



MUNICIPIO DE BAHIA DE BANDERAS NAYARIT
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción

UP-UR-UE

	Apr	Ene-Dic	AyR	Ene-Dic	PrM	Ene-Dic	Dev	Ene-Dic	Pag	Ene-Dic	SEje	Ene-Dic
01 ESTRUCTURA ADMINISTRATIVA	591,761,300.21	170,128,224.90	761,889,525.11	684,762,798.23	595,996,973.13	77,126,726.88						
01 01 CABILDO	57,245,699.82	-20,243,472.47	37,002,227.35	30,049,115.48	29,643,352.73	6,953,111.87						
01 01 01 CABILDO	57,245,699.82	-20,243,472.47	37,002,227.35	30,049,115.48	29,643,352.73	6,953,111.87						
01 02 PRESIDENCIA MUNICIPAL	24,027,198.05	6,753,002.80	30,780,200.85	30,778,594.74	29,380,324.97	1,606.11						
01 02 01 PRESIDENCIA MUNICIPAL	24,027,198.05	6,753,002.80	30,780,200.85	30,778,594.74	29,380,324.97	1,606.11						
01 03 SECRETARIA DEL AYUNTAMIENTO	19,687,126.29	1,014,954.27	20,712,080.56	19,977,756.37	19,282,590.52	734,324.19						
01 03 01 SECRETARIA DEL AYUNTAMIENTO	19,687,126.29	1,014,954.27	20,712,080.56	19,977,756.37	19,282,590.52	734,324.19						
01 04 TESORERIA MUNICIPAL	60,074,018.75	45,409,580.21	105,483,598.96	105,092,760.22	94,749,073.11	390,838.74						
01 04 01 TESORERIA MUNICIPAL	60,074,018.75	45,409,580.21	105,483,598.96	105,092,760.22	94,749,073.11	390,838.74						
01 05 CONTRALORIA	5,199,311.62	-85,371.57	5,113,940.05	4,703,940.71	4,501,834.27	409,999.34						
01 05 01 CONTRALORIA	5,199,311.62	-85,371.57	5,113,940.05	4,703,940.71	4,501,834.27	409,999.34						
01 06 OFICIALIA MAYOR ADMINISTRATIVA	77,799,962.17	-43,943,537.37	33,856,424.80	26,980,734.26	25,066,210.17	6,875,690.54						
01 06 01 OFICIALIA MAYOR ADMINISTRATIVA	77,799,962.17	-43,943,537.37	33,856,424.80	26,980,734.26	25,066,210.17	6,875,690.54						
01 07 DIRECCION DE PADRON Y LICENCIAS	3,786,190.36	960,671.68	4,746,862.04	4,742,565.94	4,686,576.92	4,296.10						
01 07 01 DIRECCION DE PADRON Y LICENCIAS	3,786,190.36	960,671.68	4,746,862.04	4,742,565.94	4,686,576.92	4,296.10						
01 08 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	72,129,754.81	-20,899,393.09	51,230,361.72	36,385,147.93	34,882,211.97	14,845,213.79						
01 08 01 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	72,129,754.81	-20,899,393.09	51,230,361.72	36,385,147.93	34,882,211.97	14,845,213.79						
01 09 UNIDAD MUNICIPAL DE PROTECCION CIVIL	17,762,731.91	-96,508.65	17,666,223.26	11,863,965.31	11,674,681.85	5,802,257.95						
01 09 01 UNIDAD MUNICIPAL DE PROTECCION CIVIL	17,762,731.91	-96,508.65	17,666,223.26	11,863,965.31	11,674,681.85	5,802,257.95						
01 10 DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	8,676,866.82	1,716,793.23	10,393,660.05	9,575,435.82	7,792,684.50	818,224.23						
01 10 01 DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	8,676,866.82	1,716,793.23	10,393,660.05	9,575,435.82	7,792,684.50	818,224.23						
01 11 DIRECCION DE SERVICIOS PUBLICOS	121,594,244.53	112,752,796.33	234,347,040.86	233,380,108.13	186,742,402.34	966,932.73						
01 11 01 DIRECCION DE SERVICIOS PUBLICOS	121,594,244.53	112,752,796.33	234,347,040.86	233,380,108.13	186,742,402.34	966,932.73						
01 12 DIRECCION DE OBRAS PUBLICAS	51,088,447.63	65,986,828.29	117,075,275.92	81,644,914.49	69,216,357.97	35,430,361.43						
01 12 01 DIRECCION DE OBRAS PUBLICAS	51,088,447.63	65,986,828.29	117,075,275.92	81,644,914.49	69,216,357.97	35,430,361.43						
01 13 DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	16,420,954.46	6,123,835.69	22,544,790.15	20,449,461.52	18,921,893.11	2,095,328.63						
01 13 01 DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	16,420,954.46	6,123,835.69	22,544,790.15	20,449,461.52	18,921,893.11	2,095,328.63						
01 13 02 ZOFEMAT	0.00	341,261.52	16,762,215.98	14,672,619.43	14,279,081.87	2,089,596.55						
01 13 02 01 ZOFEMAT	0.00	341,261.52	16,762,215.98	14,672,619.43	14,279,081.87	2,089,596.55						
01 14 DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	33,278,946.35	12,391,605.55	45,670,551.90	44,437,595.36	41,234,680.91	1,232,956.54						
01 14 01 DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	33,278,946.35	12,391,605.55	45,670,551.90	44,437,595.36	41,234,680.91	1,232,956.54						
01 15 DIRECCION JURIDICA	22,979,846.64	2,286,440.00	25,266,286.64	24,700,701.95	18,222,097.79	565,584.69						
01 15 01 DIRECCION JURIDICA	22,979,846.64	2,286,440.00	25,266,286.64	24,700,701.95	18,222,097.79	565,584.69						
02 SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS	50,778,748.48	-12,407,899.29	38,370,849.19	38,370,849.19	38,349,941.16	0.00						

