



**MUNICIPIO DE BAHIA DE BANDERAS NAYARIT**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2019**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr	Abr-Jun	AyR	Abr-Jun	PrM	Abr-Jun	Dev	Abr-Jun	Pag	Abr-Jun	SEje	Abr-Jun
UP-UR-UE													
<b>01</b>	<b>ESTRUCTURA ADMINISTRATIVA</b>	<b>159,166,159.11</b>		<b>55,840,309.14</b>		<b>215,006,468.25</b>		<b>177,496,244.96</b>		<b>157,497,384.56</b>		<b>37,510,223.29</b>	
<b>01 01</b>	<b>CABILDO</b>	<b>7,903,469.31</b>		<b>1,918,667.81</b>		<b>9,822,137.12</b>		<b>8,365,816.96</b>		<b>6,685,648.90</b>		<b>1,456,320.16</b>	
01 01 01	CABILDO	7,903,469.31		1,918,667.81		9,822,137.12		8,365,816.96		6,685,648.90		1,456,320.16	
<b>01 02</b>	<b>PRESIDENCIA MUNICIPAL</b>	<b>4,616,003.88</b>		<b>1,863,703.60</b>		<b>6,479,707.48</b>		<b>5,440,467.12</b>		<b>4,601,973.99</b>		<b>1,039,240.36</b>	
01 02 01	PRESIDENCIA MUNICIPAL	4,616,003.88		1,863,703.60		6,479,707.48		5,440,467.12		4,601,973.99		1,039,240.36	
<b>01 03</b>	<b>SECRETARIA DEL AYUNTAMIENTO</b>	<b>5,365,694.16</b>		<b>1,421,501.30</b>		<b>6,787,195.46</b>		<b>6,269,242.01</b>		<b>5,301,357.39</b>		<b>517,953.45</b>	
01 03 01	SECRETARIA DEL AYUNTAMIENTO	5,365,694.16		1,421,501.30		6,787,195.46		6,269,242.01		5,301,357.39		517,953.45	
<b>01 04</b>	<b>TESORERIA MUNICIPAL</b>	<b>18,261,880.20</b>		<b>1,712,216.79</b>		<b>19,974,096.99</b>		<b>16,418,622.08</b>		<b>14,448,062.45</b>		<b>3,555,474.91</b>	
01 04 01	TESORERIA MUNICIPAL	18,261,880.20		1,712,216.79		19,974,096.99		16,418,622.08		14,448,062.45		3,555,474.91	
<b>01 05</b>	<b>CONTRALORIA</b>	<b>1,655,837.91</b>		<b>175,176.02</b>		<b>1,831,013.93</b>		<b>1,405,266.65</b>		<b>1,161,037.79</b>		<b>425,747.28</b>	
01 05 01	CONTRALORIA	1,655,837.91		175,176.02		1,831,013.93		1,405,266.65		1,161,037.79		425,747.28	
<b>01 06</b>	<b>OFICIALIA MAYOR ADMINISTRATIVA</b>	<b>19,029,709.74</b>		<b>3,580,232.58</b>		<b>22,609,942.32</b>		<b>16,612,491.68</b>		<b>15,003,335.35</b>		<b>5,997,450.64</b>	
01 06 01	OFICIALIA MAYOR ADMINISTRATIVA	19,029,709.74		3,580,232.58		22,609,942.32		16,612,491.68		15,003,335.35		5,997,450.64	
<b>01 07</b>	<b>DIRECCION DE PADRON Y LICENCIAS</b>	<b>1,909,223.67</b>		<b>787,313.53</b>		<b>2,696,537.20</b>		<b>2,064,590.92</b>		<b>1,730,343.68</b>		<b>631,946.28</b>	
01 07 01	DIRECCION DE PADRON Y LICENCIAS	1,909,223.67		787,313.53		2,696,537.20		2,064,590.92		1,730,343.68		631,946.28	
<b>01 08</b>	<b>DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO</b>	<b>6,564,484.77</b>		<b>5,169,286.40</b>		<b>11,733,771.17</b>		<b>8,323,165.99</b>		<b>6,102,501.27</b>		<b>3,410,605.18</b>	
01 08 01	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	6,564,484.77		5,169,286.40		11,733,771.17		8,323,165.99		6,102,501.27		3,410,605.18	
