

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2025

| Descripción                                                                              | Saldo Anterior          |             | Movimientos           |                         | Saldo Actual            |             |
|------------------------------------------------------------------------------------------|-------------------------|-------------|-----------------------|-------------------------|-------------------------|-------------|
|                                                                                          | Debe                    | Haber       | Debe                  | Haber                   | Debe                    | Haber       |
| <b>ACTIVO</b>                                                                            |                         |             |                       |                         |                         |             |
| <b>ACTIVO CIRCULANTE</b>                                                                 | <b>707,357,466.18</b>   | <b>0.00</b> | <b>838,551,697.81</b> | <b>1,000,048,030.05</b> | <b>545,861,133.94</b>   | <b>0.00</b> |
| <b>EFFECTIVO Y EQUIVALENTES</b>                                                          | <b>568,195,726.91</b>   | <b>0.00</b> | <b>801,078,664.73</b> | <b>931,099,827.08</b>   | <b>438,174,564.56</b>   | <b>0.00</b> |
| EFFECTIVO                                                                                | 8,000.00                | 0.00        | 0.00                  | 0.00                    | 8,000.00                | 0.00        |
| BANCOS/TESORERÍA                                                                         | 556,666,048.03          | 0.00        | 767,481,209.82        | 897,027,658.07          | 427,119,599.78          | 0.00        |
| DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN                           | 11,521,678.88           | 0.00        | 33,597,454.91         | 34,072,169.01           | 11,046,964.78           | 0.00        |
| <b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</b>                                       | <b>91,146,879.87</b>    | <b>0.00</b> | <b>24,737,110.70</b>  | <b>26,811,668.91</b>    | <b>89,072,321.66</b>    | <b>0.00</b> |
| CUENTAS POR COBRAR A CORTO PLAZO                                                         | 705,010.88              | 0.00        | 198.58                | 0.00                    | 705,209.46              | 0.00        |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                               | 79,739,824.68           | 0.00        | 13,600,658.56         | 15,931,924.07           | 77,408,559.17           | 0.00        |
| DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO                                     | 463,288.27              | 0.00        | 3,089,016.00          | 2,832,507.28            | 719,796.99              | 0.00        |
| OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO                          | 10,238,756.04           | 0.00        | 8,047,237.56          | 8,047,237.56            | 10,238,756.04           | 0.00        |
| <b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>                                             | <b>48,014,859.40</b>    | <b>0.00</b> | <b>12,735,922.38</b>  | <b>42,136,534.06</b>    | <b>18,614,247.72</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        | 1,339,636.67          | 1,339,636.67            | 7,295,588.10            | 0.00        |
| ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO                                 | 40,719,271.30           | 0.00        | 11,396,285.71         | 40,796,897.39           | 11,318,659.62           | 0.00        |
| <b>ACTIVO NO CIRCULANTE</b>                                                              | <b>2,734,883,696.67</b> | <b>0.00</b> | <b>153,855,867.30</b> | <b>19,677,976.32</b>    | <b>2,869,061,587.65</b> | <b>0.00</b> |
| <b>BIENES INMUEBLES, INFRAESTRUCTURA Y</b>                                               | <b>2,273,816,344.80</b> | <b>0.00</b> | <b>150,799,621.94</b> | <b>19,278,823.92</b>    | <b>2,405,337,142.82</b> | <b>0.00</b> |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE 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 | 1,522,096,935.16      | 0.00                  | 150,799,621.94        | 19,278,823.92         | 1,653,617,733.18      | 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>438,876,265.89</b> | <b>0.00</b>           | <b>3,056,245.36</b>   | <b>399,152.40</b>     | <b>441,533,358.85</b> | <b>0.00</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | 75,632,851.46         | 0.00                  | 1,736,734.85          | 113,212.40            | 77,256,373.91         | 0.00                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO           | 6,781,075.38          | 0.00                  | 768,282.44            | 285,940.00            | 7,263,417.82          | 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                       | 259,560,787.47        | 0.00                  | 0.00                  | 0.00                  | 259,560,787.47        | 0.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                          | 20,187,306.77         | 0.00                  | 0.00                  | 0.00                  | 20,187,306.77         | 0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               | 74,070,640.86         | 0.00                  | 551,228.07            | 0.00                  | 74,621,868.93         | 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>487,588,441.80</b> | <b>575,972,655.74</b> | <b>510,992,880.73</b> | <b>0.00</b>           | <b>422,608,666.79</b> |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE 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>383,392,387.28</b> | <b>517,318,734.72</b> | <b>477,366,965.25</b> | <b>0.00</b>  | <b>343,440,617.81</b> |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                   | 0.00           | 21,010,173.84         | 2,629,761.51          | 2,409,417.51          | 0.00         | 20,789,829.84         |
| PROVEEDORES POR PAGAR A CORTO PLAZO                            | 0.00           | 164,248,693.15        | 215,168,265.61        | 196,144,462.72        | 0.00         | 145,224,890.26        |
| CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO        | 0.00           | 76,108,724.56         | 149,664,625.23        | 130,621,417.22        | 0.00         | 57,065,516.55         |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO               | 0.00           | 1,547,288.00          | 30,380,056.34         | 30,385,056.34         | 0.00         | 1,552,288.00          |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO           | 0.00           | 55,951,552.13         | 114,251,381.13        | 111,737,403.81        | 0.00         | 53,437,574.81         |
| DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO     | 0.00           | 17,000,458.05         | 147,831.52            | 992,393.47            | 0.00         | 17,845,020.00         |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                          | 0.00           | 47,525,497.55         | 5,076,813.38          | 5,076,814.18          | 0.00         | 47,525,498.35         |
| <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>5,797,889.03</b>   | <b>2,861,997.00</b>   | <b>0.00</b>           | <b>0.00</b>  | <b>2,935,892.03</b>   |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA              | 0.00           | 5,797,889.03          | 2,861,997.00          | 0.00                  | 0.00         | 2,935,892.03          |
| <b>PROVISIONES A CORTO PLAZO</b>                               | <b>0.00</b>    | <b>3,253,491.18</b>   | <b>2,364,508.70</b>   | <b>2,434,988.90</b>   | <b>0.00</b>  | <b>3,323,971.38</b>   |
| PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO                | 0.00           | 3,253,491.18          | 2,364,508.70          | 2,434,988.90          | 0.00         | 3,323,971.38          |
| <b>OTROS PASIVOS A CORTO PLAZO</b>                             | <b>0.00</b>    | <b>94,641,180.76</b>  | <b>53,427,415.32</b>  | <b>31,190,926.58</b>  | <b>0.00</b>  | <b>72,404,692.02</b>  |
| INGRESOS POR CLASIFICAR                                        | 0.00           | 94,641,180.76         | 53,427,415.32         | 31,190,926.58         | 0.00         | 72,404,692.02         |

