



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: Fuente de Financiamiento

Clave Presupuestaria	Descripción	Apr Ene-Sep	AyR Ene-Sep	PrM Ene-Sep	Dev Ene-Sep	Pag Ene-Sep	SEje Ene-Sep
FF-OF-RF							
01	NO ETIQUETADO	729,675,151.11	161,177,445.69	890,852,596.80	549,071,930.08	520,534,432.88	341,780,666.72
01 01	RECURSOS FISCALES	558,221,401.08	180,071,499.45	738,292,900.53	535,919,289.15	507,381,791.95	202,373,611.38
01 01 01	RECURSOS PROPIOS	558,221,401.08	180,071,499.45	738,292,900.53	535,919,289.15	507,381,791.95	202,373,611.38
01 02	FINANCIAMIENTOS INTERNOS	171,453,750.03	-38,491,500.38	132,962,249.65	0.00	0.00	132,962,249.65
01 02 01	INGRESO POR REESTRUCTURACION DE DEUDA	171,453,750.03	-38,491,500.38	132,962,249.65	0.00	0.00	132,962,249.65
01 04	INGRESOS PROPIOS	0.00	19,597,446.62	19,597,446.62	13,152,640.93	13,152,640.93	6,444,805.69
01 04 01	INGRESOS PROPIOS OP	0.00	15,179,859.62	15,179,859.62	11,422,934.71	11,422,934.71	3,756,924.91
01 04 02	PROGRAMA INFRAESTRUCTURA VERTIENTE MEJORAMIENTO FISICO DE ESPACIOS PUBLICOS MUNICIPAL 2018	0.00	1,500,000.00	1,500,000.00	985,900.47	985,900.47	514,099.53
01 04 03	VERTIENTE DE INFRAESTRUCTURA PARA EL HABITAT MPAL	0.00	2,917,587.00	2,917,587.00	743,805.75	743,805.75	2,173,781.25
02	ETIQUETADO	85,906,924.11	72,522,037.01	158,428,961.12	82,229,930.71	77,826,999.31	76,199,030.41
02 05	RECURSOS FEDERALES	85,906,924.11	65,958,674.42	151,865,598.53	78,537,565.78	74,204,003.02	73,328,032.75
02 05 01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	15,045,031.53	3,631,238.00	18,676,269.53	11,575,792.88	11,439,623.23	7,100,476.65
02 05 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
02 05 04	FORTASEG FEDERAL 2018	0.00	10,459,643.50	10,459,643.50	9,759,246.53	8,717,996.53	700,396.97
02 05 05	PROGRAMA INFRAESTRUCTURA VERTIENTE MEJORAMIENTO FISICO DE ESPACIOS PUBLICOS FEDERAL 2018	0.00	1,500,000.00	1,500,000.00	985,900.47	985,900.47	514,099.53
02 05 06	FONDO DE FORTALECIMIENTO FINANCIERO PARA INVERSION 2-2018	0.00	4,999,999.00	4,999,999.00	1,493,147.34	1,493,147.34	3,506,851.66
02 05 07	PROGRAMAS REGIONALES	0.00	19,165,902.00	19,165,902.00	6,135,645.10	6,135,645.10	13,030,256.90
02 05 08	FONDO DE FORTALECIMIENTO FINANCIERO PARA INVERSION 3-2018	0.00	5,000,000.00	5,000,000.00	1,165,159.81	1,165,159.81	3,834,840.19
02 05 09	ESTUDIO FENOMENO TSUNAMI	0.00	558,250.00	558,250.00	558,250.00	558,250.00	0.00
02 05 10	ESTUDIO RESILIENCIA URBANA	0.00	558,950.01	558,950.01	558,950.01	558,950.01	0.00
02 05 11	PROGRAMA MEJORAMIENTO DE LA VIVIENDA	0.00	667,860.00	667,860.00	198,367.94	198,367.94	469,492.06
02 05 12	VERTIENTE DE INFRAESTRUCTURA PARA EL HABITAT	0.00	3,269,356.20	3,269,356.20	1,095,574.95	1,095,574.95	2,173,781.25
02 06	RECURSOS ESTATALES	0.00	6,563,362.59	6,563,362.59	3,692,364.93	3,622,996.29	2,870,997.66
02 06 01	ZOFEMAT	0.00	6,563,362.59	6,563,362.59	3,692,364.93	3,622,996.29	2,870,997.66
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