

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 30 DE SEPTIEMBRE DE 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Egresos					Subejercicio Ene-Sep
		Aprobado Ene-Sep	Ampliaciones / (Reducciones) Ene-Sep	Modificado Ene-Sep	Devengado Ene-Sep	Pagado Ene-Sep	
UP-UR-UE	Concepto	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-4)
01	ESTRUCTURA ADMINISTRATIVA	812,893,172.40	325,695,808.27	1,138,588,980.67	706,488,326.31	695,570,627.32	432,100,654.36
01 01	CABILDO	26,552,355.64	2,262,503.14	28,814,858.78	26,970,323.50	26,942,917.34	1,844,535.28
01 01 01	CABILDO	26,552,355.64	2,262,503.14	28,814,858.78	26,970,323.50	26,942,917.34	1,844,535.28
01 02	EL DESPACHO DE LA PRESIDENCIA	25,539,050.05	-2,949,097.68	22,589,952.37	18,458,822.02	18,231,479.78	4,131,130.35
01 02 01	EL DESPACHO DE LA PRESIDENCIA	25,539,050.05	-2,949,097.68	22,589,952.37	18,458,822.02	18,231,479.78	4,131,130.35
01 03	SECRETARIA DEL AYUNTAMIENTO	15,278,098.57	2,219,785.00	17,497,883.57	13,895,535.05	13,725,652.40	3,602,348.52
01 03 01	SECRETARIA DEL AYUNTAMIENTO	15,278,098.57	2,219,785.00	17,497,883.57	13,895,535.05	13,725,652.40	3,602,348.52
01 04	TESORERIA MUNICIPAL	81,946,737.17	7,207,161.22	89,153,898.39	77,082,295.12	76,733,401.20	12,071,603.27
01 04 01	TESORERIA MUNICIPAL	81,946,737.17	7,207,161.22	89,153,898.39	77,082,295.12	76,733,401.20	12,071,603.27
01 05	CONTRALORIA MUNICIPAL	7,735,057.87	1,215,220.08	8,950,277.95	7,090,431.27	6,996,956.92	1,859,846.68
01 05 01	CONTRALORIA MUNICIPAL	7,735,057.87	1,215,220.08	8,950,277.95	7,090,431.27	6,996,956.92	1,859,846.68
01 06	OFICIALIA MAYOR ADMINISTRATIVA	90,704,160.83	9,282,677.22	99,986,838.05	90,260,112.36	85,100,679.27	9,726,725.69
01 06 01	OFICIALIA MAYOR ADMINISTRATIVA	90,704,160.83	9,282,677.22	99,986,838.05	90,260,112.36	85,100,679.27	9,726,725.69
01 07	DIRECCION DE PADRON Y LICENCIAS	9,419,429.67	1,001,385.68	10,420,815.35	7,413,165.07	7,376,345.41	3,007,650.28
01 07 01	DIRECCION DE PADRON Y LICENCIAS	9,419,429.67	1,001,385.68	10,420,815.35	7,413,165.07	7,376,345.41	3,007,650.28
01 08	DIRECCION DE SEGURIDAD CIUDADANA Y TRANSITO	108,830,139.28	25,003,586.41	133,833,725.69	83,619,155.77	82,618,359.92	50,214,569.92
01 08 01	DIRECCION DE SEGURIDAD CIUDADANA Y TRANSITO	108,830,139.28	25,003,586.41	133,833,725.69	83,619,155.77	82,618,359.92	50,214,569.92
01 09	DIRECCION MUNICIPAL DE PROTECCION CIVIL	15,335,582.09	2,141,101.77	17,476,683.86	12,444,341.99	12,303,577.35	5,032,341.87
01 09 01	DIRECCION MUNICIPAL DE PROTECCION CIVIL	15,335,582.09	2,141,101.77	17,476,683.86	12,444,341.99	12,303,577.35	5,032,341.87
01 10	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	12,259,636.24	2,964,888.63	15,224,524.87	11,370,947.69	11,270,417.71	3,853,577.18
01 10 01	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	12,259,636.24	2,964,888.63	15,224,524.87	11,370,947.69	11,270,417.71	3,853,577.18
01 11	DIRECCION DE SERVICIOS PUBLICOS	184,010,100.96	9,836,912.78	193,847,013.74	166,970,829.48	163,623,495.70	26,876,184.26
01 11 01	DIRECCION DE SERVICIOS PUBLICOS	184,010,100.96	9,836,912.78	193,847,013.74	166,970,829.48	163,623,495.70	26,876,184.26
01 12	DIRECCION DE OBRAS PUBLICAS	116,132,424.78	254,580,634.66	370,713,059.44	86,520,018.74	86,425,210.38	284,193,040.70
01 12 01	DIRECCION DE OBRAS PUBLICAS	116,132,424.78	254,580,634.66	370,713,059.44	86,520,018.74	86,425,210.38	284,193,040.70
01 13	DIRECCION DE DESARROLLO ECONOMICO	13,961,778.60	1,308,232.28	15,270,010.88	10,824,418.64	10,793,827.34	4,445,592.24
01 13 01	DIRECCION DE DESARROLLO ECONOMICO	13,961,778.60	1,308,232.28	15,270,010.88	10,824,418.64	10,793,827.34	4,445,592.24
01 14	DIRECCION DE TURISMO	9,635,007.98	-863,743.53	8,771,264.45	6,599,193.83	6,571,751.10	2,172,070.62
01 14 01	DIRECCION DE TURISMO	9,635,007.98	-863,743.53	8,771,264.45	6,599,193.83	6,571,751.10	2,172,070.62
01 15	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	59,810,884.57	3,960,918.20	63,771,802.77	48,634,404.31	48,542,627.80	15,137,398.46
01 15 01	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	59,810,884.57	3,960,918.20	63,771,802.77	48,634,404.31	48,542,627.80	15,137,398.46
01 16	DIRECCION JURIDICA	17,537,268.14	11,139,148.48	28,676,416.62	28,153,574.78	28,145,206.36	522,841.84
01 16 01	DIRECCION JURIDICA	17,537,268.14	11,139,148.48	28,676,416.62	28,153,574.78	28,145,206.36	522,841.84
01 17	EL JUZGADO CIVICO	8,497,900.17	-3,792,141.29	4,705,758.88	3,782,004.22	3,779,753.82	923,754.66

