

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                                              | Saldo Anterior          |             | Movimientos           |                       | Saldo Actual            |             |
|------------------------------------------------------------------------------------------|-------------------------|-------------|-----------------------|-----------------------|-------------------------|-------------|
|                                                                                          | Debe                    | Haber       | Debe                  | Haber                 | Debe                    | Haber       |
| <b>ACTIVO</b>                                                                            |                         |             |                       |                       |                         |             |
| <b>ACTIVO CIRCULANTE</b>                                                                 | <b>621,043,973.30</b>   | <b>0.00</b> | <b>990,310,702.50</b> | <b>903,997,209.62</b> | <b>707,357,466.18</b>   | <b>0.00</b> |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                                          | <b>505,137,688.92</b>   | <b>0.00</b> | <b>917,293,974.11</b> | <b>854,235,936.12</b> | <b>568,195,726.91</b>   | <b>0.00</b> |
| EFFECTIVO                                                                                | 8,000.00                | 0.00        | 0.00                  | 0.00                  | 8,000.00                | 0.00        |
| BANCOS/TESORERÍA                                                                         | 491,955,182.26          | 0.00        | 857,755,047.68        | 793,044,181.91        | 556,666,048.03          | 0.00        |
| DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                           | 13,174,506.66           | 0.00        | 59,538,926.43         | 61,191,754.21         | 11,521,678.88           | 0.00        |
| <b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</b>                                       | <b>89,309,842.12</b>    | <b>0.00</b> | <b>26,705,561.55</b>  | <b>24,868,523.80</b>  | <b>91,146,879.87</b>    | <b>0.00</b> |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         | 705,010.88              | 0.00        | 0.00                  | 0.00                  | 705,010.88              | 0.00        |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 77,697,572.82           | 0.00        | 18,750,001.57         | 16,707,749.71         | 79,739,824.68           | 0.00        |
| DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                                     | 668,502.38              | 0.00        | 2,068,603.33          | 2,273,817.44          | 463,288.27              | 0.00        |
| OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO                          | 10,238,756.04           | 0.00        | 5,886,956.65          | 5,886,956.65          | 10,238,756.04           | 0.00        |
| <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>                                             | <b>26,596,442.26</b>    | <b>0.00</b> | <b>46,311,166.84</b>  | <b>24,892,749.70</b>  | <b>48,014,859.40</b>    | <b>0.00</b> |
| ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | 7,295,588.10            | 0.00        | 0.00                  | 0.00                  | 7,295,588.10            | 0.00        |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 19,300,854.16           | 0.00        | 46,311,166.84         | 24,892,749.70         | 40,719,271.30           | 0.00        |
| <b>ACTIVO NO CIRCULANTE</b>                                                              | <b>2,648,455,660.40</b> | <b>0.00</b> | <b>147,633,751.61</b> | <b>61,205,715.34</b>  | <b>2,734,883,696.67</b> | <b>0.00</b> |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y</b>                                               | <b>2,199,010,021.99</b> | <b>0.00</b> | <b>136,012,038.15</b> | <b>61,205,715.34</b>  | <b>2,273,816,344.80</b> | <b>0.00</b> |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                            | Saldo Anterior        |                       | Movimientos           |                       | Saldo Actual          |                       |
|--------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                        | Debe                  | Haber                 | Debe                  | Haber                 | Debe                  | Haber                 |
| <b>CONSTRUCCIONES EN PROCESO</b>                       |                       |                       |                       |                       |                       |                       |
| TERRENOS                                               | 730,696,465.19        | 0.00                  | 0.00                  | 0.00                  | 730,696,465.19        | 0.00                  |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 1,447,290,612.35      | 0.00                  | 136,012,038.15        | 61,205,715.34         | 1,522,096,935.16      | 0.00                  |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS            | 16,822,944.45         | 0.00                  | 0.00                  | 0.00                  | 16,822,944.45         | 0.00                  |
| OTROS BIENES INMUEBLES                                 | 4,200,000.00          | 0.00                  | 0.00                  | 0.00                  | 4,200,000.00          | 0.00                  |
| <b>BIENES MUEBLES</b>                                  | <b>427,254,552.43</b> | <b>0.00</b>           | <b>11,621,713.46</b>  | <b>0.00</b>           | <b>438,876,265.89</b> | <b>0.00</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | 74,592,873.66         | 0.00                  | 1,039,977.80          | 0.00                  | 75,632,851.46         | 0.00                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           | 6,781,075.38          | 0.00                  | 0.00                  | 0.00                  | 6,781,075.38          | 0.00                  |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO          | 590,077.79            | 0.00                  | 0.00                  | 0.00                  | 590,077.79            | 0.00                  |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                       | 250,758,682.43        | 0.00                  | 8,802,105.04          | 0.00                  | 259,560,787.47        | 0.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                          | 18,508,363.69         | 0.00                  | 1,678,943.08          | 0.00                  | 20,187,306.77         | 0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               | 73,969,953.32         | 0.00                  | 100,687.54            | 0.00                  | 74,070,640.86         | 0.00                  |
| COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS          | 355,836.16            | 0.00                  | 0.00                  | 0.00                  | 355,836.16            | 0.00                  |