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

Fecha: 12/04/2019 01:14:34 p.m.

Apr: Aprobado, AyR: Ampliaciones/Reducciones, PrM: Presupuesto Modificado, Dev: Devengado, Pag: Pagado, SEje: Sub Ejercicio



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 UP-UR-UE

	Apr	Ene-Dic	AyR	Ene-Dic	PtM	Ene-Dic	Dev	Ene-Dic	Pag	Ene-Dic	SEje	Ene-Dic
02 01 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS	50,778,748.48	-12,407,899.29	38,370,849.19	38,370,849.19	38,370,849.19	38,370,849.19	38,370,849.19	38,370,849.19	38,349,941.16	38,349,941.16	0.00	0.00
02 01 01 DIF	35,778,748.48	-5,684,967.55	30,113,780.93	30,113,780.93	30,113,780.93	30,113,780.93	30,113,780.93	30,113,780.93	30,092,872.90	30,092,872.90	0.00	0.00
02 01 02 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	15,000,000.00	-9,442,645.98	5,557,354.02	5,557,354.02	5,557,354.02	5,557,354.02	5,557,354.02	5,557,354.02	5,557,354.02	5,557,354.02	0.00	0.00
02 01 03 OROMAPAS	0.00	2,699,714.24	2,699,714.24	2,699,714.24	2,699,714.24	2,699,714.24	2,699,714.24	2,699,714.24	2,699,714.24	2,699,714.24	0.00	0.00
03 EROGACIONES GENERALES	330,360,149.58	-168,221,604.39	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	147,701,140.47	147,701,140.47	1,284,320.41	1,284,320.41
03 01 EROGACIONES GENERALES	330,360,149.58	-168,221,604.39	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	147,701,140.47	147,701,140.47	1,284,320.41	1,284,320.41
03 01 01 EROGACIONES GENERALES	330,360,149.58	-168,221,604.39	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	162,138,545.19	147,701,140.47	147,701,140.47	1,284,320.41	1,284,320.41
04 FONDOS	114,542,565.41	7,291,819.60	121,834,385.01	121,834,385.01	121,834,385.01	121,834,385.01	121,834,385.01	121,834,385.01	118,191,601.86	118,191,601.86	517,548.09	517,548.09
04 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	20,060,042.00	-5,514,683.98	14,545,358.02	14,545,358.02	14,545,358.02	14,545,358.02	14,545,358.02	14,545,358.02	14,188,410.05	14,188,410.05	356,947.97	356,947.97
04 01 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	20,060,042.00	-5,514,683.98	14,545,358.02	14,545,358.02	14,545,358.02	14,545,358.02	14,545,358.02	14,545,358.02	14,188,410.05	14,188,410.05	356,947.97	356,947.97
04 02 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	94,482,523.41	1,415,481.58	95,898,004.99	95,898,004.99	95,898,004.99	95,898,004.99	95,898,004.99	95,898,004.99	92,772,769.93	92,772,769.93	0.00	0.00
04 02 01 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	94,482,523.41	1,415,481.58	95,898,004.99	95,898,004.99	95,898,004.99	95,898,004.99	95,898,004.99	95,898,004.99	92,772,769.93	92,772,769.93	0.00	0.00
04 03 FORTASEG FEDERAL 2018	0.00	11,391,022.00	11,391,022.00	11,391,022.00	11,391,022.00	11,391,022.00	11,391,022.00	11,391,022.00	11,230,421.88	11,230,421.88	160,600.12	160,600.12
04 03 01 FORTASEG FEDERAL 2018	0.00	11,391,022.00	11,391,022.00	11,391,022.00	11,391,022.00	11,391,022.00	11,391,022.00	11,391,022.00	11,230,421.88	11,230,421.88	160,600.12	160,600.12
TOTAL:	1,087,442,763.68	-3,209,459.18	1,084,233,304.50	1,084,233,304.50	1,084,233,304.50	1,084,233,304.50	1,084,233,304.50	1,084,233,304.50	900,239,656.62	900,239,656.62	78,928,595.38	78,928,595.38

PRESIDENTE:

 DR. JAIME ALONSO CUEVAS TELLO

TESORERO MUNICIPAL

 L.C.P. CARLOS VIRGEN FLETES

SINDICO MUNICIPAL

 C. IRMA RAMIREZ FLORES

SECRETARIO DEL AYUNTAMIENTO

 L.C.P. ANASTASIO ZARAGOZA TRUJILLO

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