<b>01 09</b>	<b>UNIDAD MUNICIPAL DE PROTECCION CIVIL</b>	<b>5,074,663.08</b>		<b>1,681,689.51</b>		<b>6,756,352.59</b>		<b>4,807,050.71</b>		<b>4,031,039.15</b>		<b>1,949,301.88</b>	
01 09 01	UNIDAD MUNICIPAL DE PROTECCION CIVIL	5,074,663.08		1,681,689.51		6,756,352.59		4,807,050.71		4,031,039.15		1,949,301.88	
<b>01 10</b>	<b>DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE</b>	<b>2,868,804.60</b>		<b>738,745.56</b>		<b>3,607,550.16</b>		<b>2,810,769.01</b>		<b>2,269,447.48</b>		<b>796,781.15</b>	
01 10 01	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	2,868,804.60		738,745.56		3,607,550.16		2,810,769.01		2,269,447.48		796,781.15	
<b>01 11</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>	<b>41,582,149.80</b>		<b>9,684,782.06</b>		<b>51,266,931.86</b>		<b>45,614,312.22</b>		<b>41,884,148.21</b>		<b>5,652,619.64</b>	
01 11 01	DIRECCION DE SERVICIOS PUBLICOS	41,582,149.80		9,684,782.06		51,266,931.86		45,614,312.22		41,884,148.21		5,652,619.64	
<b>01 12</b>	<b>DIRECCION DE OBRAS PUBLICAS</b>	<b>21,130,600.41</b>		<b>7,677,822.43</b>		<b>28,808,422.84</b>		<b>22,748,430.25</b>		<b>21,064,935.83</b>		<b>6,059,992.59</b>	
01 12 01	DIRECCION DE OBRAS PUBLICAS	21,130,600.41		7,677,822.43		28,808,422.84		22,748,430.25		21,064,935.83		6,059,992.59	
<b>01 13</b>	<b>DIRECCION DE TURISMO Y DESARROLLO ECONOMICO</b>	<b>4,357,258.44</b>		<b>1,391,898.31</b>		<b>5,749,156.75</b>		<b>5,169,373.88</b>		<b>4,987,319.19</b>		<b>579,782.87</b>	
01 13 01	DIRECCION DE TURISMO Y DESARROLLO ECONOMICO	4,357,258.44		1,391,898.31		5,749,156.75		5,169,373.88		4,987,319.19		579,782.87	
<b>01 14</b>	<b>DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL</b>	<b>12,516,800.67</b>		<b>5,517,054.34</b>		<b>18,033,855.01</b>		<b>14,331,292.23</b>		<b>11,887,748.59</b>		<b>3,702,562.78</b>	
01 14 01	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	12,516,800.67		5,517,054.34		18,033,855.01		14,331,292.23		11,887,748.59		3,702,562.78	
<b>01 15</b>	<b>DIRECCION JURIDICA</b>	<b>4,329,578.85</b>		<b>12,227,208.51</b>		<b>16,556,787.36</b>		<b>16,164,229.80</b>		<b>15,584,764.65</b>		<b>392,557.56</b>	
01 15 01	DIRECCION JURIDICA	4,329,578.85		12,227,208.51		16,556,787.36		16,164,229.80		15,584,764.65		392,557.56	
<b>01 16</b>	<b>SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL</b>	<b>1,999,999.62</b>		<b>293,010.39</b>		<b>2,293,010.01</b>		<b>951,123.45</b>		<b>753,720.64</b>		<b>1,341,886.56</b>	
01 16 01	SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL	1,999,999.62		293,010.39		2,293,010.01		951,123.45		753,720.64		1,341,886.56	
<b>02</b>	<b>SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS</b>	<b>16,850,000.01</b>		<b>0.00</b>		<b>16,850,000.01</b>		<b>11,516,395.37</b>		<b>11,516,395.37</b>		<b>5,333,604.64</b>	