| ACTIVOS BIOLÓGICOS                                     | 1,697,690.00          | 0.00                  | 0.00                  | 0.00                  | 1,697,690.00          | 0.00                  |
| <b>ACTIVOS INTANGIBLES</b>                             | <b>20,309,565.98</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>20,309,565.98</b>  | <b>0.00</b>           |
| SOFTWARE                                               | 18,359,980.99         | 0.00                  | 0.00                  | 0.00                  | 18,359,980.99         | 0.00                  |
| LICENCIAS                                              | 1,949,584.99          | 0.00                  | 0.00                  | 0.00                  | 1,949,584.99          | 0.00                  |
| <b>ACTIVOS DIFERIDOS</b>                               | <b>1,881,520.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,881,520.00</b>   | <b>0.00</b>           |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS        | 1,881,520.00          | 0.00                  | 0.00                  | 0.00                  | 1,881,520.00          | 0.00                  |
| <b>PASIVO</b>                                          |                       |                       |                       |                       |                       |                       |
| <b>PASIVO CIRCULANTE</b>                               | <b>0.00</b>           | <b>433,238,121.01</b> | <b>507,339,407.81</b> | <b>561,689,728.60</b> | <b>0.00</b>           | <b>487,588,441.80</b> |

MUNICIPIO DE BAHIA DE BANDERAS NAYARIT  
Sistema Integral de Contabilidad Gubernamental  
**BALANZA DE COMPROBACION**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| Descripción                                                    | Saldo Anterior |                       | Movimientos           |                       | Saldo Actual |                       |
|----------------------------------------------------------------|----------------|-----------------------|-----------------------|-----------------------|--------------|-----------------------|
|                                                                | Debe           | Haber                 | Debe                  | Haber                 | Debe         | Haber                 |
| <b>CUENTAS POR PAGAR A CORTO PLAZO</b>                         | <b>0.00</b>    | <b>335,535,272.85</b> | <b>472,791,663.64</b> | <b>520,648,778.07</b> | <b>0.00</b>  | <b>383,392,387.28</b> |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                   | 0.00           | 21,070,216.82         | 12,629,617.21         | 12,569,574.23         | 0.00         | 21,010,173.84         |
| PROVEEDORES POR PAGAR A CORTO PLAZO                            | 0.00           | 113,083,369.08        | 206,016,226.80        | 257,181,550.87        | 0.00         | 164,248,693.15        |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO        | 0.00           | 89,401,866.95         | 126,504,888.21        | 113,211,745.82        | 0.00         | 76,108,724.56         |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO               | 0.00           | 1,528,288.00          | 35,550,212.32         | 35,569,212.32         | 0.00         | 1,547,288.00          |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO           | 0.00           | 47,585,816.55         | 84,543,048.46         | 92,908,784.04         | 0.00         | 55,951,552.13         |
| DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO     | 0.00           | 15,338,125.40         | 1,198,469.01          | 2,860,801.66          | 0.00         | 17,000,458.05         |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                          | 0.00           | 47,527,590.05         | 6,349,201.63          | 6,347,109.13          | 0.00         | 47,525,497.55         |
| <b>DOCUMENTOS POR PAGAR A CORTO PLAZO</b>                      | <b>0.00</b>    | <b>503,493.55</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>  | <b>503,493.55</b>     |
| OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO                       | 0.00           | 503,493.55            | 0.00                  | 0.00                  | 0.00         | 503,493.55            |
| <b>PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO</b> | <b>0.00</b>    | <b>8,587,852.03</b>   | <b>2,789,963.00</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>5,797,889.03</b>   |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA              | 0.00           | 8,587,852.03          | 2,789,963.00          | 0.00                  | 0.00         | 5,797,889.03          |
| <b>PROVISIONES A CORTO PLAZO</b>                               | <b>0.00</b>    | <b>3,253,491.18</b>   | <b>4,472,792.86</b>   | <b>4,472,792.86</b>   | <b>0.00</b>  | <b>3,253,491.18</b>   |
| PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO                | 0.00           | 3,253,491.18          | 4,472,792.86          | 4,472,792.86          | 0.00         | 3,253,491.18          |
| <b>OTROS PASIVOS A CORTO PLAZO</b>                             | <b>0.00</b>    | <b>85,358,011.40</b>  | <b>27,284,988.31</b>  | <b>36,568,157.67</b>  | <b>0.00</b>  | <b>94,641,180.76</b>  |
| INGRESOS POR CLASIFICAR                                        | 0.00           | 85,358,011.40         | 27,284,988.31         | 36,568,157.67         | 0.00         | 94,641,180.76         |

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Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                   | Saldo Anterior |                         | Movimientos         |                       | Saldo Actual |                         |
|---------------------------------------------------------------|----------------|-------------------------|---------------------|-----------------------|--------------|-------------------------|
|                                                               | Debe           | Haber                   | Debe                | Haber                 | Debe         | Haber                   |
| <b>PASIVO NO CIRCULANTE</b>                                   | <b>0.00</b>    | <b>138,256,210.00</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  | <b>138,256,210.00</b>   |
| <b>DEUDA PÚBLICA A LARGO PLAZO</b>                            | <b>0.00</b>    | <b>138,256,210.00</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  | <b>138,256,210.00</b>   |
| PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | 0.00           | 138,256,210.00          | 0.00                | 0.00                  | 0.00         | 138,256,210.00          |
| <b>HACIENDA PUBLICA/ PATRIMONIO</b>                           |                |                         |                     |                       |              |                         |
| <b>HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO</b>               | <b>0.00</b>    | <b>850,947,571.99</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  | <b>850,947,571.99</b>   |
| <b>DONACIONES DE CAPITAL</b>                                  | <b>0.00</b>    | <b>789,486,770.82</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  | <b>789,486,770.82</b>   |
