B) INFORMACIÓN PRESUPUESTAL

MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico de Ingresos Detallado - LDF
Del 1 de Enero al 30 de Septiembre de 2018 (b)
(PESOS)

Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos de Libre Disposición						
A. Impuestos	127,169,096	0	127,169,096	86,044,409	86,044,409	-41,124,687
B. Cuotas y Aportaciones de Seguridad Social			0			0
C. Contribuciones de Mejoras	840,000	0	840,000	5,941	5,941	-834,059
D. Derechos	120,462,012	0	120,462,012	69,677,410	69,677,410	-50,784,602
E. Productos	1,396,422	170,285	1,566,706	1,348,642	1,348,642	-47,780
F. Aprovechamientos	25,127,820	0	25,127,820	19,834,060	19,834,060	-5,293,760
G. Ingresos por Ventas de Bienes y Servicios			0			0
H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)	790,371,718	0	790,371,718	564,459,119	564,459,119	-225,912,599
h1) Fondo General de Participaciones	444,521,414	0	444,521,414	349,132,746	349,132,746	-95,388,668
h2) Fondo de Fomento Municipal	181,920,027	0	181,920,027	147,335,745	147,335,745	-34,584,282
h3) Fondo de Fiscalización y Recaudación	44,286,474	0	44,286,474	27,072,085	27,072,085	-17,214,389
h4) Fondo de Compensación	26,435,848	0	26,435,848	323,967	323,967	-26,111,881
h5) Fondo de Extracción de Hidrocarburos			0			0
h6) Impuesto Especial Sobre Producción y Servicios	71,781	0	71,781	39,374	39,374	-32,407
h7) 0.136% de la Recaudación Federal Participable			0			0
h8) 3.17% Sobre Extracción de Petróleo			0			0
h9) Gasolinas y Diésel	18,136,174	0	18,136,174	13,642,211	13,642,211	-4,493,963
h10) Fondo del Impuesto Sobre la Renta	75,000,000	0	75,000,000	26,912,991	26,912,991	-48,087,009
h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas			0			0
I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)	0	0	0	0	0	0
i1) Tenencia o Uso de Vehículos			0			0
i2) Fondo de Compensación ISAN			0			0
i3) Impuesto Sobre Automóviles Nuevos			0			0
i4) Fondo de Compensación de Repecos-Intermedios			0			0
i5) Otros Incentivos Económicos			0			0
J. Transferencias	2	100,000	100,002	115,000	115,000	114,998
K. Convenios	0	0	0	81,058	81,058	81,058
k1) Otros Convenios y Subsidios	0	0	0	81,058	81,058	81,058
L. Otros Ingresos de Libre Disposición (L=l1+l2)	0	0	0	0	0	0
l1) Participaciones en Ingresos Locales			0			0
l2) Otros Ingresos de Libre Disposición			0			0
I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)	**1,065,367,070**	**270,285**	**1,065,637,355**	**741,565,639**	**741,565,639**	**-323,801,431**
Ingresos Excedentes de Ingresos de Libre Disposición						
Transferencias Federales Etiquetadas						
A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)	325,686,362	1,261,749	326,948,110	254,655,113	254,655,113	-71,031,248
a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo			0			0
a2) Fondo de Aportaciones para los Servicios de Salud			0			0
a3) Fondo de Aportaciones para la Infraestructura Social	65,594,997	-2,634,787	62,960,210	56,664,189	56,664,189	-8,930,808
a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal	260,091,365	3,896,536	263,987,900	197,990,925	197,990,925	-62,100,440
a5) Fondo de Aportaciones Múltiples			0			0
a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos			0			0
a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal			0			0
a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas			0			0
B. Convenios (B=b1+b2+b3+b4)	3	77,389,428	77,389,431	60,211,840	60,211,840	60,211,837
b1) Convenios de Protección Social en Salud			0			0
b2) Convenios de Descentralización			0			0
b3) Convenios de Reasignación	2	28,623,906	28,623,908	28,623,906	28,623,906	28,623,904
b4) Otros Convenios y Subsidios	1	48,765,522	48,765,523	31,587,934	31,587,934	31,587,933
C. Fondos Distintos de Aportaciones (C=c1+c2)	0	0	0	0	0	0
c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos			0			0

MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico de Ingresos Detallado - LDF
Del 1 de Enero al 30 de Septiembre de 2018 (b)
(PESOS)

Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
c2) Fondo Minero			0			0
D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones			0			0
E. Otras Transferencias Federales Etiquetadas			0			0
II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)	325,686,365	78,651,177	404,337,542	314,866,953	314,866,953	-10,819,412
III. Ingresos Derivados de Financiamientos (III = A)	0	0	0	0	0	0
A. Ingresos Derivados de Financiamientos			0			0
IV. Total de Ingresos (IV = I + II + III)	1,391,053,434	78,921,462	1,469,974,896	1,056,432,592	1,056,432,592	-334,620,842
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición			0			0
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas			0			0
3. Ingresos Derivados de Financiamientos (3 = 1 + 2)	0	0	0	0	0	0

ELABORO
L.C. HORTENCIA HERRERA
JEFA DE CONTABILIDAD GUBERNAMENTAL

REVISO
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT
Estado Analítico de Ingresos Presupuestales
Del 1 de julio al 30 de Septiembre 2018

Rubros de los Ingresos	Estimado (1)	Ampliaciones / (Reduciones)	Ingreso Modificado (3=1+2)	Devengados (4)	Recaudado (5)	Diferencia (6=5-1)
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
IMPUESTOS	$127,169,096.10	$0.00	$127,169,096.10	$15,258,595.46	$15,258,595.46	-111,910,500.64
CUOTAS Y APORTACIONES DE SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$840,000.00	$0.00	$840,000.00	$940.60	$940.60	-839,059.40
DERECHOS	$120,462,012.41	$0.00	$120,462,012.41	$15,309,112.74	$15,309,112.74	-105,152,899.67
PRODUCTOS	$1,396,421.62	$170,284.73	$1,566,706.35	$755,071.48	$755,071.48	-641,350.14
Corriente	$1,396,421.62	$170,284.73	$1,566,706.35	$755,071.48	$755,071.48	-641,350.14
Capital	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$25,127,819.79	$0.00	$25,127,819.79	$6,601,278.65	$6,601,278.65	-18,526,541.14
Corriente	$25,127,819.79	$0.00	$25,127,819.79	$6,601,278.65	$6,601,278.65	-18,526,541.14
Capital	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES Y APORTACIONES	$1,116,058,082.43	$78,651,176.94	$1,194,709,259.37	$299,288,820.95	$299,288,820.95	-816,769,261.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$1.00	$50,000.00	$50,001.00	$50,000.00	$50,000.00	49,999.00
Total	**$1,391,053,433.35**	**$78,871,461.67**	**$1,469,924,895.02**	**$337,263,819.88**	**$337,263,819.88**	**-1,053,789,613.47**

Estado Analítico de Ingresos por Fuente de Financiamiento	Estimado (1)	Ampliaciones / (Reduciones) (2)	Ingreso Modificado (3=1+2)	Devengados (4)	Recaudado (5)	Diferencia (6=5-1)
Ingresos del Gobierno						
IMPUESTOS	$127,169,096.10	$0.00	$127,169,096.10	$15,258,595.46	$15,258,595.46	-111,910,500.64
CONTRIBUCIONES DE MEJORAS	$840,000.00	$0.00	$840,000.00	$940.60	$940.60	-839,059.40
DERECHOS	$120,462,012.41	$0.00	$120,462,012.41	$15,309,112.74	$15,309,112.74	-105,152,899.67
PRODUCTOS	$1,396,421.62	$170,284.73	$1,566,706.35	$755,071.48	$755,071.48	-641,350.14
Corriente	$1,396,421.62	$170,284.73	$1,566,706.35	$755,071.48	$755,071.48	-641,350.14
Capital	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$25,127,819.79	$0.00	$25,127,819.79	$6,601,278.65	$6,601,278.65	-18,526,541.14
Corriente	$25,127,819.79	$0.00	$25,127,819.79	$6,601,278.65	$6,601,278.65	-18,526,541.14
Capital	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES Y APORTACIONES	$1,116,058,082.43	$78,651,176.94	$1,194,709,259.37	$299,288,820.95	$299,288,820.95	-816,769,261.48
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$1.00	$50,000.00	$50,001.00	$50,000.00	$50,000.00	49,999.00
Ingresos de Organismos y Empresas						
CUOTAS Y APORTACIONES DE SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTAS DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$1,391,053,433.35**	**$78,871,461.67**	**$1,469,924,895.02**	**$337,263,819.88**	**$337,263,819.88**	**-1,053,789,613.47**

