



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 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Dic	Ampliaciones / (Reducciones) Ene-Dic	Modificado Ene-Dic	Comp Ene-Dic	Devengado Ene-Dic	Pagado Ene-Dic	Subejercicio Ene-Dic
01	ESTRUCTURA ADMINISTRATIVA	1,016,512,914.60	555,857,271.23	1,572,370,185.83	1,226,412,749.59	1,172,358,727.98	1,092,156,326.75	400,011,457.85
01	CABILDO	32,757,168.05	7,405,434.03	40,162,602.08	40,154,810.92	40,154,810.92	40,029,073.03	7,791.16
01	CABILDO	32,757,168.05	7,405,434.03	40,162,602.08	40,154,810.92	40,154,810.92	40,029,073.03	7,791.16
02	EL DESPACHO DE LA PRESIDENCIA	31,524,918.51	2,276,468.17	33,801,386.68	32,670,308.82	32,670,308.82	30,548,778.87	1,131,077.86
01	EL DESPACHO DE LA PRESIDENCIA	31,524,918.51	2,276,468.17	33,801,386.68	32,670,308.82	32,670,308.82	30,548,778.87	1,131,077.86
03	SECRETARIA DEL AYUNTAMIENTO	19,208,638.91	2,355,092.81	21,563,731.72	21,563,731.65	21,563,731.65	21,096,747.95	0.07
01	SECRETARIA DEL AYUNTAMIENTO	19,208,638.91	2,355,092.81	21,563,731.72	21,563,731.65	21,563,731.65	21,096,747.95	0.07
04	TESORERIA MUNICIPAL	101,767,255.05	13,054,177.79	114,821,432.84	102,312,896.92	102,312,896.92	100,441,266.67	12,508,535.92
01	TESORERIA MUNICIPAL	101,767,255.05	13,054,177.79	114,821,432.84	102,312,896.92	102,312,896.92	100,441,266.67	12,508,535.92
05	CONTRALORIA MUNICIPAL	9,732,940.87	1,421,314.92	11,154,255.79	11,122,386.08	11,122,386.08	10,952,124.63	31,869.71
01	CONTRALORIA MUNICIPAL	9,732,940.87	1,421,314.92	11,154,255.79	11,122,386.08	11,122,386.08	10,952,124.63	31,869.71
06	OFICIALIA MAYOR ADMINISTRATIVA	111,979,721.43	22,154,594.76	134,134,316.19	126,475,835.60	126,475,835.60	121,103,821.08	7,658,480.59
01	OFICIALIA MAYOR ADMINISTRATIVA	111,979,721.43	22,154,594.76	134,134,316.19	126,475,835.60	126,475,835.60	121,103,821.08	7,658,480.59
07	DIRECCION DE PADRON Y LICENCIAS	11,668,377.75	-1,079,036.70	10,589,341.05	10,542,951.97	10,542,951.97	10,495,555.29	46,389.08
01	DIRECCION DE PADRON Y LICENCIAS	11,668,377.75	-1,079,036.70	10,589,341.05	10,542,951.97	10,542,951.97	10,495,555.29	46,389.08
08	DIRECCION DE SEGURIDAD CIUDADANA Y TRANSITO	138,415,586.69	26,124,041.51	164,539,628.20	152,271,376.17	150,389,856.17	132,098,721.65	14,149,772.03
01	DIRECCION DE SEGURIDAD CIUDADANA Y TRANSITO	138,415,586.69	26,124,041.51	164,539,628.20	152,271,376.17	150,389,856.17	132,098,721.65	14,149,772.03
09	DIRECCION MUNICIPAL DE PROTECCION CIVIL	20,237,516.80	3,960,397.26	24,197,914.06	21,089,043.38	21,089,043.38	20,659,351.32	3,108,870.68
01	DIRECCION MUNICIPAL DE PROTECCION CIVIL	20,237,516.80	3,960,397.26	24,197,914.06	21,089,043.38	21,089,043.38	20,659,351.32	3,108,870.68
10	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	15,229,622.50	2,912,632.14	18,142,254.64	16,972,581.77	16,972,581.77	16,629,655.29	1,169,672.87
01	DIRECCION DE ORDENAMIENTO TERRITORIAL, DESARROLLO URBANO Y MEDIO AMBIENTE	15,229,622.50	2,912,632.14	18,142,254.64	16,972,581.77	16,972,581.77	16,629,655.29	1,169,672.87
11	DIRECCION DE SERVICIOS PUBLICOS	231,657,041.93	33,451,038.22	265,108,080.15	257,448,536.63	257,419,089.76	232,642,675.89	7,688,990.39
01	DIRECCION DE SERVICIOS PUBLICOS	231,657,041.93	33,451,038.22	265,108,080.15	257,448,536.63	257,419,089.76	232,642,675.89	7,688,990.39
12	DIRECCION DE OBRAS PUBLICAS	144,486,971.30	400,328,525.10	544,815,496.40	247,053,607.18	194,910,552.44	186,751,780.28	349,904,943.96
01	DIRECCION DE OBRAS PUBLICAS	144,486,971.30	400,328,525.10	544,815,496.40	247,053,607.18	194,910,552.44	186,751,780.28	349,904,943.96
13	DIRECCION DE DESARROLLO ECONOMICO	17,416,830.27	-247,717.09	17,169,113.18	15,782,893.80	15,782,893.80	15,638,632.50	1,386,219.38
01	DIRECCION DE DESARROLLO ECONOMICO	17,416,830.27	-247,717.09	17,169,113.18	15,782,893.80	15,782,893.80	15,638,632.50	1,386,219.38
14	DIRECCION DE TURISMO	12,125,516.54	-595,634.21	11,529,882.33	10,812,760.19	10,812,760.19	10,744,919.86	717,122.14
01	DIRECCION DE TURISMO	12,125,516.54	-595,634.21	11,529,882.33	10,812,760.19	10,812,760.19	10,744,919.86	717,122.14
15	DIRECCION DE DESARROLLO Y BIENESTAR SOCIAL	74,036,843.64	34,019,573.25	108,056,416.89	107,977,351.74	107,977,351.74	90,365,346.84	79,065.15
01	DIRECCION DE DESARROLLO Y BIENESTAR	74,036,843.64	34,019,573.25	108,056,416.89	107,977,351.74	107,977,351.74	90,365,346.84	79,065.15