| TERRENOS                                                      | 0.00           | 789,486,770.82          | 0.00                | 0.00                  | 0.00         | 789,486,770.82          |
| <b>ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b>       | <b>0.00</b>    | <b>61,460,801.17</b>    | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  | <b>61,460,801.17</b>    |
| PATRIMONIO                                                    | 0.00           | 67,983,356.07           | 0.00                | 0.00                  | 0.00         | 67,983,356.07           |
| BAJA DE BIENES MUEBLES                                        | 6,522,554.90   | 0.00                    | 0.00                | 0.00                  | 6,522,554.90 | 0.00                    |
| <b>HACIENDA PUBLICA/ PATRIMONIO GENERADO</b>                  | <b>0.00</b>    | <b>1,576,052,833.35</b> | <b>1,241,374.09</b> | <b>21,641.46</b>      | <b>0.00</b>  | <b>1,574,833,100.72</b> |
| <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>                    | <b>0.00</b>    | <b>1,566,423,563.75</b> | <b>1,241,374.09</b> | <b>21,641.46</b>      | <b>0.00</b>  | <b>1,565,203,831.12</b> |
| RESULTADOS DE EJERCICIOS ANTERIORES AL ...                    | 0.00           | 161,027.77              | 0.00                | 0.00                  | 0.00         | 161,027.77              |
| RESULTADO DE EJERCICIOS POSTERIORES AL ...                    | 0.00           | 1,566,262,535.98        | 1,241,374.09        | 21,641.46             | 0.00         | 1,565,042,803.35        |
| <b>RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES</b> | <b>0.00</b>    | <b>9,629,269.60</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  | <b>9,629,269.60</b>     |
| CAMBIOS EN POLÍTICAS CONTABLES                                | 0.00           | 12,250,557.29           | 0.00                | 0.00                  | 0.00         | 12,250,557.29           |
| CAMBIOS POR ERRORES CONTABLES                                 | 2,621,287.69   | 0.00                    | 0.00                | 0.00                  | 2,621,287.69 | 0.00                    |
| <b>INGRESOS Y OTROS BENEFICIOS</b>                            |                |                         |                     |                       |              |                         |
| <b>INGRESOS DE GESTIÓN</b>                                    | <b>0.00</b>    | <b>434,295,774.34</b>   | <b>4,349,295.95</b> | <b>343,867,646.28</b> | <b>0.00</b>  | <b>773,814,124.67</b>   |
| <b>IMPUESTOS</b>                                              | <b>0.00</b>    | <b>371,498,793.72</b>   | <b>177,761.52</b>   | <b>157,760,111.53</b> | <b>0.00</b>  | <b>529,081,143.73</b>   |
| IMPUESTOS SOBRE EL                                            | 0.00           | 367,107,159.99          | 177,225.01          | 155,797,042.03        | 0.00         | 522,726,977.01          |

**MUNICIPIO DE BAHIA DE BANDERAS NAYARIT**  
Sistema Integral de Contabilidad Gubernamental  
**BALANZA DE COMPROBACION**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| Descripción                                                                                                                                                                                                           | Saldo Anterior |                       | Movimientos         |                       | Saldo Actual |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|---------------------|-----------------------|--------------|-----------------------|
|                                                                                                                                                                                                                       | Debe           | Haber                 | Debe                | Haber                 | Debe         | Haber                 |
| PATRIMONIO                                                                                                                                                                                                            |                |                       |                     |                       |              |                       |
| ACCESORIOS DE IMPUESTOS                                                                                                                                                                                               | 0.00           | 4,391,633.73          | 536.51              | 1,963,069.50          | 0.00         | 6,354,166.72          |
| <b>CONTRIBUCIONES DE MEJORAS</b>                                                                                                                                                                                      | <b>0.00</b>    | <b>1,878,119.05</b>   | <b>0.00</b>         | <b>11,110,814.98</b>  | <b>0.00</b>  | <b>12,988,934.03</b>  |
| CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS                                                                                                                                                                          | 0.00           | 1,878,119.05          | 0.00                | 11,110,814.98         | 0.00         | 12,988,934.03         |
| <b>DERECHOS</b>                                                                                                                                                                                                       | <b>0.00</b>    | <b>52,815,286.00</b>  | <b>3,345.24</b>     | <b>107,552,128.99</b> | <b>0.00</b>  | <b>160,364,069.75</b> |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                                                                                                                  | 0.00           | 51,855,449.49         | 3,345.24            | 107,039,600.92        | 0.00         | 158,891,705.17        |
| OTROS DERECHOS                                                                                                                                                                                                        | 0.00           | 959,836.51            | 0.00                | 512,528.07            | 0.00         | 1,472,364.58          |
| <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                                                                                                                                                    | <b>0.00</b>    | <b>784,975.27</b>     | <b>0.00</b>         | <b>762,947.17</b>     | <b>0.00</b>  | <b>1,547,922.44</b>   |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                                                                                                       | 0.00           | 784,975.27            | 0.00                | 762,947.17            | 0.00         | 1,547,922.44          |
| <b>APROVECHAMIENTOS</b>                                                                                                                                                                                               | <b>0.00</b>    | <b>7,318,600.30</b>   | <b>4,168,189.19</b> | <b>66,681,643.61</b>  | <b>0.00</b>  | <b>69,832,054.72</b>  |