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



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**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2019**

Análisis por: Estructura Administrativa

Clave Presupuestaria Descripción	Apr Abr-Jun	AyR Abr-Jun	PrM Abr-Jun	Dev Abr-Jun	Pag Abr-Jun	SEje Abr-Jun
<b>DESCENTRALIZADOS</b>						
<b>02 01 SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS</b>	<b>16,850,000.01</b>	<b>0.00</b>	<b>16,850,000.01</b>	<b>11,516,395.37</b>	<b>11,516,395.37</b>	<b>5,333,604.64</b>
02 01 01 DIF	12,500,000.01	0.00	12,500,000.01	9,614,963.00	9,614,963.00	2,885,037.01
02 01 02 INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	3,750,000.00	0.00	3,750,000.00	1,500,000.00	1,500,000.00	2,250,000.00
02 01 04 COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH	600,000.00	0.00	600,000.00	401,432.37	401,432.37	198,567.63
<b>03 EROGACIONES GENERALES</b>	<b>82,307,979.60</b>	<b>-21,596,964.31</b>	<b>60,711,015.29</b>	<b>26,823,612.09</b>	<b>39,764,601.74</b>	<b>33,887,403.20</b>
<b>03 01 EROGACIONES GENERALES</b>	<b>46,870,608.27</b>	<b>-23,235,264.23</b>	<b>23,635,344.04</b>	<b>9,594,937.92</b>	<b>22,535,927.57</b>	<b>14,040,406.12</b>
03 01 01 EROGACIONES GENERALES	46,870,608.27	-23,235,264.23	23,635,344.04	9,594,937.92	22,535,927.57	14,040,406.12
<b>03 02 PARTICIPACIONES RAMO 28</b>	<b>35,437,371.33</b>	<b>1,638,299.92</b>	<b>37,075,671.25</b>	<b>17,228,674.17</b>	<b>17,228,674.17</b>	<b>19,846,997.08</b>
03 02 01 PARTICIPACIONES RAMO 28	35,437,371.33	1,638,299.92	37,075,671.25	17,228,674.17	17,228,674.17	19,846,997.08
<b>04 FONDOS</b>	<b>28,111,735.68</b>	<b>13,963,360.71</b>	<b>42,075,096.39</b>	<b>28,356,864.93</b>	<b>22,706,404.11</b>	<b>13,718,231.46</b>
<b>04 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>	<b>4,137,234.48</b>	<b>1,136,125.98</b>	<b>5,273,360.46</b>	<b>0.00</b>	<b>0.00</b>	<b>5,273,360.46</b>
04 01 01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	4,137,234.48	1,136,125.98	5,273,360.46	0.00	0.00	5,273,360.46
<b>04 02 FONDO DE APORTACIONES PARA LOS MUNICIPIOS</b>	<b>23,974,501.20</b>	<b>12,827,234.73</b>	<b>36,801,735.93</b>	<b>28,356,864.93</b>	<b>22,706,404.11</b>	<b>8,444,871.00</b>
04 02 01 FONDO DE APORTACIONES PARA LOS MUNICIPIOS	23,974,501.20	12,827,234.73	36,801,735.93	28,356,864.93	22,706,404.11	8,444,871.00
<b>TOTAL:</b>	<b>286,435,874.40</b>	<b>48,206,705.54</b>	<b>334,642,579.94</b>	<b>244,193,117.35</b>	<b>231,484,785.78</b>	<b>90,449,462.59</b>

PRÉSIDENTE

DR. JAIME ALONSO CUEVAS TELLO

TESORERO MUNICIPAL

L.C.P. CARLOS VIRGEN FLETES

SINDICO MUNICIPAL

C. IRMA RAMIREZ FLORES

SECRETARIO DEL AYUNTAMIENTO

L.C.P. ANASTASIO ZARAGOZA TRUJILLO