733,933.45	\$1,796,066.55	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$380,000.00	\$0.00	\$380,000.00	\$176,480.42	\$203,519.58	\$176,480.42	\$0.00	\$203,519.58	\$176,480.42	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$380,000.00	\$0.00	\$380,000.00	\$176,480.42	\$203,519.58	\$176,480.42	\$0.00	\$203,519.58	\$176,480.42	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$3,150,000.00	\$0.00	\$3,150,000.00	\$1,619,586.13	\$1,530,413.87	\$1,619,586.13	\$0.00	\$1,530,413.87	\$1,619,586.13	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,150,000.00	\$0.00	\$3,150,000.00	\$1,619,586.13	\$1,530,413.87	\$1,619,586.13	\$0.00	\$1,530,413.87	\$1,619,586.13	\$0.00
20000 MATERIALES Y SUMINISTROS	\$10,636,424.56	\$62,500.00	\$10,698,924.56	\$4,165,488.68	\$6,533,435.88	\$4,165,488.68	\$0.00	\$6,533,435.88	\$4,165,488.68	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$2,224,424.56	-\$25,000.00	\$2,199,424.56	\$903,912.35	\$1,295,512.21	\$903,912.35	\$0.00	\$1,295,512.21	\$903,912.35	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$917,924.56	\$0.00	\$917,924.56	\$427,441.61	\$490,482.95	\$427,441.61	\$0.00	\$490,482.95	\$427,441.61	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$222,924.56	-\$15,000.00	\$207,924.56	\$107,106.61	\$100,817.95	\$107,106.61	\$0.00	\$100,817.95	\$107,106.61	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$403,000.00	\$0.00	\$403,000.00	\$148,035.42	\$254,964.58	\$148,035.42	\$0.00	\$254,964.58	\$148,035.42	\$0.00
21103 MATERIALES DE FERRERIA PARA OFICINAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$282,000.00	\$15,000.00	\$297,000.00	\$172,299.58	\$124,700.42	\$172,299.58	\$0.00	\$124,700.42	\$172,299.58	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21202 MATERIAL PARA USO FOTOGRAFICO Y CINEMATOGI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$119,000.00	\$0.00	\$119,000.00	\$9,876.68	\$109,123.32	\$9,876.68	\$0.00	\$109,123.32	\$9,876.68	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$119,000.00	\$0.00	\$119,000.00	\$9,876.68	\$109,123.32	\$9,876.68	\$0.00	\$109,123.32	\$9,876.68	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$61,500.00	\$0.00	\$61,500.00	\$625.00	\$60,875.00	\$625.00	\$0.00	\$60,875.00	\$625.00	\$0.00
21501 ARTICULOS DIVERSOS DE CARACTER 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
21503 MATERIAL DE COMUNICACION	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$34,500.00	\$0.00	\$34,500.00	\$625.00	\$33,875.00	\$625.00	\$0.00	\$33,875.00	\$625.00	\$0.00



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SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2025

