



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 SEPTIEMBRE DE 2019

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
UP-UR-UE							
01	ESTRUCTURA ADMINISTRATIVA	477,498,477.33	179,627,770.68	657,126,248.01	516,367,016.14	451,461,106.17	140,759,231.87
01 01	CABILDO	23,710,407.93	1,983,135.25	25,693,543.18	20,866,340.67	19,047,425.20	4,827,202.51
01 01 01	CABILDO	23,710,407.93	1,983,135.25	25,693,543.18	20,866,340.67	19,047,425.20	4,827,202.51
01 02	PRESIDENCIA MUNICIPAL	13,848,011.64	4,267,347.23	18,115,358.87	14,467,847.45	13,691,471.15	3,647,511.42
01 02 01	PRESIDENCIA MUNICIPAL	13,848,011.64	4,267,347.23	18,115,358.87	14,467,847.45	13,691,471.15	3,647,511.42
01 03	SECRETARIA DEL AYUNTAMIENTO	16,097,082.48	2,031,314.21	18,128,396.69	14,754,169.78	13,601,707.13	3,374,226.91
01 03 01	SECRETARIA DEL AYUNTAMIENTO	16,097,082.48	2,031,314.21	18,128,396.69	14,754,169.78	13,601,707.13	3,374,226.91
01 04	TESORERIA MUNICIPAL	54,785,640.60	20,112,833.07	74,898,473.67	60,645,529.03	57,831,321.86	14,252,944.64
01 04 01	TESORERIA MUNICIPAL	54,785,640.60	20,112,833.07	74,898,473.67	60,645,529.03	57,831,321.86	14,252,944.64
01 05	CONTRALORIA	4,967,513.73	210,049.87	5,177,563.60	3,403,696.04	3,137,022.33	1,773,867.56
01 05 01	CONTRALORIA	4,967,513.73	210,049.87	5,177,563.60	3,403,696.04	3,137,022.33	1,773,867.56
01 06	OFICIALIA MAYOR ADMINISTRATIVA	57,089,129.22	8,592,678.53	65,681,807.75	46,422,300.41	41,661,626.46	19,259,507.34
01 06 01	OFICIALIA MAYOR ADMINISTRATIVA	57,089,129.22	8,592,678.53	65,681,807.75	46,422,300.41	41,661,626.46	19,259,507.34
01 07	DIRECCION DE PADRON Y LICENCIAS	5,727,671.01	1,072,249.05	6,799,920.06	4,601,905.45	4,235,816.99	2,198,014.61
01 07 01	DIRECCION DE PADRON Y LICENCIAS	5,727,671.01	1,072,249.05	6,799,920.06	4,601,905.45	4,235,816.99	2,198,014.61
01 08	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	19,693,454.31	6,695,933.52	26,389,387.83	18,936,435.64	18,052,308.84	7,452,952.19
01 08 01	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	19,693,454.31	6,695,933.52	26,389,387.83	18,936,435.64	18,052,308.84	7,452,952.19
01 09	UNIDAD MUNICIPAL DE PROTECCION CIVIL	15,223,989.24	2,614,987.49	17,838,976.73	10,711,768.07	9,814,077.20	7,127,208.66
01 09 01	UNIDAD MUNICIPAL DE PROTECCION CIVIL	15,223,989.24	2,614,987.49	17,838,976.73	10,711,768.07	9,814,077.20	7,127,208.66
01 10	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	8,606,413.80	1,054,469.84	9,660,883.64	6,573,308.43	5,992,371.34	3,087,575.21
01 10 01	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	8,606,413.80	1,054,469.84	9,660,883.64	6,573,308.43	5,992,371.34	3,087,575.21
01 11	DIRECCION DE SERVICIOS PUBLICOS	124,746,449.40	50,078,167.45	174,824,616.85	154,610,650.94	119,155,216.01	20,213,965.91
01 11 01	DIRECCION DE SERVICIOS PUBLICOS	124,746,449.40	50,078,167.45	174,824,616.85	154,610,650.94	119,155,216.01	20,213,965.91
01 12	DIRECCION DE OBRAS PUBLICAS	63,391,801.23	35,665,287.28	99,057,088.51	65,001,025.77	54,935,577.56	34,056,062.74
01 12 01	DIRECCION DE OBRAS PUBLICAS	63,391,801.23	35,665,287.28	99,057,088.51	65,001,025.77	54,935,577.56	34,056,062.74
01 13	DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	13,071,775.32	3,216,455.35	16,288,230.67	13,592,688.59	12,107,726.92	2,695,542.08
01 13 01	DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	13,071,775.32	3,216,455.35	16,288,230.67	13,592,688.59	12,107,726.92	2,695,542.08
01 14	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	37,550,402.01	6,923,607.26	44,474,009.27	33,395,096.64	31,208,454.55	11,078,912.63
01 14 01	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	37,550,402.01	6,923,607.26	44,474,009.27	33,395,096.64	31,208,454.55	11,078,912.63
01 15	DIRECCION JURIDICA	12,988,736.55	34,919,187.18	47,907,923.73	46,047,404.94	44,865,047.34	1,860,518.79
01 15 01	DIRECCION JURIDICA	12,988,736.55	34,919,187.18	47,907,923.73	46,047,404.94	44,865,047.34	1,860,518.79
01 16	SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL	5,999,998.86	190,068.10	6,190,066.96	2,336,848.29	2,123,935.29	3,853,218.67
01 16 01	SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL	5,999,998.86	190,068.10	6,190,066.96	2,336,848.29	2,123,935.29	3,853,218.67
02	SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS	50,550,000.03	0.00	50,550,000.03	31,238,674.06	30,738,674.06	19,311,325.97



