

**MUNICIPIO DE BAHIA DE BANDERAS NARARIT**  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
Clasificación Administrativa

**DEL 1 DE ENERO AL 31 DE MARZO DE 2022**

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Egresos					Subejercicio Ene-Mar
		Aprobado Ene-Mar	Ampliaciones / (Reducciones) Ene-Mar	Modificado Ene-Mar	Devengado Ene-Mar	Pagado Ene-Mar	
UP-UR-UE	Concepto	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-4)
<b>01</b>	<b>ESTRUCTURA ADMINISTRATIVA</b>	<b>201,542,696.58</b>	<b>23,871,402.14</b>	<b>225,414,098.72</b>	<b>127,847,974.95</b>	<b>127,696,147.55</b>	<b>97,566,123.77</b>
<b>01 01</b>	<b>CABILDO</b>	<b>9,035,592.57</b>	<b>241,300.48</b>	<b>9,276,893.05</b>	<b>6,508,225.42</b>	<b>6,508,225.42</b>	<b>2,768,667.63</b>
01 01 01	CABILDO	9,035,592.57	241,300.48	9,276,893.05	6,508,225.42	6,508,225.42	2,768,667.63
<b>01 02</b>	<b>PRESIDENCIA MUNICIPAL</b>	<b>7,170,901.17</b>	<b>433,887.59</b>	<b>7,604,788.76</b>	<b>4,612,411.41</b>	<b>4,612,371.41</b>	<b>2,992,377.35</b>
01 02 01	PRESIDENCIA MUNICIPAL	7,170,901.17	433,887.59	7,604,788.76	4,612,411.41	4,612,371.41	2,992,377.35
<b>01 03</b>	<b>SECRETARIA DEL AYUNTAMIENTO</b>	<b>5,836,388.25</b>	<b>423,592.36</b>	<b>6,259,980.61</b>	<b>4,243,474.50</b>	<b>4,240,799.70</b>	<b>2,016,506.11</b>
01 03 01	SECRETARIA DEL AYUNTAMIENTO	5,836,388.25	423,592.36	6,259,980.61	4,243,474.50	4,240,799.70	2,016,506.11
<b>01 04</b>	<b>TESORERIA MUNICIPAL</b>	<b>25,255,032.66</b>	<b>11,553,172.71</b>	<b>36,808,205.37</b>	<b>27,510,038.76</b>	<b>27,459,817.91</b>	<b>9,298,166.61</b>
01 04 01	TESORERIA MUNICIPAL	25,255,032.66	11,553,172.71	36,808,205.37	27,510,038.76	27,459,817.91	9,298,166.61
<b>01 05</b>	<b>CONTRALORIA</b>	<b>2,013,791.73</b>	<b>91,664.62</b>	<b>2,105,456.35</b>	<b>1,553,868.29</b>	<b>1,553,868.29</b>	<b>551,588.06</b>
01 05 01	CONTRALORIA	2,013,791.73	91,664.62	2,105,456.35	1,553,868.29	1,553,868.29	551,588.06
<b>01 06</b>	<b>OFICIALIA MAYOR ADMINISTRATIVA</b>	<b>11,641,127.16</b>	<b>10,428,035.64</b>	<b>22,069,162.80</b>	<b>12,955,671.63</b>	<b>12,955,671.63</b>	<b>9,113,491.17</b>
01 06 01	OFICIALIA MAYOR ADMINISTRATIVA	11,641,127.16	10,428,035.64	22,069,162.80	12,955,671.63	12,955,671.63	9,113,491.17
<b>01 07</b>	<b>DIRECCION DE PADRON Y LICENCIAS</b>	<b>1,878,969.84</b>	<b>93,460.97</b>	<b>1,972,430.81</b>	<b>999,303.01</b>	<b>999,303.01</b>	<b>973,127.80</b>
01 07 01	DIRECCION DE PADRON Y LICENCIAS	1,878,969.84	93,460.97	1,972,430.81	999,303.01	999,303.01	973,127.80
<b>01 08</b>	<b>DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO</b>	<b>29,471,838.50</b>	<b>-577,196.78</b>	<b>28,894,641.72</b>	<b>16,017,462.89</b>	<b>16,017,462.89</b>	<b>12,877,178.83</b>
01 08 01	DIRECCION DE SEGURIDAD PUBLICA Y TRANSITO	29,471,838.50	-577,196.78	28,894,641.72	16,017,462.89	16,017,462.89	12,877,178.83
<b>01 09</b>	<b>UNIDAD MUNICIPAL DE PROTECCION CIVIL</b>	<b>5,316,317.34</b>	<b>2,045,354.28</b>	<b>7,361,671.62</b>	<b>2,732,092.94</b>	<b>2,732,092.94</b>	<b>4,629,578.68</b>
01 09 01	UNIDAD MUNICIPAL DE PROTECCION CIVIL	5,316,317.34	2,045,354.28	7,361,671.62	2,732,092.94	2,732,092.94	4,629,578.68
<b>01 10</b>	<b>DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE</b>	<b>3,331,216.50</b>	<b>670,606.61</b>	<b>4,001,823.11</b>	<b>2,605,335.85</b>	<b>2,554,618.87</b>	<b>1,396,487.26</b>
01 10 01	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	3,331,216.50	670,606.61	4,001,823.11	2,605,335.85	2,554,618.87	1,396,487.26
<b>01 11</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>	<b>51,119,173.60</b>	<b>5,671,830.39</b>	<b>56,791,003.99</b>	<b>35,234,561.08</b>	<b>35,234,561.08</b>	<b>21,556,442.91</b>
01 11 01	DIRECCION DE SERVICIOS PUBLICOS	51,119,173.60	5,671,830.39	56,791,003.99	35,234,561.08	35,234,561.08	21,556,442.91
<b>01 12</b>	<b>DIRECCION DE OBRAS PUBLICAS</b>	<b>24,912,101.46</b>	<b>-1,253,006.60</b>	<b>23,659,094.86</b>	<b>2,554,907.30</b>	<b>2,551,139.12</b>	<b>21,104,187.56</b>
01 12 01	DIRECCION DE OBRAS PUBLICAS	24,912,101.46	-1,253,006.60	23,659,094.86	2,554,907.30	2,551,139.12	21,104,187.56
<b>01 13</b>	<b>DIRECCION DE DESARROLLO ECONOMICO Y RURAL</b>	<b>3,297,661.36</b>	<b>170,643.24</b>	<b>3,468,304.60</b>	<b>2,038,653.93</b>	<b>2,038,653.93</b>	<b>1,429,650.67</b>
01 13 01	DIRECCION DE DESARROLLO ECONOMICO Y RURAL	3,297,661.36	170,643.24	3,468,304.60	2,038,653.93	2,038,653.93	1,429,650.67
<b>01 14</b>	<b>DIRECCION DE TURISMO</b>	<b>1,644,186.72</b>	<b>245,868.12</b>	<b>1,890,054.84</b>	<b>1,100,256.56</b>	<b>1,059,083.68</b>	<b>789,798.28</b>
01 14 01	DIRECCION DE TURISMO	1,644,186.72	245,868.12	1,890,054.84	1,100,256.56	1,059,083.68	789,798.28
<b>01 15</b>	<b>DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL</b>	<b>11,517,386.44</b>	<b>-3,387,229.10</b>	<b>8,130,157.34</b>	<b>4,930,725.34</b>	<b>4,927,491.63</b>	<b>3,199,432.00</b>
01 15 01	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	11,517,386.44	-3,387,229.10	8,130,157.34	4,930,725.34	4,927,491.63	3,199,432.00
<b>01 16</b>	<b>DIRECCION JURIDICA</b>	<b>5,139,422.36</b>	<b>-2,974,086.39</b>	<b>2,165,335.97</b>	<b>1,615,747.43</b>	<b>1,615,747.43</b>	<b>549,588.54</b>
01 16 01	DIRECCION JURÍDICA	5,139,422.36	-2,974,086.39	2,165,335.97	1,615,747.43	1,615,747.43	549,588.54