**MUNICIPIO DE BAHIA DE BANDERAS NAYARIT**  
Sistema Integral de Contabilidad Gubernamental  
**BALANZA DE COMPROBACION**  
**DEL 1 DE JULIO AL 30 DE SEPTIEMBRE 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>1,574,833,100.72</b> | <b>219,154.67</b>   | <b>298,428.00</b>     | <b>0.00</b>  | <b>1,574,912,374.05</b> |
| <b>RESULTADOS DE EJERCICIOS ANTERIORES</b>                    | <b>0.00</b>    | <b>1,565,203,831.12</b> | <b>219,154.67</b>   | <b>298,428.00</b>     | <b>0.00</b>  | <b>1,565,283,104.45</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           | 1,565,042,803.35        | 219,154.67          | 298,428.00            | 0.00         | 1,565,122,076.68        |
| <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>773,814,124.67</b>   | <b>6,702,768.49</b> | <b>305,485,118.52</b> | <b>0.00</b>  | <b>1,072,596,474.70</b> |
| <b>IMPUESTOS</b>                                              | <b>0.00</b>    | <b>529,081,143.73</b>   | <b>393,588.76</b>   | <b>203,867,641.39</b> | <b>0.00</b>  | <b>732,555,196.36</b>   |
| IMPUESTOS SOBRE EL                                            | 0.00           | 522,726,977.01          | 383,492.17          | 200,956,473.92        | 0.00         | 723,299,958.76          |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2025

| Descripción                                                                                                                                                                                                           | Saldo Anterior |                       | Movimientos         |                       | Saldo Actual |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|---------------------|-----------------------|--------------|-----------------------|
|                                                                                                                                                                                                                       | Debe           | Haber                 | Debe                | Haber                 | Debe         | Haber                 |
| PATRIMONIO                                                                                                                                                                                                            |                |                       |                     |                       |              |                       |
| ACCESORIOS DE IMPUESTOS                                                                                                                                                                                               | 0.00           | 6,354,166.72          | 10,096.59           | 2,911,167.47          | 0.00         | 9,255,237.60          |
| <b>CONTRIBUCIONES DE MEJORAS</b>                                                                                                                                                                                      | <b>0.00</b>    | <b>12,988,934.03</b>  | <b>0.00</b>         | <b>7,845,513.06</b>   | <b>0.00</b>  | <b>20,834,447.09</b>  |
| CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS                                                                                                                                                                          | 0.00           | 12,988,934.03         | 0.00                | 7,845,513.06          | 0.00         | 20,834,447.09         |
| <b>DERECHOS</b>                                                                                                                                                                                                       | <b>0.00</b>    | <b>160,364,069.75</b> | <b>4,250.27</b>     | <b>79,604,616.02</b>  | <b>0.00</b>  | <b>239,964,435.50</b> |
| DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                                                                                                                                  | 0.00           | 158,891,705.17        | 4,250.27            | 78,454,205.77         | 0.00         | 237,341,660.67        |
| OTROS DERECHOS                                                                                                                                                                                                        | 0.00           | 1,472,364.58          | 0.00                | 1,150,410.25          | 0.00         | 2,622,774.83          |
| <b>PRODUCTOS DE TIPO CORRIENTE</b>                                                                                                                                                                                    | <b>0.00</b>    | <b>1,547,922.44</b>   | <b>21.79</b>        | <b>647,808.78</b>     | <b>0.00</b>  | <b>2,195,709.43</b>   |
| OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES                                                                                                                                                                       | 0.00           | 1,547,922.44          | 21.79               | 647,808.78            | 0.00         | 2,195,709.43          |
| <b>APROVECHAMIENTOS</b>                                                                                                                                                                                               | <b>0.00</b>    | <b>69,832,054.72</b>  | <b>6,304,907.67</b> | <b>13,519,539.27</b>  | <b>0.00</b>  | <b>77,046,686.32</b>  |
| MULTAS                                                                                                                                                                                                                | 0.00           | 1,909,048.63          | 0.00                | 471,728.81            | 0.00         | 2,380,777.44          |
| REINTEGROS                                                                                                                                                                                                            | 0.00           | 4,288,247.83          | 6,304,907.67        | 4,091,758.53          | 0.00         | 2,075,098.69          |
| APROVECHAMIENTOS POR APORTACIONES Y COOPERACIONES                                                                                                                                                                     | 0.00           | 85,476.11             | 0.00                | 4,136,031.08          | 0.00         | 4,221,507.19          |
| OTROS APROVECHAMIENTOS                                                                                                                                                                                                | 0.00           | 63,549,282.15         | 0.00                | 4,820,020.85          | 0.00         | 68,369,303.00         |
| <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>288,282,809.75</b> | <b>0.00</b>         | <b>131,168,392.55</b> | <b>0.00</b>  | <b>419,451,202.30</b> |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA</b>                                                                                                                                           | <b>0.00</b>    | <b>288,282,809.75</b> | <b>0.00</b>         | <b>131,168,392.55</b> | <b>0.00</b>  | <b>419,451,202.30</b> |