| MULTAS                                                                                                                                                                                                                | 0.00           | 1,081,371.29          | 0.00                | 827,677.34            | 0.00         | 1,909,048.63          |
| REINTEGROS                                                                                                                                                                                                            | 0.00           | 2,535,525.81          | 4,168,188.89        | 5,920,910.91          | 0.00         | 4,288,247.83          |
| APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES                                                                                                                                                                     | 0.00           | 39,308.26             | 0.30                | 46,168.15             | 0.00         | 85,476.11             |
| OTROS APROVECHAMIENTOS                                                                                                                                                                                                | 0.00           | 3,662,394.94          | 0.00                | 59,886,887.21         | 0.00         | 63,549,282.15         |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | <b>0.00</b>    | <b>132,305,314.15</b> | <b>3,487.43</b>     | <b>155,980,983.03</b> | <b>0.00</b>  | <b>288,282,809.75</b> |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA</b>                                                                                                                                           | <b>0.00</b>    | <b>132,305,314.15</b> | <b>3,487.43</b>     | <b>155,980,983.03</b> | <b>0.00</b>  | <b>288,282,809.75</b> |

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Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                                           | Saldo Anterior        |                     | Movimientos           |                      | Saldo Actual          |                     |
|---------------------------------------------------------------------------------------|-----------------------|---------------------|-----------------------|----------------------|-----------------------|---------------------|
|                                                                                       | Debe                  | Haber               | Debe                  | Haber                | Debe                  | Haber               |
| <b>COLABORACIÓN FISCAL Y<br/>FONDOS DISTINTOS DE<br/>APORTACIONES</b>                 |                       |                     |                       |                      |                       |                     |
| PARTICIPACIONES                                                                       | 0.00                  | 75,702,511.52       | 0.00                  | 98,143,627.96        | 0.00                  | 173,846,139.48      |
| APORTACIONES                                                                          | 0.00                  | 54,497,148.10       | 3,487.43              | 54,133,046.30        | 0.00                  | 108,626,706.97      |
| CONVENIOS                                                                             | 0.00                  | 2,105,654.53        | 0.00                  | 3,704,308.77         | 0.00                  | 5,809,963.30        |
| <b>OTROS INGRESOS Y<br/>BENEFICIOS</b>                                                | <b>0.00</b>           | <b>1,110,248.45</b> | <b>0.00</b>           | <b>990,067.76</b>    | <b>0.00</b>           | <b>2,100,316.21</b> |
| <b>OTROS INGRESOS Y<br/>BENEFICIOS VARIOS</b>                                         | <b>0.00</b>           | <b>1,110,248.45</b> | <b>0.00</b>           | <b>990,067.76</b>    | <b>0.00</b>           | <b>2,100,316.21</b> |
| OTROS INGRESOS Y<br>BENEFICIOS VARIOS                                                 | 0.00                  | 1,110,248.45        | 0.00                  | 990,067.76           | 0.00                  | 2,100,316.21        |
| <b>GASTOS Y OTRAS<br/>PÉRDIDAS</b>                                                    |                       |                     |                       |                      |                       |                     |
| <b>GASTOS DE<br/>FUNCIONAMIENTO</b>                                                   | <b>218,114,989.45</b> | <b>0.00</b>         | <b>383,989,338.86</b> | <b>64,760,202.30</b> | <b>537,344,126.01</b> | <b>0.00</b>         |
| <b>SERVICIOS PERSONALES</b>                                                           | <b>127,287,660.60</b> | <b>0.00</b>         | <b>136,511,788.45</b> | <b>211,573.08</b>    | <b>263,587,875.97</b> | <b>0.00</b>         |
| REMUNERACIONES AL<br>PERSONAL DE CARÁCTER<br>PERMANENTE                               | 65,493,255.24         | 0.00                | 69,212,404.79         | 14,041.47            | 134,691,618.56        | 0.00                |
| REMUNERACIONES AL<br>PERSONAL DE CARÁCTER<br>TRANSITORIO                              | 495,117.84            | 0.00                | 990,235.68            | 0.00                 | 1,485,353.52          | 0.00                |
| REMUNERACIONES<br>ADICIONALES Y<br>ESPECIALES                                         | 42,859,505.66         | 0.00                | 41,437,529.39         | 54,147.93            | 84,242,887.12         | 0.00                |
| SEGURIDAD SOCIAL                                                                      | 10,873,804.51         | 0.00                | 11,247,170.43         | 0.00                 | 22,120,974.94         | 0.00                |
| OTRAS PRESTACIONES<br>SOCIALES Y ECONÓMICAS                                           | 7,302,679.13          | 0.00                | 13,624,448.16         | 0.00                 | 20,927,127.29         | 0.00                |
| PAGO DE ESTÍMULOS A<br>SERVIDORES PÚBLICOS                                            | 263,298.22            | 0.00                | 0.00                  | 143,383.68           | 119,914.54            | 0.00                |
| <b>MATERIALES Y<br/>SUMINISTROS</b>                                                   | <b>24,009,758.48</b>  | <b>0.00</b>         | <b>99,892,305.00</b>  | <b>54,481,221.08</b> | <b>69,420,842.40</b>  | <b>0.00</b>         |
| MATERIALES DE<br>ADMINISTRACIÓN,<br>EMISIÓN DE<br>DOCUMENTOS Y<br>ARTÍCULOS OFICIALES | 1,004,745.37          | 0.00                | 1,380,400.86          | 0.00                 | 2,385,146.23          | 0.00                |
| ALIMENTOS Y UTENSILIOS                                                                | 336,850.63            | 0.00                | 837,795.17            | 23,452.88            | 1,151,192.92          | 0.00                |
| MATERIALES Y                                                                          | 3,010,134.95          | 0.00                | 21,858,403.10         | 422,545.85           | 24,445,992.20         | 0.00                |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