MUNICIPIO DE BAHÍA 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 2023

Análisis por: Clasificación Administrativa

Clave Presupuestaria	Descripción	Aprobado Ene-Dic	Ampliaciones / (Reducciones) Ene-Dic	Modificado Ene-Dic	Comp Ene-Dic	Devengado Ene-Dic	Pagado Ene-Dic	Subejercicio Ene-Dic
SOCIAL								
16	DIRECCION JURIDICA	21,584,018.69	15,711,367.18	37,295,385.87	37,241,609.66	37,241,609.66	37,161,140.60	53,776.21
01	DIRECCION JURÍDICA	21,584,018.69	15,711,367.18	37,295,385.87	37,241,609.66	37,241,609.66	37,161,140.60	53,776.21
17	EL JUZGADO CIVICO	10,429,532.16	-4,752,470.25	5,677,061.91	5,606,454.73	5,606,454.73	5,551,814.06	70,607.18
01	EL JUZGADO CIVICO	10,429,532.16	-4,752,470.25	5,677,061.91	5,606,454.73	5,606,454.73	5,551,814.06	70,607.18
18	DIRECCION DE REGISTRO CIVIL	8,063,367.43	-433,275.58	7,630,091.85	7,363,935.46	7,363,935.46	7,295,244.02	266,156.39
01	DIRECCION DE REGISTRO CIVIL	8,063,367.43	-433,275.58	7,630,091.85	7,363,935.46	7,363,935.46	7,295,244.02	266,156.39
19	DIRECCION DE DEPORTE MUNICIPAL	4,191,046.08	-2,209,252.08	1,981,794.00	1,949,676.92	1,949,676.92	1,949,676.92	32,117.08
01	DIRECCION DE DEPORTE MUNICIPAL	4,191,046.08	-2,209,252.08	1,981,794.00	1,949,676.92	1,949,676.92	1,949,676.92	32,117.08
02	SUBSIDIOS Y TRANSFERENCIAS A ORGANISMOS DESCENTRALIZADOS	78,665,928.92	0.00	78,665,928.92	75,507,674.41	75,507,674.41	75,507,674.41	3,158,254.51
01	SUBSIDIOS A ORGANISMOS DESCENTRALIZADOS	78,665,928.92	0.00	78,665,928.92	75,507,674.41	75,507,674.41	75,507,674.41	3,158,254.51
01	DIF	58,000,000.00	-2,399,999.99	55,600,000.01	53,429,425.60	53,429,425.60	53,429,425.60	2,170,574.41
02	INSTITUTO MUNICIPAL DE PLANEACION (IMPLAN)	14,788,522.39	2,399,999.99	17,188,522.38	17,188,522.38	17,188,522.38	17,188,522.38	0.00
03	OROMAPAS	1,000,000.00	0.00	1,000,000.00	12,319.90	12,319.90	12,319.90	987,680.10
04	COMISION MUNICIPAL DE LOS DERECHOS HUMANOS CMDH	4,877,406.53	0.00	4,877,406.53	4,877,406.53	4,877,406.53	4,877,406.53	0.00
03	EROGACIONES GENERALES	165,310,055.03	224,352,816.78	389,662,871.81	270,059,526.26	270,059,526.26	224,479,878.98	119,603,345.55
01	EROGACIONES GENERALES	165,310,055.03	224,352,816.78	389,662,871.81	270,059,526.26	270,059,526.26	224,479,878.98	119,603,345.55
01	EROGACIONES GENERALES	165,310,055.03	224,352,816.78	389,662,871.81	270,059,526.26	270,059,526.26	224,479,878.98	119,603,345.55
TOTAL DEL GASTO:		1,260,488,898.55	780,210,088.01	2,040,698,986.56	1,571,979,950.26	1,517,925,928.65	1,392,143,880.14	522,773,057.91



H. XI AYUNTAMIENTO CONSTITUCIONAL
DE BAHÍA DE BANDERAS, NAYARIT

TESORERÍA MUNICIPAL

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