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MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2018 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	**180,837,625**	**2,020,285**	**182,857,909**	**185,338,425**	**177,082,041**	**-2,480,515**
SINDICATURA	1,305,680	-12,801	1,292,879	778,278	744,093	514,601
COMISIONES A CABILDO	11,043,899	822,727	11,866,626	9,202,023	9,010,365	2,664,603
OFICINA DE LA PRESIDENCIA	10,494,937	1,180,966	11,675,903	18,843,164	18,726,952	-7,167,261
COMUNICACION SOCIAL	4,473,000	-274,349	4,198,651	3,799,827	3,525,380	398,823
DESPACHO DEL GABINETE	80,532	908,028	988,560	869,652	855,621	118,908
DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	1,889,998	1,572,962	3,462,960	2,588,232	2,516,780	874,729
DIRECCION DE REGISTRO CIVIL	1,360,251	-78,266	1,281,986	232,099	208,931	1,049,886
DIRECCION DE PROTECCION CIVIL	3,420,034	-946,581	2,473,453	1,832,839	1,749,105	640,614
CONSEJERIA JURIDICA	329,801	337,524	667,325	267,345	261,726	399,980
DESPACHO DEL TESORERO	26,639,504	-2,487,124	24,152,380	47,706,546	46,904,629	-23,554,166
DIRECCION DE INGRESOS	1,071,700	241,307	1,313,007	1,007,406	979,352	305,601
DIRECCION DE EGRESOS	6,413,366	-276,414	6,136,952	4,913,287	4,875,469	1,223,664
DIRECCION DE ADMINISTRACION	5,897,245	621,833	6,519,078	4,840,177	3,503,098	1,678,902
DIRECCION DE RECURSOS HUMANOS	212,092	600,228	812,320	201,257	184,494	611,064
DIRECCION DE INNOVACION GUBERNAMENTAL	219,082	-23,038	196,044	33,605	28,291	162,439
DIRECCION DE CATASTRO E IMPUESTO PREDIAL	572,262	-49,647	522,614	285,595	203,855	237,020
FONDO IV	0	170,285	170,285	64,299	64,299	105,985
DESPACHO DEL DIRECTOR GENERAL DE SEGURIDAD PUBLICA	508,828	-55,243	453,585	447,234	441,045	6,351
DIRECCION DE POLICIA VIAL	3,554,151	-432,124	3,122,027	2,921,069	2,583,072	200,958
DIRECCION DE POLICIA PREVENTIVA	4,417,872	4,506,031	8,923,903	8,373,369	8,056,424	550,534
DESPACHO DEL DIRECTOR GENERAL DE OBRAS PUBLICAS	3,707,741	-1,995,567	1,712,174	225,514	214,844	1,486,660
DIRECCION DE CONSERVACION Y MANTENIMIENTO	6,455,511	-602,895	5,852,616	1,882,079	963,913	3,970,536
DIRECCION DE CONSTRUCCION	10,432,130	-1,501,423	8,930,707	4,546,294	4,410,001	4,384,413
DESPACHO DEL DIRECTOR GENERAL DGDUE	1,249,888	78,847	1,328,735	598,558	494,133	730,176
DIRECCION DE DESARROLLO URBANO	356,590	-124,165	232,425	78,993	59,666	153,431
DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	551,215	-107,220	443,995	187,186	130,273	256,808
DESPACHO DEL DIRECTOR GENERAL DE SERVICIOS PUBLICOS	6,801,628	-953,896	5,847,732	13,739,794	13,551,043	-7,892,061
DIRECCION DE ASEO PUBLICO	27,330,511	325,774	27,656,285	23,770,684	21,527,609	3,885,602
DIRECCION DE PARQUES Y JARDINES	4,054,354	-812,450	3,241,904	2,506,925	2,316,311	734,978
DESPACHO DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL	1,664,726	1,376,963	3,041,689	2,051,208	1,520,673	990,481
DIRECCION DE SANIDAD MUNICIPAL	725,864	1,676	727,540	591,781	539,474	135,760
DIRECCION DE DESARROLLO SOCIAL	140,500	-75,084	65,416	41,403	36,234	24,013
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	833,208	-74,965	758,243	635,938	625,981	122,305
DIRECCION DE DESARROLLO RURAL	253,028	-165,558	87,470	43,649	43,194	43,820
CONTRALORIA MUNICIPAL	344,501	-14,550	329,951	199,773	194,769	130,178
COMISION DE DERECHOS HUMANOS	31,996	21,062	53,058	39,093	38,691	13,966
DESARROLLO INTEGRAL PARA LA FAMILIA DIF	19,000,000	0	19,000,000	13,665,000	13,665,000	5,335,000
IMPLAN	12,000,000	-3,500,000	8,500,000	6,704,670	6,704,670	1,795,330
SIAPA TEPIC	1,000,000	3,300,000	4,300,000	4,200,000	4,200,000	100,000
CONACYT	0	517,433	517,433	422,580	422,580	94,853
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	**1,210,215,809**	**76,851,177**	**1,287,066,986**	**747,632,762**	**737,373,002**	**539,434,224**
SINDICATURA	3,398,385	-88,950	3,309,435	1,917,449	1,908,290	1,391,986
COMISIONES A CABILDO	18,906,082	-920,000	17,986,082	11,773,487	11,773,487	6,212,595
OFICINA DE LA PRESIDENCIA	20,213,965	-945,000	19,268,965	11,621,388	11,621,388	7,647,577
COMUNICACION SOCIAL	4,923,080	-88,500	4,834,580	2,978,595	2,978,595	1,855,984
DESPACHO DEL GABINETE	4,695,919	-300,000	4,395,919	2,588,508	2,588,508	1,807,411
DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	10,109,094	-8,000	10,101,094	5,997,802	5,993,223	4,103,292
DIRECCION DE REGISTRO CIVIL	14,203,254	82,000	14,285,254	7,781,172	7,772,012	6,504,083
DIRECCION DE PROTECCION CIVIL	4,113,607	-256,000	3,857,607	2,544,020	2,530,730	1,313,586
CONSEJERIA JURIDICA	9,868,882	-410,000	9,458,882	5,471,631	5,467,051	3,987,251
DESPACHO DEL TESORERO	7,504,522	-1,940,000	5,564,522	4,473,562	4,473,562	1,090,960
DIRECCION DE INGRESOS	19,219,448	-565,500	18,653,948	10,519,121	10,499,352	8,134,827
DIRECCION DE EGRESOS	10,906,288	-41,000	10,865,288	5,900,210	5,895,631	4,965,078
DIRECCION DE ADMINISTRACION	45,901,006	-1,602,500	44,298,506	26,979,253	26,692,471	17,319,253
DIRECCION DE RECURSOS HUMANOS	262,869,444	8,944,500	271,813,944	156,815,529	155,416,036	114,998,415
DIRECCION DE INNOVACION GUBERNAMENTAL	5,953,624	-300,000	5,653,624	3,471,362	3,471,362	2,182,262
DIRECCION DE CATASTRO E IMPUESTO PREDIAL	20,860,974	-447,456	20,413,518	11,793,618	11,761,561	8,619,900
FONDO IV	260,091,365	3,896,536	263,987,900	195,668,858	195,668,858	68,319,042
DESPACHO DEL DIRECTOR GENERAL DE SEGURIDAD PUBLICA	19,775,666	-1,170,000	18,605,666	9,826,608	9,794,551	8,779,058
DIRECCION DE POLICIA VIAL	19,791,855	-2,557,000	17,234,855	4,461,171	4,461,171	12,773,683
DIRECCION DE POLICIA PREVENTIVA	7,989,358	7,405,000	15,394,358	11,329,786	11,329,786	4,064,572
DESPACHO DEL DIRECTOR GENERAL DE OBRAS PUBLICAS	12,704,201	-698,000	12,006,201	7,330,730	7,321,571	4,675,471

MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2018 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
DIRECCION DE CONSERVACION Y MANTENIMIENTO	19,679,227	-294,000	19,385,227	10,919,432	10,910,273	8,465,795
DIRECCION DE CONSTRUCCION	8,018,320	-308,000	7,710,320	4,839,105	4,825,367	2,871,215
FONDO III	65,594,997	-2,634,787	62,960,210	5,745,892	3,745,069	57,214,318
DESPACHO DEL DIRECTOR GENERAL DGDUE	9,558,472	-202,000	9,356,472	5,682,217	5,659,319	3,674,255
DIRECCION DE DESARROLLO URBANO	8,170,800	-383,000	7,787,800	4,662,718	4,658,139	3,125,081
DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	6,520,582	-208,000	6,312,582	3,990,610	3,990,610	2,321,972
DESPACHO DEL DIRECTOR GENERAL DE SERVICIOS PUBLICOS	41,146,473	-50,000	41,096,473	23,674,684	23,592,251	17,421,790
DIRECCION DE ASEO PUBLICO	91,383,424	-1,668,594	89,714,830	51,188,524	50,863,810	38,526,306
DIRECCION DE PARQUES Y JARDINES	51,330,622	-765,000	50,565,622	27,643,428	27,565,575	22,922,194
DESPACHO DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL	44,649,536	-654,000	43,995,536	25,636,712	25,563,438	18,358,824
DIRECCION DE SANIDAD MUNICIPAL	20,552,063	-475,000	20,077,063	11,979,298	11,942,661	8,097,765
DIRECCION DE DESARROLLO SOCIAL	12,393,023	-160,000	12,233,023	6,595,947	6,591,367	5,637,076
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	9,615,791	-360,000	9,255,791	5,793,422	5,775,104	3,462,369
DIRECCION DE DESARROLLO RURAL	4,888,675	-100,000	4,788,675	2,992,308	2,992,308	1,796,367
CONTRALORIA MUNICIPAL	10,322,470	60,000	10,382,470	5,791,765	5,791,765	4,590,705
COMISION DE DERECHOS HUMANOS	2,539,206	-86,000	2,453,206	1,431,896	1,431,896	1,021,310
DESARROLLO INTEGRAL PARA LA FAMILIA DIF	19,852,107	-240,000	19,612,107	11,100,674	11,015,099	8,511,433
FORTASEG	0	28,623,906	28,623,906	23,478,642	18,051,431	5,145,264
CONACYT	0	12,496,357	12,496,357	12,481,279	12,481,279	15,078
PROYECTOS DE DESARROLLO REGIONAL	0	2,967,000	2,967,000	688,345	435,042	2,278,655
FORTALECIMIENTO A LA TRANSVERSALIDAD	0	200,000	200,000	72,000	72,000	128,000
INFRAESTRUCTURA INDIGENA	0	3,563,920	3,563,920	0	0	3,563,920
PROGRAMAS REGIONALES	0	7,560,000	7,560,000	0	0	7,560,000
FORTALECIMIENTO FINANCIERO 2018	0	21,978,245	21,978,245	0	0	21,978,245
III. Total de Egresos (III = I + II)	**1,391,053,433**	**78,871,462**	**1,469,924,895**	**932,971,186**	**914,455,043**	**536,953,709**

ELABORO
L.C. HORTENCIA HERRERA
JEFA DE CONTABILIDAD GUBERNAMENTAL

REVISO
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 01/ene/2018 Al 30/sep/2018

Concepto	Egresos					
	Aprobado	Ampliaciones /(Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Gasto Corriente	$1,057,963,898.31	$49,273,265.34	$1,107,237,163.65	$744,661,574.96	$729,731,142.91	$362,575,588.69
Gasto de Capital	$71,388,874.96	$52,007,949.65	$123,396,824.61	$25,239,413.11	$22,424,828.41	$98,157,411.50
Amortización de la deuda y disminución de pasivos	$130,572,797.80	-$22,409,753.32	$108,163,044.48	$82,691,343.49	$82,691,343.49	$25,471,700.99
Pensiones y Jubilaciones	$131,127,862.28	$0.00	$131,127,862.28	$80,378,854.89	$79,607,727.85	$50,749,007.39
Participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$1,391,053,433.35**	**$78,871,461.67**	**$1,469,924,895.02**	**$932,971,186.45**	**$914,455,042.66**	**$536,953,708.57**

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AUTORIZO
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MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Septiembre de 2018 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)	180,837,625	2,020,285	182,857,909	185,338,425	177,082,041	-2,480,515
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	0	0	0	0	0	0
a1) Remuneraciones al Personal de Carácter Permanente	0	0	0	0	0	0
a2) Remuneraciones al Personal de Carácter Transitorio			0			0
a3) Remuneraciones Adicionales y Especiales	0	0	0	0	0	0
a4) Seguridad Social			0			0
a5) Otras Prestaciones Sociales y Económicas			0			0
a6) Previsiones			0			0
a7) Pago de Estímulos a Servidores Públicos			0			0
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	62,808,699	-486,759	62,321,940	49,038,454	45,298,601	13,283,486
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficia	5,079,144	-819,147	4,259,997	1,916,756	1,435,594	2,343,241
b2) Alimentos y Utensilios	778,103	-283,182	494,921	287,326	287,326	207,595
b3) Materias Primas y Materiales de Producción y Comercialización	41	198,657	198,698	136,679	108,062	62,019
b4) Materiales y Artículos de Construcción y de Reparación	8,110,625	-1,030,783	7,079,842	2,579,199	1,617,849	4,500,643
b5) Productos Químicos, Farmacéuticos y de Laboratorio	432,453	180,097	612,549	306,015	270,792	306,535
b6) Combustibles, Lubricantes y Aditivos	42,852,588	505,158	43,357,746	39,769,704	38,861,949	3,588,042
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	906,743	-38,771	867,972	539,412	331,834	328,560
b8) Materiales y Suministros Para Seguridad	54,502	-14,130	40,372	22,214	17,213	18,158
b9) Herramientas, Refacciones y Accesorios Menores	4,594,500	815,341	5,409,841	3,481,150	2,367,983	1,928,691
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	65,734,096	970,341	66,704,438	92,428,468	88,173,218	-25,724,030
c1) Servicios Básicos	5,245,614	-124,956	5,120,658	13,030,735	12,437,726	-7,910,077
c2) Servicios de Arrendamiento	13,925,731	1,365,506	15,291,237	12,428,811	10,081,753	2,862,427
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	19,566,453	-1,080,198	18,486,255	6,303,750	5,319,712	12,182,505
c4) Servicios Financieros, Bancarios y Comerciales	10,209,382	-1,943,100	8,266,282	5,643,200	5,643,200	2,623,082
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	573,921	323,197	897,118	522,167	426,062	374,951
c6) Servicios de Comunicación Social y Publicidad	2,678,400	853,920	3,532,320	3,481,588	3,339,362	50,732
c7) Servicios de Traslado y Viáticos	1,222,580	792,210	2,014,789	1,346,171	1,346,171	668,618
c8) Servicios Oficiales	10,501,400	580,090	11,081,490	8,455,682	8,409,282	2,625,808
c9) Otros Servicios Generales	1,810,616	203,673	2,014,289	41,216,365	41,169,950	-39,202,076
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	41,500,951	2,300,000	43,800,951	41,896,551	41,896,551	1,904,400
d1) Transferencias Internas y Asignaciones al Sector Público			0			0
d2) Transferencias al Resto del Sector Público			0			0
d3) Subsidios y Subvenciones	32,000,000	-200,000	31,800,000	24,569,670	24,569,670	7,230,330
d4) Ayudas Sociales	9,500,951	2,500,000	12,000,951	17,326,881	17,326,881	-5,325,930
d5) Pensiones y Jubilaciones			0			0
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
d7) Transferencias a la Seguridad Social			0			0
d8) Donativos			0			0
d9) Transferencias al Exterior			0			0
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	5,793,878	163,694	5,957,572	1,400,489	1,139,208	4,557,083
e1) Mobiliario y Equipo de Administración	3,290,468	-330,774	2,959,693	728,310	575,449	2,231,383
e2) Mobiliario y Equipo Educacional y Recreativo	340,129	-86,000	254,129	18,637	13,208	235,492
e3) Equipo e Instrumental Médico y de Laboratorio	23,832	-2,999	20,833	0	0	20,833
e4) Vehículos y Equipo de Transporte	30,601	379,401	410,002	350,000	350,000	60,002
e5) Equipo de Defensa y Seguridad	11,200	-9,700	1,500	0	0	1,500
e6) Maquinaria, Otros Equipos y Herramientas	283,654	273,300	556,955	303,543	200,551	253,412
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles			0			0
e9) Activos Intangibles	1,813,994	-59,534	1,754,460	0	0	1,754,460
F. Inversión Pública (F=f1+f2+f3)	0	517,433	517,433	422,580	422,580	94,853
f1) Obra Pública en Bienes de Dominio Público	0	0	0	0	0	0
f2) Obra Pública en Bienes Propios	0	517,433	517,433	422,580	422,580	94,853
f3) Proyectos Productivos y Acciones de Fomento			0			0
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	0	0	0	0	0	0
g1) Inversiones Para el Fomento de Actividades Productivas			0			0
g2) Acciones y Participaciones de Capital			0			0
g3) Compra de Títulos y Valores			0			0
g4) Concesión de Préstamos			0			0
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Fideicomiso de Desastres Naturales (Informativo)			0			0
g6) Otras Inversiones Financieras			0			0
g7) Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
H. Participaciones y Aportaciones (H=h1+h2+h3)	0	105,224	105,224	0	0	105,224
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios	0	105,224	105,224	0	0	105,224
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	5,000,000	-1,549,649	3,450,351	151,883	151,883	3,298,469
i1) Amortización de la Deuda Pública	0	0	0	0	0	0
i2) Intereses de la Deuda Pública	0	257,868	257,868	151,883	151,883	105,985
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	5,000,000	-1,807,516	3,192,484	0	0	3,192,484

MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 30 de Septiembre de 2018 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)	1,210,215,809	76,851,177	1,287,066,986	747,632,762	737,373,002	539,434,224
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	807,367,211	840,001	808,207,212	473,242,798	471,435,502	334,964,414
a1) Remuneraciones al Personal de Carácter Permanente	319,151,327	4,110,651	323,261,978	219,696,173	219,394,502	103,565,805
a2) Remuneraciones al Personal de Carácter Transitorio	47,616,182	0	47,616,182	24,701,402	24,701,402	22,914,779
a3) Remuneraciones Adicionales y Especiales	156,005,682	-2,103,253	153,902,429	62,215,854	62,114,655	91,686,575
a4) Seguridad Social	41,952,930	0	41,952,930	25,685,470	25,124,469	16,267,460
a5) Otras Prestaciones Sociales y Económicas	234,068,099	-1,167,397	232,900,702	139,776,065	139,769,561	93,124,637
a6) Previsiones			0			0
a7) Pago de Estímulos a Servidores Públicos	8,572,991	0	8,572,991	1,167,834	330,912	7,405,158
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	0	10,045,375	10,045,375	9,682,357	7,663,824	363,019
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficia	0	205,024	205,024	0	0	205,024
b2) Alimentos y Utensilios			0			0
b3) Materias Primas y Materiales de Producción y Comercialización			0			0
b4) Materiales y Artículos de Construcción y de Reparación	0	348,367	348,367	339,300	339,300	9,067
b5) Productos Químicos, Farmacéuticos y de Laboratorio			0			0
b6) Combustibles, Lubricantes y Aditivos			0			0
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0	6,354,700	6,354,700	6,353,954	6,353,954	746
b8) Materiales y Suministros Para Seguridad	0	3,031,800	3,031,800	2,883,618	865,086	148,182
b9) Herramientas, Refacciones y Accesorios Menores	0	105,485	105,485	105,485	105,485	0
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	44,065,340	35,331,558	79,396,899	51,364,645	48,255,145	28,032,253
c1) Servicios Básicos	31,686,028	-6,976,590	24,709,438	13,369,744	13,369,744	11,339,694
c2) Servicios de Arrendamiento	0	0	0	0	0	0
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	0	9,591,919	9,591,919	8,149,768	5,040,268	1,442,151
c4) Servicios Financieros, Bancarios y Comerciales	0	59,856	59,856	58,891	58,891	965
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación			0			0
c6) Servicios de Comunicación Social y Publicidad	0	70,000	70,000	0	0	70,000
c7) Servicios de Traslado y Viáticos	0	60,000	60,000	31,442	31,442	28,558
c8) Servicios Oficiales			0			0
c9) Otros Servicios Generales	12,379,312	32,526,373	44,905,686	29,754,801	29,754,801	15,150,885
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	132,927,863	-795,000	132,132,863	80,621,855	79,850,728	51,511,008
d1) Transferencias Internas y Asignaciones al Sector Público			0			0
d2) Transferencias al Resto del Sector Público			0			0
d3) Subsidios y Subvenciones			0			0
d4) Ayudas Sociales	1,800,001	-795,000	1,005,001	243,000	243,000	762,001
d5) Pensiones y Jubilaciones	131,127,862	0	131,127,862	80,378,855	79,607,728	50,749,007
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
d7) Transferencias a la Seguridad Social			0			0
d8) Donativos			0			0
d9) Transferencias al Exterior			0			0
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	0	15,341,330	15,341,330	14,266,238	13,967,060	1,075,092
e1) Mobiliario y Equipo de Administración	0	2,310,419	2,310,419	2,310,419	2,310,419	0
e2) Mobiliario y Equipo Educacional y Recreativo			0			0
e3) Equipo e Instrumental Médico y de Laboratorio			0			0
e4) Vehículos y Equipo de Transporte	0	4,535,500	4,535,500	4,260,541	4,260,541	274,959
e5) Equipo de Defensa y Seguridad	0	793,500	793,500	0	0	793,500
e6) Maquinaria, Otros Equipos y Herramientas	0	305,267	305,267	299,178	0	6,089
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles			0			0
e9) Activos Intangibles	0	7,396,645	7,396,645	7,396,100	7,396,100	544
F. Inversión Pública (F=f1+f2+f3)	65,594,997	34,204,625	99,799,622	7,382,907	5,128,782	92,416,714
f1) Obra Pública en Bienes de Dominio Público	65,594,995	23,564,509	89,159,504	6,434,237	4,180,111	82,725,267
f2) Obra Pública en Bienes Propios	2	10,640,116	10,640,118	948,671	948,671	9,691,447
f3) Proyectos Productivos y Acciones de Fomento			0			0
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	0	0	0	0	0	0
g1) Inversiones Para el Fomento de Actividades Productivas			0			0
g2) Acciones y Participaciones de Capital			0			0
g3) Compra de Títulos y Valores			0			0
g4) Concesión de Préstamos			0			0
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Fideicomiso de Desastres Naturales (Informativo)			0			0
g6) Otras Inversiones Financieras			0			0
g7) Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
H. Participaciones y Aportaciones (H=h1+h2+h3)	5,500,001	-729,350	4,770,651	4,770,651	4,770,651	0
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios	5,500,001	-729,350	4,770,651	4,770,651	4,770,651	0
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	154,760,396	-17,387,363	137,373,034	106,301,310	106,301,310	31,071,723
i1) Amortización de la Deuda Pública	125,572,798	-20,602,237	104,970,561	82,691,343	82,691,343	22,279,217
i2) Intereses de la Deuda Pública	29,187,598	3,214,874	32,402,473	23,609,967	23,609,967	8,792,506
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)			0			0
III. Total de Egresos (III = I + II)	1,391,053,433	78,871,462	1,469,924,895	932,971,186	914,455,043	536,953,709

ELABORO
L.C. HORTENCIA HERRERA
JEFA DE CONTABILIDAD GUBERNAMENTAL

REVISO
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DIRECTOR DE EGRESOS

AUTORIZO
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 30 de Septiembre de 2018 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D)	**180,837,625**	**2,020,285**	**182,857,909**	**185,338,425**	**177,082,041**	**-2,480,515**
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	**134,671,226**	**3,829,695**	**138,500,921**	**141,091,712**	**136,137,997**	**-2,590,791**
a1) Legislación	35,189,017	-1,523,658	33,665,359	35,727,907	35,380,848	-2,062,548
a2) Justicia	78,546	-15,908	62,638	40,754	40,352	21,884
a3) Coordinación de la Política de Gobierno	19,187,972	714,196	19,902,168	10,153,602	9,008,042	9,748,566
a4) Relaciones Exteriores			0			0
a5) Asuntos Financieros y Hacendarios	61,909,293	1,985,245	63,894,538	77,277,416	74,940,942	-13,382,878
a6) Seguridad Nacional			0			0
a7) Asuntos de Orden Público y de Seguridad Interior	11,900,885	3,072,082	14,972,968	13,574,511	12,829,647	1,398,456
a8) Otros Servicios Generales	6,405,513	-402,263	6,003,251	4,317,521	3,938,166	1,685,729
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	**45,114,109**	**-1,711,408**	**43,402,701**	**43,577,170**	**40,289,772**	**-174,469**
b1) Protección Ambiental	27,881,726	218,554	28,100,280	23,957,870	21,657,882	4,142,410
b2) Vivienda y Servicios a la Comunidad	15,390,430	-3,273,172	12,117,258	16,872,156	16,353,616	-4,754,899
b3) Salud	725,864	1,676	727,540	591,781	539,474	135,760
b4) Recreación, Cultura y Otras Manifestaciones Sociales	733,866	992,312	1,726,178	1,606,732	1,202,583	119,446
b5) Educación	0	517,433	517,433	422,580	422,580	94,853
b6) Protección Social	144,223	-37,031	107,192	80,257	78,389	26,935
b7) Otros Asuntos Sociales	238,000	-131,179	106,821	45,794	35,248	61,027
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	**1,052,290**	**-98,003**	**954,287**	**669,543**	**654,272**	**284,744**
c1) Asuntos Económicos, Comerciales y Laborales en General			0			0
c2) Agropecuaria, Silvicultura, Pesca y Caza			0			0
c3) Combustibles y Energía			0			0
c4) Minería, Manufacturas y Construcción			0			0
c5) Transporte			0			0
c6) Comunicaciones			0			0
c7) Turismo	833,208	-74,965	758,243	635,938	625,981	122,305
c8) Ciencia, Tecnología e Innovación	219,082	-23,038	196,044	33,605	28,291	162,439
c9) Otras Industrias y Otros Asuntos Económicos			0			0
D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)	**0**	**0**	**0**	**0**	**0**	**0**
d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno			0			0
d3) Saneamiento del Sistema Financiero			0			0
d4) Adeudos de Ejercicios Fiscales Anteriores			0			0
II. Gasto Etiquetado (II=A+B+C+D)	**1,210,215,809**	**76,851,177**	**1,287,066,986**	**747,632,762**	**737,373,002**	**539,434,224**
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	**843,773,128**	**36,115,297**	**879,888,424**	**556,609,203**	**549,235,116**	**323,279,222**
a1) Legislación	52,840,902	-1,893,950	50,946,952	31,104,089	31,094,930	19,842,863
a2) Justicia	3,751,898	-86,000	3,665,898	2,090,207	2,090,207	1,575,692
a3) Coordinación de la Política de Gobierno	52,371,442	-1,320,000	51,051,442	29,816,478	29,784,421	21,234,964
a4) Relaciones Exteriores			0			0
a5) Asuntos Financieros y Hacendarios	575,006,152	11,093,946	586,100,098	377,664,025	375,844,930	208,436,073
a6) Seguridad Nacional			0			0
a7) Asuntos de Orden Público y de Seguridad Interior	119,815,426	28,775,256	148,590,682	93,381,019	87,908,460	55,209,663
a8) Otros Servicios Generales	39,987,308	-453,956	39,533,352	22,553,385	22,512,169	16,979,967
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	**350,873,265**	**41,395,880**	**392,269,146**	**181,758,775**	**178,891,420**	**210,510,371**
b1) Protección Ambiental	120,862,256	-2,798,770	118,063,486	59,603,157	57,803,821	58,460,329
b2) Vivienda y Servicios a la Comunidad	174,837,210	32,332,293	207,169,503	77,874,486	76,888,900	129,295,017
b3) Salud	20,552,063	-475,000	20,077,063	11,979,298	11,942,661	8,097,765
b4) Recreación, Cultura y Otras Manifestaciones Sociales	26,156,367	-239,000	25,917,367	14,554,529	14,522,472	11,362,838
b5) Educación	0	12,496,357	12,496,357	12,481,279	12,481,279	15,078
b6) Protección Social	4,154,496	-110,000	4,044,496	2,546,075	2,532,337	1,498,421
b7) Otros Asuntos Sociales	4,310,874	190,000	4,500,874	2,719,951	2,719,951	1,780,923
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	**15,569,415**	**-660,000**	**14,909,415**	**9,264,784**	**9,246,466**	**5,644,631**
c1) Asuntos Económicos, Comerciales y Laborales en General			0			0
c2) Agropecuaria, Silvicultura, Pesca y Caza			0			0
c3) Combustibles y Energía			0			0
c4) Minería, Manufacturas y Construcción			0			0
c5) Transporte			0			0
c6) Comunicaciones			0			0
c7) Turismo	9,615,791	-360,000	9,255,791	5,793,422	5,775,104	3,462,369
c8) Ciencia, Tecnología e Innovación	5,953,624	-300,000	5,653,624	3,471,362	3,471,362	2,182,262
c9) Otras Industrias y Otros Asuntos Económicos			0			0

MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 30 de Septiembre de 2018 (b)
(PESOS)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)	**0**	**0**	**0**	**0**	**0**	**0**
d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno			0			0
d3) Saneamiento del Sistema Financiero			0			0
d4) Adeudos de Ejercicios Fiscales Anteriores			0			0
III. Total de Egresos (III = I + II)	**1,391,053,433**	**78,871,462**	**1,469,924,895**	**932,971,186**	**914,455,043**	**536,953,709**

ELABORO
L.C. HORTENCIA HERRERA
JEFA DE CONTABILIDAD GUBERNAMENTAL

REVISO
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT
Gasto por Categoria Programática
Del 01 de Julio al 30 de Septiembre de 2018

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios						
Sujetos a Reglas de Operación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Otros Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subsidios: Sector Social y Privado o Ei	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Desempeño de las Funciones						
Funciones de las Fuerzas Armadas (Ún	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Provisión de Bienes Públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prestación de Servicios Públicos	$1,391,053,433.35	$78,871,461.67	$1,469,924,895.02	$327,988,935.27	$322,198,407.98	$1,141,935,959.75
Promoción y fomento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Regulación y supervisión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proyectos de Inversión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Planeación, seguimiento y evaluación d	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Específicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Desempeño de las Funciones	**$1,391,053,433.35**	**$78,871,461.67**	**$1,469,924,895.02**	**$327,988,935.27**	**$322,198,407.98**	**$1,141,935,959.75**
Administrativos y de Apoyo						
Apoyo al proceso presupuestario y para	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Apoyo a la función pública y al mejoram	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operaciones ajenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administrativos y de Apoyo	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Compromisos						
Obligaciones de cumplimiento de resolu	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Desastres Naturales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Compromisos	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Obligaciones						
Pensiones y jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a fondos de estabilización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Aportaciones a fondos de inversión y re	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Obligaciones	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Programas de Gasto Federalizado						
Gasto Federalizado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Programas de Gasto Federalizado	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Participaciones a entidades federativas y municipios						
Participaciones a entidades federativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Participaciones a entidades federativas	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca						
Costo financiero, deuda o apoyos a deu	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Costo financiero, deuda o apoyos a del	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Adeudos de ejercicios fiscales anteriores						
Adeudos de ejercicios fiscales anteriore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Adeudos de ejercicios fiscales anterior	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total del Gasto	**$1,391,053,433.35**	**$78,871,461.67**	**$1,469,924,895.02**	**$327,988,935.27**	**$322,198,407.98**	**$1,141,935,959.75**

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MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
A00100	**CABILDO**											
A00101	**SINDICATURA**	**$4,704,065.39**	**-$101,751.26**	**$4,602,314.13**	**$2,705,068.44**	**$1,897,245.69**	**$2,695,726.95**	**$9,341.49**	**$1,906,587.18**	**$2,652,382.46**	**$2,652,382.91**	**$43,344.04**
	05 INNOVACION Y BUEN GOBIERNO	**$4,704,065.39**	**-$101,751.26**	**$4,602,314.13**	**$2,705,068.44**	**$1,897,245.69**	**$2,695,726.95**	**$9,341.49**	**$1,906,587.18**	**$2,652,382.46**	**$2,652,382.91**	**$43,344.04**
	A10101 Sindicatura	**$4,704,065.39**	**-$101,751.26**	**$4,602,314.13**	**$2,705,068.44**	**$1,897,245.69**	**$2,695,726.95**	**$9,341.49**	**$1,906,587.18**	**$2,652,382.46**	**$2,652,382.91**	**$43,344.04**
10000	SERVICIOS PERSONALES	$3,358,760.46	-$88,950.00	$3,269,810.46	$1,917,449.43	$1,352,361.03	$1,917,449.43	$0.00	$1,352,361.03	$1,908,290.23	$1,908,290.23	$9,159.20
20000	MATERIALES Y SUMINISTROS	$480,006.00	$21,088.74	$501,094.74	$277,749.60	$223,345.14	$268,408.11	$9,341.49	$232,686.63	$236,006.89	$236,006.54	$32,401.57
30000	SERVICIOS GENERALES	$784,294.93	-$36,890.00	$747,404.93	$498,493.41	$248,911.52	$498,493.41	$0.00	$248,911.52	$496,709.34	$496,709.34	$1,784.07
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$81,004.00	$3,000.00	$84,004.00	$11,376.00	$72,628.00	$11,376.00	$0.00	$72,628.00	$11,376.00	$11,376.80	-$0.80
A00102	**COMISIONES A CABILDO**	**$29,949,980.26**	**-$97,272.89**	**$29,852,707.37**	**$20,997,831.98**	**$8,854,875.39**	**$20,975,509.73**	**$22,322.25**	**$8,877,197.64**	**$20,783,852.19**	**$20,783,852.42**	**$191,657.31**
	05 INNOVACION Y BUEN GOBIERNO	**$29,949,980.26**	**-$97,272.89**	**$29,852,707.37**	**$20,997,831.98**	**$8,854,875.39**	**$20,975,509.73**	**$22,322.25**	**$8,877,197.64**	**$20,783,852.19**	**$20,783,852.42**	**$191,657.31**
	A10201 Gobierno Municipal	**$29,949,980.26**	**-$97,272.89**	**$29,852,707.37**	**$20,997,831.98**	**$8,854,875.39**	**$20,975,509.73**	**$22,322.25**	**$8,877,197.64**	**$20,783,852.19**	**$20,783,852.42**	**$191,657.31**
10000	SERVICIOS PERSONALES	$18,734,203.03	-$920,000.00	$17,814,203.03	$11,773,486.99	$6,040,716.04	$11,773,486.99	$0.00	$6,040,716.04	$11,773,486.99	$11,773,486.99	$0.00
20000	MATERIALES Y SUMINISTROS	$1,442,897.50	$605,192.71	$2,048,090.21	$1,887,538.16	$160,552.05	$1,871,402.19	$16,135.97	$176,688.02	$1,695,578.65	$1,695,578.90	$175,823.29
30000	SERVICIOS GENERALES	$9,772,878.73	$175,682.40	$9,948,561.13	$7,297,751.63	$2,650,809.50	$7,291,565.35	$6,186.28	$2,656,995.78	$7,275,731.35	$7,275,731.33	$15,834.02
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$1.00	$41,852.00	$41,853.00	$39,055.20	$2,797.80	$39,055.20	$0.00	$2,797.80	$39,055.20	$39,055.20	$0.00
	CABILDO	**$34,654,045.65**	**-$199,024.15**	**$34,455,021.50**	**$23,702,900.42**	**$10,752,121.08**	**$23,671,236.68**	**$31,663.74**	**$10,783,784.82**	**$23,436,234.65**	**$23,436,235.33**	**$235,001.35**
A00200	**OFICINA DE LA PRESIDENCIA**											
A00202	**OFICINA DE LA PRESIDENCIA**	**$30,708,902.09**	**$235,966.35**	**$30,944,868.44**	**$30,522,204.77**	**$422,663.67**	**$30,464,552.30**	**$57,652.47**	**$480,316.14**	**$30,348,339.22**	**$30,348,339.69**	**$116,212.61**
	05 INNOVACION Y BUEN GOBIERNO	**$30,708,902.09**	**$235,966.35**	**$30,944,868.44**	**$30,522,204.77**	**$422,663.67**	**$30,464,552.30**	**$57,652.47**	**$480,316.14**	**$30,348,339.22**	**$30,348,339.69**	**$116,212.61**
	A20201 Acercamiento a la Ciudadanía	**$30,708,902.09**	**$235,966.35**	**$30,944,868.44**	**$30,522,204.77**	**$422,663.67**	**$30,464,552.30**	**$57,652.47**	**$480,316.14**	**$30,348,339.22**	**$30,348,339.69**	**$116,212.61**
10000	SERVICIOS PERSONALES	$19,927,182.58	-$945,000.00	$18,982,182.58	$11,621,388.03	$7,360,794.55	$11,621,388.03	$0.00	$7,360,794.55	$11,621,388.03	$11,621,388.03	$0.00
20000	MATERIALES Y SUMINISTROS	$630,345.00	-$238,042.87	$392,302.13	$353,132.36	$39,169.77	$314,271.89	$38,860.47	$78,030.24	$313,921.78	$313,922.25	$349.64
30000	SERVICIOS GENERALES	$481,783.51	$1,375,154.23	$1,856,937.74	$1,483,879.30	$373,058.44	$1,465,087.30	$18,792.00	$391,850.44	$1,349,224.33	$1,349,224.33	$115,862.97
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$9,500,951.00	$200,000.00	$9,700,951.00	$17,052,181.08	-$7,351,230.08	$17,052,181.08	$0.00	-$7,351,230.08	$17,052,181.08	$17,052,181.08	$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$168,640.00	-$156,145.01	$12,494.99	$11,624.00	$870.99	$11,624.00	$0.00	$870.99	$11,624.00	$11,624.00	$0.00
A00203	**COMUNICACION SOCIAL**	**$9,396,079.62**	**-$362,849.26**	**$9,033,230.36**	**$6,841,161.37**	**$2,192,068.99**	**$6,778,422.77**	**$62,738.60**	**$2,254,807.59**	**$6,584,775.79**	**$6,503,975.74**	**$274,447.03**
	05 INNOVACION Y BUEN GOBIERNO	**$9,396,079.62**	**-$362,849.26**	**$9,033,230.36**	**$6,841,161.37**	**$2,192,068.99**	**$6,778,422.77**	**$62,738.60**	**$2,254,807.59**	**$6,584,775.79**	**$6,503,975.74**	**$274,447.03**
	A20301 Comunicación Social	**$9,396,079.62**	**-$362,849.26**	**$9,033,230.36**	**$6,841,161.37**	**$2,192,068.99**	**$6,778,422.77**	**$62,738.60**	**$2,254,807.59**	**$6,584,775.79**	**$6,503,975.74**	**$274,447.03**
10000	SERVICIOS PERSONALES	$4,860,983.31	-$88,500.00	$4,772,483.31	$2,978,595.28	$1,793,888.03	$2,978,595.28	$0.00	$1,793,888.03	$2,978,595.28	$2,978,595.28	$0.00
20000	MATERIALES Y SUMINISTROS	$160,500.00	$111,906.74	$272,406.74	$195,113.20	$77,293.54	$171,536.20	$23,577.00	$100,870.54	$122,112.88	$122,112.84	$49,423.36
30000	SERVICIOS GENERALES	$3,792,096.31	-$38,402.40	$3,753,693.91	$3,519,179.19	$234,514.72	$3,519,179.19	$0.00	$234,514.72	$3,458,121.96	$3,377,321.95	$141,857.24
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$582,500.00	-$347,853.60	$234,646.40	$148,273.70	$86,372.70	$109,112.10	$39,161.60	$125,534.30	$25,945.67	$25,945.67	$83,166.43
	OFICINA DE LA PRESIDENCIA	**$40,104,981.71**	**-$126,882.91**	**$39,978,098.80**	**$37,363,366.14**	**$2,614,732.66**	**$37,242,975.07**	**$120,391.07**	**$2,735,123.73**	**$36,933,115.01**	**$36,852,315.43**	**$390,659.64**
A00400	**OFICINA EJECUTIVA DEL GABINETE**											
A00405	**DESPACHO DEL GABINETE**	**$4,776,450.53**	**$608,028.45**	**$5,384,478.98**	**$3,458,160.03**	**$1,926,318.95**	**$3,458,160.03**	**$0.00**	**$1,926,318.95**	**$3,444,128.25**	**$3,444,129.20**	**$14,030.83**

