



BAHÍA DE BANDERAS

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 31 DE DICIEMBRE DE 2024

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Egresos					Subejercicio Ene-Dic
		Aprobado Ene-Dic	Ampliaciones / (Reducciones) Ene-Dic	Modificado Ene-Dic	Devengado Ene-Dic	Pagado Ene-Dic	
UP-UR-UE	Concepto	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-4)
<b>01</b>	<b>ESTRUCTURA ADMINISTRATIVA</b>	<b>1,195,464,426.22</b>	<b>690,676,627.28</b>	<b>1,886,141,053.50</b>	<b>1,734,838,601.37</b>	<b>1,674,040,023.95</b>	<b>151,302,452.13</b>
<b>01 01</b>	<b>CABILDO</b>	<b>36,247,168.05</b>	<b>7,954,493.06</b>	<b>44,201,661.11</b>	<b>44,193,682.82</b>	<b>44,052,953.70</b>	<b>7,978.29</b>
01 01 01	CABILDO	36,247,168.05	7,954,493.06	44,201,661.11	44,193,682.82	44,052,953.70	7,978.29
<b>01 02</b>	<b>EL DESPACHO DE LA PRESIDENCIA</b>	<b>31,524,918.51</b>	<b>27,999,394.60</b>	<b>59,524,313.11</b>	<b>59,513,928.20</b>	<b>57,811,599.77</b>	<b>10,384.91</b>
01 02 01	EL DESPACHO DE LA PRESIDENCIA	31,524,918.51	27,999,394.60	59,524,313.11	59,513,928.20	57,811,599.77	10,384.91
<b>01 03</b>	<b>SECRETARIA DEL AYUNTAMIENTO</b>	<b>20,326,139.31</b>	<b>1,127,318.18</b>	<b>21,453,457.49</b>	<b>21,443,457.49</b>	<b>21,072,130.96</b>	<b>10,000.00</b>
01 03 01	SECRETARIA DEL AYUNTAMIENTO	20,326,139.31	1,127,318.18	21,453,457.49	21,443,457.49	21,072,130.96	10,000.00
<b>01 04</b>	<b>TESORERIA MUNICIPAL</b>	<b>120,205,128.98</b>	<b>55,505,141.58</b>	<b>175,710,270.56</b>	<b>175,173,919.02</b>	<b>172,968,890.48</b>	<b>536,351.54</b>
01 04 01	TESORERIA MUNICIPAL	120,205,128.98	55,505,141.58	175,710,270.56	175,173,919.02	172,968,890.48	536,351.54
<b>01 05</b>	<b>CONTRALORIA MUNICIPAL</b>	<b>13,807,660.17</b>	<b>2,565,463.81</b>	<b>16,373,123.98</b>	<b>16,373,123.98</b>	<b>16,276,567.10</b>	<b>0.00</b>
01 05 01	CONTRALORIA MUNICIPAL	13,807,660.17	2,565,463.81	16,373,123.98	16,373,123.98	16,276,567.10	0.00
<b>01 06</b>	<b>OFICIALIA MAYOR ADMINISTRATIVA</b>	<b>141,659,751.82</b>	<b>29,679,721.38</b>	<b>171,339,473.20</b>	<b>169,402,592.42</b>	<b>165,774,372.36</b>	<b>1,936,880.78</b>
01 06 01	OFICIALIA MAYOR ADMINISTRATIVA	141,659,751.82	29,679,721.38	171,339,473.20	169,402,592.42	165,774,372.36	1,936,880.78
<b>01 07</b>	<b>DIRECCION DE PADRON Y LICENCIAS</b>	<b>13,385,878.15</b>	<b>3,986,538.71</b>	<b>17,372,416.86</b>	<b>17,358,306.85</b>	<b>16,631,087.54</b>	<b>14,110.01</b>
01 07 01	DIRECCION DE PADRON Y LICENCIAS	13,385,878.15	3,986,538.71	17,372,416.86	17,358,306.85	16,631,087.54	14,110.01
<b>01 08</b>	<b>DIRECCION DE SEGURIDAD CIUDADANA Y TRANSITO</b>	<b>166,543,923.40</b>	<b>9,837,730.19</b>	<b>176,381,653.59</b>	<b>176,060,792.92</b>	<b>172,611,631.38</b>	<b>320,860.67</b>