MUNICIPIO DE BAHIA DE BANDERAS NAYARIT  
Sistema Integral de Contabilidad Gubernamental  
**BALANZA DE COMPROBACION**  
**DEL 1 DE JULIO AL 30 DE SEPTIEMBRE 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                  | 173,846,139.48      | 0.00                  | 76,367,183.16        | 0.00                  | 250,213,322.64      |
| APORTACIONES                                                                          | 0.00                  | 108,626,706.97      | 0.00                  | 54,135,455.94        | 0.00                  | 162,762,162.91      |
| CONVENIOS                                                                             | 0.00                  | 5,809,963.30        | 0.00                  | 665,753.45           | 0.00                  | 6,475,716.75        |
| <b>OTROS INGRESOS Y<br/>BENEFICIOS</b>                                                | <b>0.00</b>           | <b>2,100,316.21</b> | <b>0.00</b>           | <b>1,121,399.66</b>  | <b>0.00</b>           | <b>3,221,715.87</b> |
| <b>OTROS INGRESOS Y<br/>BENEFICIOS VARIOS</b>                                         | <b>0.00</b>           | <b>2,100,316.21</b> | <b>0.00</b>           | <b>1,121,399.66</b>  | <b>0.00</b>           | <b>3,221,715.87</b> |
| OTROS INGRESOS Y<br>BENEFICIOS VARIOS                                                 | 0.00                  | 2,100,316.21        | 0.00                  | 1,121,399.66         | 0.00                  | 3,221,715.87        |
| <b>GASTOS Y OTRAS<br/>PÉRDIDAS</b>                                                    |                       |                     |                       |                      |                       |                     |
| <b>GASTOS DE<br/>FUNCIONAMIENTO</b>                                                   | <b>537,344,126.01</b> | <b>0.00</b>         | <b>349,724,785.47</b> | <b>15,985,667.49</b> | <b>871,083,243.99</b> | <b>0.00</b>         |
| <b>SERVICIOS PERSONALES</b>                                                           | <b>263,587,875.97</b> | <b>0.00</b>         | <b>140,833,580.78</b> | <b>71,609.98</b>     | <b>404,349,846.77</b> | <b>0.00</b>         |
| REMUNERACIONES AL<br>PERSONAL DE CARÁCTER<br>PERMANENTE                               | 134,691,618.56        | 0.00                | 67,910,627.50         | 0.00                 | 202,602,246.06        | 0.00                |
| REMUNERACIONES AL<br>PERSONAL DE CARÁCTER<br>TRANSITORIO                              | 1,485,353.52          | 0.00                | 742,676.76            | 0.00                 | 2,228,030.28          | 0.00                |
| REMUNERACIONES<br>ADICIONALES Y<br>ESPECIALES                                         | 84,242,887.12         | 0.00                | 41,104,945.15         | 13,697.04            | 125,334,135.23        | 0.00                |
| SEGURIDAD SOCIAL                                                                      | 22,120,974.94         | 0.00                | 22,134,536.01         | 0.00                 | 44,255,510.95         | 0.00                |
| OTRAS PRESTACIONES<br>SOCIALES Y ECONÓMICAS                                           | 20,927,127.29         | 0.00                | 8,940,795.36          | 0.00                 | 29,867,922.65         | 0.00                |
| PAGO DE ESTÍMULOS A<br>SERVIDORES PÚBLICOS                                            | 119,914.54            | 0.00                | 0.00                  | 57,912.94            | 62,001.60             | 0.00                |
| <b>MATERIALES Y<br/>SUMINISTROS</b>                                                   | <b>69,420,842.40</b>  | <b>0.00</b>         | <b>62,413,762.51</b>  | <b>13,272,251.32</b> | <b>118,562,353.59</b> | <b>0.00</b>         |
| MATERIALES DE<br>ADMINISTRACIÓN,<br>EMISIÓN DE<br>DOCUMENTOS Y<br>ARTÍCULOS OFICIALES | 2,385,146.23          | 0.00                | 2,503,634.83          | 98,033.48            | 4,790,747.58          | 0.00                |
| ALIMENTOS Y UTENSILIOS                                                                | 1,151,192.92          | 0.00                | 524,002.88            | 22,382.00            | 1,652,813.80          | 0.00                |
| MATERIALES Y                                                                          | 24,445,992.20         | 0.00                | 8,739,774.29          | 76,819.32            | 33,108,947.17         | 0.00                |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION DEL 1 DE JULIO AL 30 DE SEPTIEMBRE 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                 | 1,447,685.50          | 0.00        | 1,921,955.62          | 425,283.60          | 2,944,357.52          | 0.00        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 31,076,227.85         | 0.00        | 18,641,817.84         | 0.00                | 49,718,045.69         | 0.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS   | 1,253,133.20          | 0.00        | 20,707,516.70         | 9,567,850.91        | 12,392,798.99         | 0.00        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                            | 2,545.04              | 0.00        | 74,746.94             | 0.00                | 77,291.98             | 0.00        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | 7,658,919.46          | 0.00        | 9,300,313.41          | 3,081,882.01        | 13,877,350.86         | 0.00        |
| <b>SERVICIOS GENERALES</b>                                         | <b>204,335,407.64</b> | <b>0.00</b> | <b>146,477,442.18</b> | <b>2,641,806.19</b> | <b>348,171,043.63</b> | <b>0.00</b> |
| SERVICIOS BÁSICOS                                                  | 14,013,754.87         | 0.00        | 8,154,126.77          | 60,776.75           | 22,107,104.89         | 0.00        |
| SERVICIOS DE ARRENDAMIENTO                                         | 42,132,711.58         | 0.00        | 44,067,277.44         | 83,654.04           | 86,116,334.98         | 0.00        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | 14,182,504.18         | 0.00        | 5,788,936.33          | 441,236.78          | 19,530,203.73         | 0.00        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | 3,174,090.93          | 0.00        | 7,168,259.48          | 1,689.39            | 10,340,661.02         | 0.00        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 52,155,133.67         | 0.00        | 32,963,006.16         | 327,075.01          | 84,791,064.82         | 0.00        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | 7,649,548.22          | 0.00        | 5,233,617.39          | 198,172.51          | 12,684,993.10         | 0.00        |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                   | 1,469,409.05          | 0.00        | 666,772.03            | 1,550.00            | 2,134,631.08          | 0.00        |
| SERVICIOS OFICIALES                                                | 48,306,466.88         | 0.00        | 13,181,744.96         | 1,499,686.42        | 59,988,525.42         | 0.00        |

