



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 JUNIO DE 2020

| Análisis por: Estructura Administrativa | | Apr Ene-Jun | | Ayr Ene-Jun | | PrM Ene-Jun | | Dev Ene-Jun | | Pag Ene-Jun | | Sije Ene-Jun | |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|-------------|--|-------------|--|--------------|--|
| Clave Presupuestaria | Descripción | | | | | | | | | | | | |
| UP-UR-UE | | | | | | | | | | | | | |
| 01 | ESTRUCTURA ADMINISTRATIVA | 438,907,150.39 | 60,864,639.87 | 499,771,790.26 | 256,545,512.28 | 233,388,768.64 | 243,226,277.98 | | | | | | |
| 01 01 | CABILDO | 16,847,706.49 | 1,105,720.69 | 17,953,427.18 | 14,170,317.70 | 14,157,449.70 | 3,783,109.48 | | | | | | |
| 01 01 01 | CABILDO | 16,847,706.49 | 1,105,720.69 | 17,953,427.18 | 14,170,317.70 | 14,157,449.70 | 3,783,109.48 | | | | | | |
| 01 02 | PRESIDENCIA MUNICIPAL | 11,722,417.06 | 7,754,702.50 | 19,477,119.56 | 14,760,613.66 | 14,712,653.66 | 4,716,505.90 | | | | | | |
| 01 02 01 | PRESIDENCIA MUNICIPAL | 11,722,417.06 | 7,754,702.50 | 19,477,119.56 | 14,760,613.66 | 14,712,653.66 | 4,716,505.90 | | | | | | |
| 01 03 | SECRETARIA DEL AYUNTAMIENTO | 11,983,279.62 | -15,325.89 | 11,967,953.73 | 9,497,627.08 | 9,462,157.35 | 2,470,326.65 | | | | | | |
| 01 03 01 | SECRETARIA DEL AYUNTAMIENTO | 11,983,279.62 | -15,325.89 | 11,967,953.73 | 9,497,627.08 | 9,462,157.35 | 2,470,326.65 | | | | | | |
| 01 04 | TESORERIA MUNICIPAL | 43,987,800.96 | 18,526,023.47 | 62,513,824.43 | 47,221,631.11 | 47,043,857.65 | 15,292,193.32 | | | | | | |
| 01 04 01 | TESORERIA MUNICIPAL | 43,987,800.96 | 18,526,023.47 | 62,513,824.43 | 47,221,631.11 | 47,043,857.65 | 15,292,193.32 | | | | | | |
| 01 05 | CONTRALORIA | 3,892,960.52 | -16,265.23 | 3,876,695.29 | 2,600,820.93 | 2,577,203.33 | 1,275,874.36 | | | | | | |
| 01 05 01 | CONTRALORIA | 3,892,960.52 | -16,265.23 | 3,876,695.29 | 2,600,820.93 | 2,577,203.33 | 1,275,874.36 | | | | | | |
| 01 06 | OFICIALIA MAYOR ADMINISTRATIVA | 14,489,465.62 | 18,520,519.15 | 33,009,984.77 | 19,845,087.48 | 18,193,232.08 | 13,164,897.29 | | | | | | |
| 01 06 01 | OFICIALIA MAYOR ADMINISTRATIVA | 14,489,465.62 | 18,520,519.15 | 33,009,984.77 | 19,845,087.48 | 18,193,232.08 | 13,164,897.29 | | | | | | |
| 01 07 | DIRECCION DE PADRON Y LICENCIAS | 4,586,190.68 | -66,077.02 | 4,520,113.66 | 3,256,459.25 | 3,244,649.74 | 1,263,654.41 | | | | | | |
| 01 07 01 | DIRECCION DE PADRON Y LICENCIAS | 4,586,190.68 | -66,077.02 | 4,520,113.66 | 3,256,459.25 | 3,244,649.74 | 1,263,654.41 | | | | | | |
| 01 08 | DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO | 21,352,624.20 | -5,638,156.14 | 15,714,468.06 | 3,327,734.96 | 3,283,623.40 | 12,386,733.10 | | | | | | |
| 01 08 01 | DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO | 21,352,624.20 | -5,638,156.14 | 15,714,468.06 | 3,327,734.96 | 3,283,623.40 | 12,386,733.10 | | | | | | |