Fecha y 14/jul/2025
hora de Impresión 09:30 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
21600 MATERIAL DE LIMPIEZA	\$616,000.00	-\$25,000.00	\$591,000.00	\$345,794.67	\$245,205.33	\$345,794.67	\$0.00	\$245,205.33	\$345,794.67	\$345,794.67	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$368,000.00	-\$15,000.00	\$353,000.00	\$230,826.92	\$142,173.08	\$230,826.92	\$0.00	\$142,173.08	\$230,826.92	\$230,826.92	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$171,000.00	-\$10,000.00	\$161,000.00	\$111,363.05	\$49,636.95	\$111,363.05	\$0.00	\$49,636.95	\$111,363.05	\$111,363.05	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$57,000.00	\$0.00	\$57,000.00	\$3,604.70	\$53,395.30	\$3,604.70	\$0.00	\$53,395.30	\$3,604.70	\$3,604.70	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$500,000.00	\$0.00	\$500,000.00	\$120,174.39	\$379,825.61	\$120,174.39	\$0.00	\$379,825.61	\$120,174.39	\$120,174.39	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$500,000.00	\$0.00	\$500,000.00	\$120,174.39	\$379,825.61	\$120,174.39	\$0.00	\$379,825.61	\$120,174.39	\$120,174.39	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,258,500.00	-\$20,000.00	\$3,238,500.00	\$1,546,002.19	\$1,692,497.81	\$1,546,002.19	\$0.00	\$1,692,497.81	\$1,546,002.19	\$1,546,002.19	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,029,500.00	\$0.00	\$3,029,500.00	\$1,508,497.26	\$1,521,002.74	\$1,508,497.26	\$0.00	\$1,521,002.74	\$1,508,497.26	\$1,508,497.26	\$0.00
22102 CARNE FRESCA	\$475,000.00	\$0.00	\$475,000.00	\$285,955.00	\$189,045.00	\$285,955.00	\$0.00	\$189,045.00	\$285,955.00	\$285,955.00	\$0.00
22103 PESCADOS Y MARISCOS	\$145,000.00	\$0.00	\$145,000.00	\$46,584.06	\$98,415.94	\$46,584.06	\$0.00	\$98,415.94	\$46,584.06	\$46,584.06	\$0.00
22104 PRODUCTOS AGRICOLAS PARA ALIMENTACION DE I	\$674,000.00	\$0.00	\$674,000.00	\$298,999.04	\$375,000.96	\$298,999.04	\$0.00	\$375,000.96	\$298,999.04	\$298,999.04	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE PI	\$1,506,500.00	\$0.00	\$1,506,500.00	\$821,446.05	\$685,053.95	\$821,446.05	\$0.00	\$685,053.95	\$821,446.05	\$821,446.05	\$0.00
22106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$229,000.00	\$0.00	\$229,000.00	\$55,513.11	\$173,486.89	\$55,513.11	\$0.00	\$173,486.89	\$55,513.11	\$55,513.11	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$229,000.00	-\$20,000.00	\$209,000.00	\$37,504.93	\$171,495.07	\$37,504.93	\$0.00	\$171,495.07	\$37,504.93	\$37,504.93	\$0.00
22301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$86,000.00	\$0.00	\$86,000.00	\$9,314.39	\$76,685.61	\$9,314.39	\$0.00	\$76,685.61	\$9,314.39	\$9,314.39	\$0.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$143,000.00	-\$20,000.00	\$123,000.00	\$28,190.54	\$94,809.46	\$28,190.54	\$0.00	\$94,809.46	\$28,190.54	\$28,190.54	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$248,500.00	\$0.00	\$248,500.00	\$58,014.61	\$190,485.39	\$58,014.61	\$0.00	\$190,485.39	\$58,014.61	\$58,014.61	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE AC	\$248,500.00	\$0.00	\$248,500.00	\$58,014.61	\$190,485.39	\$58,014.61	\$0.00	\$190,485.39	\$58,014.61	\$58,014.61	\$0.00
23705 PRODUCTOS DE PLASTICO Y POULETILENO ADQUIR	\$248,500.00	\$0.00	\$248,500.00	\$58,014.61	\$190,485.39	\$58,014.61	\$0.00	\$190,485.39	\$58,014.61	\$58,014.61	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,030,500.00	-\$221,000.00	\$809,500.00	\$134,991.74	\$674,508.26	\$134,991.74	\$0.00	\$674,508.26	\$134,991.74	\$134,991.74	\$0.00
24100 PRODUCTOS MINERALES NO METALICOS	\$120,000.00	-\$55,000.00	\$65,000.00	\$2,492.00	\$62,508.00	\$2,492.00	\$0.00	\$62,508.00	\$2,492.00	\$2,492.00	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION Y	\$105,000.00	-\$55,000.00	\$50,000.00	\$2,492.00	\$47,508.00	\$2,492.00	\$0.00	\$47,508.00	\$2,492.00	\$2,492.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION 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	\$65,000.00	-\$25,000.00	\$40,000.00	\$476.00	\$39,524.00	\$476.00	\$0.00	\$39,524.00	\$476.00	\$476.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$65,000.00	-\$25,000.00	\$40,000.00	\$476.00	\$39,524.00	\$476.00	\$0.00	\$39,524.00	\$476.00	\$476.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$128,000.00	-\$95,000.00	\$33,000.00	\$1,098.99	\$31,901.01	\$1,098.99	\$0.00	\$31,901.01	\$1,098.99	\$1,098.99	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$112,000.00	-\$85,000.00	\$27,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIO	\$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	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
24501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$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 ELECTRONICO	\$119,000.00	-\$3,000.00	\$116,000.00	\$25,224.50	\$90,775.50	\$25,224.50	\$0.00	\$90,775.50	\$25,224.50	\$25,224.50	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$109,000.00	-\$3,000.00	\$106,000.00	\$25,224.50	\$80,775.50	\$25,224.50	\$0.00	\$80,775.50	\$25,224.50	\$25,224.50	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACION	\$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 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$138,000.00	-\$20,000.00	\$118,000.00	\$36,327.09	\$81,672.91	\$36,327.09	\$0.00	\$81,672.91	\$36,327.09	\$36,327.09	\$0.00