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion	Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
A00405 DESPACHO DEL GABINETE	**$4,776,450.53**	**$608,028.45**	**$5,384,478.98**	**$3,458,160.03**	**$1,926,318.95**	**$3,458,160.03**	**$0.00**	**$1,926,318.95**	**$3,444,128.25**	**$3,444,129.20**	**$14,030.83**
05 INNOVACION Y BUEN GOBIERNO	**$4,776,450.53**	**$608,028.45**	**$5,384,478.98**	**$3,458,160.03**	**$1,926,318.95**	**$3,458,160.03**	**$0.00**	**$1,926,318.95**	**$3,444,128.25**	**$3,444,129.20**	**$14,030.83**
A40501 Coodrinación de Administración F	**$4,776,450.53**	**$608,028.45**	**$5,384,478.98**	**$3,458,160.03**	**$1,926,318.95**	**$3,458,160.03**	**$0.00**	**$1,926,318.95**	**$3,444,128.25**	**$3,444,129.20**	**$14,030.83**
10000 SERVICIOS PERSONALES	$4,690,190.75	-$300,000.00	$4,390,190.75	$2,588,507.95	$1,801,682.80	$2,588,507.95	$0.00	$1,801,682.80	$2,588,507.95	$2,588,507.95	$0.00
20000 MATERIALES Y SUMINISTROS	$46,508.00	$900,530.45	$947,038.45	$856,259.05	$90,779.40	$856,259.05	$0.00	$90,779.40	$842,227.27	$842,228.22	$14,030.83
30000 SERVICIOS GENERALES	$18,748.78	$6,558.00	$25,306.78	$8,799.43	$16,507.35	$8,799.43	$0.00	$16,507.35	$8,799.43	$8,799.43	$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$21,003.00	$940.00	$21,943.00	$4,593.60	$17,349.40	$4,593.60	$0.00	$17,349.40	$4,593.60	$4,593.60	$0.00
OFICINA EJECUTIVA DEL GABINE	**$4,776,450.53**	**$608,028.45**	**$5,384,478.98**	**$3,458,160.03**	**$1,926,318.95**	**$3,458,160.03**	**$0.00**	**$1,926,318.95**	**$3,444,128.25**	**$3,444,129.20**	**$14,030.83**
B00200 SECRETARIA DEL AYUNTAMIENTO											
B00201 DESPACHO DEL SECRETARIO DEL AYUNTAI	**$11,999,092.37**	**$1,564,962.45**	**$13,564,054.82**	**$8,660,024.80**	**$4,904,030.02**	**$8,586,034.21**	**$73,990.59**	**$4,978,020.61**	**$8,509,627.03**	**$8,510,003.08**	**$76,031.13**
05 INNOVACION Y BUEN GOBIERNO	**$11,999,092.37**	**$1,564,962.45**	**$13,564,054.82**	**$8,660,024.80**	**$4,904,030.02**	**$8,586,034.21**	**$73,990.59**	**$4,978,020.61**	**$8,509,627.03**	**$8,510,003.08**	**$76,031.13**
B20101 Secretaría del Ayuntamiento	**$10,202,755.60**	**$1,655,822.76**	**$11,858,578.36**	**$7,656,881.72**	**$4,201,696.64**	**$7,586,360.69**	**$70,521.03**	**$4,272,217.67**	**$7,527,317.34**	**$7,527,693.43**	**$58,667.26**
10000 SERVICIOS PERSONALES	$8,638,023.43	-$8,000.00	$8,630,023.43	$5,173,204.08	$3,456,819.35	$5,173,204.08	$0.00	$3,456,819.35	$5,168,624.48	$5,168,624.48	$4,579.60
20000 MATERIALES Y SUMINISTROS	$719,182.00	$1,612,722.76	$2,331,904.76	$2,070,098.29	$261,806.47	$1,999,577.26	$70,521.03	$332,327.50	$1,952,821.72	$1,953,197.27	$46,379.99
30000 SERVICIOS GENERALES	$661,850.17	$30,200.00	$692,050.17	$346,004.45	$346,045.72	$346,004.45	$0.00	$346,045.72	$338,296.24	$338,296.25	$7,708.20
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$183,700.00	$20,900.00	$204,600.00	$67,574.90	$137,025.10	$67,574.90	$0.00	$137,025.10	$67,574.90	$67,575.43	-$0.53
B20102 Dirección de Gobierno	**$1,796,336.77**	**-$90,860.31**	**$1,705,476.46**	**$1,003,143.08**	**$702,333.38**	**$999,673.52**	**$3,469.56**	**$705,802.94**	**$982,309.69**	**$982,309.65**	**$17,363.87**
10000 SERVICIOS PERSONALES	$1,267,058.37	$0.00	$1,267,058.37	$824,598.29	$442,460.08	$824,598.29	$0.00	$442,460.08	$824,598.29	$824,598.29	$0.00
20000 MATERIALES Y SUMINISTROS	$442,000.00	-$92,823.55	$349,176.45	$165,358.28	$183,818.17	$161,888.72	$3,469.56	$187,287.73	$144,607.16	$144,607.13	$17,281.59
30000 SERVICIOS GENERALES	$47,278.40	$17,492.00	$64,770.40	$13,186.51	$51,583.89	$13,186.51	$0.00	$51,583.89	$13,104.24	$13,104.23	$82.28
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$40,000.00	-$15,528.76	$24,471.24	$0.00	$24,471.24	$0.00	$0.00	$24,471.24	$0.00	$0.00	$0.00
B00203 DIRECCION DE REGISTRO CIVIL	**$15,563,505.61**	**$3,734.10**	**$15,567,239.71**	**$8,038,860.00**	**$7,528,379.71**	**$8,013,270.98**	**$25,589.02**	**$7,553,968.73**	**$7,980,942.74**	**$7,980,942.90**	**$32,328.08**
05 INNOVACION Y BUEN GOBIERNO	**$15,563,505.61**	**$3,734.10**	**$15,567,239.71**	**$8,038,860.00**	**$7,528,379.71**	**$8,013,270.98**	**$25,589.02**	**$7,553,968.73**	**$7,980,942.74**	**$7,980,942.90**	**$32,328.08**
B20301 Registro Civil	**$15,563,505.61**	**$3,734.10**	**$15,567,239.71**	**$8,038,860.00**	**$7,528,379.71**	**$8,013,270.98**	**$25,589.02**	**$7,553,968.73**	**$7,980,942.74**	**$7,980,942.90**	**$32,328.08**
10000 SERVICIOS PERSONALES	$13,865,313.13	$82,000.00	$13,947,313.13	$7,781,171.59	$6,166,141.54	$7,781,171.59	$0.00	$6,166,141.54	$7,772,012.39	$7,772,012.39	$9,159.20
20000 MATERIALES Y SUMINISTROS	$232,259.04	$10,984.97	$243,244.01	$126,909.45	$116,334.56	$101,320.43	$25,589.02	$141,923.58	$85,422.47	$85,422.62	$15,897.81
30000 SERVICIOS GENERALES	$1,241,551.44	$34,085.51	$1,275,636.95	$118,250.96	$1,157,385.99	$118,250.96	$0.00	$1,157,385.99	$110,979.88	$110,979.89	$7,271.07
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$224,382.00	-$123,336.38	$101,045.62	$12,528.00	$88,517.62	$12,528.00	$0.00	$88,517.62	$12,528.00	$12,528.00	$0.00
B00204 DIRECCION DE PROTECCION CIVIL	**$7,533,640.76**	**-$1,202,580.99**	**$6,331,059.77**	**$4,387,673.92**	**$1,943,385.85**	**$4,376,859.92**	**$10,814.00**	**$1,954,199.85**	**$4,279,665.75**	**$4,279,835.16**	**$97,024.76**
04 PROTECCION Y SEGURIDAD CIUDADANA	**$7,533,640.76**	**-$1,202,580.99**	**$6,331,059.77**	**$4,387,673.92**	**$1,943,385.85**	**$4,376,859.92**	**$10,814.00**	**$1,954,199.85**	**$4,279,665.75**	**$4,279,835.16**	**$97,024.76**
B20401 Protección a la Ciudadanía	**$7,533,640.76**	**-$1,202,580.99**	**$6,331,059.77**	**$4,387,673.92**	**$1,943,385.85**	**$4,376,859.92**	**$10,814.00**	**$1,954,199.85**	**$4,279,665.75**	**$4,279,835.16**	**$97,024.76**
10000 SERVICIOS PERSONALES	$4,062,025.80	-$256,000.00	$3,806,025.80	$2,544,020.49	$1,262,005.31	$2,544,020.49	$0.00	$1,262,005.31	$2,530,729.99	$2,530,729.99	$13,290.50
20000 MATERIALES Y SUMINISTROS	$3,420,034.00	-$1,181,627.75	$2,238,406.25	$1,653,694.07	$584,712.18	$1,642,880.12	$10,813.95	$595,526.13	$1,558,976.45	$1,559,145.86	$83,734.26
30000 SERVICIOS GENERALES	$51,580.96	$190,763.48	$242,344.44	$189,959.36	$52,385.08	$189,959.31	$0.05	$52,385.13	$189,959.31	$189,959.31	$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$44,283.28	$44,283.28	$0.00	$44,283.28	$0.00	$0.00	$44,283.28	$0.00	$0.00	$0.00

