

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 JUNIO DE 2023

Análisis por: Clasificación Administrativa

| Clave Presupuestaria UP-UR-UE | Descripción Concepto | Egresos | | | | | Subejercicio Ene-Jun (6=3-4) |
|--|-------------------------|----------------------------|---|----------------------------------|-----------------------------|--------------------------|------------------------------------|
| | | Aprobado Ene-Jun (1) | Ampliaciones / (Reducciones) Ene-Jun (2) | Modificado Ene-Jun (3=1+2) | Devengado Ene-Jun (4) | Pagado Ene-Jun (5) | |
| 01 ESTRUCTURA ADMINISTRATIVA | | 581,944,007.06 | 323,231,147.56 | 905,175,154.62 | 423,764,519.30 | 418,693,166.55 | 481,410,635.32 |
| 01 01 CABILDO | | 19,420,956.82 | 1,424,986.94 | 20,845,943.76 | 17,698,027.93 | 17,692,227.92 | 3,147,915.83 |
| 01 01 01 CABILDO | | 19,420,956.82 | 1,424,986.94 | 20,845,943.76 | 17,698,027.93 | 17,692,227.92 | 3,147,915.83 |
| 01 02 EL DESPACHO DE LA PRESIDENCIA | | 18,668,204.54 | 1,418,289.19 | 20,086,493.73 | 10,536,230.91 | 10,431,281.59 | 9,550,262.82 |
| 01 02 01 EL DESPACHO DE LA PRESIDENCIA | | 18,668,204.54 | 1,418,289.19 | 20,086,493.73 | 10,536,230.91 | 10,431,281.59 | 9,550,262.82 |
| 01 03 SECRETARIA DEL AYUNTAMIENTO | | 10,940,584.24 | 981,620.69 | 11,922,204.93 | 8,362,437.83 | 8,362,437.83 | 3,559,767.10 |
| 01 03 01 SECRETARIA DEL AYUNTAMIENTO | | 10,940,584.24 | 981,620.69 | 11,922,204.93 | 8,362,437.83 | 8,362,437.83 | 3,559,767.10 |
| 01 04 TESORERIA MUNICIPAL | | 59,501,540.40 | 6,175,265.54 | 65,676,805.94 | 50,083,811.55 | 49,994,834.81 | 15,592,994.39 |
| 01 04 01 TESORERIA MUNICIPAL | | 59,501,540.40 | 6,175,265.54 | 65,676,805.94 | 50,083,811.55 | 49,994,834.81 | 15,592,994.39 |
| 01 05 CONTRALORIA MUNICIPAL | | 5,533,901.49 | 773,016.88 | 6,306,918.37 | 4,500,044.51 | 4,500,044.51 | 1,806,873.86 |
| 01 05 01 CONTRALORIA MUNICIPAL | | 5,533,901.49 | 773,016.88 | 6,306,918.37 | 4,500,044.51 | 4,500,044.51 | 1,806,873.86 |
| 01 06 OFICIALIA MAYOR ADMINISTRATIVA | | 66,291,212.06 | 6,099,836.27 | 72,391,048.33 | 59,655,894.80 | 55,587,867.86 | 12,735,153.53 |
| 01 06 01 OFICIALIA MAYOR ADMINISTRATIVA | | 66,291,212.06 | 6,099,836.27 | 72,391,048.33 | 59,655,894.80 | 55,587,867.86 | 12,735,153.53 |
| 01 07 DIRECCION DE PADRON Y LICENCIAS | | 6,858,512.81 | 666,320.66 | 7,524,833.47 | 5,129,914.96 | 5,127,309.50 | 2,394,918.51 |
| 01 07 01 DIRECCION DE PADRON Y LICENCIAS | | 6,858,512.81 | 666,320.66 | 7,524,833.47 | 5,129,914.96 | 5,127,309.50 | 2,394,918.51 |
| 01 08 DIRECCION DE SEGURIDAD CIUDADANA Y TRANSITO | | 74,034,313.50 | 28,815,053.68 | 102,849,367.18 | 51,783,542.74 | 51,664,063.76 | 51,065,824.44 |
| 01 08 01 DIRECCION DE SEGURIDAD CIUDADANA Y TRANSITO | | 74,034,313.50 | 28,815,053.68 | 102,849,367.18 | 51,783,542.74 | 51,664,063.76 | 51,065,824.44 |
| 01 09 DIRECCION MUNICIPAL DE PROTECCION CIVIL | | 10,360,134.26 | 232,639.27 | 10,592,773.53 | 6,772,880.17 | 6,772,880.12 | 3,819,893.36 |
| 01 09 01 DIRECCION MUNICIPAL DE PROTECCION CIVIL | | 10,360,134.26 | 232,639.27 | 10,592,773.53 | 6,772,880.17 | 6,772,880.12 | 3,819,893.36 |
| 01 10 DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE | | 8,898,644.93 | 1,521,164.02 | 10,419,808.95 | 7,012,271.03 | 7,012,271.03 | 3,407,537.92 |
| 01 10 01 DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE | | 8,898,644.93 | 1,521,164.02 | 10,419,808.95 | 7,012,271.03 | 7,012,271.03 | 3,407,537.92 |
| 01 11 DIRECCION DE SERVICIOS PUBLICOS | | 131,569,173.00 | 5,498,051.01 | 137,067,224.01 | 98,239,998.36 | 97,714,744.81 | 38,827,225.65 |
| 01 11 01 DIRECCION DE SERVICIOS PUBLICOS | | 131,569,173.00 | 5,498,051.01 | 137,067,224.01 | 98,239,998.36 | 97,714,744.81 | 38,827,225.65 |
| 01 12 DIRECCION DE OBRAS PUBLICAS | | 83,272,269.01 | 259,267,887.94 | 342,540,156.95 | 41,609,903.34 | 41,609,902.16 | 300,930,253.61 |
| 01 12 01 DIRECCION DE OBRAS PUBLICAS | | 83,272,269.01 | 259,267,887.94 | 342,540,156.95 | 41,609,903.34 | 41,609,902.16 | 300,930,253.61 |
| 01 13 DIRECCION DE DESARROLLO ECONOMICO | | 10,086,895.79 | 1,366,710.95 | 11,453,606.74 | 7,526,810.35 | 7,514,359.86 | 3,926,796.39 |
| 01 13 01 DIRECCION DE DESARROLLO ECONOMICO | | 10,086,895.79 | 1,366,710.95 | 11,453,606.74 | 7,526,810.35 | 7,514,359.86 | 3,926,796.39 |
| 01 14 DIRECCION DE TURISMO | | 6,891,957.71 | -690,260.84 | 6,201,696.87 | 4,229,273.66 | 4,229,273.66 | 1,972,423.21 |
| 01 14 01 DIRECCION DE TURISMO | | 6,891,957.71 | -690,260.84 | 6,201,696.87 | 4,229,273.66 | 4,229,273.66 | 1,972,423.21 |
| 01 15 DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL | | 43,585,002.86 | 8,711,810.98 | 52,296,813.84 | 30,060,810.01 | 29,918,322.01 | 22,236,003.83 |
| 01 15 01 DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL | | 43,585,002.86 | 8,711,810.98 | 52,296,813.84 | 30,060,810.01 | 29,918,322.01 | 22,236,003.83 |
| 01 16 DIRECCION JURIDICA | | 12,860,527.89 | 1,298,611.95 | 14,159,139.84 | 13,662,672.20 | 13,662,672.17 | 496,467.64 |
| 01 16 01 DIRECCION JURÍDICA | | 12,860,527.89 | 1,298,611.95 | 14,159,139.84 | 13,662,672.20 | 13,662,672.17 | 496,467.64 |
| 01 17 EL JUZGADO CIVICO | | 6,250,748.66 | -418,963.32 | 5,831,785.34 | 2,346,148.76 | 2,346,148.76 | 3,485,636.58 |