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

| Descripción                                                                 | Saldo Anterior        |             | Movimientos          |                   | Saldo Actual          |             |
|-----------------------------------------------------------------------------|-----------------------|-------------|----------------------|-------------------|-----------------------|-------------|
|                                                                             | Debe                  | Haber       | Debe                 | Haber             | Debe                  | Haber       |
| OTROS SERVICIOS<br>GENERALES                                                | 21,251,788.26         | 0.00        | 29,253,701.62        | 27,965.29         | 50,477,524.59         | 0.00        |
| <b>TRANSFERENCIAS,<br/>ASIGNACIONES, SUBSIDIOS<br/>Y OTRAS AYUDAS</b>       | <b>126,968,581.95</b> | <b>0.00</b> | <b>55,873,033.15</b> | <b>119,080.00</b> | <b>182,722,535.10</b> | <b>0.00</b> |
| <b>TRANSFERENCIAS<br/>INTERNAS Y<br/>ASIGNACIONES AL<br/>SECTOR PÚBLICO</b> | <b>55,208,109.40</b>  | <b>0.00</b> | <b>29,155,905.35</b> | <b>0.00</b>       | <b>84,364,014.75</b>  | <b>0.00</b> |
| ASIGNACIONES AL<br>SECTOR PÚBLICO                                           | 55,208,109.40         | 0.00        | 29,155,905.35        | 0.00              | 84,364,014.75         | 0.00        |
| <b>SUBSIDIOS Y<br/>SUBVENCIONES</b>                                         | <b>44,934,847.07</b>  | <b>0.00</b> | <b>7,999,505.57</b>  | <b>0.00</b>       | <b>52,934,352.64</b>  | <b>0.00</b> |
| SUBSIDIOS                                                                   | 44,934,847.07         | 0.00        | 7,999,505.57         | 0.00              | 52,934,352.64         | 0.00        |
| <b>AYUDAS SOCIALES</b>                                                      | <b>12,733,170.01</b>  | <b>0.00</b> | <b>11,672,043.47</b> | <b>119,080.00</b> | <b>24,286,133.48</b>  | <b>0.00</b> |
| AYUDAS SOCIALES A<br>PERSONAS                                               | 12,588,164.92         | 0.00        | 11,672,043.47        | 119,080.00        | 24,141,128.39         | 0.00        |
| AYUDAS SOCIALES A<br>INSTITUCIONES                                          | 145,005.09            | 0.00        | 0.00                 | 0.00              | 145,005.09            | 0.00        |
| <b>PENSIONES Y<br/>JUBILACIONES</b>                                         | <b>14,085,455.47</b>  | <b>0.00</b> | <b>7,045,578.76</b>  | <b>0.00</b>       | <b>21,131,034.23</b>  | <b>0.00</b> |
| PENSIONES                                                                   | 5,583,551.90          | 0.00        | 2,613,647.76         | 0.00              | 8,197,199.66          | 0.00        |
| JUBILACIONES                                                                | 8,501,903.57          | 0.00        | 4,431,931.00         | 0.00              | 12,933,834.57         | 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>9,268,704.33</b>   | <b>0.00</b> | <b>3,997,010.69</b>  | <b>0.00</b>       | <b>13,265,715.02</b>  | <b>0.00</b> |
| <b>INTERESES DE LA DEUDA<br/>PÚBLICA</b>                                    | <b>9,268,704.33</b>   | <b>0.00</b> | <b>3,997,010.69</b>  | <b>0.00</b>       | <b>13,265,715.02</b>  | <b>0.00</b> |
| INTERESES DE LA DEUDA<br>PÚBLICA INTERNA                                    | 9,268,704.33          | 0.00        | 3,997,010.69         | 0.00              | 13,265,715.02         | 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 JULIO AL 30 DE SEPTIEMBRE 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>888,955,358.44</b> | <b>888,955,358.44</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>820,484,732.74</b> | <b>437,774,910.73</b> | <b>6,702,768.49</b>   | <b>0.00</b>             | <b>389,412,590.50</b> |
| IMPUESTOS (POR<br>EJECUTAR)                                                | 0.00                    | 274,311,317.68        | 203,867,641.39        | 393,588.76            | 0.00                    | 70,837,265.05         |
| CONTRIBUCIONES DE<br>MEJORAS (POR<br>EJECUTAR)                             | 0.00                    | 10,863,737.81         | 7,845,513.06          | 0.00                  | 0.00                    | 3,018,224.75          |
