



**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**

| Cap-Con    | Objeto del Gasto  | Descripción | Apr Ene-Dic           | AyR Ene-Dic           | PrtM Ene-Dic          | Dev Ene-Dic           | Pag Ene-Dic           | SEje Ene-Dic         |
|------------|---|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| <b>1 0</b> | <b>SERVICIOS PERSONALES</b>   |             | <b>332,181,389.97</b> | <b>-1,112,218.26</b>  | <b>331,069,171.71</b> | <b>307,385,805.62</b> | <b>298,410,417.50</b> | <b>23,683,366.09</b> |
| 1 1        | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         |             | 215,433,589.99        | -78,237,879.45        | 137,195,720.54        | 121,093,815.53        | 120,543,769.38        | 16,101,905.01        |
| 1 2        | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        |             | 22,193,318.18         | 29,192,802.87         | 51,386,121.05         | 51,090,589.38         | 51,090,589.38         | 285,531.67           |
| 1 3        | REMUNERACIONES ADICIONALES Y ESPECIALES                                   |             | 64,196,972.35         | 16,068,296.66         | 80,265,269.01         | 74,199,368.56         | 69,822,605.67         | 6,065,900.45         |
| 1 4        | SEGURIDAD SOCIAL  |             | 17,731,977.89         | 7,812,334.23          | 25,544,312.12         | 24,777,759.83         | 21,694,975.72         | 766,562.29           |
| 1 5        | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  |             | 12,073,935.04         | 24,414,790.79         | 36,488,725.83         | 36,180,780.72         | 35,214,985.75         | 307,945.11           |
| 1 6        | PREVISIONES   |             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| 1 7        | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   |             | 551,586.52            | -362,563.36           | 189,023.16            | 43,491.60             | 43,491.60             | 145,531.56           |
| <b>2 0</b> | <b>MATERIALES Y SUMINISTROS</b>   |             | <b>94,925,386.00</b>  | <b>5,125,910.48</b>   | <b>100,051,296.48</b> | <b>90,218,830.49</b>  | <b>85,530,302.31</b>  | <b>9,832,465.99</b>  |
| 2 1        | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES |             | 38,236,979.50         | -32,885,877.63        | 5,351,101.87          | 4,790,480.54          | 4,701,189.03          | 560,621.33           |
| 2 2        | ALIMENTOS Y UTENSILIOS  |             | 6,255,530.66          | -3,552,523.64         | 2,703,007.02          | 1,875,480.23          | 1,839,892.84          | 827,526.79           |
| 2 3        | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             |             | 212,833.23            | -41,196.48            | 171,636.75            | 53,662.84             | 53,662.84             | 117,973.91           |
| 2 4        | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    |             | 13,239,652.98         | 3,108,801.72          | 16,348,454.70         | 13,901,474.03         | 12,684,396.35         | 2,446,980.67         |
| 2 5        | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        |             | 1,231,094.23          | 513,642.27            | 1,744,736.50          | 1,291,168.41          | 1,199,624.25          | 453,568.09           |
| 2 6        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      |             | 29,675,712.76         | 11,028,832.19         | 40,704,544.95         | 40,164,292.68         | 39,148,979.05         | 540,252.27           |
| 2 7        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          |             | 1,920,966.40          | 4,366,266.11          | 6,287,232.51          | 6,043,919.40          | 5,986,040.20          | 243,313.11           |
| 2 8        | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   |             | 33,939.94             | 750,000.00            | 783,939.94            | 749,992.20            | 749,992.20            | 33,947.74            |
| 2 9        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            |             | 4,118,676.30          | 21,837,965.94         | 25,956,642.24         | 21,348,360.16         | 19,166,525.55         | 4,608,282.08         |
| <b>3 0</b> | <b>SERVICIOS GENERALES</b>  |             | <b>174,895,911.06</b> | <b>107,683,427.07</b> | <b>282,579,338.13</b> | <b>273,521,882.86</b> | <b>207,474,380.38</b> | <b>9,057,455.27</b>  |
| 3 1        | SERVICIOS BASICOS   |             | 35,831,192.85         | -1,834,974.40         | 33,996,218.45         | 33,499,951.55         | 31,002,143.55         | 496,266.90           |
| 3 2        | SERVICIOS DE ARRENDAMIENTO  |             | 18,655,725.89         | 79,641,352.45         | 98,297,078.34         | 97,430,134.26         | 60,763,156.66         | 866,944.08           |
| 3 3        | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          |             | 35,664,000.29         | 5,447,824.94          | 41,111,825.23         | 37,166,871.69         | 23,061,806.56         | 3,944,953.54         |
| 3 4        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            |             | 17,070,560.75         | -11,207,930.99        | 5,862,629.76          | 5,403,997.02          | 3,245,942.79          | 458,632.74           |
| 3 5        | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        |             | 34,499,886.18         | 9,433,728.00          | 43,933,614.18         | 42,249,975.56         | 38,562,444.92         | 1,683,638.62         |
| 3 6        | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             |             | 6,213,045.52          | 4,756,603.71          | 10,969,649.23         | 10,525,126.06         | 10,192,490.84         | 444,523.17           |
| 3 7        | SERVICIOS DE TRASLADO Y VIATICOS  |             | 2,952,039.28          | -550,562.03           | 2,401,477.25          | 2,072,426.15          | 2,047,160.65          | 329,051.10           |
| 3 8        | SERVICIOS OFICIALES   |             | 7,462,377.36          | -3,094,789.64         | 4,367,587.72          | 4,288,552.59          | 4,146,700.59          | 79,035.13            |
| 3 9        | OTROS SERVICIOS GENERALES   |             | 16,547,082.94         | 25,092,175.03         | 41,639,257.97         | 40,884,847.98         | 34,452,533.82         | 754,409.99           |
| <b>4 0</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             |             | <b>85,322,253.35</b>  | <b>-607,742.10</b>    | <b>84,714,511.25</b>  | <b>84,710,431.10</b>  | <b>83,850,588.51</b>  | <b>4,080.15</b>      |
| 4 1        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR                          |             | 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 REPOSIBILIDAD DEL EMISOR\*