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## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                        | Saldo Anterior       |             | Movimientos           |                      | Saldo Actual          |             |
|--------------------------------------------------------------------|----------------------|-------------|-----------------------|----------------------|-----------------------|-------------|
|                                                                    | Debe                 | Haber       | Debe                  | Haber                | Debe                  | Haber       |
| ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                          |                      |             |                       |                      |                       |             |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                 | 873,477.19           | 0.00        | 574,208.31            | 0.00                 | 1,447,685.50          | 0.00        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 15,200,475.63        | 0.00        | 68,590,498.37         | 52,714,746.15        | 31,076,227.85         | 0.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS   | 263,360.72           | 0.00        | 1,012,888.48          | 23,116.00            | 1,253,133.20          | 0.00        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | 2,545.04             | 0.00        | 0.00                  | 0.00                 | 2,545.04              | 0.00        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | 3,318,168.95         | 0.00        | 5,638,110.71          | 1,297,360.20         | 7,658,919.46          | 0.00        |
| <b>SERVICIOS GENERALES</b>                                         | <b>66,817,570.37</b> | <b>0.00</b> | <b>147,585,245.41</b> | <b>10,067,408.14</b> | <b>204,335,407.64</b> | <b>0.00</b> |
| SERVICIOS BÁSICOS                                                  | 6,139,890.58         | 0.00        | 7,974,116.29          | 100,252.00           | 14,013,754.87         | 0.00        |
| SERVICIOS DE ARRENDAMIENTO                                         | 1,627,225.12         | 0.00        | 40,634,965.02         | 129,478.56           | 42,132,711.58         | 0.00        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | 6,606,589.85         | 0.00        | 7,757,452.54          | 181,538.21           | 14,182,504.18         | 0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 2,300,354.73         | 0.00        | 880,272.00            | 6,535.80             | 3,174,090.93          | 0.00        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 20,495,454.94        | 0.00        | 38,787,395.71         | 7,127,716.98         | 52,155,133.67         | 0.00        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | 3,659,598.06         | 0.00        | 4,103,207.92          | 113,257.76           | 7,649,548.22          | 0.00        |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                   | 936,017.95           | 0.00        | 539,222.10            | 5,831.00             | 1,469,409.05          | 0.00        |
| SERVICIOS OFICIALES                                                | 16,152,336.08        | 0.00        | 32,330,096.80         | 175,966.00           | 48,306,466.88         | 0.00        |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                                 | Saldo Anterior       |             | Movimientos          |                     | Saldo Actual          |             |
|-----------------------------------------------------------------------------|----------------------|-------------|----------------------|---------------------|-----------------------|-------------|
|                                                                             | Debe                 | Haber       | Debe                 | Haber               | Debe                  | Haber       |
| OTROS SERVICIOS<br>GENERALES                                                | 8,900,103.06         | 0.00        | 14,578,517.03        | 2,226,831.83        | 21,251,788.26         | 0.00        |
| <b>TRANSFERENCIAS,<br/>ASIGNACIONES, SUBSIDIOS<br/>Y OTRAS AYUDAS</b>       | <b>73,889,646.42</b> | <b>0.00</b> | <b>55,827,177.16</b> | <b>2,748,241.63</b> | <b>126,968,581.95</b> | <b>0.00</b> |
| <b>TRANSFERENCIAS<br/>INTERNAS Y<br/>ASIGNACIONES AL<br/>SECTOR PÚBLICO</b> | <b>24,249,749.95</b> | <b>0.00</b> | <b>33,697,101.08</b> | <b>2,738,741.63</b> | <b>55,208,109.40</b>  | <b>0.00</b> |
| ASIGNACIONES AL<br>SECTOR PÚBLICO                                           | 24,249,749.95        | 0.00        | 33,697,101.08        | 2,738,741.63        | 55,208,109.40         | 0.00        |
| <b>SUBSIDIOS Y<br/>SUBVENCIONES</b>                                         | <b>39,048,721.49</b> | <b>0.00</b> | <b>5,886,125.58</b>  | <b>0.00</b>         | <b>44,934,847.07</b>  | <b>0.00</b> |
| SUBSIDIOS                                                                   | 39,048,721.49        | 0.00        | 5,886,125.58         | 0.00                | 44,934,847.07         | 0.00        |
| <b>AYUDAS SOCIALES</b>                                                      | <b>4,057,809.71</b>  | <b>0.00</b> | <b>8,684,860.30</b>  | <b>9,500.00</b>     | <b>12,733,170.01</b>  | <b>0.00</b> |
| AYUDAS SOCIALES A<br>PERSONAS                                               | 3,972,804.62         | 0.00        | 8,624,860.30         | 9,500.00            | 12,588,164.92         | 0.00        |
| AYUDAS SOCIALES A<br>INSTITUCIONES                                          | 85,005.09            | 0.00        | 60,000.00            | 0.00                | 145,005.09            | 0.00        |
| <b>PENSIONES Y<br/>JUBILACIONES</b>                                         | <b>6,526,365.27</b>  | <b>0.00</b> | <b>7,559,090.20</b>  | <b>0.00</b>         | <b>14,085,455.47</b>  | <b>0.00</b> |
| PENSIONES                                                                   | 2,645,143.99         | 0.00        | 2,938,407.91         | 0.00                | 5,583,551.90          | 0.00        |
| JUBILACIONES                                                                | 3,881,221.28         | 0.00        | 4,620,682.29         | 0.00                | 8,501,903.57          | 0.00        |
| <b>DONATIVOS</b>                                                            | <b>7,000.00</b>      | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>7,000.00</b>       | <b>0.00</b> |
| DONATIVOS A<br>INSTITUCIONES SIN<br>FINES DE LUCRO                          | 7,000.00             | 0.00        | 0.00                 | 0.00                | 7,000.00              | 0.00        |
| <b>INTERESES, COMISIONES Y<br/>OTROS GASTOS DE LA<br/>DEUDA PUBLICA</b>     | <b>4,701,803.72</b>  | <b>0.00</b> | <b>4,566,900.61</b>  | <b>0.00</b>         | <b>9,268,704.33</b>   | <b>0.00</b> |
| <b>INTERESES DE LA DEUDA<br/>PÚBLICA</b>                                    | <b>4,701,803.72</b>  | <b>0.00</b> | <b>4,566,900.61</b>  | <b>0.00</b>         | <b>9,268,704.33</b>   | <b>0.00</b> |