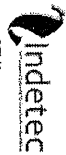
User: ANA CELIA
 Report: PresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
 ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y Hora de Impresión | 14/jul/2025 09:30 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$52,000.00	\$0.00	\$52,000.00	\$7,843.02	\$44,156.98	\$7,843.02	\$0.00	\$44,156.98	\$7,843.02	\$7,843.02	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$56,000.00	\$0.00	\$56,000.00	\$28,484.07	\$27,515.93	\$28,484.07	\$0.00	\$27,515.93	\$28,484.07	\$28,484.07	\$0.00
24704 RECACIONES Y ESTRUCTURAS PARA LA CONSTRUCL	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$272,000.00	-\$13,000.00	\$259,000.00	\$44,167.58	\$214,832.42	\$44,167.58	\$0.00	\$214,832.42	\$44,167.58	\$44,167.58	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS (	\$170,000.00	-\$13,000.00	\$157,000.00	\$37,813.47	\$119,186.53	\$37,813.47	\$0.00	\$119,186.53	\$37,813.47	\$37,813.47	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$48,000.00	\$0.00	\$48,000.00	\$5,728.03	\$42,271.97	\$5,728.03	\$0.00	\$42,271.97	\$5,728.03	\$5,728.03	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE P-	\$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	\$18,000.00	\$0.00	\$18,000.00	\$626.08	\$17,373.92	\$626.08	\$0.00	\$17,373.92	\$626.08	\$626.08	\$0.00
24800 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$132,000.00	-\$10,000.00	\$122,000.00	\$25,205.58	\$96,794.42	\$25,205.58	\$0.00	\$96,794.42	\$25,205.58	\$25,205.58	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$57,000.00	-\$10,000.00	\$47,000.00	\$9,591.97	\$37,408.03	\$9,591.97	\$0.00	\$37,408.03	\$9,591.97	\$9,591.97	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGU	\$30,000.00	\$0.00	\$30,000.00	\$2,750.20	\$27,249.80	\$2,750.20	\$0.00	\$27,249.80	\$2,750.20	\$2,750.20	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCI	\$10,000.00	\$0.00	\$10,000.00	\$6,399.94	\$3,600.06	\$6,399.94	\$0.00	\$3,600.06	\$6,399.94	\$6,399.94	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$35,000.00	\$0.00	\$35,000.00	\$6,463.47	\$28,536.53	\$6,463.47	\$0.00	\$28,536.53	\$6,463.47	\$6,463.47	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,042,500.00	\$453,000.00	\$1,495,500.00	\$746,235.77	\$749,264.23	\$746,235.77	\$0.00	\$749,264.23	\$746,235.77	\$746,235.77	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$765,000.00	\$483,000.00	\$1,248,000.00	\$661,759.34	\$586,240.66	\$661,759.34	\$0.00	\$586,240.66	\$661,759.34	\$661,759.34	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$765,000.00	\$483,000.00	\$1,248,000.00	\$661,759.34	\$586,240.66	\$661,759.34	\$0.00	\$586,240.66	\$661,759.34	\$661,759.34	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$271,500.00	-\$30,000.00	\$241,500.00	\$84,478.43	\$157,023.57	\$84,478.43	\$0.00	\$157,023.57	\$84,478.43	\$84,478.43	\$0.00
25401 ARTICULOS PARA SERVICIOS GENERALES EN EL AF	\$98,500.00	-\$10,000.00	\$88,500.00	\$5,409.79	\$83,090.21	\$5,409.79	\$0.00	\$83,090.21	\$5,409.79	\$5,409.79	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$173,000.00	-\$20,000.00	\$153,000.00	\$79,066.64	\$73,933.36	\$79,066.64	\$0.00	\$73,933.36	\$79,066.64	\$79,066.64	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,135,000.00	-\$37,500.00	\$1,097,500.00	\$616,504.50	\$480,995.50	\$616,504.50	\$0.00	\$480,995.50	\$616,504.50	\$616,504.50	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,130,000.00	-\$37,500.00	\$1,092,500.00	\$616,504.50	\$475,995.50	\$616,504.50	\$0.00	\$475,995.50	\$616,504.50	\$616,504.50	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,130,000.00	-\$37,500.00	\$1,092,500.00	\$616,504.50	\$475,995.50	\$616,504.50	\$0.00	\$475,995.50	\$616,504.50	\$616,504.50	\$0.00
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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)	\$941,000.00	-\$47,000.00	\$894,000.00	\$11,954.28	\$882,045.72	\$11,954.28	\$0.00	\$882,045.72	\$11,954.28	\$11,954.28	\$0.00
27100 VESTUARIO Y UNIFORMES	\$663,000.00	-\$7,000.00	\$656,000.00	\$1,615.00	\$654,385.00	\$1,615.00	\$0.00	\$654,385.00	\$1,615.00	\$1,615.00	\$0.00
27101 ARTICULOS PARA SERVICIOS GENERALES	\$65,000.00	-\$7,000.00	\$58,000.00	\$1,615.00	\$56,385.00	\$1,615.00	\$0.00	\$56,385.00	\$1,615.00	\$1,615.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$598,000.00	\$0.00	\$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	\$690.20	\$49,309.80	\$690.20	\$0.00	\$49,309.80	\$690.20	\$690.20	\$0.00
27201 ARTICULOS PARA SERVICIOS GENERALES PARA SE	\$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	\$20,000.00	\$0.00	\$20,000.00	\$690.20	\$19,309.80	\$690.20	\$0.00	\$19,309.80	\$690.20	\$690.20	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA :	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