| DERECHOS (POR<br>EJECUTAR)                                                 | 0.00                    | 244,651,626.45        | 79,604,616.02         | 4,250.27              | 0.00                    | 165,051,260.70        |
| PRODUCTOS (POR<br>EJECUTAR)                                                | 0.00                    | 10,901,306.75         | 647,808.78            | 21.79                 | 0.00                    | 10,253,519.76         |
| APROVECHAMIENTOS<br>(POR EJECUTAR)                                         | 17,169,268.31           | 0.00                  | 13,519,539.27         | 6,304,907.67          | 24,383,899.91           | 0.00                  |
| PARTICIPACIONES Y<br>APORTACIONES. (POR<br>EJECUTAR)                       | 0.00                    | 214,857,807.29        | 131,168,392.55        | 0.00                  | 0.00                    | 83,689,414.74         |
| TRANSFERENCIAS,<br>ASIGNACIONES,                                           | 0.00                    | 2,068,205.07          | 1,121,399.66          | 0.00                  | 0.00                    | 946,805.41            |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE 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>444,477,679.22</b> | <b>444,477,679.22</b> | <b>0.00</b>  | <b>0.00</b>             |
| IMPUESTOS (DEVENGADO)                                                       | 0.00           | 0.00                    | 204,261,230.15        | 204,261,230.15        | 0.00         | 0.00                    |
| CONTRIBUCIONES DE<br>MEJORAS (DEVENGADO)                                    | 0.00           | 0.00                    | 7,845,513.06          | 7,845,513.06          | 0.00         | 0.00                    |
| DERECHOS (DEVENGADO)                                                        | 0.00           | 0.00                    | 79,608,866.29         | 79,608,866.29         | 0.00         | 0.00                    |
| PRODUCTOS<br>(DEVENGADO)                                                    | 0.00           | 0.00                    | 647,830.57            | 647,830.57            | 0.00         | 0.00                    |
| APROVECHAMIENTOS<br>(DEVENGADO)                                             | 0.00           | 0.00                    | 19,824,446.94         | 19,824,446.94         | 0.00         | 0.00                    |
| PARTICIPACIONES Y<br>APORTACIONES.<br>(DEVENGADO)                           | 0.00           | 0.00                    | 131,168,392.55        | 131,168,392.55        | 0.00         | 0.00                    |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (DEVENGADO) | 0.00           | 0.00                    | 1,121,399.66          | 1,121,399.66          | 0.00         | 0.00                    |
| <b>LEY DE INGRESOS<br/>RECAUDADA</b>                                        | <b>0.00</b>    | <b>1,064,197,250.63</b> | <b>6,702,768.49</b>   | <b>437,774,910.73</b> | <b>0.00</b>  | <b>1,495,269,392.87</b> |
| IMPUESTOS (RECAUDADO)                                                       | 0.00           | 529,081,143.73          | 393,588.76            | 203,867,641.39        | 0.00         | 732,555,196.36          |
| CONTRIBUCIONES DE<br>MEJORAS (RECAUDADO)                                    | 0.00           | 12,988,934.03           | 0.00                  | 7,845,513.06          | 0.00         | 20,834,447.09           |
| DERECHOS (RECAUDADO)                                                        | 0.00           | 160,364,069.75          | 4,250.27              | 79,604,616.02         | 0.00         | 239,964,435.50          |
| PRODUCTOS<br>(RECAUDADO)                                                    | 0.00           | 1,547,922.44            | 21.79                 | 647,808.78            | 0.00         | 2,195,709.43            |
| APROVECHAMIENTOS<br>(RECAUDADO)                                             | 0.00           | 69,832,054.72           | 6,304,907.67          | 13,519,539.27         | 0.00         | 77,046,686.32           |
| PARTICIPACIONES Y<br>APORTACIONES.<br>(RECAUDADO)                           | 0.00           | 288,282,809.75          | 0.00                  | 131,168,392.55        | 0.00         | 419,451,202.30          |