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



**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**

| Cap-Con    | Objeto del Gasto  | Apr Ene-Dic          | AyR Ene-Dic          | PmI Ene-Dic           | Dev Ene-Dic          | Pag Ene-Dic          | SEje Ene-Dic         |
|------------|---|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| <b>4</b>   | <b>PUBLICO</b>  |                      |                      |                       |                      |                      |                      |
| 4 2        | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 4 3        | SUBSIDIOS Y SUBVENCIONES                                      | 16,000,000.00        | 13,236,088.13        | 29,236,088.13         | 29,232,007.98        | 29,232,007.98        | 4,080.15             |
| 4 4        | AYUDAS SOCIALES   | 9,432,423.95         | -4,420,302.40        | 5,012,121.55          | 5,012,121.55         | 4,997,721.55         | 0.00                 |
| 4 5        | PENSIONES Y JUBILACIONES                                      | 9,111,080.92         | 2,884,371.46         | 11,995,452.38         | 11,995,452.38        | 11,170,917.82        | 0.00                 |
| 4 6        | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 4 7        | TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 4 8        | DONATIVOS   | 0.00                 | 100,000.00           | 100,000.00            | 100,000.00           | 100,000.00           | 0.00                 |
| 4 9        | TRANSFERENCIAS AL EXTERIOR                                    | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>5 0</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>6,754,498.37</b>  | <b>14,554,748.82</b> | <b>21,309,247.19</b>  | <b>19,449,981.15</b> | <b>12,939,272.55</b> | <b>1,859,266.04</b>  |
| 5 1        | MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | 3,918,731.02         | 637,965.71           | 4,556,696.73          | 3,544,567.99         | 3,112,027.34         | 1,012,128.74         |
| 5 2        | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | 259,622.06           | 640,759.91           | 900,381.97            | 878,124.34           | 525,267.21           | 22,257.63            |
| 5 3        | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 80,000.00            | -43,500.00           | 36,500.00             | 0.00                 | 0.00                 | 36,500.00            |
| 5 4        | VEHICULOS Y EQUIPO DE TRANSPORTE                              | 988,800.00           | 5,880,641.76         | 6,869,441.76          | 6,241,769.17         | 5,218,823.18         | 627,672.59           |
| 5 5        | EQUIPO DE DEFENSA Y SEGURIDAD                                 | 3,584.40             | 72,341.46            | 75,925.86             | 74,977.76            | 74,977.76            | 948.10               |
| 5 6        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 579,267.40           | 8,149,693.84         | 8,728,961.24          | 8,621,056.89         | 3,918,692.06         | 107,904.35           |
| 5 7        | ACTIVOS BIOLÓGICOS  | 728,186.98           | -700,102.90          | 28,084.08             | 2,485.00             | 2,485.00             | 25,599.08            |
| 5 8        | BIENES INMUEBLES  | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 5 9        | ACTIVOS INTANGIBLES   | 196,306.51           | -83,050.96           | 113,255.55            | 87,000.00            | 87,000.00            | 26,255.55            |
| <b>6 0</b> | <b>INVERSION PUBLICA</b>                                      | <b>43,272,712.88</b> | <b>64,484,651.32</b> | <b>107,757,364.20</b> | <b>73,885,847.78</b> | <b>68,220,733.38</b> | <b>33,871,516.42</b> |
| 6 1        | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 43,272,712.88        | 54,122,284.37        | 97,394,997.25         | 63,770,222.05        | 58,923,722.62        | 33,624,775.20        |
| 6 2        | OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                 | 10,362,366.95        | 10,362,366.95         | 10,115,625.73        | 9,297,010.76         | 246,741.22           |
| 6 3        | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>7 0</b> | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 7 1        | INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 7 2        | ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 7 3        | COMPRA DE TITULOS Y VALORES                                   | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 7 4        | CONCESION DE PRESTAMOS  | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 7 5        | INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 7 6        | OTRAS INVERSIONES FINANCIERAS                                 | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| 7 9        | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| <b>8 0</b> | <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