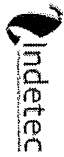


Ucr ANA CELIA
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 14/jul/2025 09:30 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
27300 ARTICULOS DEPORTIVOS	\$61,000.00	-\$13,000.00	\$48,000.00	\$1,397.00	\$46,603.00	\$1,397.00	\$0.00	\$46,603.00	\$1,397.00	\$1,397.00	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$61,000.00	-\$13,000.00	\$48,000.00	\$1,397.00	\$46,603.00	\$1,397.00	\$0.00	\$46,603.00	\$1,397.00	\$1,397.00	\$0.00
27400 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$3,366.06	\$36,633.94	\$3,366.06	\$0.00	\$36,633.94	\$3,366.06	\$3,366.06	\$0.00
27401 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$40,000.00	\$3,366.06	\$36,633.94	\$3,366.06	\$0.00	\$36,633.94	\$3,366.06	\$3,366.06	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$127,000.00	-\$27,000.00	\$100,000.00	\$4,886.02	\$95,113.98	\$4,886.02	\$0.00	\$95,113.98	\$4,886.02	\$4,886.02	\$0.00
27501 ARTICULOS PARA SERVICIOS GENERALES DE ORIGEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$124,000.00	-\$27,000.00	\$97,000.00	\$4,886.02	\$92,113.98	\$4,886.02	\$0.00	\$92,113.98	\$4,886.02	\$4,886.02	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$756,000.00	-\$40,000.00	\$716,000.00	\$147,873.24	\$568,126.76	\$147,873.24	\$0.00	\$568,126.76	\$147,873.24	\$147,873.24	\$0.00
29100 HERRAMIENTAS MENORES	\$117,000.00	-\$10,000.00	\$107,000.00	\$28,924.71	\$78,075.29	\$28,924.71	\$0.00	\$78,075.29	\$28,924.71	\$28,924.71	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$53,000.00	\$0.00	\$53,000.00	\$19,249.63	\$33,750.37	\$19,249.63	\$0.00	\$33,750.37	\$19,249.63	\$19,249.63	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICACION	\$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 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$44,000.00	-\$10,000.00	\$34,000.00	\$9,675.08	\$24,324.92	\$9,675.08	\$0.00	\$24,324.92	\$9,675.08	\$9,675.08	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$52,000.00	\$0.00	\$52,000.00	\$11.00	\$51,989.00	\$11.00	\$0.00	\$51,989.00	\$11.00	\$11.00	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$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 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$40,000.00	\$0.00	\$40,000.00	\$11.00	\$39,989.00	\$11.00	\$0.00	\$39,989.00	\$11.00	\$11.00	\$0.00
29300 MATERIAL MENOR DE FERRERIA PARA USO EN EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$250.00	\$14,750.00	\$250.00	\$0.00	\$14,750.00	\$250.00	\$250.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$111,000.00	\$0.00	\$111,000.00	\$54,100.99	\$56,899.01	\$54,100.99	\$0.00	\$56,899.01	\$54,100.99	\$54,100.99	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$91,000.00	\$0.00	\$91,000.00	\$43,847.73	\$47,152.27	\$43,847.73	\$0.00	\$47,152.27	\$43,847.73	\$43,847.73	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARAVANAS	\$20,000.00	\$0.00	\$20,000.00	\$9,746.74	\$10,253.26	\$9,746.74	\$0.00	\$10,253.26	\$9,746.74	\$10,253.26	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$461,000.00	-\$30,000.00	\$431,000.00	\$366,513.46	\$64,486.54	\$366,513.46	\$0.00	\$64,486.54	\$366,513.46	\$64,486.54	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORES	\$102,000.00	\$0.00	\$102,000.00	\$79,754.00	\$22,246.00	\$79,754.00	\$0.00	\$22,246.00	\$79,754.00	\$22,246.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$182,000.00	-\$20,000.00	\$162,000.00	\$33,878.00	\$128,122.00	\$33,878.00	\$0.00	\$128,122.00	\$33,878.00	\$33,878.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$177,000.00	-\$10,000.00	\$167,000.00	\$8,362.54	\$158,637.46	\$8,362.54	\$0.00	\$158,637.46	\$8,362.54	\$8,362.54	\$0.00
30000 SERVICIOS GENERALES	\$9,443,012.00	\$1,857,300.00	\$11,300,312.00	\$5,413,865.09	\$5,886,446.91	\$5,413,865.09	\$0.00	\$5,886,446.91	\$5,413,865.09	\$5,413,865.09	\$0.00
31000 SERVICIOS BASICOS	\$973,512.00	-\$212,200.00	\$761,312.00	\$130,073.26	\$631,238.74	\$130,073.26	\$0.00	\$631,238.74	\$130,073.26	\$130,073.26	\$0.00
31100 ENERGIA ELECTRICA	\$541,512.00	-\$212,200.00	\$329,312.00	\$0.00	\$329,312.00	\$0.00	\$0.00	\$329,312.00	\$0.00	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$541,512.00	-\$212,200.00	\$329,312.00	\$0.00	\$329,312.00	\$0.00	\$0.00	\$329,312.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$95,000.00	\$0.00	\$95,000.00	\$27,843.61	\$67,156.39	\$27,843.61	\$0.00	\$67,156.39	\$27,843.61	\$27,843.61	\$0.00
31201 GAS	\$95,000.00	\$0.00	\$95,000.00	\$27,843.61	\$67,156.39	\$27,843.61	\$0.00	\$67,156.39	\$27,843.61	\$27,843.61	\$0.00
31400 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$11,183.00	\$28,817.00	\$11,183.00	\$0.00	\$28,817.00	\$11,183.00	\$11,183.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$11,183.00	\$28,817.00	\$11,183.00	\$0.00	\$28,817.00	\$11,183.00	\$11,183.00	\$0.00
31500 TELEFONIA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$90,479.64	\$185,520.36	\$90,479.64	\$0.00	\$185,520.36	\$90,479.64	\$90,479.64	\$0.00
31501 TELEFONIA CELULAR	\$276,000.00	\$0.00	\$276,000.00	\$90,479.64	\$185,520.36	\$90,479.64	\$0.00	\$185,520.36	\$90,479.64	\$90,479.64	\$0.00
31700 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



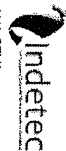
Ucr: AVA CELLA
Rep: pFidedadpPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/Jun./2025