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

| Descripción                                                                   | Saldo Anterior          |                         | Movimientos             |                         | Saldo Actual          |                         |
|-------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
|                                                                               | Debe                    | Haber                   | Debe                    | Haber                   | Debe                  | Haber                   |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (RECAUDADO)   | 0.00                    | 2,100,316.21            | 0.00                    | 1,121,399.66            | 0.00                  | 3,221,715.87            |
| <b>PRESUPUESTO DE EGRESOS</b>                                                 | <b>0.00</b>             | <b>0.00</b>             | <b>2,711,784,158.49</b> | <b>2,711,784,158.49</b> | <b>0.00</b>           | <b>0.00</b>             |
| <b>PRESUPUESTO DE<br/>EGRESOS APROBADO</b>                                    | <b>0.00</b>             | <b>1,889,346,852.66</b> | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>1,889,346,852.66</b> |
| SERVICIOS PERSONALES<br>(APROBADO)                                            | 0.00                    | 514,506,445.33          | 0.00                    | 0.00                    | 0.00                  | 514,506,445.33          |
| MATERIALES Y<br>SUMINISTROS<br>(APROBADO)                                     | 0.00                    | 168,465,328.20          | 0.00                    | 0.00                    | 0.00                  | 168,465,328.20          |
| SERVICIOS GENERALES<br>(APROBADO)                                             | 0.00                    | 524,302,451.24          | 0.00                    | 0.00                    | 0.00                  | 524,302,451.24          |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (APROBADO)    | 0.00                    | 216,200,000.00          | 0.00                    | 0.00                    | 0.00                  | 216,200,000.00          |
| BIENES MUEBLES,<br>INMUEBLES E<br>INTANGIBLES<br>(APROBADO)                   | 0.00                    | 115,155,125.02          | 0.00                    | 0.00                    | 0.00                  | 115,155,125.02          |
| INVERSION PUBLICA<br>(APROBADO)                                               | 0.00                    | 258,800,000.00          | 0.00                    | 0.00                    | 0.00                  | 258,800,000.00          |
| DEUDA PUBLICA<br>(APROBADO)                                                   | 0.00                    | 91,917,502.87           | 0.00                    | 0.00                    | 0.00                  | 91,917,502.87           |
| <b>PRESUPUESTO DE<br/>EGRESOS POR EJERCER</b>                                 | <b>1,037,722,594.92</b> | <b>0.00</b>             | <b>318,314,043.30</b>   | <b>749,958,493.42</b>   | <b>606,078,144.80</b> | <b>0.00</b>             |
| SERVICIOS PERSONALES<br>(POR EJERCER)                                         | 250,918,569.36          | 0.00                    | 89,383,701.10           | 230,145,671.90          | 110,156,598.56        | 0.00                    |
| MATERIALES Y<br>SUMINISTROS (POR<br>EJERCER)                                  | 103,282,389.67          | 0.00                    | 69,662,995.76           | 88,114,506.95           | 84,830,878.48         | 0.00                    |
| SERVICIOS GENERALES<br>(POR EJERCER)                                          | 313,018,421.89          | 0.00                    | 87,493,650.45           | 211,506,280.26          | 189,005,792.08        | 0.00                    |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (POR EJERCER) | 89,231,418.05           | 0.00                    | 35,636,918.95           | 66,390,872.10           | 58,477,464.90         | 0.00                    |
| BIENES MUEBLES,<br>INMUEBLES E                                                | 105,514,527.95          | 0.00                    | 3,357,374.89            | 47,014,467.85           | 61,857,434.99         | 0.00                    |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2025