| INTERESES DE LA DEUDA<br>PÚBLICA INTERNA                                    | 4,701,803.72         | 0.00        | 4,566,900.61         | 0.00                | 9,268,704.33          | 0.00        |
| <b>CUENTAS DE CIERRE<br/>CONTABLE</b>                                       |                      |             |                      |                     |                       |             |
| <b>CUENTAS DE ORDEN<br/>CONTABLES</b>                                       |                      |             |                      |                     |                       |             |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                                | Saldo Anterior          |                         | Movimientos             |                         | Saldo Actual            |                       |
|----------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                                            | Debe                    | Haber                   | Debe                    | Haber                   | Debe                    | Haber                 |
| <b>CUENTAS DE ORDEN<br/>PRESUPUESTARIAS</b>                                |                         |                         |                         |                         |                         |                       |
| <b>LEY DE INGRESOS</b>                                                     | <b>0.00</b>             | <b>0.00</b>             | <b>1,010,382,960.90</b> | <b>1,010,382,960.90</b> | <b>0.00</b>             | <b>0.00</b>           |
| <b>LEY DE INGRESOS<br/>ESTIMADA</b>                                        | <b>1,889,346,853.66</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>1,889,346,853.66</b> | <b>0.00</b>           |
| IMPUESTOS (ESTIMADO)                                                       | 803,392,461.41          | 0.00                    | 0.00                    | 0.00                    | 803,392,461.41          | 0.00                  |
| CONTRIBUCIONES DE<br>MEJORAS (ESTIMADO)                                    | 23,852,671.84           | 0.00                    | 0.00                    | 0.00                    | 23,852,671.84           | 0.00                  |
| DERECHOS (ESTIMADO)                                                        | 405,015,696.20          | 0.00                    | 0.00                    | 0.00                    | 405,015,696.20          | 0.00                  |
| PRODUCTOS (ESTIMADO)                                                       | 12,449,229.19           | 0.00                    | 0.00                    | 0.00                    | 12,449,229.19           | 0.00                  |
| APROVECHAMIENTOS<br>(ESTIMADO)                                             | 52,662,786.41           | 0.00                    | 0.00                    | 0.00                    | 52,662,786.41           | 0.00                  |
| PARTICIPACIONES Y<br>APORTACIONES.<br>(ESTIMADO)                           | 507,805,487.33          | 0.00                    | 0.00                    | 0.00                    | 507,805,487.33          | 0.00                  |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (ESTIMADO) | 4,168,521.28            | 0.00                    | 0.00                    | 0.00                    | 4,168,521.28            | 0.00                  |
| INGRESOS DERIVADOS DE<br>FINANCIAMIENTOS<br>(ESTIMADO)                     | 80,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 80,000,000.00           | 0.00                  |
| <b>LEY DE INGRESOS POR<br/>EJECUTAR</b>                                    | <b>0.00</b>             | <b>1,316,970,646.43</b> | <b>500,838,697.07</b>   | <b>4,352,783.38</b>     | <b>0.00</b>             | <b>820,484,732.74</b> |
| IMPUESTOS (POR<br>EJECUTAR)                                                | 0.00                    | 431,893,667.69          | 157,760,111.53          | 177,761.52              | 0.00                    | 274,311,317.68        |
| CONTRIBUCIONES DE<br>MEJORAS (POR<br>EJECUTAR)                             | 0.00                    | 21,974,552.79           | 11,110,814.98           | 0.00                    | 0.00                    | 10,863,737.81         |
| DERECHOS (POR<br>EJECUTAR)                                                 | 0.00                    | 352,200,410.20          | 107,552,128.99          | 3,345.24                | 0.00                    | 244,651,626.45        |
| PRODUCTOS (POR<br>EJECUTAR)                                                | 0.00                    | 11,664,253.92           | 762,947.17              | 0.00                    | 0.00                    | 10,901,306.75         |
| APROVECHAMIENTOS<br>(POR EJECUTAR)                                         | 0.00                    | 45,344,186.11           | 66,681,643.61           | 4,168,189.19            | 17,169,268.31           | 0.00                  |
| PARTICIPACIONES Y<br>APORTACIONES. (POR<br>EJECUTAR)                       | 0.00                    | 370,835,302.89          | 155,980,983.03          | 3,487.43                | 0.00                    | 214,857,807.29        |
| TRANSFERENCIAS,<br>ASIGNACIONES,                                           | 0.00                    | 3,058,272.83            | 990,067.76              | 0.00                    | 0.00                    | 2,068,205.07          |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

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## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                                 | Saldo Anterior |                       | Movimientos           |                       | Saldo Actual |                         |
|-----------------------------------------------------------------------------|----------------|-----------------------|-----------------------|-----------------------|--------------|-------------------------|
|                                                                             | Debe           | Haber                 | Debe                  | Haber                 | Debe         | Haber                   |
| SUBSIDIOS Y OTRAS<br>AYUDAS (POR EJECUTAR)                                  |                |                       |                       |                       |              |                         |
| INGRESOS DERIVADOS DE<br>FINANCIAMIENTOS (POR<br>EJECUTAR)                  | 0.00           | 80,000,000.00         | 0.00                  | 0.00                  | 0.00         | 80,000,000.00           |
| <b>MODIFICACIONES A LA<br/>LEY DE INGRESOS<br/>ESTIMADA</b>                 | <b>0.00</b>    | <b>4,664,870.29</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>  | <b>4,664,870.29</b>     |
| PARTICIPACIONES Y<br>APORTACIONES.<br>(MODIFICADO)                          | 0.00           | 4,664,870.29          | 0.00                  | 0.00                  | 0.00         | 4,664,870.29            |
| <b>LEY DE INGRESOS<br/>DEVENGADA</b>                                        | <b>0.00</b>    | <b>0.00</b>           | <b>505,191,480.45</b> | <b>505,191,480.45</b> | <b>0.00</b>  | <b>0.00</b>             |