Fecha y 14/Jul/2025
hora de Impresión 09:30 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido		Presupuesto	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Comprometer		No Devengado	Sin Devengar				
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PKI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$607.01	\$5,492.99	\$607.01	\$0.00	\$0.00	\$5,492.99	\$607.01	\$607.01	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$6,000.00	\$0.00	\$6,000.00	\$607.01	\$5,492.99	\$607.01	\$0.00	\$0.00	\$5,492.99	\$607.01	\$607.01	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$1,487,000.00	-\$140,000.00	\$1,357,000.00	\$371,463.32	\$986,536.68	\$371,463.32	\$0.00	\$0.00	\$986,536.68	\$371,463.32	\$371,463.32	\$0.00	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	-\$40,000.00	\$115,000.00	\$9,164.00	\$106,836.00	\$9,164.00	\$0.00	\$0.00	\$106,836.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$155,000.00	-\$40,000.00	\$115,000.00	\$9,164.00	\$106,836.00	\$9,164.00	\$0.00	\$0.00	\$106,836.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$532,000.00	\$0.00	\$532,000.00	\$267,179.32	\$264,820.68	\$267,179.32	\$0.00	\$0.00	\$264,820.68	\$267,179.32	\$267,179.32	\$0.00	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICI	\$237,000.00	\$0.00	\$237,000.00	\$115,884.00	\$121,116.00	\$115,884.00	\$0.00	\$0.00	\$121,116.00	\$115,884.00	\$115,884.00	\$0.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$295,000.00	\$0.00	\$295,000.00	\$151,295.32	\$143,704.68	\$151,295.32	\$0.00	\$0.00	\$143,704.68	\$151,295.32	\$151,295.32	\$0.00	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	-\$100,000.00	\$650,000.00	\$95,120.00	\$554,880.00	\$95,120.00	\$0.00	\$0.00	\$554,880.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$750,000.00	-\$100,000.00	\$650,000.00	\$95,120.00	\$554,880.00	\$95,120.00	\$0.00	\$0.00	\$554,880.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$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	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$565,000.00	\$47,500.00	\$612,500.00	\$275,887.95	\$336,612.05	\$275,887.95	\$0.00	\$0.00	\$336,612.05	\$275,887.95	\$275,887.95	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$135,000.00	\$0.00	\$135,000.00	\$84,455.35	\$50,544.65	\$84,455.35	\$0.00	\$0.00	\$50,544.65	\$84,455.35	\$84,455.35	\$0.00	\$0.00
33101 ASESORÍA ASOCIADA A CONVENIOS, TRATADOS	\$40,000.00	\$0.00	\$40,000.00	\$34,339.99	\$5,660.01	\$34,339.99	\$0.00	\$0.00	\$5,660.01	\$34,339.99	\$34,339.99	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$95,000.00	\$0.00	\$95,000.00	\$50,115.36	\$44,884.64	\$50,115.36	\$0.00	\$0.00	\$44,884.64	\$50,115.36	\$50,115.36	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$5,000.00	\$96,000.00	\$36,866.66	\$59,133.34	\$36,866.66	\$0.00	\$0.00	\$59,133.34	\$36,866.66	\$36,866.66	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$101,000.00	-\$5,000.00	\$96,000.00	\$36,866.66	\$59,133.34	\$36,866.66	\$0.00	\$0.00	\$59,133.34	\$36,866.66	\$36,866.66	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$80,000.00	\$52,500.00	\$132,500.00	\$79,439.20	\$53,060.80	\$79,439.20	\$0.00	\$0.00	\$53,060.80	\$79,439.20	\$79,439.20	\$0.00	\$0.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRE	\$10,000.00	\$0.00	\$10,000.00	\$2,035.20	\$7,964.80	\$2,035.20	\$0.00	\$0.00	\$7,964.80	\$2,035.20	\$2,035.20	\$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	\$0.00	\$45,096.00	\$77,404.00	\$77,404.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$249,000.00	\$0.00	\$249,000.00	\$75,126.74	\$173,873.26	\$75,126.74	\$0.00	\$0.00	\$173,873.26	\$75,126.74	\$75,126.74	\$0.00	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$249,000.00	\$0.00	\$249,000.00	\$75,126.74	\$173,873.26	\$75,126.74	\$0.00	\$0.00	\$173,873.26	\$75,126.74	\$75,126.74	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$255,000.00	-\$15,000.00	\$240,000.00	\$55,631.04	\$184,368.96	\$55,631.04	\$0.00	\$0.00	\$184,368.96	\$55,631.04	\$55,631.04	\$0.00	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$10,479.12	\$29,520.88	\$10,479.12	\$0.00	\$0.00	\$29,520.88	\$10,479.12	\$10,479.12	\$0.00	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$10,479.12	\$19,520.88	\$10,479.12	\$0.00	\$0.00	\$19,520.88	\$10,479.12	\$10,479.12	\$0.00	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$185,000.00	-\$15,000.00	\$170,000.00	\$36,589.96	\$133,410.04	\$36,589.96	\$0.00	\$0.00	\$133,410.04	\$36,589.96	\$36,589.96	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$185,000.00	-\$15,000.00	\$170,000.00	\$36,589.96	\$133,410.04	\$36,589.96	\$0.00	\$0.00	\$133,410.04	\$36,589.96	\$36,589.96	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$8,561.96	\$21,438.04	\$8,561.96	\$0.00	\$0.00	\$21,438.04	\$8,561.96	\$8,561.96	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$8,561.96	\$21,438.04	\$8,561.96	\$0.00	\$0.00	\$21,438.04	\$8,561.96	\$8,561.96	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,625,500.00	\$263,500.00	\$1,889,000.00	\$851,905.48	\$1,037,094.52	\$851,905.48	\$0.00	\$0.00	\$1,037,094.52	\$851,905.48	\$851,905.48	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$420,000.00	\$271,500.00	\$691,500.00	\$381,594.30	\$310,005.70	\$381,594.30	\$0.00	\$0.00	\$310,005.70	\$381,594.30	\$381,594.30	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$390,000.00	\$256,500.00	\$646,500.00	\$337,093.22	\$309,506.78	\$337,093.22	\$0.00	\$0.00	\$309,506.78	\$337,093.22	\$337,093.22	\$0.00	\$0.00