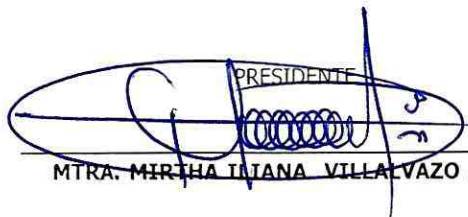
"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON REPOSABILIDAD DEL EMISOR"

MUNICIPIO DE BAHIA DE BANDERAS NAYARIT  
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		Aprobado Ene-Mar	Ampliaciones / (Reducciones) Ene-Mar	Modificado Ene-Mar	Devengado Ene-Mar	Pagado Ene-Mar	
UP-UR-UE	Concepto	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-4)
<b>01 17</b>	<b>SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL</b>	<b>2,961,588.92</b>	<b>-6,496.00</b>	<b>2,955,092.92</b>	<b>635,238.61</b>	<b>635,238.61</b>	<b>2,319,854.31</b>
01 17 01	SISTEMA DE JUSTICIA ADMINISTRATIVA MUNICIPAL	2,961,588.92	-6,496.00	2,955,092.92	635,238.61	635,238.61	2,319,854.31
<b>02</b>	<b>SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS</b>	<b>13,399,999.93</b>	<b>4,808,974.12</b>	<b>18,208,974.05</b>	<b>10,333,974.09</b>	<b>10,333,974.09</b>	<b>7,874,999.96</b>
02 01	SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS	13,399,999.93	4,808,974.12	18,208,974.05	10,333,974.09	10,333,974.09	7,874,999.96
02 01 01	DIF	9,249,999.94	4,808,974.12	14,058,974.06	9,433,974.09	9,433,974.09	4,624,999.97
02 01 02	INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
02 01 03	OROMAPAS	249,999.99	0.00	249,999.99	0.00	0.00	249,999.99
02 01 04	COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH	900,000.00	0.00	900,000.00	900,000.00	900,000.00	0.00
<b>03</b>	<b>EROGACIONES GENERALES</b>	<b>47,588,203.54</b>	<b>7,254,434.51</b>	<b>54,842,638.05</b>	<b>22,724,450.89</b>	<b>22,724,450.89</b>	<b>32,118,187.16</b>
03 01	EROGACIONES GENERALES	47,588,203.54	7,254,434.51	54,842,638.05	22,724,450.89	22,724,450.89	32,118,187.16
03 01 01	EROGACIONES GENERALES	47,588,203.54	7,254,434.51	54,842,638.05	22,724,450.89	22,724,450.89	32,118,187.16
<b>TOTAL DEL GASTO:</b>		<b>262,530,900.05</b>	<b>35,934,810.77</b>	<b>298,465,710.82</b>	<b>160,906,399.93</b>	<b>160,754,572.53</b>	<b>137,559,310.89</b>

  
 PRESIDENTE  
 MTRA. MIRTHA INIANA VILLALVAZO AMAYA

  
 TESORERO MUNICIPAL  
 L.C.P. MELINA EUGENIA ARTEAGA PONCE