



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 2018

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	443,820,977.46	196,657,092.00	640,478,069.46	421,411,530.01	401,179,295.86	219,066,539.45
01 01	CABILDO	42,934,275.00	1,220,829.29	44,155,104.29	19,770,204.88	19,639,161.59	24,384,899.41
01 01 01	CABILDO	42,934,275.00	1,220,829.29	44,155,104.29	19,770,204.88	19,639,161.59	24,384,899.41
01 02	PRESIDENCIA MUNICIPAL	18,020,398.68	6,172,398.72	24,192,797.40	20,031,333.95	19,242,340.73	4,161,463.45
01 02 01	PRESIDENCIA MUNICIPAL	18,020,398.68	6,172,398.72	24,192,797.40	20,031,333.95	19,242,340.73	4,161,463.45
01 03	SECRETARIA DEL AYUNTAMIENTO	14,772,845.79	3,196,154.69	17,969,000.48	13,737,929.24	13,542,613.03	4,231,071.24
01 03 01	SECRETARIA DEL AYUNTAMIENTO	14,772,845.79	3,196,154.69	17,969,000.48	13,737,929.24	13,542,613.03	4,231,071.24
01 04	TESORERIA MUNICIPAL	45,055,513.98	22,278,679.01	67,334,192.99	49,725,004.81	48,935,206.06	17,609,188.18
01 04 01	TESORERIA MUNICIPAL	45,055,513.98	22,278,679.01	67,334,192.99	49,725,004.81	48,935,206.06	17,609,188.18
01 05	CONTRALORIA	3,899,483.91	783,736.21	4,683,220.12	3,144,050.61	3,082,849.21	1,539,169.51
01 05 01	CONTRALORIA	3,899,483.91	783,736.21	4,683,220.12	3,144,050.61	3,082,849.21	1,539,169.51
01 06	OFICIALIA MAYOR ADMINISTRATIVA	58,349,971.80	-17,521,022.88	40,828,948.92	17,389,784.30	16,634,831.94	23,439,164.62
01 06 01	OFICIALIA MAYOR ADMINISTRATIVA	58,349,971.80	-17,521,022.88	40,828,948.92	17,389,784.30	16,634,831.94	23,439,164.62
01 07	DIRECCION DE PADRON Y LICENCIAS	2,839,642.92	620,744.10	3,460,387.02	3,138,546.67	3,137,265.24	321,840.35
01 07 01	DIRECCION DE PADRON Y LICENCIAS	2,839,642.92	620,744.10	3,460,387.02	3,138,546.67	3,137,265.24	321,840.35
01 08	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	54,097,316.28	8,751,848.48	62,849,164.76	28,782,675.41	28,208,723.78	34,066,489.35
01 08 01	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	54,097,316.28	8,751,848.48	62,849,164.76	28,782,675.41	28,208,723.78	34,066,489.35
01 09	UNIDAD MUNICIPAL DE PROTECCION CIVIL	13,322,048.94	2,796,840.82	16,118,889.76	8,660,816.66	8,469,432.64	7,458,073.10
01 09 01	UNIDAD MUNICIPAL DE PROTECCION CIVIL	13,322,048.94	2,796,840.82	16,118,889.76	8,660,816.66	8,469,432.64	7,458,073.10
01 10	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	6,507,650.25	923,402.63	7,431,052.88	5,008,017.54	4,940,016.26	2,423,035.34
01 10 01	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	6,507,650.25	923,402.63	7,431,052.88	5,008,017.54	4,940,016.26	2,423,035.34
01 11	DIRECCION DE SERVICIOS PUBLICOS	91,195,683.12	89,267,786.24	180,463,469.36	155,651,673.71	140,142,575.30	24,811,795.65
01 11 01	DIRECCION DE SERVICIOS PUBLICOS	91,195,683.12	89,267,786.24	180,463,469.36	155,651,673.71	140,142,575.30	24,811,795.65
01 12	DIRECCION DE OBRAS PUBLICAS	38,316,335.31	53,827,605.23	92,143,940.54	37,979,569.20	37,530,147.97	54,164,371.34
01 12 01	DIRECCION DE OBRAS PUBLICAS	38,316,335.31	53,827,605.23	92,143,940.54	37,979,569.20	37,530,147.97	54,164,371.34
01 13	DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	12,315,716.37	9,154,365.92	21,470,082.29	14,385,702.57	14,142,149.19	7,084,379.72
01 13 01	DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	12,315,716.37	9,154,365.92	21,470,082.29	14,385,702.57	14,142,149.19	7,084,379.72
01 13 02	ZOFEMAT	0.00	6,563,362.59	6,563,362.59	3,692,364.93	3,622,996.29	2,870,997.66
01 14	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	24,959,210.04	10,522,237.29	35,481,447.33	29,886,952.61	29,627,595.63	5,594,494.72
01 14 01	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	24,959,210.04	10,522,237.29	35,481,447.33	29,886,952.61	29,627,595.63	5,594,494.72
01 15	DIRECCION JURIDICA	17,234,885.07	4,661,486.25	21,896,371.32	14,119,267.85	13,904,387.29	7,777,103.47
01 15 01	DIRECCION JURIDICA	17,234,885.07	4,661,486.25	21,896,371.32	14,119,267.85	13,904,387.29	7,777,103.47
02	SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS	38,084,061.33	2,441,659.43	40,525,720.76	24,388,346.62	24,388,346.62	16,137,374.14
02 01	SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS	38,084,061.33	2,441,659.43	40,525,720.76	24,388,346.62	24,388,346.62	16,137,374.14



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Clave Presupuestaria Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
UP-UR-UE						
02 01 01 DIF	26,834,061.33	0.00	26,834,061.33	17,679,371.19	17,679,371.19	9,154,690.14
02 01 02 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	11,250,000.00	0.00	11,250,000.00	4,267,316.00	4,267,316.00	6,982,684.00
02 01 03 OROMAPAS	0.00	2,441,659.43	2,441,659.43	2,441,659.43	2,441,659.43	0.00
03 EROGACIONES GENERALES	247,770,112.32	6,365,954.04	254,136,066.36	119,750,517.81	111,375,886.12	134,385,548.55
03 01 EROGACIONES GENERALES	247,770,112.32	6,365,954.04	254,136,066.36	119,750,517.81	111,375,886.12	134,385,548.55
03 01 01 EROGACIONES GENERALES	247,770,112.32	6,365,954.04	254,136,066.36	119,750,517.81	111,375,886.12	134,385,548.55
04 FONDOS	85,906,924.11	28,234,777.23	114,141,701.34	65,751,466.35	61,417,903.59	48,390,234.99
04 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	15,045,031.53	1,627,658.02	16,672,689.55	10,980,689.07	10,844,519.42	5,692,000.48
04 01 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	15,045,031.53	1,627,658.02	16,672,689.55	10,980,689.07	10,844,519.42	5,692,000.48
04 02 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	70,861,892.58	16,147,475.71	87,009,368.29	45,011,530.75	41,855,387.64	41,997,837.54
04 02 01 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	70,861,892.58	16,147,475.71	87,009,368.29	45,011,530.75	41,855,387.64	41,997,837.54
04 03 FORTASEG FEDERAL 2018	0.00	10,459,643.50	10,459,643.50	9,759,246.53	8,717,996.53	700,396.97
04 03 01 FORTASEG FEDERAL 2018	0.00	10,459,643.50	10,459,643.50	9,759,246.53	8,717,996.53	700,396.97
TOTAL:	815,582,075.22	233,699,482.70	1,049,281,557.92	631,301,860.79	598,361,432.19	417,979,697.13