Unf: ANA CELIA
Rep: pRestadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y / 14/jul/2025
hora de Impresión 09:30 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado		Devengado	Sin Devengar				
36102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$30,000.00	\$16,000.00	\$46,000.00	\$44,501.08	\$498.92	\$44,501.08	\$0.00	\$0.00	\$498.92	\$44,501.08	\$44,501.08	\$0.00	\$0.00
36200 INSTALACION, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	\$0.00	\$48,000.00	\$4,427.44	\$43,572.56	\$4,427.44	\$0.00	\$0.00	\$43,572.56	\$4,427.44	\$4,427.44	\$0.00	\$0.00
36201 INSTALACION, REPARACIÓN Y MANTENIMIENTO DE	\$48,000.00	\$0.00	\$48,000.00	\$4,427.44	\$43,572.56	\$4,427.44	\$0.00	\$0.00	\$43,572.56	\$4,427.44	\$4,427.44	\$0.00	\$0.00
36300 INSTALACION, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36301 INSTALACION, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36400 INSTALACION, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$10,250.00	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00	\$0.00
36401 INSTALACION, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	-\$10,250.00	\$39,750.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00	\$39,750.00	\$0.00	\$0.00	\$0.00	\$0.00
36500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$330,000.00	\$77,150.00	\$407,150.00	\$306,205.09	\$100,944.91	\$306,205.09	\$0.00	\$0.00	\$100,944.91	\$306,205.09	\$306,205.09	\$0.00	\$0.00
36501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$330,000.00	\$77,150.00	\$407,150.00	\$306,205.09	\$100,944.91	\$306,205.09	\$0.00	\$0.00	\$100,944.91	\$306,205.09	\$306,205.09	\$0.00	\$0.00
36600 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	\$0.00	\$50,000.00	\$30,469.95	\$19,530.05	\$30,469.95	\$0.00	\$0.00	\$19,530.05	\$30,469.95	\$30,469.95	\$0.00	\$0.00
36601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$50,000.00	\$0.00	\$50,000.00	\$30,469.95	\$19,530.05	\$30,469.95	\$0.00	\$0.00	\$19,530.05	\$30,469.95	\$30,469.95	\$0.00	\$0.00
36700 INSTALACION, REPARACIÓN Y MANTENIMIENTO DE	\$560,000.00	-\$50,000.00	\$510,000.00	\$110,618.30	\$399,381.70	\$110,618.30	\$0.00	\$0.00	\$399,381.70	\$110,618.30	\$110,618.30	\$0.00	\$0.00
36701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$560,000.00	-\$50,000.00	\$510,000.00	\$110,618.30	\$399,381.70	\$110,618.30	\$0.00	\$0.00	\$399,381.70	\$110,618.30	\$110,618.30	\$0.00	\$0.00
36900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$148,000.00	-\$25,000.00	\$123,000.00	\$18,480.40	\$104,509.60	\$18,480.40	\$0.00	\$0.00	\$104,509.60	\$18,480.40	\$18,480.40	\$0.00	\$0.00
36901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$148,000.00	-\$25,000.00	\$123,000.00	\$18,480.40	\$104,509.60	\$18,480.40	\$0.00	\$0.00	\$104,509.60	\$18,480.40	\$18,480.40	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$887,000.00	-\$30,000.00	\$857,000.00	\$300,373.79	\$556,626.21	\$300,373.79	\$0.00	\$0.00	\$556,626.21	\$300,373.79	\$300,373.79	\$0.00	\$0.00
36100 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$427,000.00	-\$10,000.00	\$417,000.00	\$145,199.52	\$271,800.48	\$145,199.52	\$0.00	\$0.00	\$271,800.48	\$145,199.52	\$145,199.52	\$0.00	\$0.00
36101 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$427,000.00	-\$10,000.00	\$417,000.00	\$145,199.52	\$271,800.48	\$145,199.52	\$0.00	\$0.00	\$271,800.48	\$145,199.52	\$145,199.52	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$450,000.00	-\$20,000.00	\$430,000.00	\$155,174.27	\$274,825.73	\$155,174.27	\$0.00	\$0.00	\$274,825.73	\$155,174.27	\$155,174.27	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P	\$450,000.00	-\$20,000.00	\$430,000.00	\$155,174.27	\$274,825.73	\$155,174.27	\$0.00	\$0.00	\$274,825.73	\$155,174.27	\$155,174.27	\$0.00	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSION DE CONTENID	\$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
36601 SERVICIO DE CREACIÓN Y DIFUSION DE CONTENID	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$589,500.00	-\$11,600.00	\$577,900.00	\$108,999.40	\$468,900.60	\$108,999.40	\$0.00	\$0.00	\$468,900.60	\$108,999.40	\$108,999.40	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$135,500.00	\$0.00	\$135,500.00	\$37,911.00	\$97,589.00	\$37,911.00	\$0.00	\$0.00	\$97,589.00	\$37,911.00	\$37,911.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$135,500.00	\$0.00	\$135,500.00	\$37,911.00	\$97,589.00	\$37,911.00	\$0.00	\$0.00	\$97,589.00	\$37,911.00	\$37,911.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$287,000.00	\$15,000.00	\$302,000.00	\$71,088.40	\$230,911.60	\$71,088.40	\$0.00	\$0.00	\$230,911.60	\$71,088.40	\$71,088.40	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$287,000.00	\$15,000.00	\$302,000.00	\$71,088.40	\$230,911.60	\$71,088.40	\$0.00	\$0.00	\$230,911.60	\$71,088.40	\$71,088.40	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$117,000.00	-\$16,600.00	\$100,400.00	\$0.00	\$100,400.00	\$0.00	\$0.00	\$0.00	\$100,400.00	\$0.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$117,000.00	-\$16,600.00	\$100,400.00	\$0.00	\$100,400.00	\$0.00	\$0.00	\$0.00	\$100,400.00	\$0.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,785,000.00	\$1,990,000.00	\$4,775,000.00	\$3,302,833.22	\$1,472,166.78	\$3,302,833.22	\$0.00	\$0.00	\$1,472,166.78	\$3,302,833.22	\$3,302,833.22	\$0.00	\$0.00
38100 GASTOS DE CEREEMONIAL	\$1,200,000.00	\$2,000,000.00	\$3,200,000.00	\$3,029,790.57	\$170,209.43	\$3,029,790.57	\$0.00	\$0.00	\$170,209.43	\$3,029,790.57	\$3,029,790.57	\$0.00	\$0.00
38101 GASTOS DE CEREEMONIAL	\$1,200,000.00	\$2,000,000.00	\$3,200,000.00	\$3,029,790.57	\$170,209.43	\$3,029,790.57	\$0.00	\$0.00	\$170,209.43	\$3,029,790.57	\$3,029,790.57	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,585,000.00	-\$10,000.00	\$1,575,000.00	\$273,042.65	\$1,301,957.35	\$273,042.65	\$0.00	\$0.00	\$1,301,957.35	\$273,042.65	\$273,042.65	\$0.00	\$0.00



