

**MUNICIPIO DE BAHÍA DE BANDERAS NAYARIT**  
Sistema Integral de Contabilidad Gubernamental  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

Análisis por: Objeto del Gasto

Clave Presupuestaria Cap-Con	Descripción	Apr Ene-Dic	AVR Ene-Dic	PMM Ene-Dic	Comp Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	SEje Ene-Dic
<b>01 SERVICIOS PERSONALES</b>		<b>450,119,324.59</b>	<b>0.00</b>	<b>450,119,324.59</b>	<b>449,444,516.31</b>	<b>449,444,516.31</b>	<b>440,909,088.36</b>	<b>674,808.28</b>
01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		263,498,249.60	-39,507,763.24	223,990,486.36	223,942,495.07	223,942,495.07	223,942,495.07	47,991.29
03 REMUNERACIONES ADICIONALES Y ESPECIALES		93,666,074.58	51,302,931.27	144,968,945.85	144,564,218.92	144,564,218.92	141,990,279.88	404,726.93
04 SEGURIDAD SOCIAL		41,491,777.99	101,210.29	41,592,988.28	41,370,898.29	41,370,898.29	38,167,208.05	222,089.99
05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		49,129,896.94	-9,926,782.70	39,203,114.24	39,203,114.17	39,203,114.17	36,445,315.50	0.07
06 PREVISIONES		2,149,635.48	-2,149,635.48	0.00	0.00	0.00	0.00	0.00
07 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS		183,750.00	180,039.86	363,789.86	363,789.86	363,789.86	363,789.86	0.00
02 MATERIALES Y SUMINISTROS		<b>105,212,429.11</b>	<b>34,261,682.00</b>	<b>139,474,111.11</b>	<b>115,676,405.26</b>	<b>115,676,405.26</b>	<b>103,308,747.19</b>	<b>23,797,705.85</b>
01 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES		8,218,197.39	392,610.89	8,610,808.28	8,254,622.14	8,254,622.14	7,205,751.55	356,186.14
02 ALIMENTOS Y UTENSILIOS		1,798,249.64	-380,363.58	1,417,886.06	955,683.20	955,683.20	955,683.10	462,202.86
04 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		14,858,112.73	11,971,416.20	26,829,528.93	22,613,308.63	22,613,308.63	16,088,598.44	4,216,220.30
05 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO		1,838,365.34	120,831.31	1,959,196.65	1,958,836.29	1,958,836.29	1,122,493.89	360.36
06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		61,000,000.00	5,000,000.00	66,000,000.00	64,772,440.99	64,772,440.99	61,198,561.60	1,227,559.01
07 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS		7,842,920.42	9,105,008.03	16,947,928.45	3,123,681.44	3,123,681.44	3,123,681.44	13,824,247.01
08 MATERIALES Y SUMINISTROS PARA SEGURIDAD		2,950,000.00	1,765,778.16	4,715,778.16	4,715,778.16	4,715,778.16	4,715,778.16	0.00
09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		6,706,583.59	6,286,400.99	12,992,984.58	9,282,054.41	9,282,054.41	8,898,199.01	3,710,930.17
03 SERVICIOS GENERALES		<b>292,863,685.17</b>	<b>178,949,685.00</b>	<b>471,813,370.17</b>	<b>464,667,287.33</b>	<b>464,667,287.33</b>	<b>414,470,614.99</b>	<b>7,146,082.84</b>
01 SERVICIOS BASICOS		42,674,327.58	-4,882,367.93	37,791,959.65	37,773,517.34	37,773,517.34	35,464,974.78	18,442.31
02 SERVICIOS DE ARRENDAMIENTO		104,623,615.00	13,026,910.15	117,650,525.15	117,650,366.17	117,650,366.17	103,161,826.53	158.98
03 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS		38,836,890.96	11,820,574.68	50,657,465.64	44,832,974.94	44,832,974.94	41,679,466.44	5,824,490.70
04 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES		3,200,000.00	2,568,072.31	5,768,072.31	5,768,072.31	5,768,072.31	5,768,072.31	0.00
05 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION		65,524,808.57	11,393,704.80	76,918,513.37	75,652,866.19	75,652,866.19	67,774,739.75	1,265,647.18
06 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD		10,500,000.00	-5,362,714.78	5,137,285.22	5,108,285.22	5,108,285.22	4,398,713.22	29,000.00
07 SERVICIOS DE TRASLADO Y VIATICOS		2,061,486.25	-1,065,711.40	995,774.85	995,713.61	995,713.61	983,151.94	61.24
08 SERVICIOS OFICIALES		14,500,781.00	38,938,272.31	53,439,053.31	53,430,973.31	53,430,973.31	44,785,131.78	8,080.00
09 OTROS SERVICIOS GENERALES		10,941,775.81	112,512,944.86	123,454,720.67	123,454,518.24	123,454,518.24	110,454,518.24	202.43
04 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		183,089,628.92	0.00	183,089,628.92	167,347,570.78	167,347,570.78	157,508,357.71	15,742,058.14