MUNICIPIO DE TEPIC NAYARIT

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion	Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
B00205 CONSEJERIA JURIDICA	**$10,198,683.00**	**-$72,476.24**	**$10,126,206.76**	**$5,757,678.97**	**$4,368,527.79**	**$5,738,975.56**	**$18,703.41**	**$4,387,231.20**	**$5,728,777.27**	**$5,728,777.27**	**$10,198.29**
05 INNOVACION Y BUEN GOBIERNO	**$10,198,683.00**	**-$72,476.24**	**$10,126,206.76**	**$5,757,678.97**	**$4,368,527.79**	**$5,738,975.56**	**$18,703.41**	**$4,387,231.20**	**$5,728,777.27**	**$5,728,777.27**	**$10,198.29**
B20501 Atención de los Asuntos Jurídicos	**$10,198,683.00**	**-$72,476.24**	**$10,126,206.76**	**$5,757,678.97**	**$4,368,527.79**	**$5,738,975.56**	**$18,703.41**	**$4,387,231.20**	**$5,728,777.27**	**$5,728,777.27**	**$10,198.29**
10000 SERVICIOS PERSONALES	$9,672,408.75	-$410,000.00	$9,262,408.75	$5,471,630.55	$3,790,778.20	$5,471,630.55	$0.00	$3,790,778.20	$5,467,050.95	$5,467,050.95	$4,579.60
20000 MATERIALES Y SUMINISTROS	$158,400.00	-$36,461.24	$121,938.76	$67,202.65	$54,736.11	$48,499.24	$18,703.41	$73,439.52	$43,666.00	$43,666.00	$4,833.24
30000 SERVICIOS GENERALES	$276,874.25	$44,385.00	$321,259.25	$87,748.77	$233,510.48	$87,748.77	$0.00	$233,510.48	$86,963.32	$86,963.32	$785.45
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$91,000.00	$329,600.00	$420,600.00	$131,097.00	$289,503.00	$131,097.00	$0.00	$289,503.00	$131,097.00	$131,097.00	$0.00
SECRETARIA DEL AYUNTAMIENT	**$45,294,921.74**	**$293,639.32**	**$45,588,561.06**	**$26,844,237.69**	**$18,744,323.37**	**$26,715,140.67**	**$129,097.02**	**$18,873,420.39**	**$26,499,012.79**	**$26,499,558.41**	**$215,582.26**
C00300 TESORERIA MUNICIPAL											
C00301 DESPACHO DEL TESORERO	**$34,144,026.38**	**-$4,427,124.00**	**$29,716,902.38**	**$52,180,107.87**	**-$22,463,205.49**	**$52,180,107.87**	**$0.00**	**-$22,463,205.49**	**$51,378,190.81**	**$51,378,190.66**	**$801,917.21**
05 INNOVACION Y BUEN GOBIERNO	**$34,144,026.38**	**-$4,427,124.00**	**$29,716,902.38**	**$52,180,107.87**	**-$22,463,205.49**	**$52,180,107.87**	**$0.00**	**-$22,463,205.49**	**$51,378,190.81**	**$51,378,190.66**	**$801,917.21**
C30101 Administración de la HAcienda Mu	**$34,144,026.38**	**-$4,427,124.00**	**$29,716,902.38**	**$52,180,107.87**	**-$22,463,205.49**	**$52,180,107.87**	**$0.00**	**-$22,463,205.49**	**$51,378,190.81**	**$51,378,190.66**	**$801,917.21**
10000 SERVICIOS PERSONALES	$5,644,350.12	-$140,000.00	$5,504,350.12	$4,473,561.91	$1,030,788.21	$4,473,561.91	$0.00	$1,030,788.21	$4,473,561.91	$4,473,561.91	$0.00
20000 MATERIALES Y SUMINISTROS	$231,302.00	$198,331.69	$429,633.69	$387,847.68	$41,786.01	$387,847.68	$0.00	$41,786.01	$370,393.25	$370,393.09	$17,454.59
30000 SERVICIOS GENERALES	$21,468,373.26	-$2,765,522.41	$18,702,850.85	$46,956,415.13	-$28,253,564.28	$46,956,415.13	$0.00	-$28,253,564.28	$46,171,952.50	$46,171,952.51	$784,462.62
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$1,800,001.00	$0.00	$1,800,001.00	$274,700.00	$1,525,301.00	$274,700.00	$0.00	$1,525,301.00	$274,700.00	$274,700.00	$0.00
90000 DEUDA PUBLICA	$5,000,000.00	-$1,719,933.28	$3,280,066.72	$87,583.15	$3,192,483.57	$87,583.15	$0.00	$3,192,483.57	$87,583.15	$87,583.15	$0.00
C00302 DIRECCION DE INGRESOS	**$20,291,147.72**	**-$324,193.22**	**$19,966,954.50**	**$11,624,225.64**	**$8,342,728.86**	**$11,526,526.46**	**$97,699.18**	**$8,440,428.04**	**$11,478,704.92**	**$11,478,704.52**	**$47,821.94**
05 INNOVACION Y BUEN GOBIERNO	**$20,291,147.72**	**-$324,193.22**	**$19,966,954.50**	**$11,624,225.64**	**$8,342,728.86**	**$11,526,526.46**	**$97,699.18**	**$8,440,428.04**	**$11,478,704.92**	**$11,478,704.52**	**$47,821.94**
C30201 Captación de Ingresos y el Registi	**$20,291,147.72**	**-$324,193.22**	**$19,966,954.50**	**$11,624,225.64**	**$8,342,728.86**	**$11,526,526.46**	**$97,699.18**	**$8,440,428.04**	**$11,478,704.92**	**$11,478,704.52**	**$47,821.94**
10000 SERVICIOS PERSONALES	$18,764,592.94	-$565,500.00	$18,199,092.94	$10,519,120.75	$7,679,972.19	$10,519,120.75	$0.00	$7,679,972.19	$10,499,352.35	$10,499,352.35	$19,768.40
20000 MATERIALES Y SUMINISTROS	$1,002,630.00	$82,589.78	$1,085,219.78	$898,919.57	$186,300.21	$872,589.39	$26,330.18	$212,630.39	$846,242.39	$846,242.02	$26,347.37
30000 SERVICIOS GENERALES	$495,724.78	$181,432.00	$677,156.78	$200,835.32	$476,321.46	$129,466.32	$71,369.00	$547,690.46	$127,760.18	$127,760.18	$1,706.14
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$28,200.00	-$22,715.00	$5,485.00	$5,350.00	$135.00	$5,350.00	$0.00	$135.00	$5,350.00	$5,349.97	$0.03
C00303 DIRECCION DE EGRESOS	**$17,319,654.48**	**-$317,414.24**	**$17,002,240.24**	**$10,813,497.98**	**$6,188,742.26**	**$10,813,497.98**	**$0.00**	**$6,188,742.26**	**$10,771,100.18**	**$10,771,100.18**	**$42,397.80**
05 INNOVACION Y BUEN GOBIERNO	**$17,319,654.48**	**-$317,414.24**	**$17,002,240.24**	**$10,813,497.98**	**$6,188,742.26**	**$10,813,497.98**	**$0.00**	**$6,188,742.26**	**$10,771,100.18**	**$10,771,100.18**	**$42,397.80**
C30301 Adminsitración de los Recursos F	**$17,319,654.48**	**-$317,414.24**	**$17,002,240.24**	**$10,813,497.98**	**$6,188,742.26**	**$10,813,497.98**	**$0.00**	**$6,188,742.26**	**$10,771,100.18**	**$10,771,100.18**	**$42,397.80**
10000 SERVICIOS PERSONALES	$10,630,406.36	-$41,000.00	$10,589,406.36	$5,900,210.49	$4,689,195.87	$5,900,210.49	$0.00	$4,689,195.87	$5,895,630.89	$5,895,630.89	$4,579.60
20000 MATERIALES Y SUMINISTROS	$257,468.00	-$9,307.00	$248,161.00	$153,769.89	$94,391.11	$153,769.89	$0.00	$94,391.11	$135,984.86	$135,984.86	$17,785.03
30000 SERVICIOS GENERALES	$6,267,780.12	-$212,687.24	$6,055,092.88	$4,731,995.60	$1,323,097.28	$4,731,995.60	$0.00	$1,323,097.28	$4,731,914.43	$4,731,914.43	$81.17
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$164,000.00	-$54,420.00	$109,580.00	$27,522.00	$82,058.00	$27,522.00	$0.00	$82,058.00	$7,570.00	$7,570.00	$19,952.00
C00304 DIRECCION DE ADMINISTRACION	**$51,798,251.35**	**-$980,666.92**	**$50,817,584.43**	**$32,030,439.18**	**$18,787,145.25**	**$31,819,429.92**	**$211,009.26**	**$18,998,154.51**	**$30,195,569.79**	**$30,195,569.19**	**$1,623,860.73**
05 INNOVACION Y BUEN GOBIERNO	**$51,798,251.35**	**-$980,666.92**	**$50,817,584.43**	**$32,030,439.18**	**$18,787,145.25**	**$31,819,429.92**	**$211,009.26**	**$18,998,154.51**	**$30,195,569.79**	**$30,195,569.19**	**$1,623,860.73**
C30401 Administración de los Recursos M	**$51,798,251.35**	**-$980,666.92**	**$50,817,584.43**	**$32,030,439.18**	**$18,787,145.25**	**$31,819,429.92**	**$211,009.26**	**$18,998,154.51**	**$30,195,569.79**	**$30,195,569.19**	**$1,623,860.73**
10000 SERVICIOS PERSONALES	$44,946,590.06	-$1,602,500.00	$43,344,090.06	$26,979,253.41	$16,364,836.65	$26,979,253.41	$0.00	$16,364,836.65	$26,692,471.39	$26,692,471.39	$286,782.02
20000 MATERIALES Y SUMINISTROS	$2,027,567.00	$280,593.98	$2,308,160.98	$1,791,441.40	$516,719.58	$1,580,432.14	$211,009.26	$727,728.84	$1,465,491.23	$1,465,490.66	$114,941.48