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**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018**

N.º X AYUNTAMIENTO  
2017-2021

Análisis por: Objeto del Gasto

| Cap-Con       | Clave Presupuestaria | Descripción  | Apr Ene-Dic             | AyR Ene-Dic            | PmI Ene-Dic             | Dev Ene-Dic             | Pag Ene-Dic           | SEje Ene-Dic         |
|---------------|----------------------|--|-------------------------|------------------------|-------------------------|-------------------------|-----------------------|----------------------|
| 8 1           |                      | PARTICIPACIONES                                    | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  | 0.00                 |
| 8 3           |                      | APORTACIONES                                       | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  | 0.00                 |
| 8 5           |                      | CONVENIOS  | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  | 0.00                 |
| 9 0           |                      | <b>DEUDA PUBLICA</b>                               | <b>350,090,612.05</b>   | <b>-193,338,236.51</b> | <b>156,752,375.54</b>   | <b>156,131,930.12</b>   | <b>143,813,961.99</b> | <b>620,445.42</b>    |
| 9 1           |                      | AMORTIZACION DE LA DEUDA PUBLICA                   | 234,143,455.00          | -206,808,649.58        | 27,334,805.42           | 26,714,360.00           | 26,714,360.00         | 620,445.42           |
| 9 2           |                      | INTERESES DE LA DEUDA PUBLICA                      | 27,500,000.00           | 2,769,820.85           | 30,269,820.85           | 30,269,820.85           | 30,269,820.85         | 0.00                 |
| 9 3           |                      | COMISIONES DE LA DEUDA PUBLICA                     | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  | 0.00                 |
| 9 4           |                      | GASTOS DE LA DEUDA PUBLICA                         | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  | 0.00                 |
| 9 5           |                      | COSTO POR COBERTURAS                               | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  | 0.00                 |
| 9 6           |                      | APOYOS FINANCIEROS                                 | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                  | 0.00                 |
| 9 9           |                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 88,447,157.05           | 10,700,592.22          | 99,147,749.27           | 99,147,749.27           | 86,829,781.14         | 0.00                 |
| <b>TOTAL:</b> |                      |  | <b>1,087,442,763.68</b> | <b>-3,209,459.18</b>   | <b>1,084,233,304.50</b> | <b>1,005,304,709.12</b> | <b>900,239,656.62</b> | <b>78,928,595.38</b> |

PRESENTE  
  
 DR. JAIME ALONSO CUEVAS TELLO

SINDICO MUNICIPAL  
  
 C. IRMA RAMIREZ FLORES

TESORERO MUNICIPAL  
  
 L.C.P. CARLOS VIRGEN FLETES

SECRETARIO DEL AYUNTAMIENTO  
  
 L.C.P. ANASTASIO ZARAGOZA TRUJILLO