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UP-UR-UE						
02 01 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS	50,550,000.03	0.00	50,550,000.03	31,238,674.06	30,738,674.06	19,311,325.97
02 01 01 DIF	37,500,000.03	0.00	37,500,000.03	24,537,241.69	24,537,241.69	12,962,758.34
02 01 02 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	11,250,000.00	0.00	11,250,000.00	5,500,000.00	5,000,000.00	5,750,000.00
02 01 04 COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH	1,800,000.00	0.00	1,800,000.00	1,201,432.37	1,201,432.37	598,567.63
03 EROGACIONES GENERALES	246,923,938.80	42,319,842.31	289,243,781.11	194,545,574.40	181,095,137.07	94,698,206.71
03 01 EROGACIONES GENERALES	140,611,824.81	16,538,040.41	157,149,865.22	116,289,052.16	102,838,614.83	40,860,813.06
03 01 01 EROGACIONES GENERALES	140,611,824.81	16,538,040.41	157,149,865.22	116,289,052.16	102,838,614.83	40,860,813.06
03 02 PARTICIPACIONES RAMO 28	106,312,113.99	25,781,801.90	132,093,915.89	78,256,522.24	78,256,522.24	53,837,393.65
03 02 01 PARTICIPACIONES RAMO 28	106,312,113.99	25,781,801.90	132,093,915.89	78,256,522.24	78,256,522.24	53,837,393.65
04 FONDOS	84,335,207.04	35,754,946.08	120,090,153.12	85,483,275.66	81,206,369.21	34,606,877.46
04 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	12,411,703.44	7,685,448.48	20,097,151.92	6,204,538.43	5,529,114.80	13,892,613.49
04 01 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	12,411,703.44	7,685,448.48	20,097,151.92	6,204,538.43	5,529,114.80	13,892,613.49
04 02 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	71,923,503.60	28,069,497.60	99,993,001.20	79,278,737.23	75,677,254.41	20,714,263.97
04 02 01 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	71,923,503.60	28,069,497.60	99,993,001.20	79,278,737.23	75,677,254.41	20,714,263.97
TOTAL:	859,307,623.20	257,702,559.07	1,117,010,182.27	827,634,540.26	744,501,286.51	289,375,642.01



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

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"