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
30000	SERVICIOS GENERALES	$4,762,393.29	$287,119.11	$5,049,512.40	$3,145,327.15	$1,904,185.25	$3,145,327.15	$0.00	$1,904,185.25	$1,926,534.96	$1,926,534.96	$1,218,792.19
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$61,701.00	$54,119.99	$115,820.99	$114,417.22	$1,403.77	$114,417.22	$0.00	$1,403.77	$111,072.21	$111,072.18	$3,345.04
C00305	**DIRECCION DE RECURSOS HUMANOS**	**$263,081,535.66**	**$9,544,728.40**	**$272,626,264.06**	**$157,039,154.27**	**$115,587,109.79**	**$157,016,785.27**	**$22,369.00**	**$115,609,478.79**	**$155,600,529.89**	**$155,600,529.97**	**$1,416,255.30**
	05 INNOVACION Y BUEN GOBIERNO	**$263,081,535.66**	**$9,544,728.40**	**$272,626,264.06**	**$157,039,154.27**	**$115,587,109.79**	**$157,016,785.27**	**$22,369.00**	**$115,609,478.79**	**$155,600,529.89**	**$155,600,529.97**	**$1,416,255.30**
	C30501 Administración de los Recursos H	**$107,603,923.12**	**$9,515,228.40**	**$117,119,151.52**	**$63,430,930.08**	**$53,688,221.44**	**$63,408,561.08**	**$22,369.00**	**$53,710,590.44**	**$62,763,432.74**	**$62,763,432.82**	**$645,128.26**
10000	SERVICIOS PERSONALES	$107,062,527.63	$8,915,000.00	$115,977,527.63	$63,207,304.50	$52,770,223.13	$63,207,304.50	$0.00	$52,770,223.13	$62,578,938.67	$62,578,938.67	$628,365.83
20000	MATERIALES Y SUMINISTROS	$174,992.00	-$640.60	$174,351.40	$122,577.02	$51,774.38	$122,577.02	$0.00	$51,774.38	$109,325.77	$109,326.03	$13,250.99
30000	SERVICIOS GENERALES	$336,803.49	$255,369.00	$592,172.49	$34,508.61	$557,663.88	$34,508.61	$0.00	$557,663.88	$30,997.35	$30,997.33	$3,511.28
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$29,600.00	$345,500.00	$375,100.00	$66,539.95	$308,560.05	$44,170.95	$22,369.00	$330,929.05	$44,170.95	$44,170.79	$0.16
	C30502 Jubilados y Pensionados	**$131,127,862.28**	**$0.00**	**$131,127,862.28**	**$80,378,854.89**	**$50,749,007.39**	**$80,378,854.89**	**$0.00**	**$50,749,007.39**	**$79,607,727.85**	**$79,607,727.85**	**$771,127.04**
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$131,127,862.28	$0.00	$131,127,862.28	$80,378,854.89	$50,749,007.39	$80,378,854.89	$0.00	$50,749,007.39	$79,607,727.85	$79,607,727.85	$771,127.04
	C30503 Interinos	**$24,349,750.26**	**$29,500.00**	**$24,379,250.26**	**$13,229,369.30**	**$11,149,880.96**	**$13,229,369.30**	**$0.00**	**$11,149,880.96**	**$13,229,369.30**	**$13,229,369.30**	**$0.00**
10000	SERVICIOS PERSONALES	$23,894,338.48	$29,500.00	$23,923,838.48	$13,229,369.30	$10,694,469.18	$13,229,369.30	$0.00	$10,694,469.18	$13,229,369.30	$13,229,369.30	$0.00
30000	SERVICIOS GENERALES	$455,411.78	$0.00	$455,411.78	$0.00	$455,411.78	$0.00	$0.00	$455,411.78	$0.00	$0.00	$0.00
C00306	**DIRECCION DE INNOVACION GUBERNAMEN**	**$6,172,706.22**	**-$323,038.00**	**$5,849,668.22**	**$3,506,062.75**	**$2,343,605.47**	**$3,504,966.55**	**$1,096.20**	**$2,344,701.67**	**$3,499,652.85**	**$3,499,652.86**	**$5,313.69**
	05 INNOVACION Y BUEN GOBIERNO	**$6,172,706.22**	**-$323,038.00**	**$5,849,668.22**	**$3,506,062.75**	**$2,343,605.47**	**$3,504,966.55**	**$1,096.20**	**$2,344,701.67**	**$3,499,652.85**	**$3,499,652.86**	**$5,313.69**
	C30601 Administración de Sistemas y Usc	**$6,172,706.22**	**-$323,038.00**	**$5,849,668.22**	**$3,506,062.75**	**$2,343,605.47**	**$3,504,966.55**	**$1,096.20**	**$2,344,701.67**	**$3,499,652.85**	**$3,499,652.86**	**$5,313.69**
10000	SERVICIOS PERSONALES	$5,898,562.74	-$300,000.00	$5,598,562.74	$3,471,362.04	$2,127,200.70	$3,471,362.04	$0.00	$2,127,200.70	$3,471,362.04	$3,471,362.04	$0.00
20000	MATERIALES Y SUMINISTROS	$47,975.00	$20,962.00	$68,937.00	$30,661.24	$38,275.76	$29,565.04	$1,096.20	$39,371.96	$24,391.55	$24,391.55	$5,173.49
30000	SERVICIOS GENERALES	$176,161.48	-$58,600.00	$117,561.48	$4,039.47	$113,522.01	$4,039.47	$0.00	$113,522.01	$3,899.26	$3,899.27	$140.20
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$50,007.00	$14,600.00	$64,607.00	$0.00	$64,607.00	$0.00	$0.00	$64,607.00	$0.00	$0.00	$0.00
C00307	**DIRECCION DE CATASTRO E IMPUESTO PRE**	**$21,433,235.84**	**-$497,103.35**	**$20,936,132.49**	**$12,099,940.03**	**$8,836,192.46**	**$12,079,212.81**	**$20,727.22**	**$8,856,919.68**	**$11,991,625.11**	**$11,965,415.92**	**$113,796.89**
	05 INNOVACION Y BUEN GOBIERNO	**$21,433,235.84**	**-$497,103.35**	**$20,936,132.49**	**$12,099,940.03**	**$8,836,192.46**	**$12,079,212.81**	**$20,727.22**	**$8,856,919.68**	**$11,991,625.11**	**$11,965,415.92**	**$113,796.89**
	C30701 Administrar el Padrón de Inmobili	**$21,433,235.84**	**-$497,103.35**	**$20,936,132.49**	**$12,099,940.03**	**$8,836,192.46**	**$12,079,212.81**	**$20,727.22**	**$8,856,919.68**	**$11,991,625.11**	**$11,965,415.92**	**$113,796.89**
10000	SERVICIOS PERSONALES	$20,344,390.39	-$447,455.89	$19,896,934.50	$11,793,618.26	$8,103,316.24	$11,793,618.26	$0.00	$8,103,316.24	$11,761,561.06	$11,761,561.06	$32,057.20
20000	MATERIALES Y SUMINISTROS	$494,330.00	-$192,420.41	$301,909.59	$161,105.44	$140,804.15	$140,378.22	$20,727.22	$161,531.37	$124,696.74	$124,697.01	$15,681.21
30000	SERVICIOS GENERALES	$568,254.45	$46,583.56	$614,838.01	$92,186.07	$522,651.94	$92,186.07	$0.00	$522,651.94	$52,337.05	$52,337.05	$39,849.02
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$26,261.00	$96,189.39	$122,450.39	$53,030.26	$69,420.13	$53,030.26	$0.00	$69,420.13	$53,030.26	$26,820.80	$26,209.46
C00308	**FONDO IV**	**$260,091,364.69**	**$4,066,820.52**	**$264,158,185.21**	**$195,733,157.79**	**$68,425,027.42**	**$195,733,157.79**	**$0.00**	**$68,425,027.42**	**$195,733,157.79**	**$195,733,157.79**	**$0.00**
	01 BIENESTAR SOCIAL	**$0.00**	**$32,526,373.48**	**$32,526,373.48**	**$29,752,241.00**	**$2,774,132.48**	**$29,752,241.00**	**$0.00**	**$2,774,132.48**	**$29,752,241.00**	**$29,752,241.00**	**$0.00**
	C30805 DERECHOS Y APROVECHAMIENT	**$0.00**	**$32,526,373.48**	**$32,526,373.48**	**$29,752,241.00**	**$2,774,132.48**	**$29,752,241.00**	**$0.00**	**$2,774,132.48**	**$29,752,241.00**	**$29,752,241.00**	**$0.00**
30000	SERVICIOS GENERALES	$0.00	$32,526,373.48	$32,526,373.48	$29,752,241.00	$2,774,132.48	$29,752,241.00	$0.00	$2,774,132.48	$29,752,241.00	$29,752,241.00	$0.00
	04 PROTECCION Y SEGURIDAD CIUDADANA	**$68,144,939.41**	**-$3,270,650.00**	**$64,874,289.41**	**$41,740,790.05**	**$23,133,499.36**	**$41,740,790.05**	**$0.00**	**$23,133,499.36**	**$41,740,790.05**	**$41,740,790.05**	**$0.00**
	C30801 Seguridad Pública	**$68,144,939.41**	**-$3,270,650.00**	**$64,874,289.41**	**$41,740,790.05**	**$23,133,499.36**	**$41,740,790.05**	**$0.00**	**$23,133,499.36**	**$41,740,790.05**	**$41,740,790.05**	**$0.00**
10000	SERVICIOS PERSONALES	$68,144,939.41	-$3,270,650.00	$64,874,289.41	$41,740,790.05	$23,133,499.36	$41,740,790.05	$0.00	$23,133,499.36	$41,740,790.05	$41,740,790.05	$0.00
	05 INNOVACION Y BUEN GOBIERNO	**$191,946,425.28**	**-$25,188,902.96**	**$166,757,522.32**	**$124,240,126.74**	**$42,517,395.58**	**$124,240,126.74**	**$0.00**	**$42,517,395.58**	**$124,240,126.74**	**$124,240,126.74**	**$0.00**

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
	C30802 Energía Eléctrica	**$31,686,028.00**	**-$7,242,475.00**	**$24,443,553.00**	**$13,103,866.00**	**$11,339,687.00**	**$13,103,866.00**	**$0.00**	**$11,339,687.00**	**$13,103,866.00**	**$13,103,866.00**	**$0.00**
30000	SERVICIOS GENERALES	$31,686,028.00	-$7,242,475.00	$24,443,553.00	$13,103,866.00	$11,339,687.00	$13,103,866.00	$0.00	$11,339,687.00	$13,103,866.00	$13,103,866.00	$0.00
	C30803 Convenio FORTASEG	**$5,500,001.00**	**-$729,350.00**	**$4,770,651.00**	**$4,770,651.00**	**$0.00**	**$4,770,651.00**	**$0.00**	**$0.00**	**$4,770,651.00**	**$4,770,651.00**	**$0.00**
80000	PARTICIPACIONES Y APORTACIONES	$5,500,001.00	-$729,350.00	$4,770,651.00	$4,770,651.00	$0.00	$4,770,651.00	$0.00	$0.00	$4,770,651.00	$4,770,651.00	$0.00
	C30804 Deuda Pública	**$154,760,396.28**	**-$17,217,077.96**	**$137,543,318.32**	**$106,365,609.74**	**$31,177,708.58**	**$106,365,609.74**	**$0.00**	**$31,177,708.58**	**$106,365,609.74**	**$106,365,609.74**	**$0.00**
90000	DEUDA PUBLICA	$154,760,396.28	-$17,217,077.96	$137,543,318.32	$106,365,609.74	$31,177,708.58	$106,365,609.74	$0.00	$31,177,708.58	$106,365,609.74	$106,365,609.74	$0.00
	TESORERIA MUNICIPAL	**$674,331,922.34**	**$6,742,009.19**	**$681,073,931.53**	**$475,026,585.51**	**$206,047,346.02**	**$474,673,684.65**	**$352,900.86**	**$206,400,246.88**	**$470,648,531.34**	**$470,622,321.09**	**$4,051,363.56**
D00400 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y VIALIDAD												
D00401	**DESPACHO DEL DIRECTOR GENERAL DE SE**	**$20,284,494.31**	**-$1,225,242.99**	**$19,059,251.32**	**$10,274,084.08**	**$8,785,167.24**	**$10,273,841.78**	**$242.30**	**$8,785,409.54**	**$10,235,596.26**	**$10,235,596.26**	**$38,245.52**
	04 PROTECCION Y SEGURIDAD CIUDADANA	**$20,284,494.31**	**-$1,225,242.99**	**$19,059,251.32**	**$10,274,084.08**	**$8,785,167.24**	**$10,273,841.78**	**$242.30**	**$8,785,409.54**	**$10,235,596.26**	**$10,235,596.26**	**$38,245.52**
	D40101 Administrar la Segurida Pública y	**$20,284,494.31**	**-$1,225,242.99**	**$19,059,251.32**	**$10,274,084.08**	**$8,785,167.24**	**$10,273,841.78**	**$242.30**	**$8,785,409.54**	**$10,235,596.26**	**$10,235,596.26**	**$38,245.52**
10000	SERVICIOS PERSONALES	$19,595,443.84	-$1,170,000.00	$18,425,443.84	$9,826,608.21	$8,598,835.63	$9,826,608.21	$0.00	$8,598,835.63	$9,794,551.01	$9,794,551.01	$32,057.20
20000	MATERIALES Y SUMINISTROS	$467,628.00	-$17,992.99	$449,635.01	$444,012.25	$5,622.76	$443,769.95	$242.30	$5,865.06	$437,581.63	$437,581.63	$6,188.32
30000	SERVICIOS GENERALES	$221,422.47	-$37,250.00	$184,172.47	$3,463.62	$180,708.85	$3,463.62	$0.00	$180,708.85	$3,463.62	$3,463.62	$0.00
D00402	**DIRECCION DE POLICIA VIAL**	**$23,346,006.04**	**-$2,989,124.46**	**$20,356,881.58**	**$7,430,703.44**	**$12,926,178.14**	**$7,382,240.55**	**$48,462.89**	**$12,974,641.03**	**$7,054,743.07**	**$7,044,243.49**	**$337,997.06**
	03 DESARROLLO ECOLOGICO Y TERRITORI/	**$23,346,006.04**	**-$2,989,124.46**	**$20,356,881.58**	**$7,430,703.44**	**$12,926,178.14**	**$7,382,240.55**	**$48,462.89**	**$12,974,641.03**	**$7,054,743.07**	**$7,044,243.49**	**$337,997.06**
	D40201 Seguridad Vial	**$23,346,006.04**	**-$2,989,124.46**	**$20,356,881.58**	**$7,430,703.44**	**$12,926,178.14**	**$7,382,240.55**	**$48,462.89**	**$12,974,641.03**	**$7,054,743.07**	**$7,044,243.49**	**$337,997.06**
10000	SERVICIOS PERSONALES	$19,791,854.74	-$2,557,000.00	$17,234,854.74	$4,461,171.44	$12,773,683.30	$4,461,171.44	$0.00	$12,773,683.30	$4,461,171.44	$4,461,171.44	$0.00
20000	MATERIALES Y SUMINISTROS	$3,160,863.30	-$348,902.46	$2,811,960.84	$2,701,440.36	$110,520.48	$2,669,074.06	$32,366.30	$142,886.78	$2,487,381.26	$2,476,881.68	$192,192.38
30000	SERVICIOS GENERALES	$263,000.00	-$23,372.00	$239,628.00	$209,581.24	$30,046.76	$193,484.65	$16,096.59	$46,143.35	$106,190.37	$106,190.37	$87,294.28
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$130,288.00	-$59,850.00	$70,438.00	$58,510.40	$11,927.60	$58,510.40	$0.00	$11,927.60	$0.00	$0.00	$58,510.40
D00403	**DIRECCION DE POLICIA PREVENTIVA**	**$12,407,230.56**	**$11,911,030.80**	**$24,318,261.36**	**$19,861,914.32**	**$4,456,347.04**	**$19,703,155.65**	**$158,758.67**	**$4,615,105.71**	**$19,386,210.94**	**$19,386,210.59**	**$316,945.06**
	04 PROTECCION Y SEGURIDAD CIUDADANA	**$12,407,230.56**	**$11,911,030.80**	**$24,318,261.36**	**$19,861,914.32**	**$4,456,347.04**	**$19,703,155.65**	**$158,758.67**	**$4,615,105.71**	**$19,386,210.94**	**$19,386,210.59**	**$316,945.06**
	D40301 Seguridad Pública Municipal	**$12,407,230.56**	**$11,911,030.80**	**$24,318,261.36**	**$19,861,914.32**	**$4,456,347.04**	**$19,703,155.65**	**$158,758.67**	**$4,615,105.71**	**$19,386,210.94**	**$19,386,210.59**	**$316,945.06**
10000	SERVICIOS PERSONALES	$7,981,346.86	$7,405,000.00	$15,386,346.86	$11,329,786.39	$4,056,560.47	$11,329,786.39	$0.00	$4,056,560.47	$11,329,786.39	$11,329,786.39	$0.00
20000	MATERIALES Y SUMINISTROS	$4,384,962.00	$3,727,020.15	$8,111,982.15	$7,759,688.20	$352,293.95	$7,701,641.53	$58,046.67	$410,340.62	$7,436,092.68	$7,436,092.33	$265,549.20
30000	SERVICIOS GENERALES	$40,921.70	$384,710.65	$425,632.35	$408,165.93	$17,466.42	$307,453.93	$100,712.00	$118,178.42	$256,058.07	$256,058.07	$51,395.86
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$394,300.00	$394,300.00	$364,273.80	$30,026.20	$364,273.80	$0.00	$30,026.20	$364,273.80	$364,273.80	$0.00
	DIRECCION GENERAL DE SEGURI	**$56,037,730.91**	**$7,696,663.35**	**$63,734,394.26**	**$37,566,701.84**	**$26,167,692.42**	**$37,359,237.98**	**$207,463.86**	**$26,375,156.28**	**$36,676,550.27**	**$36,666,050.34**	**$693,187.64**
E00500 DIRECCION GENERAL DE OBRAS PUBLICAS MUNICIPALES												
E00501	**DESPACHO DEL DIRECTOR GENERAL DE OI**	**$16,411,942.17**	**-$2,693,566.87**	**$13,718,375.30**	**$7,561,802.47**	**$6,156,572.83**	**$7,556,244.07**	**$5,558.40**	**$6,162,131.23**	**$7,536,414.86**	**$7,536,414.72**	**$19,829.35**
	05 INNOVACION Y BUEN GOBIERNO	**$16,411,942.17**	**-$2,693,566.87**	**$13,718,375.30**	**$7,561,802.47**	**$6,156,572.83**	**$7,556,244.07**	**$5,558.40**	**$6,162,131.23**	**$7,536,414.86**	**$7,536,414.72**	**$19,829.35**
	E50101 Administración de la Obra Pública	**$16,411,942.17**	**-$2,693,566.87**	**$13,718,375.30**	**$7,561,802.47**	**$6,156,572.83**	**$7,556,244.07**	**$5,558.40**	**$6,162,131.23**	**$7,536,414.86**	**$7,536,414.72**	**$19,829.35**
10000	SERVICIOS PERSONALES	$12,499,593.90	-$698,000.00	$11,801,593.90	$7,330,730.32	$4,470,863.58	$7,330,730.32	$0.00	$4,470,863.58	$7,321,571.12	$7,321,571.12	$9,159.20
20000	MATERIALES Y SUMINISTROS	$2,657,681.00	-$1,700,160.87	$957,520.13	$87,039.29	$870,480.84	$86,120.89	$918.40	$871,399.24	$79,136.94	$79,136.80	$6,984.09