01 08 01	DIRECCION DE SEGURIDAD CIUDADANA Y TRANSITO	166,543,923.40	9,837,730.19	176,381,653.59	176,060,792.92	172,611,631.38	320,860.67
<b>01 09</b>	<b>DIRECCION MUNICIPAL DE PROTECCION CIVIL</b>	<b>24,799,585.96</b>	<b>8,632,077.30</b>	<b>33,431,663.26</b>	<b>33,415,947.26</b>	<b>32,812,392.12</b>	<b>15,716.00</b>
01 09 01	DIRECCION MUNICIPAL DE PROTECCION CIVIL	24,799,585.96	8,632,077.30	33,431,663.26	33,415,947.26	32,812,392.12	15,716.00
<b>01 10</b>	<b>DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO</b>	<b>13,961,651.74</b>	<b>4,180,379.33</b>	<b>18,142,031.07</b>	<b>17,034,406.11</b>	<b>16,951,981.36</b>	<b>1,107,624.96</b>
01 10 01	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO	13,961,651.74	4,180,379.33	18,142,031.07	17,034,406.11	16,951,981.36	1,107,624.96
<b>01 11</b>	<b>DIRECCION DE SERVICIOS PUBLICOS</b>	<b>268,608,268.27</b>	<b>114,392,091.94</b>	<b>383,000,360.21</b>	<b>382,804,971.61</b>	<b>381,313,555.85</b>	<b>195,388.60</b>
01 11 01	DIRECCION DE SERVICIOS PUBLICOS	268,608,268.27	114,392,091.94	383,000,360.21	382,804,971.61	381,313,555.85	195,388.60
<b>01 12</b>	<b>DIRECCION DE OBRAS PUBLICAS</b>	<b>156,465,415.92</b>	<b>431,155,240.97</b>	<b>587,620,656.89</b>	<b>441,096,501.28</b>	<b>401,609,855.18</b>	<b>146,524,155.61</b>
01 12 01	DIRECCION DE OBRAS PUBLICAS	156,465,415.92	431,155,240.97	587,620,656.89	441,096,501.28	401,609,855.18	146,524,155.61
<b>01 13</b>	<b>DIRECCION DE DESARROLLO ECONOMICO</b>	<b>20,662,356.64</b>	<b>-548,716.04</b>	<b>20,113,640.60</b>	<b>20,113,640.60</b>	<b>19,896,419.93</b>	<b>0.00</b>
01 13 01	DIRECCION DE DESARROLLO ECONOMICO	20,662,356.64	-548,716.04	20,113,640.60	20,113,640.60	19,896,419.93	0.00
<b>01 14</b>	<b>DIRECCION DE TURISMO</b>	<b>12,125,516.54</b>	<b>2,909,172.44</b>	<b>15,034,688.98</b>	<b>14,466,507.59</b>	<b>14,346,910.23</b>	<b>568,181.39</b>
01 14 01	DIRECCION DE TURISMO	12,125,516.54	2,909,172.44	15,034,688.98	14,466,507.59	14,346,910.23	568,181.39
<b>01 15</b>	<b>DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL</b>	<b>100,604,867.49</b>	<b>-3,070,395.87</b>	<b>97,534,471.62</b>	<b>97,506,341.98</b>	<b>95,603,327.65</b>	<b>28,129.64</b>
01 15 01	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	100,604,867.49	-3,070,395.87	97,534,471.62	97,506,341.98	95,603,327.65	28,129.64
<b>01 16</b>	<b>DIRECCION JURIDICA</b>	<b>23,704,601.59</b>	<b>1,046,029.40</b>	<b>24,750,630.99</b>	<b>24,750,630.99</b>	<b>20,321,136.39</b>	<b>0.00</b>
01 16 01	DIRECCION JURIDICA	23,704,601.59	1,046,029.40	24,750,630.99	24,750,630.99	20,321,136.39	0.00
<b>01 17</b>	<b>EL JUZGADO CIVICO</b>	<b>12,509,532.16</b>	<b>-5,936,302.25</b>	<b>6,573,229.91</b>	<b>6,573,229.91</b>	<b>6,540,420.55</b>	<b>0.00</b>