| IMPUESTOS (DEVENGADO)                                                       | 0.00           | 0.00                  | 157,937,873.05        | 157,937,873.05        | 0.00         | 0.00                    |
| CONTRIBUCIONES DE<br>MEJORAS (DEVENGADO)                                    | 0.00           | 0.00                  | 11,110,814.98         | 11,110,814.98         | 0.00         | 0.00                    |
| DERECHOS (DEVENGADO)                                                        | 0.00           | 0.00                  | 107,555,474.23        | 107,555,474.23        | 0.00         | 0.00                    |
| PRODUCTOS<br>(DEVENGADO)                                                    | 0.00           | 0.00                  | 762,947.17            | 762,947.17            | 0.00         | 0.00                    |
| APROVECHAMIENTOS<br>(DEVENGADO)                                             | 0.00           | 0.00                  | 70,849,832.80         | 70,849,832.80         | 0.00         | 0.00                    |
| PARTICIPACIONES Y<br>APORTACIONES.<br>(DEVENGADO)                           | 0.00           | 0.00                  | 155,984,470.46        | 155,984,470.46        | 0.00         | 0.00                    |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (DEVENGADO) | 0.00           | 0.00                  | 990,067.76            | 990,067.76            | 0.00         | 0.00                    |
| <b>LEY DE INGRESOS<br/>RECAUDADA</b>                                        | <b>0.00</b>    | <b>567,711,336.94</b> | <b>4,352,783.38</b>   | <b>500,838,697.07</b> | <b>0.00</b>  | <b>1,064,197,250.63</b> |
| IMPUESTOS (RECAUDADO)                                                       | 0.00           | 371,498,793.72        | 177,761.52            | 157,760,111.53        | 0.00         | 529,081,143.73          |
| CONTRIBUCIONES DE<br>MEJORAS (RECAUDADO)                                    | 0.00           | 1,878,119.05          | 0.00                  | 11,110,814.98         | 0.00         | 12,988,934.03           |
| DERECHOS (RECAUDADO)                                                        | 0.00           | 52,815,286.00         | 3,345.24              | 107,552,128.99        | 0.00         | 160,364,069.75          |
| PRODUCTOS<br>(RECAUDADO)                                                    | 0.00           | 784,975.27            | 0.00                  | 762,947.17            | 0.00         | 1,547,922.44            |
| APROVECHAMIENTOS<br>(RECAUDADO)                                             | 0.00           | 7,318,600.30          | 4,168,189.19          | 66,681,643.61         | 0.00         | 69,832,054.72           |
| PARTICIPACIONES Y<br>APORTACIONES.<br>(RECAUDADO)                           | 0.00           | 132,305,314.15        | 3,487.43              | 155,980,983.03        | 0.00         | 288,282,809.75          |



**MUNICIPIO DE BAHIA DE BANDERAS NAYARIT**  
Sistema Integral de Contabilidad Gubernamental  
**BALANZA DE COMPROBACION**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

Fecha: 28/07/2025 05:10:32 p. m.

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                           | Saldo Anterior        |                       | Movimientos           |                       | Saldo Actual          |                       |
|-----------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                       | Debe                  | Haber                 | Debe                  | Haber                 | Debe                  | Haber                 |
| INTANGIBLES (POR EJERCER)                                             |                       |                       |                       |                       |                       |                       |
| INVERSION PUBLICA (POR EJERCER)                                       | 168,901,728.92        | 0.00                  | 281,303,427.78        | 351,586,982.24        | 98,618,174.46         | 0.00                  |
| DEUDA PUBLICA (POR EJERCER)                                           | 84,495,957.15         | 0.00                  | 0.00                  | 7,356,863.61          | 77,139,093.54         | 0.00                  |
| <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>              | <b>0.00</b>           | <b>119,419,807.50</b> | <b>418,256,425.93</b> | <b>510,096,423.85</b> | <b>0.00</b>           | <b>211,259,805.42</b> |
| SERVICIOS PERSONALES (MODIFICADO)                                     | 0.00                  | 0.00                  | 56,434,138.05         | 56,434,138.05         | 0.00                  | 0.00                  |
| MATERIALES Y SUMINISTROS (MODIFICADO)                                 | 0.00                  | 0.00                  | 73,885,918.51         | 78,123,822.38         | 0.00                  | 4,237,903.87          |
| SERVICIOS GENERALES (MODIFICADO)                                      | 0.00                  | 0.00                  | 78,949,193.95         | 72,010,362.64         | 6,938,831.31          | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS (MODIFICADO)   | 0.00                  | 0.00                  | 7,165,970.09          | 7,165,970.09          | 0.00                  | 0.00                  |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES (MODIFICADO)                  | 840,077.44            | 0.00                  | 9,357,775.47          | 15,058,702.91         | 0.00                  | 4,860,850.00          |
| INVERSION PUBLICA (MODIFICADO)                                        | 0.00                  | 120,259,884.94        | 192,463,429.86        | 281,303,427.78        | 0.00                  | 209,099,882.86        |
| <b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>                            | <b>131,700,772.63</b> | <b>0.00</b>           | <b>700,811,470.28</b> | <b>637,902,867.45</b> | <b>194,609,375.46</b> | <b>0.00</b>           |
| SERVICIOS PERSONALES (COMPROMETIDO)                                   | 0.00                  | 0.00                  | 136,723,361.53        | 136,723,361.53        | 0.00                  | 0.00                  |
| MATERIALES Y SUMINISTROS (COMPROMETIDO)                               | 0.00                  | 0.00                  | 154,388,550.08        | 154,388,550.08        | 0.00                  | 0.00                  |
| SERVICIOS GENERALES (COMPROMETIDO)                                    | 0.00                  | 0.00                  | 158,069,146.91        | 158,059,356.51        | 9,790.40              | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS (COMPROMETIDO) | 0.00                  | 0.00                  | 58,633,733.81         | 58,633,733.81         | 0.00                  | 0.00                  |

**MUNICIPIO DE BAHIA DE BANDERAS NAYARIT**  
Sistema Integral de Contabilidad Gubernamental  
**BALANZA DE COMPROBACION**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025**

| Descripción                                                                 | Saldo Anterior       |             | Movimientos           |                       | Saldo Actual         |             |