Utr. ANA CELIA
Rep: rptEstadoPresupuestoEgresos

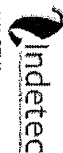
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAVARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2025

Fecha y 14/jul/2025

hora de Impresión 09:30 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido	No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado						
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,986,000.00	-\$10,000.00	\$1,976,000.00	\$273,042.65	\$1,301,957.35	\$273,042.65	\$0.00	\$1,301,957.35	\$273,042.65	\$273,042.65	\$0.00	\$0.00
38200 OTROS SERVICIOS GENERALES	\$265,000.00	-\$34,900.00	\$230,100.00	\$16,857.63	\$213,242.37	\$16,857.63	\$0.00	\$213,242.37	\$16,857.63	\$16,857.63	\$0.00	\$0.00
38200 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	\$0.00
38202 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	\$0.00
38600 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$6,716.73	\$13,283.27	\$6,716.73	\$0.00	\$13,283.27	\$6,716.73	\$6,716.73	\$0.00	\$0.00
38601 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$6,716.73	\$13,283.27	\$6,716.73	\$0.00	\$13,283.27	\$6,716.73	\$6,716.73	\$0.00	\$0.00
38900 OTROS SERVICIOS GENERALES	\$185,000.00	-\$25,000.00	\$160,000.00	\$10,140.90	\$149,859.10	\$10,140.90	\$0.00	\$149,859.10	\$10,140.90	\$10,140.90	\$0.00	\$0.00
38901 SERVICIOS DE ALIMENTACIÓN	\$185,000.00	-\$25,000.00	\$160,000.00	\$10,140.90	\$149,859.10	\$10,140.90	\$0.00	\$149,859.10	\$10,140.90	\$10,140.90	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,268,308.87	\$1,982,900.00	\$15,251,208.87	\$9,178,040.33	\$6,073,168.54	\$9,178,040.33	\$0.00	\$6,073,168.54	\$9,178,040.33	\$9,178,040.33	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$13,268,308.87	\$1,982,900.00	\$15,251,208.87	\$9,178,040.33	\$6,073,168.54	\$9,178,040.33	\$0.00	\$6,073,168.54	\$9,178,040.33	\$9,178,040.33	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$12,183,308.87	\$1,472,900.00	\$13,656,208.87	\$9,010,365.88	\$4,645,842.99	\$9,010,365.88	\$0.00	\$4,645,842.99	\$9,010,365.88	\$9,010,365.88	\$0.00	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$5,675,000.00	\$0.00	\$5,675,000.00	\$3,614,871.99	\$2,060,128.01	\$3,614,871.99	\$0.00	\$2,060,128.01	\$3,614,871.99	\$3,614,871.99	\$0.00	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$5,700,000.00	\$1,472,900.00	\$7,172,900.00	\$5,050,849.89	\$2,122,050.11	\$5,050,849.89	\$0.00	\$2,122,050.11	\$5,050,849.89	\$5,050,849.89	\$0.00	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$808,308.87	\$0.00	\$808,308.87	\$344,664.00	\$463,664.87	\$344,664.00	\$0.00	\$463,664.87	\$344,664.00	\$344,664.00	\$0.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$1,005,000.00	\$510,000.00	\$1,515,000.00	\$140,538.35	\$1,374,461.65	\$140,538.35	\$0.00	\$1,374,461.65	\$140,538.35	\$140,538.35	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,005,000.00	\$510,000.00	\$1,515,000.00	\$140,538.35	\$1,374,461.65	\$140,538.35	\$0.00	\$1,374,461.65	\$140,538.35	\$140,538.35	\$0.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	\$0.00	\$40,000.00	\$27,136.10	\$12,863.90	\$27,136.10	\$0.00	\$12,863.90	\$27,136.10	\$27,136.10	\$0.00	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$40,000.00	\$0.00	\$40,000.00	\$27,136.10	\$12,863.90	\$27,136.10	\$0.00	\$12,863.90	\$27,136.10	\$27,136.10	\$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	\$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	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,589,000.00	\$2,610,470.00	\$4,209,470.00	\$619,355.74	\$3,590,114.26	\$619,355.74	\$0.00	\$3,590,114.26	\$619,355.74	\$619,355.74	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,128,000.00	\$28,000.00	\$1,156,000.00	\$191,794.50	\$964,205.50	\$191,794.50	\$0.00	\$964,205.50	\$191,794.50	\$191,794.50	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$325,000.00	-\$5,000.00	\$320,000.00	\$21,285.01	\$298,714.99	\$21,285.01	\$0.00	\$298,714.99	\$21,285.01	\$21,285.01	\$0.00	\$0.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$230,000.00	-\$5,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$295,000.00	\$0.00	\$295,000.00	\$21,285.01	\$273,714.99	\$21,285.01	\$0.00	\$273,714.99	\$21,285.01	\$21,285.01	\$0.00	\$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	\$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	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$353,000.00	\$48,000.00	\$401,000.00	\$124,319.80	\$276,680.20	\$124,319.80	\$0.00	\$276,680.20	\$124,319.80	\$124,319.80	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$353,000.00	\$48,000.00	\$401,000.00	\$124,319.80	\$276,680.20	\$124,319.80	\$0.00	\$276,680.20	\$124,319.80	\$124,319.80	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$405,000.00	-\$15,000.00	\$390,000.00	\$46,189.69	\$343,810.31	\$46,189.69	\$0.00	\$343,810.31	\$46,189.69	\$46,189.69	\$0.00	\$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	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$195,000.00	-\$15,000.00	\$180,000.00	\$39,116.20	\$140,883.80	\$39,116.20	\$0.00	\$140,883.80	\$39,116.20	\$39,116.20	\$0.00	\$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	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$110,000.00	\$15,000.00	\$125,000.00	\$7,073.49	\$117,926.51	\$7,073.49	\$0.00	\$117,926.51	\$7,073.49	\$7,073.49	\$0.00	\$0.00