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Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

Análisis por: Clasificación Administrativa

Clave Presupuestaria UP-UR-UE	Descripción Concepto	Egresos					Subejercicio Ene-Dic (6=3-4)
		Aprobado Ene-Dic (1)	Ampliaciones / (Reducciones) Ene-Dic (2)	Modificado Ene-Dic (3=1+2)	Devengado Ene-Dic (4)	Pagado Ene-Dic (5)	
01 17 01	EL JUZGADO CIVICO	12,509,532.16	-5,936,302.25	6,573,229.91	6,573,229.91	6,540,420.55	0.00
<b>01 18</b>	<b>DIRECCION DE REGISTRO CIVIL</b>	<b>8,063,367.43</b>	<b>874,195.21</b>	<b>8,937,562.64</b>	<b>8,924,983.95</b>	<b>8,907,185.85</b>	<b>12,578.69</b>
01 18 01	DIRECCION DE REGISTRO CIVIL	8,063,367.43	874,195.21	8,937,562.64	8,924,983.95	8,907,185.85	12,578.69
<b>01 19</b>	<b>DIRECCION DE DEPORTE MUNICIPAL</b>	<b>8,004,358.03</b>	<b>-3,822,739.51</b>	<b>4,181,618.52</b>	<b>4,167,507.48</b>	<b>4,105,781.48</b>	<b>14,111.04</b>
01 19 01	DIRECCION DE DEPORTE MUNICIPAL	8,004,358.03	-3,822,739.51	4,181,618.52	4,167,507.48	4,105,781.48	14,111.04
<b>01 20</b>	<b>DIRECCION DE MEDIO AMBIENTE</b>	<b>2,254,336.06</b>	<b>2,209,792.85</b>	<b>4,464,128.91</b>	<b>4,464,128.91</b>	<b>4,431,824.07</b>	<b>0.00</b>
01 20 01	DIRECCION DE MEDIO AMBIENTE	2,254,336.06	2,209,792.85	4,464,128.91	4,464,128.91	4,431,824.07	0.00
<b>02</b>	<b>SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS</b>	<b>84,588,038.68</b>	<b>-89,786.30</b>	<b>84,498,252.38</b>	<b>84,498,252.38</b>	<b>84,498,252.38</b>	<b>0.00</b>
<b>02 01</b>	<b>SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS</b>	<b>84,588,038.68</b>	<b>-89,786.30</b>	<b>84,498,252.38</b>	<b>84,498,252.38</b>	<b>84,498,252.38</b>	<b>0.00</b>
02 01 01	DIF	63,000,000.00	339,128.82	63,339,128.82	63,339,128.82	63,339,128.82	0.00
02 01 02	INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	15,823,718.00	292,500.00	16,116,218.00	16,116,218.00	16,116,218.00	0.00
02 01 03	OROMAPAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
02 01 04	COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH	5,763,320.68	-720,415.12	5,042,905.56	5,042,905.56	5,042,905.56	0.00
<b>03</b>	<b>EROGACIONES GENERALES</b>	<b>169,820,588.47</b>	<b>134,650,010.75</b>	<b>304,470,599.22</b>	<b>302,341,323.09</b>	<b>298,174,047.83</b>	<b>2,129,276.13</b>
<b>03 01</b>	<b>EROGACIONES GENERALES</b>	<b>169,820,588.47</b>	<b>134,650,010.75</b>	<b>304,470,599.22</b>	<b>302,341,323.09</b>	<b>298,174,047.83</b>	<b>2,129,276.13</b>
03 01 01	EROGACIONES GENERALES	169,820,588.47	134,650,010.75	304,470,599.22	302,341,323.09	298,174,047.83	2,129,276.13
<b>TOTAL DEL GASTO:</b>		<b>1,449,873,053.37</b>	<b>825,236,851.73</b>	<b>2,275,109,905.10</b>	<b>2,121,678,176.84</b>	<b>2,056,712,324.16</b>	<b>153,431,728.26</b>




H. XII AYUNTAMIENTO CONSTITUCIONAL  
DE BAHÍA DE BANDERAS, NAYARIT

TESORERÍA

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