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01 17 01	EL JUZGADO CIVICO	8,497,900.17	-3,792,141.29	4,705,758.88	3,782,004.22	3,779,753.82	923,754.66
01 18	DIRECCION DE REGISTRO CIVIL	6,292,728.62	-121,670.73	6,171,057.89	5,070,172.59	5,060,387.64	1,100,885.30
01 18 01	DIRECCION DE REGISTRO CIVIL	6,292,728.62	-121,670.73	6,171,057.89	5,070,172.59	5,060,387.64	1,100,885.30
01 19	DIRECCION DE DEPORTE MUNICIPAL	3,414,831.17	-701,694.05	2,713,137.12	1,328,579.88	1,328,579.88	1,384,557.24
01 19 01	DIRECCION DE DEPORTE MUNICIPAL	3,414,831.17	-701,694.05	2,713,137.12	1,328,579.88	1,328,579.88	1,384,557.24
02	SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS	64,096,375.88	1,044,690.26	65,141,066.14	55,644,404.09	55,570,205.56	9,496,662.05
02 01	SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS	64,096,375.88	1,044,690.26	65,141,066.14	55,644,404.09	55,570,205.56	9,496,662.05
02 01 01	DIF	47,257,940.63	0.00	47,257,940.63	38,865,953.37	38,791,754.84	8,391,987.26
02 01 02	INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	12,049,570.93	1,044,690.26	13,094,261.19	13,094,261.19	13,094,261.19	0.00
02 01 03	OROMAPAS	814,792.10	0.00	814,792.10	26,134.67	26,134.67	788,657.43
02 01 04	COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH	3,974,072.22	0.00	3,974,072.22	3,658,054.86	3,658,054.86	316,017.36
03	EROGACIONES GENERALES	128,784,597.68	242,526,271.92	371,310,869.60	92,283,524.68	92,265,114.78	279,027,344.92
03 01	EROGACIONES GENERALES	128,784,597.68	242,526,271.92	371,310,869.60	92,283,524.68	92,265,114.78	279,027,344.92
03 01 01	EROGACIONES GENERALES	128,784,597.68	242,526,271.92	371,310,869.60	92,283,524.68	92,265,114.78	279,027,344.92
TOTAL DEL GASTO:		1,005,774,145.96	569,266,770.45	1,575,040,916.41	854,416,255.08	843,405,947.66	720,624,661.33


 H. XI AYUNTAMIENTO CONSTITUCIONAL
 DE BAHÍA DE BANDERAS, NAYARIT
TESORERÍA MUNICIPAL