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| Clave Presupuestaria | Descripción | Egresos | | | | | Subejercicio Ene-Jun |
|-------------------------|---|-----------------------|--------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| | | Aprobado Ene-Jun | Ampliaciones / (Reducciones) Ene-Jun | Modificado Ene-Jun | Devengado Ene-Jun | Pagado Ene-Jun | |
| UP-UR-UE | Concepto | (1) | (2) | (3=1+2) | (4) | (5) | (6=3-4) |
| 01 17 01 | EL JUZGADO CIVICO | 6,250,748.66 | -418,963.32 | 5,831,785.34 | 2,346,148.76 | 2,346,148.76 | 3,485,636.58 |
| 01 18 | DIRECCION DE REGISTRO CIVIL | 4,407,600.49 | 288,993.21 | 4,696,593.70 | 3,629,873.31 | 3,628,551.31 | 1,066,720.39 |
| 01 18 01 | DIRECCION DE REGISTRO CIVIL | 4,407,600.49 | 288,993.21 | 4,696,593.70 | 3,629,873.31 | 3,628,551.31 | 1,066,720.39 |
| 01 19 | DIRECCION DE DEPORTE MUNICIPAL | 2,511,826.60 | -199,887.46 | 2,311,939.14 | 923,972.88 | 923,972.88 | 1,387,966.26 |
| 01 19 01 | DIRECCION DE DEPORTE MUNICIPAL | 2,511,826.60 | -199,887.46 | 2,311,939.14 | 923,972.88 | 923,972.88 | 1,387,966.26 |
| 02 | SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS | 47,146,979.55 | 931,031.91 | 48,078,011.46 | 38,832,964.43 | 38,832,964.43 | 9,245,047.03 |
| 02 01 | SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS | 47,146,979.55 | 931,031.91 | 48,078,011.46 | 38,832,964.43 | 38,832,964.43 | 9,245,047.03 |
| 02 01 01 | DIF | 34,761,234.62 | 0.00 | 34,761,234.62 | 26,600,000.00 | 26,600,000.00 | 8,161,234.62 |
| 02 01 02 | INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN) | 8,863,229.28 | 931,031.91 | 9,794,261.19 | 9,794,261.19 | 9,794,261.19 | 0.00 |
| 02 01 03 | OROMAPAS | 599,331.61 | 0.00 | 599,331.61 | 0.00 | 0.00 | 599,331.61 |
| 02 01 04 | COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH | 2,923,184.04 | 0.00 | 2,923,184.04 | 2,438,703.24 | 2,438,703.24 | 484,480.80 |
| 03 | EROGACIONES GENERALES | 89,299,421.75 | 249,868,554.38 | 339,167,976.13 | 57,239,469.28 | 57,239,469.28 | 281,928,506.85 |
| 03 01 | EROGACIONES GENERALES | 89,299,421.75 | 249,868,554.38 | 339,167,976.13 | 57,239,469.28 | 57,239,469.28 | 281,928,506.85 |
| 03 01 01 | EROGACIONES GENERALES | 89,299,421.75 | 249,868,554.38 | 339,167,976.13 | 57,239,469.28 | 57,239,469.28 | 281,928,506.85 |
| TOTAL DEL GASTO: | | 718,390,408.36 | 574,030,733.85 | 1,292,421,142.21 | 519,836,953.01 | 514,765,600.26 | 772,584,189.20 |



H. XI AYUNTAMIENTO CONSTITUCIONAL DE BAHIA DE BANDERAS, NAYARIT

Fran Velasco

TESORERÍA MUNICIPAL

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