| Descripción                                                         | Saldo Anterior        |                       | Movimientos           |                       | Saldo Actual          |                       |
|---------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                     | Debe                  | Haber                 | Debe                  | Haber                 | Debe                  | Haber                 |
| INTANGIBLES (POR EJERCER)                                           |                       |                       |                       |                       |                       |                       |
| INVERSION PUBLICA (POR EJERCER)                                     | 98,618,174.46         | 0.00                  | 32,779,402.15         | 60,927,686.67         | 70,469,889.94         | 0.00                  |
| DEUDA PUBLICA (POR EJERCER)                                         | 77,139,093.54         | 0.00                  | 0.00                  | 45,859,007.69         | 31,280,085.85         | 0.00                  |
| <b>MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO</b>            | <b>0.00</b>           | <b>211,259,805.42</b> | <b>298,964,027.96</b> | <b>298,964,027.96</b> | <b>0.00</b>           | <b>211,259,805.42</b> |
| SERVICIOS PERSONALES (MODIFICADO)                                   | 0.00                  | 0.00                  | 89,312,091.12         | 89,312,091.12         | 0.00                  | 0.00                  |
| MATERIALES Y SUMINISTROS (MODIFICADO)                               | 0.00                  | 4,237,903.87          | 25,700,184.44         | 56,390,184.44         | 0.00                  | 34,927,903.87         |
| SERVICIOS GENERALES (MODIFICADO)                                    | 6,938,831.31          | 0.00                  | 64,622,829.82         | 84,663,599.29         | 0.00                  | 13,101,938.16         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS (MODIFICADO) | 0.00                  | 0.00                  | 10,477,838.95         | 35,477,838.95         | 0.00                  | 25,000,000.00         |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES (MODIFICADO)                | 0.00                  | 4,860,850.00          | 43,958,222.49         | 2,958,222.49          | 36,139,150.00         | 0.00                  |
| INVERSION PUBLICA (MODIFICADO)                                      | 0.00                  | 209,099,882.86        | 25,892,861.14         | 30,162,091.67         | 0.00                  | 213,369,113.39        |
| DEUDA PUBLICA (MODIFICADO)                                          | 0.00                  | 0.00                  | 39,000,000.00         | 0.00                  | 39,000,000.00         | 0.00                  |
| <b>PRESUPUESTO DE EGRESOS COMPROMETIDO</b>                          | <b>194,609,375.46</b> | <b>0.00</b>           | <b>475,380,903.56</b> | <b>544,865,811.56</b> | <b>125,124,467.46</b> | <b>0.00</b>           |
| SERVICIOS PERSONALES (COMPROMETIDO)                                 | 0.00                  | 0.00                  | 140,905,190.76        | 140,905,190.76        | 0.00                  | 0.00                  |
| MATERIALES Y SUMINISTROS (COMPROMETIDO)                             | 0.00                  | 0.00                  | 75,686,573.83         | 75,686,573.83         | 0.00                  | 0.00                  |
| SERVICIOS GENERALES (COMPROMETIDO)                                  | 9,790.40              | 0.00                  | 149,525,256.63        | 149,307,493.34        | 227,553.69            | 0.00                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS                     | 0.00                  | 0.00                  | 56,032,113.15         | 56,032,113.15         | 0.00                  | 0.00                  |