|-----------------------------------------------------------------------------|----------------------|-------------|-----------------------|-----------------------|----------------------|-------------|
|                                                                             | Debe                 | Haber       | Debe                  | Haber                 | Debe                 | Haber       |
| BIENES MUEBLES,<br>INMUEBLES E<br>INTANGIBLES<br>(COMPROMETIDO)             | 0.00                 | 0.00        | 11,621,713.46         | 11,621,713.46         | 0.00                 | 0.00        |
| INVERSION PUBLICA<br>(COMPROMETIDO)                                         | 131,700,772.63       | 0.00        | 174,018,100.88        | 111,119,288.45        | 194,599,585.06       | 0.00        |
| DEUDA PUBLICA<br>(COMPROMETIDO)                                             | 0.00                 | 0.00        | 7,356,863.61          | 7,356,863.61          | 0.00                 | 0.00        |
| <b>PRESUPUESTO DE EGRESOS DEVENGADO</b>                                     | <b>8,114.34</b>      | <b>0.00</b> | <b>654,120,000.48</b> | <b>641,337,761.46</b> | <b>12,790,353.36</b> | <b>0.00</b> |
| SERVICIOS PERSONALES<br>(DEVENGADO)                                         | 8,114.34             | 0.00        | 136,725,270.16        | 136,725,270.16        | 8,114.34             | 0.00        |
| MATERIALES Y SUMINISTROS<br>(DEVENGADO)                                     | 0.00                 | 0.00        | 153,498,384.11        | 152,049,574.73        | 1,448,809.38         | 0.00        |
| SERVICIOS GENERALES<br>(DEVENGADO)                                          | 0.00                 | 0.00        | 157,229,417.45        | 153,632,691.59        | 3,596,725.86         | 0.00        |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (DEVENGADO) | 0.00                 | 0.00        | 58,389,113.74         | 58,389,113.74         | 0.00                 | 0.00        |
| BIENES MUEBLES,<br>INMUEBLES E<br>INTANGIBLES<br>(DEVENGADO)                | 0.00                 | 0.00        | 11,687,633.21         | 5,515,834.30          | 6,171,798.91         | 0.00        |
| INVERSION PUBLICA<br>(DEVENGADO)                                            | 0.00                 | 0.00        | 129,233,318.20        | 127,668,413.33        | 1,564,904.87         | 0.00        |
| DEUDA PUBLICA<br>(DEVENGADO)                                                | 0.00                 | 0.00        | 7,356,863.61          | 7,356,863.61          | 0.00                 | 0.00        |
| <b>PRESUPUESTO DE EGRESOS EJERCIDO</b>                                      | <b>20,250,746.87</b> | <b>0.00</b> | <b>579,286,841.03</b> | <b>554,103,615.93</b> | <b>45,433,971.97</b> | <b>0.00</b> |
| SERVICIOS PERSONALES<br>(EJERCIDO)                                          | 0.00                 | 0.00        | 136,725,270.16        | 136,725,270.16        | 0.00                 | 0.00        |
| MATERIALES Y SUMINISTROS (EJERCIDO)                                         | 0.00                 | 0.00        | 101,196,342.14        | 83,462,851.04         | 17,733,491.10        | 0.00        |
| SERVICIOS GENERALES<br>(EJERCIDO)                                           | 957,305.98           | 0.00        | 154,799,172.63        | 131,702,944.29        | 24,053,534.32        | 0.00        |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (EJERCIDO)  | 5,000.00             | 0.00        | 58,295,176.27         | 58,276,176.27         | 24,000.00            | 0.00        |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2025

| Descripción                                                              | Saldo Anterior          |                         | Movimientos             |                         | Saldo Actual            |                         |
|--------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                          | Debe                    | Haber                   | Debe                    | Haber                   | Debe                    | Haber                   |
| BIENES MUEBLES,<br>INMUEBLES E<br>INTANGIBLES (EJERCIDO)                 | 1,150,762.75            | 0.00                    | 5,594,864.40            | 6,687,006.18            | 58,620.97               | 0.00                    |
| INVERSION PUBLICA<br>(EJERCIDO)                                          | 18,137,678.14           | 0.00                    | 115,319,151.82          | 129,892,504.38          | 3,564,325.58            | 0.00                    |
| DEUDA PUBLICA<br>(EJERCIDO)                                              | 0.00                    | 0.00                    | 7,356,863.61            | 7,356,863.61            | 0.00                    | 0.00                    |
| <b>PRESUPUESTO DE<br/>EGRESOS PAGADO</b>                                 | <b>360,504,437.38</b>   | <b>0.00</b>             | <b>469,897,996.99</b>   | <b>20,352,072.00</b>    | <b>810,050,362.37</b>   | <b>0.00</b>             |
| SERVICIOS PERSONALES<br>(PAGADO)                                         | 127,279,546.26          | 0.00                    | 136,511,788.45          | 211,573.08              | 263,579,761.63          | 0.00                    |
| MATERIALES Y<br>SUMINISTROS (PAGADO)                                     | 24,009,758.48           | 0.00                    | 29,856,771.93           | 3,627,988.49            | 50,238,541.92           | 0.00                    |
| SERVICIOS GENERALES<br>(PAGADO)                                          | 65,860,264.39           | 0.00                    | 122,058,772.25          | 11,233,889.18           | 176,685,147.46          | 0.00                    |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (PAGADO) | 73,884,646.42           | 0.00                    | 55,714,239.69           | 2,654,304.16            | 126,944,581.95          | 0.00                    |
| BIENES MUEBLES,<br>INMUEBLES E<br>INTANGIBLES (PAGADO)                   | 1,728,970.86            | 0.00                    | 6,621,086.43            | 79,030.10               | 8,271,027.19            | 0.00                    |
| INVERSION PUBLICA<br>(PAGADO)                                            | 60,319,705.25           | 0.00                    | 111,778,474.63          | 2,545,286.99            | 169,552,892.89          | 0.00                    |
| DEUDA PUBLICA<br>(PAGADO)                                                | 7,421,545.72            | 0.00                    | 7,356,863.61            | 0.00                    | 14,778,409.33           | 0.00                    |
| <b>CUENTAS DE CIERRE<br/>PRESUPUESTARIO</b>                              |                         |                         |                         |                         |                         |                         |
| <b>TOTAL:</b>                                                            | <b>7,474,303,507.14</b> | <b>7,474,303,507.14</b> | <b>6,506,102,041.39</b> | <b>6,506,102,041.39</b> | <b>8,139,028,029.09</b> | <b>8,139,028,029.09</b> |