| 01 09 | UNIDAD MUNICIPAL DE PROTECCION CIVIL | 15,907,375.26 | -1,733,482.42 | 14,173,892.84 | 6,693,559.49 | 6,693,559.49 | 7,480,333.35 | | | | | | |
| 01 09 01 | UNIDAD MUNICIPAL DE PROTECCION CIVIL | 15,907,375.26 | -1,733,482.42 | 14,173,892.84 | 6,693,559.49 | 6,693,559.49 | 7,480,333.35 | | | | | | |
| 01 10 | DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE | 7,399,453.55 | 867,306.37 | 8,266,759.92 | 5,761,672.43 | 5,749,203.68 | 2,505,087.49 | | | | | | |
| 01 10 01 | DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE | 7,399,453.55 | 867,306.37 | 8,266,759.92 | 5,761,672.43 | 5,749,203.68 | 2,505,087.49 | | | | | | |
| 01 11 | DIRECCION DE SERVICIOS PUBLICOS | 94,887,226.73 | -11,430,748.52 | 83,456,478.21 | 47,198,854.49 | 34,529,701.27 | 36,257,623.72 | | | | | | |
| 01 11 01 | DIRECCION DE SERVICIOS PUBLICOS | 94,887,226.73 | -11,430,748.52 | 83,456,478.21 | 47,198,854.49 | 34,529,701.27 | 36,257,623.72 | | | | | | |
| 01 12 | DIRECCION DE OBRAS PUBLICAS | 141,943,559.92 | 30,256,796.34 | 172,200,356.26 | 48,687,985.93 | 40,352,228.21 | 123,512,370.33 | | | | | | |
| 01 12 01 | DIRECCION DE OBRAS PUBLICAS | 141,943,559.92 | 30,256,796.34 | 172,200,356.26 | 48,687,985.93 | 40,352,228.21 | 123,512,370.33 | | | | | | |
| 01 13 | DIRECCION DE DESARROLLO ECONOMICO Y RURAL | 8,372,445.82 | 761,770.64 | 9,134,216.46 | 5,538,981.71 | 5,508,543.31 | 3,595,234.75 | | | | | | |
| 01 13 01 | DIRECCION DE DESARROLLO ECONOMICO Y RURAL | 8,372,445.82 | 761,770.64 | 9,134,216.46 | 5,538,981.71 | 5,508,543.31 | 3,595,234.75 | | | | | | |
| 01 14 | DIRECCION DE TURISMO | 5,815,275.13 | -322,200.59 | 5,493,074.54 | 2,591,963.01 | 2,562,963.01 | 2,901,111.53 | | | | | | |
| 01 14 01 | DIRECCION DE TURISMO | 5,815,275.13 | -322,200.59 | 5,493,074.54 | 2,591,963.01 | 2,562,963.01 | 2,901,111.53 | | | | | | |
| 01 15 | DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL | 23,510,766.40 | 1,793,544.93 | 25,304,311.33 | 18,572,946.62 | 18,499,182.33 | 6,731,364.71 | | | | | | |
| 01 15 01 | DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL | 23,510,766.40 | 1,793,544.93 | 25,304,311.33 | 18,572,946.62 | 18,499,182.33 | 6,731,364.71 | | | | | | |
| 01 16 | DIRECCION JURIDICA | 7,261,222.69 | 926,439.23 | 8,187,661.92 | 4,524,344.54 | 4,524,344.54 | 3,663,317.38 | | | | | | |
| 01 16 01 | DIRECCION JURIDICA | 7,261,222.69 | 926,439.23 | 8,187,661.92 | 4,524,344.54 | 4,524,344.54 | 3,663,317.38 | | | | | | |
| 01 17 | SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL | 4,947,379.74 | -425,927.64 | 4,521,452.10 | 2,294,911.89 | 2,294,215.89 | 2,226,540.21 | | | | | | |
| 01 17 01 | SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL | 4,947,379.74 | -425,927.64 | 4,521,452.10 | 2,294,911.89 | 2,294,215.89 | 2,226,540.21 | | | | | | |