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Clave Presupuestaria Cap-Con	Descripción	Apr. Ene-Dic	AVR. Ene-Dic	PMM Ene-Dic	Comp Ene-Dic	Dev Ene-Dic	Pag Ene-Dic	SEje Ene-Dic
<b>01</b>	<b>TRANSEERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO</b>	<b>78,665,928.92</b>	<b>0.00</b>	<b>78,665,928.92</b>	<b>75,507,674.41</b>	<b>75,507,674.41</b>	<b>75,507,674.41</b>	<b>3,158,254.51</b>
<b>03</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>40,000,000.00</b>	<b>0.00</b>	<b>40,000,000.00</b>	<b>33,514,308.53</b>	<b>33,514,308.53</b>	<b>33,514,308.53</b>	<b>6,485,691.47</b>
<b>04</b>	<b>AYUDAS SOCIALES</b>	<b>33,423,700.00</b>	<b>0.00</b>	<b>33,423,700.00</b>	<b>31,330,500.46</b>	<b>31,330,500.46</b>	<b>23,496,609.46</b>	<b>2,093,199.54</b>
<b>05</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>31,000,000.00</b>	<b>0.00</b>	<b>31,000,000.00</b>	<b>26,995,087.38</b>	<b>26,995,087.38</b>	<b>24,989,765.31</b>	<b>4,004,912.62</b>
<b>05</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>26,522,412.03</b>	<b>136,227,477.80</b>	<b>162,749,889.83</b>	<b>102,180,735.25</b>	<b>102,180,735.25</b>	<b>64,141,153.42</b>	<b>60,569,154.58</b>
<b>01</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>8,376,899.10</b>	<b>8,204,869.41</b>	<b>16,581,768.51</b>	<b>16,581,719.21</b>	<b>16,581,719.21</b>	<b>8,617,932.83</b>	<b>49.30</b>
<b>02</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>2,750,000.00</b>	<b>-2,326,188.16</b>	<b>423,811.84</b>	<b>421,737.86</b>	<b>421,737.86</b>	<b>421,737.86</b>	<b>2,073.98</b>
<b>03</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>	<b>95,000.00</b>	<b>51,200.00</b>	<b>146,200.00</b>	<b>146,200.00</b>	<b>146,200.00</b>	<b>146,200.00</b>	<b>0.00</b>
<b>04</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>3,963,600.00</b>	<b>74,546,276.64</b>	<b>78,509,876.64</b>	<b>47,329,994.29</b>	<b>47,329,994.29</b>	<b>45,361,640.29</b>	<b>31,179,882.35</b>
<b>05</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>9,816,912.93</b>	<b>-1,221,332.81</b>	<b>8,595,580.12</b>	<b>5,428,710.65</b>	<b>5,428,710.65</b>	<b>4,000,710.65</b>	<b>3,166,869.47</b>
<b>06</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>1,520,000.00</b>	<b>56,781,414.94</b>	<b>58,301,414.94</b>	<b>32,081,135.46</b>	<b>32,081,135.46</b>	<b>5,465,123.97</b>	<b>26,220,279.48</b>
<b>09</b>	<b>ACTIVOS INTANGIBLES</b>	<b>0.00</b>	<b>191,237.78</b>	<b>191,237.78</b>	<b>191,237.78</b>	<b>191,237.78</b>	<b>127,807.82</b>	<b>0.00</b>
<b>06</b>	<b>INVERSION PUBLICA</b>	<b>113,318,936.53</b>	<b>415,033,219.38</b>	<b>528,352,155.91</b>	<b>227,019,655.63</b>	<b>172,965,634.02</b>	<b>166,162,138.77</b>	<b>355,386,521.89</b>
<b>01</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>113,318,936.53</b>	<b>412,223,725.46</b>	<b>525,542,661.99</b>	<b>224,536,340.39</b>	<b>172,363,838.78</b>	<b>165,560,343.53</b>	<b>353,178,823.21</b>
<b>02</b>	<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>0.00</b>	<b>909,493.92</b>	<b>909,493.92</b>	<b>601,795.24</b>	<b>601,795.24</b>	<b>601,795.24</b>	<b>307,698.68</b>
<b>03</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,881,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>
<b>09</b>	<b>DEUDA PUBLICA</b>	<b>89,362,482.20</b>	<b>15,738,023.83</b>	<b>105,100,506.03</b>	<b>45,643,779.70</b>	<b>45,643,779.70</b>	<b>45,643,779.70</b>	<b>59,456,726.33</b>
<b>01</b>	<b>AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>69,221,551.00</b>	<b>-60,000,000.00</b>	<b>9,221,551.00</b>	<b>9,221,551.00</b>	<b>9,221,551.00</b>	<b>9,221,551.00</b>	<b>0.00</b>
<b>02</b>	<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>19,140,931.20</b>	<b>4,774,084.98</b>	<b>23,915,016.18</b>	<b>23,915,016.18</b>	<b>23,915,016.18</b>	<b>23,915,016.18</b>	<b>0.00</b>
<b>09</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>1,000,000.00</b>	<b>70,963,938.85</b>	<b>71,963,938.85</b>	<b>12,507,212.52</b>	<b>12,507,212.52</b>	<b>12,507,212.52</b>	<b>59,456,726.33</b>
<b>TOTAL DEL GASTO:</b>	<b>1,260,488,898.55</b>	<b>780,210,088.01</b>	<b>2,040,698,986.56</b>	<b>1,571,979,950.26</b>	<b>1,517,925,928.65</b>	<b>1,392,143,880.14</b>	<b>522,773,057.91</b>	



H. XI AYUNTAMIENTO CONSTITUCIONAL DE BAHÍA DE BANDERAS, NAYARIT

**TESORERIA MUNICIPAL**

