



MUNICIPIO DE BAHIA DE BANDERAS NAYARIT
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Análisis por: Clasificación Administrativa

Clave Presupuestaria Descripción	Aprobado Ene-Dic	Ampliaciones / (Reducciones) Ene-Dic	Modificado Ene-Dic	Devengado Ene-Dic	Pagado Ene-Dic	Subejercicio Ene-Dic
01 ESTRUCTURA ADMINISTRATIVA	871,158,450.66	-33,067,605.18	838,090,845.48	563,560,310.80	558,010,160.58	274,530,534.68
01 01 CABILDO	33,343,787.40	3,721,343.98	37,065,131.38	34,326,307.83	34,238,518.21	2,738,823.55
01 01 01 CABILDO	33,343,787.40	3,721,343.98	37,065,131.38	34,326,307.83	34,238,518.21	2,738,823.55
01 02 PRESIDENCIA MUNICIPAL	23,200,178.32	19,395,305.12	42,595,483.44	31,930,561.02	31,922,632.23	10,664,922.42
01 02 01 PRESIDENCIA MUNICIPAL	23,200,178.32	19,395,305.12	42,595,483.44	31,930,561.02	31,922,632.23	10,664,922.42
01 03 SECRETARIA DEL AYUNTAMIENTO	23,716,458.78	-2,590,087.71	21,126,371.07	18,560,909.36	18,560,909.36	2,565,461.71
01 03 01 SECRETARIA DEL AYUNTAMIENTO	23,716,458.78	-2,590,087.71	21,126,371.07	18,560,909.36	18,560,909.36	2,565,461.71
01 04 TESORERIA MUNICIPAL	87,057,540.84	13,978,175.33	101,035,716.17	92,313,829.34	92,277,716.02	8,721,886.83
01 04 01 TESORERIA MUNICIPAL	87,057,540.84	13,978,175.33	101,035,716.17	92,313,829.34	92,277,716.02	8,721,886.83
01 05 CONTRALORIA	7,704,671.72	-1,060,801.83	6,643,869.89	5,182,314.10	5,182,314.10	1,461,555.79
01 05 01 CONTRALORIA	7,704,671.72	-1,060,801.83	6,643,869.89	5,182,314.10	5,182,314.10	1,461,555.79
01 06 OFICIALIA MAYOR ADMINISTRATIVA	28,676,524.90	39,929,503.02	68,606,027.92	57,768,047.96	57,685,881.13	10,837,979.96
01 06 01 OFICIALIA MAYOR ADMINISTRATIVA	28,676,524.90	39,929,503.02	68,606,027.92	57,768,047.96	57,685,881.13	10,837,979.96
01 07 DIRECCION DE PADRON Y LICENCIAS	9,076,663.76	-1,687,816.37	7,388,847.39	5,195,823.84	5,195,823.84	2,193,023.55
01 07 01 DIRECCION DE PADRON Y LICENCIAS	9,076,663.76	-1,687,816.37	7,388,847.39	5,195,823.84	5,195,823.84	2,193,023.55
01 08 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	42,259,602.00	-16,490,735.04	25,768,866.96	14,639,107.05	14,368,868.99	11,129,759.91
01 08 01 DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	42,259,602.00	-16,490,735.04	25,768,866.96	14,639,107.05	14,368,868.99	11,129,759.91
01 09 UNIDAD MUNICIPAL DE PROTECCION CIVIL	31,482,750.54	-7,079,635.79	24,403,114.75	16,279,087.64	16,279,087.64	8,124,027.11
01 09 01 UNIDAD MUNICIPAL DE PROTECCION CIVIL	31,482,750.54	-7,079,635.79	24,403,114.75	16,279,087.64	16,279,087.64	8,124,027.11
01 10 DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	14,644,474.49	-2,280,620.52	12,363,853.97	10,197,228.91	10,197,228.91	2,166,625.06
01 10 01 DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	14,644,474.49	-2,280,620.52	12,363,853.97	10,197,228.91	10,197,228.91	2,166,625.06
01 11 DIRECCION DE SERVICIOS PUBLICOS	188,075,835.53	-51,342,807.00	136,733,028.53	122,916,314.14	120,774,307.64	13,816,714.39
01 11 01 DIRECCION DE SERVICIOS PUBLICOS	188,075,835.53	-51,342,807.00	136,733,028.53	122,916,314.14	120,774,307.64	13,816,714.39
01 12 DIRECCION DE OBRAS PUBLICAS	283,147,383.94	-10,550,157.56	272,597,226.38	82,963,158.54	80,039,266.44	189,634,067.84
01 12 01 DIRECCION DE OBRAS PUBLICAS	283,147,383.94	-10,550,157.56	272,597,226.38	82,963,158.54	80,039,266.44	189,634,067.84
01 13 DIRECCION DE DESARROLLO ECONOMICO Y RURAL	16,570,151.92	-4,059,094.34	12,511,057.58	10,852,164.07	10,852,164.07	1,658,893.51
01 13 01 DIRECCION DE DESARROLLO ECONOMICO Y RURAL	16,570,151.92	-4,059,094.34	12,511,057.58	10,852,164.07	10,852,164.07	1,658,893.51
01 14 DIRECCION DE TURISMO	11,509,181.23	-3,598,109.74	7,911,071.49	5,696,109.12	5,696,109.12	2,214,962.37
01 14 01 DIRECCION DE TURISMO	11,509,181.23	-3,598,109.74	7,911,071.49	5,696,109.12	5,696,109.12	2,214,962.37
01 15 DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	46,530,843.52	-3,685,868.84	42,844,974.68	40,555,917.28	40,555,902.28	2,289,057.40
01 15 01 DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	46,530,843.52	-3,685,868.84	42,844,974.68	40,555,917.28	40,555,902.28	2,289,057.40
01 16 DIRECCION JURIDICA	14,370,897.97	-3,688,876.45	10,682,021.52	9,302,528.19	9,302,528.19	1,379,493.33
01 16 01 DIRECCION JURÍDICA	14,370,897.97	-3,688,876.45	10,682,021.52	9,302,528.19	9,302,528.19	1,379,493.33
01 17 SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL	9,791,503.80	-1,977,321.44	7,814,182.36	4,880,902.41	4,880,902.41	2,933,279.95



