



MUNICIPIO DE BAHIA DE BANDERAS NAYARIT
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Jun	AyR Ene-Jun	PrM Ene-Jun	Dev Ene-Jun	Pag Ene-Jun	SEje Ene-Jun
UP-UR-UE							
01	ESTRUCTURA ADMINISTRATIVA	318,332,318.22	156,886,257.26	475,218,575.48	346,051,731.61	308,069,162.84	129,166,843.87
01 01	CABILDO	15,806,938.62	2,130,755.58	17,937,694.20	13,459,101.91	11,729,190.60	4,478,592.29
01 01 01	CABILDO	15,806,938.62	2,130,755.58	17,937,694.20	13,459,101.91	11,729,190.60	4,478,592.29
01 02	PRESIDENCIA MUNICIPAL	9,232,007.76	3,258,844.63	12,490,852.39	9,351,538.13	8,460,074.74	3,139,314.26
01 02 01	PRESIDENCIA MUNICIPAL	9,232,007.76	3,258,844.63	12,490,852.39	9,351,538.13	8,460,074.74	3,139,314.26
01 03	SECRETARIA DEL AYUNTAMIENTO	10,731,388.32	2,229,630.69	12,961,019.01	10,515,835.23	9,519,760.35	2,445,183.78
01 03 01	SECRETARIA DEL AYUNTAMIENTO	10,731,388.32	2,229,630.69	12,961,019.01	10,515,835.23	9,519,760.35	2,445,183.78
01 04	TESORERIA MUNICIPAL	36,523,760.40	23,550,062.47	60,073,822.87	47,367,686.02	45,314,008.46	12,706,136.85
01 04 01	TESORERIA MUNICIPAL	36,523,760.40	23,550,062.47	60,073,822.87	47,367,686.02	45,314,008.46	12,706,136.85
01 05	CONTRALORIA	3,311,675.82	263,597.46	3,575,273.28	2,395,677.72	2,128,478.60	1,179,595.56
01 05 01	CONTRALORIA	3,311,675.82	263,597.46	3,575,273.28	2,395,677.72	2,128,478.60	1,179,595.56
01 06	OFICIALIA MAYOR ADMINISTRATIVA	38,059,419.48	5,088,111.96	43,147,531.44	28,882,904.35	26,470,550.83	14,264,627.09
01 06 01	OFICIALIA MAYOR ADMINISTRATIVA	38,059,419.48	5,088,111.96	43,147,531.44	28,882,904.35	26,470,550.83	14,264,627.09
01 07	DIRECCION DE PADRON Y LICENCIAS	3,818,447.34	1,018,439.12	4,836,886.46	3,254,885.58	2,890,820.35	1,582,000.88
01 07 01	DIRECCION DE PADRON Y LICENCIAS	3,818,447.34	1,018,439.12	4,836,886.46	3,254,885.58	2,890,820.35	1,582,000.88
01 08	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	13,128,969.54	6,858,354.14	19,987,323.68	11,888,264.98	9,644,630.00	8,099,058.70
01 08 01	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	13,128,969.54	6,858,354.14	19,987,323.68	11,888,264.98	9,644,630.00	8,099,058.70
01 09	UNIDAD MUNICIPAL DE PROTECCION CIVIL	10,149,326.16	2,410,985.38	12,560,311.54	7,345,286.76	6,536,560.94	5,215,024.78
01 09 01	UNIDAD MUNICIPAL DE PROTECCION CIVIL	10,149,326.16	2,410,985.38	12,560,311.54	7,345,286.76	6,536,560.94	5,215,024.78
01 10	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	5,737,609.20	895,463.97	6,633,073.17	4,327,992.59	3,763,700.80	2,305,080.58
01 10 01	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	5,737,609.20	895,463.97	6,633,073.17	4,327,992.59	3,763,700.80	2,305,080.58
01 11	DIRECCION DE SERVICIOS PUBLICOS	83,164,299.60	25,188,892.27	108,353,191.87	88,395,064.83	74,107,588.03	19,958,127.04
01 11 01	DIRECCION DE SERVICIOS PUBLICOS	83,164,299.60	25,188,892.27	108,353,191.87	88,395,064.83	74,107,588.03	19,958,127.04
01 12	DIRECCION DE OBRAS PUBLICAS	42,261,200.82	45,682,108.03	87,943,308.85	50,122,023.55	44,088,599.82	37,821,285.30
01 12 01	DIRECCION DE OBRAS PUBLICAS	42,261,200.82	45,682,108.03	87,943,308.85	50,122,023.55	44,088,599.82	37,821,285.30
01 13	DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	8,714,516.88	3,823,468.00	12,537,984.88	10,097,724.23	8,196,500.03	2,440,260.65
01 13 01	DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	8,714,516.88	3,823,468.00	12,537,984.88	10,097,724.23	8,196,500.03	2,440,260.65
01 14	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	25,033,601.34	6,607,330.22	31,640,931.56	22,328,184.60	19,698,975.27	9,312,746.96
01 14 01	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	25,033,601.34	6,607,330.22	31,640,931.56	22,328,184.60	19,698,975.27	9,312,746.96
01 15	DIRECCION JURIDICA	8,659,157.70	27,498,519.66	36,157,677.36	34,816,092.14	34,213,657.84	1,341,585.22
01 15 01	DIRECCION JURIDICA	8,659,157.70	27,498,519.66	36,157,677.36	34,816,092.14	34,213,657.84	1,341,585.22
01 16	SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL	3,999,999.24	381,693.68	4,381,692.92	1,503,468.99	1,306,066.18	2,878,223.93
01 16 01	SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL	3,999,999.24	381,693.68	4,381,692.92	1,503,468.99	1,306,066.18	2,878,223.93
02	SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS	33,700,000.02	0.00	33,700,000.02	20,449,845.62	20,449,845.62	13,250,154.40