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 JUNIO DE 2020

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción
UP-UR-UE

| | Apr Ene-Jun | AVR Ene-Jun | PMM Ene-Jun | Dev Ene-Jun | Pag Ene-Jun | SEje Ene-Jun |
|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 02 SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS | 34,863,818.16 | 1,489,391.16 | 36,353,209.32 | 22,734,033.89 | 22,734,033.89 | 13,619,175.43 |
| 02 01 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS | 34,863,818.16 | 1,489,391.16 | 36,353,209.32 | 22,734,033.89 | 22,734,033.89 | 13,619,175.43 |
| 02 01 01 DIF | 27,790,000.00 | 1,489,391.16 | 29,279,391.16 | 16,603,033.89 | 16,603,033.89 | 12,676,357.27 |
| 02 01 02 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN) | 6,063,272.70 | 0.00 | 6,063,272.70 | 5,250,000.00 | 5,250,000.00 | 813,272.70 |
| 02 01 04 COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH | 1,010,545.46 | 0.00 | 1,010,545.46 | 881,000.00 | 881,000.00 | 129,545.46 |
| 03 EROGACIONES GENERALES | 118,328,181.10 | 26,210,136.68 | 144,538,317.78 | 100,220,600.87 | 99,459,929.40 | 44,317,716.91 |
| 03 01 EROGACIONES GENERALES | 39,515,128.28 | 24,854,190.23 | 64,369,318.51 | 51,029,366.17 | 50,268,694.70 | 13,339,952.34 |
| 03 01 01 EROGACIONES GENERALES | 39,515,128.28 | 24,854,190.23 | 64,369,318.51 | 51,029,366.17 | 50,268,694.70 | 13,339,952.34 |
| 03 02 PARTICIPACIONES RAMO 28 | 78,813,052.82 | 1,355,946.45 | 80,168,999.27 | 49,191,234.70 | 49,191,234.70 | 30,977,764.57 |
| 03 02 01 PARTICIPACIONES RAMO 28 | 78,813,052.82 | 1,355,946.45 | 80,168,999.27 | 49,191,234.70 | 49,191,234.70 | 30,977,764.57 |
| 04 FONDOS | 68,203,778.36 | 7,941,175.49 | 76,144,953.85 | 56,140,534.82 | 55,777,770.31 | 20,004,419.03 |
| 04 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 10,963,662.52 | 2,227,556.44 | 13,191,218.96 | 1,505,683.63 | 1,505,683.63 | 11,685,535.33 |
| 04 01 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 10,963,662.52 | 2,227,556.44 | 13,191,218.96 | 1,505,683.63 | 1,505,683.63 | 11,685,535.33 |
| 04 02 FONDO DE APORTACIONES PARA LOS MUNICIPIOS | 57,240,115.84 | 5,713,619.05 | 62,953,734.89 | 54,634,851.19 | 54,272,086.68 | 8,318,883.70 |
| 04 02 01 FONDO DE APORTACIONES PARA LOS MUNICIPIOS | 57,240,115.84 | 5,713,619.05 | 62,953,734.89 | 54,634,851.19 | 54,272,086.68 | 8,318,883.70 |
| TOTAL: | 660,302,928.01 | 96,505,343.20 | 756,808,271.21 | 435,640,681.86 | 411,360,502.24 | 321,167,589.35 |

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

Fecha: 05/08/2020 12:23:20 p. m.

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

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H. X AYUNTAMIENTO CONSTITUCIONAL
DE BAHIA DE BANDERAS, NAYARIT.
DIRECCION DE TESORERIA MUNICIPAL