# MUNICIPIO DE BAHIA DE BANDERAS NAYARIT

Sistema Integral de Contabilidad Gubernamental

## BALANZA DE COMPROBACION

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2025

| Descripción                                                                 | Saldo Anterior       |             | Movimientos           |                       | Saldo Actual         |             |
|-----------------------------------------------------------------------------|----------------------|-------------|-----------------------|-----------------------|----------------------|-------------|
|                                                                             | Debe                 | Haber       | Debe                  | Haber                 | Debe                 | Haber       |
| AYUDAS<br>(COMPROMETIDO)                                                    |                      |             |                       |                       |                      |             |
| BIENES MUEBLES,<br>INMUEBLES E<br>INTANGIBLES<br>(COMPROMETIDO)             | 0.00                 | 0.00        | 3,455,397.76          | 3,455,397.76          | 0.00                 | 0.00        |
| INVERSION PUBLICA<br>(COMPROMETIDO)                                         | 194,599,585.06       | 0.00        | 42,917,363.74         | 112,620,035.03        | 124,896,913.77       | 0.00        |
| DEUDA PUBLICA<br>(COMPROMETIDO)                                             | 0.00                 | 0.00        | 6,859,007.69          | 6,859,007.69          | 0.00                 | 0.00        |
| <b>PRESUPUESTO DE<br/>EGRESOS DEVENGADO</b>                                 | <b>12,790,353.36</b> | <b>0.00</b> | <b>548,629,033.50</b> | <b>548,103,355.58</b> | <b>13,316,031.28</b> | <b>0.00</b> |
| SERVICIOS PERSONALES<br>(DEVENGADO)                                         | 8,114.34             | 0.00        | 140,905,190.76        | 140,905,190.76        | 8,114.34             | 0.00        |
| MATERIALES Y<br>SUMINISTROS<br>(DEVENGADO)                                  | 1,448,809.38         | 0.00        | 76,790,244.81         | 73,085,585.87         | 5,153,468.32         | 0.00        |
| SERVICIOS GENERALES<br>(DEVENGADO)                                          | 3,596,725.86         | 0.00        | 148,389,922.64        | 144,172,344.47        | 7,814,304.03         | 0.00        |
| TRANSFERENCIAS,<br>ASIGNACIONES,<br>SUBSIDIOS Y OTRAS<br>AYUDAS (DEVENGADO) | 0.00                 | 0.00        | 55,962,113.15         | 55,939,841.15         | 22,272.00            | 0.00        |
| BIENES MUEBLES,<br>INMUEBLES E<br>INTANGIBLES<br>(DEVENGADO)                | 6,171,798.91         | 0.00        | 3,402,196.56          | 9,256,122.88          | 317,872.59           | 0.00        |
| INVERSION PUBLICA<br>(DEVENGADO)                                            | 1,564,904.87         | 0.00        | 116,320,357.89        | 117,885,262.76        | 0.00                 | 0.00        |
| DEUDA PUBLICA<br>(DEVENGADO)                                                | 0.00                 | 0.00        | 6,859,007.69          | 6,859,007.69          | 0.00                 | 0.00        |
| <b>PRESUPUESTO DE<br/>EGRESOS EJERCIDO</b>                                  | <b>45,433,971.97</b> | <b>0.00</b> | <b>539,009,025.23</b> | <b>554,600,362.22</b> | <b>29,842,634.98</b> | <b>0.00</b> |
| SERVICIOS PERSONALES<br>(EJERCIDO)                                          | 0.00                 | 0.00        | 147,526,555.54        | 147,526,555.54        | 0.00                 | 0.00        |
| MATERIALES Y<br>SUMINISTROS (EJERCIDO)                                      | 17,733,491.10        | 0.00        | 62,581,279.39         | 78,670,897.40         | 1,643,873.09         | 0.00        |
| SERVICIOS GENERALES<br>(EJERCIDO)                                           | 24,053,534.32        | 0.00        | 144,661,012.97        | 152,120,951.55        | 16,593,595.74        | 0.00        |
| TRANSFERENCIAS,<br>ASIGNACIONES,                                            | 24,000.00            | 0.00        | 56,141,192.30         | 56,136,192.30         | 29,000.00            | 0.00        |

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

| Descripción                                                     | Saldo Anterior          |                         | Movimientos             |                         | Saldo Actual            |                         |
|-----------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                 | Debe                    | Haber                   | Debe                    | Haber                   | Debe                    | Haber                   |
| SUBSIDIOS Y OTRAS AYUDAS (EJERCIDO)                             |                         |                         |                         |                         |                         |                         |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES (EJERCIDO)              | 58,620.97               | 0.00                    | 9,056,861.68            | 8,906,082.24            | 209,400.41              | 0.00                    |
| INVERSION PUBLICA (EJERCIDO)                                    | 3,564,325.58            | 0.00                    | 112,183,115.66          | 104,380,675.50          | 11,366,765.74           | 0.00                    |
| DEUDA PUBLICA (EJERCIDO)                                        | 0.00                    | 0.00                    | 6,859,007.69            | 6,859,007.69            | 0.00                    | 0.00                    |
| <b>PRESUPUESTO DE EGRESOS PAGADO</b>                            | <b>810,050,362.37</b>   | <b>0.00</b>             | <b>531,487,124.94</b>   | <b>15,292,107.75</b>    | <b>1,326,245,379.56</b> | <b>0.00</b>             |
| SERVICIOS PERSONALES (PAGADO)                                   | 263,579,761.63          | 0.00                    | 147,454,945.56          | 6,692,974.76            | 404,341,732.43          | 0.00                    |
| MATERIALES Y SUMINISTROS (PAGADO)                               | 50,238,541.92           | 0.00                    | 64,294,415.10           | 2,767,944.84            | 111,765,012.18          | 0.00                    |
| SERVICIOS GENERALES (PAGADO)                                    | 176,685,147.46          | 0.00                    | 150,208,471.09          | 3,130,474.69            | 323,763,143.86          | 0.00                    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS (PAGADO) | 126,944,581.95          | 0.00                    | 56,047,112.30           | 320,431.15              | 182,671,263.10          | 0.00                    |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES (PAGADO)                | 8,271,027.19            | 0.00                    | 8,560,131.04            | 199,891.20              | 16,631,267.03           | 0.00                    |
| INVERSION PUBLICA (PAGADO)                                      | 169,552,892.89          | 0.00                    | 98,063,042.16           | 2,180,391.11            | 265,435,543.94          | 0.00                    |
| DEUDA PUBLICA (PAGADO)                                          | 14,778,409.33           | 0.00                    | 6,859,007.69            | 0.00                    | 21,637,417.02           | 0.00                    |
| <b>CUENTAS DE CIERRE PRESUPUESTARIO</b>                         |                         |                         |                         |                         |                         |                         |
| <b>TOTAL:</b>                                                   | <b>8,139,028,029.09</b> | <b>8,139,028,029.09</b> | <b>5,585,636,490.25</b> | <b>5,585,636,490.25</b> | <b>8,580,614,619.94</b> | <b>8,580,614,619.94</b> |