Utr. ANA CELIA
Raz. p/EstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAVARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y /14/jul/2025

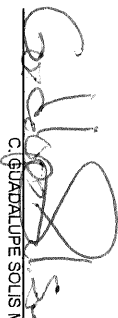
hora de impresión 09:30 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido		Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado	No Devengado	Sin Devengar					
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO	\$185,000.00	\$0.00	\$185,000.00	\$22,461.24	\$162,538.76	\$22,461.24	\$0.00	\$0.00	\$162,538.76	\$22,461.24	\$22,461.24	\$22,461.24	\$0.00
53100 Equipo médico y de laboratorio	\$80,000.00	\$0.00	\$80,000.00	\$5,306.00	\$74,694.00	\$5,306.00	\$0.00	\$0.00	\$74,694.00	\$5,306.00	\$5,306.00	\$5,306.00	\$0.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$80,000.00	\$0.00	\$80,000.00	\$5,306.00	\$74,694.00	\$5,306.00	\$0.00	\$0.00	\$74,694.00	\$5,306.00	\$5,306.00	\$5,306.00	\$0.00
53200 Instrumental médico y de laboratorio	\$105,000.00	\$0.00	\$105,000.00	\$17,155.24	\$87,844.76	\$17,155.24	\$0.00	\$87,844.76	\$87,844.76	\$17,155.24	\$17,155.24	\$17,155.24	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$70,000.00	\$0.00	\$70,000.00	\$17,155.24	\$52,844.76	\$17,155.24	\$0.00	\$52,844.76	\$52,844.76	\$17,155.24	\$17,155.24	\$17,155.24	\$0.00
53202 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,540,270.00	\$2,540,270.00	\$352,900.00	\$2,187,370.00	\$352,900.00	\$0.00	\$2,187,370.00	\$352,900.00	\$352,900.00	\$352,900.00	\$352,900.00	\$0.00
54100 Vehículos y equipo terrestre	\$0.00	\$2,430,270.00	\$2,430,270.00	\$352,900.00	\$2,077,370.00	\$352,900.00	\$0.00	\$2,077,370.00	\$352,900.00	\$352,900.00	\$352,900.00	\$352,900.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,430,270.00	\$2,430,270.00	\$352,900.00	\$2,077,370.00	\$352,900.00	\$0.00	\$2,077,370.00	\$352,900.00	\$352,900.00	\$352,900.00	\$352,900.00	\$0.00
54200 Carrocerías y remolques	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54201 CARROCERIAS Y REMOLQUES	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$100,000.00	\$42,200.00	\$142,200.00	\$52,200.00	\$90,000.00	\$52,200.00	\$0.00	\$0.00	\$90,000.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
55500 Equipo de comunicación y telecomunicación	\$100,000.00	\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55501 APARATOS E INSTRUMENTOS DE COMUNICACION Y	\$30,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55502 EQUIPO DE COMUNICACION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55900 Otros equipos	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
55905 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
Total	\$174,235,675.24	\$0,513,170.00	\$1807,748,845.24	\$317,243,156.39	\$145,205,580.23	\$317,243,156.39	\$0.00	\$145,205,580.23	\$317,243,156.39	\$317,243,156.39	\$317,243,156.39	\$317,243,156.39	\$0.00

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

Fecha y hora de Impresión | 14/jul/2025 | 09:30 a. m.

Objeto del Gasto	Aprobado / Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						No Devengado	Devengado				


C. GUADALUPE SOLÍS MARTÍNEZ
DIRECTORA GENERAL


L.C. IRMA JUDITH AMPARO ZURRA
ADMINISTRADORA