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Clave Presupuestaria Descripción	Apr Ene-Jun	AyR Ene-Jun	PrM Ene-Jun	Dev Ene-Jun	Pag Ene-Jun	SEje Ene-Jun
UP-UR-UE						
02 01 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS	33,700,000.02	0.00	33,700,000.02	20,449,845.62	20,449,845.62	13,250,154.40
02 01 01 DIF	25,000,000.02	0.00	25,000,000.02	16,848,413.25	16,848,413.25	8,151,586.77
02 01 02 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	7,500,000.00	0.00	7,500,000.00	3,000,000.00	3,000,000.00	4,500,000.00
02 01 04 COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH	1,200,000.00	0.00	1,200,000.00	601,432.37	601,432.37	598,567.63
03 EROGACIONES GENERALES	164,615,959.20	104,744,620.73	269,360,579.93	175,819,987.81	151,662,151.61	93,540,592.12
03 01 EROGACIONES GENERALES	93,741,216.54	54,105,463.41	147,846,679.95	109,048,293.57	84,890,457.37	38,798,386.38
03 01 01 EROGACIONES GENERALES	93,741,216.54	54,105,463.41	147,846,679.95	109,048,293.57	84,890,457.37	38,798,386.38
03 02 PARTICIPACIONES RAMO 28	70,874,742.66	50,639,157.32	121,513,899.98	66,771,694.24	66,771,694.24	54,742,205.74
03 02 01 PARTICIPACIONES RAMO 28	70,874,742.66	50,639,157.32	121,513,899.98	66,771,694.24	66,771,694.24	54,742,205.74
04 FONDOS	56,223,471.36	30,148,398.41	86,371,869.77	53,395,055.15	47,744,594.33	32,976,814.62
04 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	8,274,468.96	2,272,251.96	10,546,720.92	0.00	0.00	10,546,720.92
04 01 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	8,274,468.96	2,272,251.96	10,546,720.92	0.00	0.00	10,546,720.92
04 02 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	47,949,002.40	27,876,146.45	75,825,148.85	53,395,055.15	47,744,594.33	22,430,093.70
04 02 01 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	47,949,002.40	27,876,146.45	75,825,148.85	53,395,055.15	47,744,594.33	22,430,093.70
TOTAL:	572,871,748.80	291,779,276.40	864,651,025.20	595,716,620.19	527,925,754.40	268,934,405.01



H. X AYUNTAMIENTO CONSTITUCIONAL
 DE BAHÍA DE BANDERAS, NAYARIT.
 DIRECCIÓN DE TESORERÍA MUNICIPAL