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01 17 01 SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL	9,791,503.80	-1,977,321.44	7,814,182.36	4,880,902.41	4,880,902.41	2,933,279.95
02 SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS	69,000,000.00	8,249,529.05	77,249,529.05	58,103,291.55	58,103,291.55	19,146,237.50
02 01 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS	69,000,000.00	8,249,529.05	77,249,529.05	58,103,291.55	58,103,291.55	19,146,237.50
02 01 01 DIF	55,000,000.00	-11,328,345.35	43,671,654.65	37,867,154.61	37,867,154.61	5,804,500.04
02 01 02 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	12,000,000.00	-350,000.00	11,650,000.00	9,810,000.00	9,810,000.00	1,840,000.00
02 01 03 OROMAPAS	0.00	20,000,000.00	20,000,000.00	8,709,336.00	8,709,336.00	11,290,664.00
02 01 04 COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH	2,000,000.00	-72,125.60	1,927,874.40	1,716,800.94	1,716,800.94	211,073.46
03 EROGACIONES GENERALES	234,186,756.34	30,801,171.52	264,987,927.86	234,978,837.26	231,400,442.73	30,009,090.60
03 01 EROGACIONES GENERALES	78,205,543.34	2,058,337.23	80,263,880.57	65,342,536.95	64,070,067.54	14,921,343.62
03 01 01 EROGACIONES GENERALES	78,205,543.34	2,058,337.23	80,263,880.57	65,342,536.95	64,070,067.54	14,921,343.62
03 02 PARTICIPACIONES RAMO 28	155,981,213.00	28,742,834.29	184,724,047.29	169,636,300.31	167,330,375.19	15,087,746.98
03 02 01 PARTICIPACIONES RAMO 28	155,981,213.00	28,742,834.29	184,724,047.29	169,636,300.31	167,330,375.19	15,087,746.98
04 FONDOS	135,212,909.00	3,801,203.97	139,014,112.97	135,634,098.03	135,233,752.08	3,380,014.94
04 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	21,927,325.00	3,449,284.46	25,376,609.46	21,996,594.52	21,596,248.57	3,380,014.94
04 01 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	21,927,325.00	3,449,284.46	25,376,609.46	21,996,594.52	21,596,248.57	3,380,014.94
04 02 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	113,285,584.00	351,919.51	113,637,503.51	113,637,503.51	113,637,503.51	0.00
04 02 01 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	113,285,584.00	351,919.51	113,637,503.51	113,637,503.51	113,637,503.51	0.00
TOTAL DEL GASTO:	1,309,558,116.00	9,784,299.36	1,319,342,415.36	992,276,537.64	982,747,646.94	327,065,877.72

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

Fecha: 29/01/2021 11:15:41 a. m.