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
30000	SERVICIOS GENERALES	$518,167.27	-$19,856.00	$498,311.27	$140,900.86	$357,410.41	$139,392.86	$1,508.00	$358,918.41	$135,706.80	$135,706.80	$3,686.06
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$736,500.00	-$275,550.00	$460,950.00	$3,132.00	$457,818.00	$0.00	$3,132.00	$460,950.00	$0.00	$0.00	$0.00
E00502	**DIRECCION DE CONSERVACION Y MANTENI**	**$26,134,738.14**	**-$896,895.37**	**$25,237,842.77**	**$13,022,562.82**	**$12,215,279.95**	**$12,801,510.99**	**$221,051.83**	**$12,436,331.78**	**$12,546,747.65**	**$11,874,185.87**	**$927,325.12**
	05 INNOVACION Y BUEN GOBIERNO	**$26,134,738.14**	**-$896,895.37**	**$25,237,842.77**	**$13,022,562.82**	**$12,215,279.95**	**$12,801,510.99**	**$221,051.83**	**$12,436,331.78**	**$12,546,747.65**	**$11,874,185.87**	**$927,325.12**
	E50201 Conservación y Mantenimiento de	**$26,134,738.14**	**-$896,895.37**	**$25,237,842.77**	**$13,022,562.82**	**$12,215,279.95**	**$12,801,510.99**	**$221,051.83**	**$12,436,331.78**	**$12,546,747.65**	**$11,874,185.87**	**$927,325.12**
10000	SERVICIOS PERSONALES	$19,193,505.21	-$294,000.00	$18,899,505.21	$10,919,431.71	$7,980,073.50	$10,919,431.71	$0.00	$7,980,073.50	$10,910,272.51	$10,910,272.51	$9,159.20
20000	MATERIALES Y SUMINISTROS	$6,230,511.00	-$778,609.16	$5,451,901.84	$2,055,344.76	$3,400,511.07	$1,839,537.74	$215,807.02	$3,612,364.10	$1,597,887.59	$948,654.81	$890,882.93
30000	SERVICIOS GENERALES	$485,721.93	$66,500.00	$552,221.93	$14,459.20	$537,762.73	$5,260.40	$9,198.80	$546,961.53	$5,260.40	$5,260.40	$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$225,000.00	$3,990.00	$228,990.00	$33,327.15	$191,708.86	$37,281.14	-$3,953.99	$191,708.86	$33,327.15	$9,998.15	$27,282.99
80000	PARTICIPACIONES Y APORTACIONES	$0.00	$105,223.79	$105,223.79	$0.00	$105,223.79	$0.00	$0.00	$105,223.79	$0.00	$0.00	$0.00
E00503	**DIRECCION DE CONSTRUCCION**	**$18,450,449.85**	**-$1,809,422.87**	**$16,641,026.98**	**$9,400,769.55**	**$7,240,257.43**	**$9,385,399.36**	**$15,370.19**	**$7,255,627.62**	**$9,234,130.50**	**$9,235,367.20**	**$150,032.16**
	05 INNOVACION Y BUEN GOBIERNO	**$18,450,449.85**	**-$1,809,422.87**	**$16,641,026.98**	**$9,400,769.55**	**$7,240,257.43**	**$9,385,399.36**	**$15,370.19**	**$7,255,627.62**	**$9,234,130.50**	**$9,235,367.20**	**$150,032.16**
	E50301 Obra Pública Municipal	**$18,450,449.85**	**-$1,809,422.87**	**$16,641,026.98**	**$9,400,769.55**	**$7,240,257.43**	**$9,385,399.36**	**$15,370.19**	**$7,255,627.62**	**$9,234,130.50**	**$9,235,367.20**	**$150,032.16**
10000	SERVICIOS PERSONALES	$7,909,518.16	-$308,000.00	$7,601,518.16	$4,839,105.31	$2,762,412.85	$4,839,105.31	$0.00	$2,762,412.85	$4,825,366.51	$4,825,366.51	$13,738.80
20000	MATERIALES Y SUMINISTROS	$6,341,766.51	-$1,044,812.87	$5,296,953.64	$4,532,317.39	$764,636.25	$4,516,947.20	$15,370.19	$780,006.44	$4,381,563.14	$4,382,799.84	$134,147.36
30000	SERVICIOS GENERALES	$2,106,301.94	-$406,610.00	$1,699,691.94	$29,346.85	$1,670,345.09	$29,346.85	$0.00	$1,670,345.09	$27,200.85	$27,200.85	$2,146.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$2,092,863.24	-$50,000.00	$2,042,863.24	$0.00	$2,042,863.24	$0.00	$0.00	$2,042,863.24	$0.00	$0.00	$0.00
E00504	**FONDO III**	**$65,594,996.88**	**-$2,634,786.88**	**$62,960,210.00**	**$18,927,947.77**	**$44,032,262.23**	**$5,745,891.62**	**$13,182,056.15**	**$57,214,318.38**	**$3,745,069.41**	**$3,745,069.41**	**$2,000,822.21**
	01 BIENESTAR SOCIAL	**$58,149,964.73**	**-$2,335,738.56**	**$55,814,226.17**	**$18,927,947.77**	**$36,886,278.40**	**$5,745,891.62**	**$13,182,056.15**	**$50,068,334.55**	**$3,745,069.41**	**$3,745,069.41**	**$2,000,822.21**
	E50401 Alcantarillado y Drenaje	**$22,958,248.91**	**-$922,175.41**	**$22,036,073.50**	**$8,853,728.92**	**$13,182,344.58**	**$4,424,022.30**	**$4,429,706.62**	**$17,612,051.20**	**$2,949,400.65**	**$2,949,400.65**	**$1,474,621.65**
60000	INVERSION PUBLICA	$22,958,248.91	-$922,175.41	$22,036,073.50	$8,853,728.92	$13,182,344.58	$4,424,022.30	$4,429,706.62	$17,612,051.20	$2,949,400.65	$2,949,400.65	$1,474,621.65
	E50402 Urbanización	**$9,839,249.53**	**-$395,218.03**	**$9,444,031.50**	**$6,955,070.95**	**$2,488,960.55**	**$656,876.09**	**$6,298,194.86**	**$8,787,155.41**	**$656,876.09**	**$656,876.09**	**$0.00**
60000	INVERSION PUBLICA	$9,839,249.53	-$395,218.03	$9,444,031.50	$6,955,070.95	$2,488,960.55	$656,876.09	$6,298,194.86	$8,787,155.41	$656,876.09	$656,876.09	$0.00
	E50403 Agua Potable	**$24,598,123.83**	**-$988,045.08**	**$23,610,078.75**	**$3,119,147.90**	**$20,490,930.85**	**$664,993.23**	**$2,454,154.67**	**$22,945,085.52**	**$138,792.67**	**$138,792.67**	**$526,200.56**
60000	INVERSION PUBLICA	$24,598,123.83	-$988,045.08	$23,610,078.75	$3,119,147.90	$20,490,930.85	$664,993.23	$2,454,154.67	$22,945,085.52	$138,792.67	$138,792.67	$526,200.56
	E50404 Alumbrado y Electrificación	**$754,342.46**	**-$30,300.04**	**$724,042.42**	**$0.00**	**$724,042.42**	**$0.00**	**$0.00**	**$724,042.42**	**$0.00**	**$0.00**	**$0.00**
60000	INVERSION PUBLICA	$754,342.46	-$30,300.04	$724,042.42	$0.00	$724,042.42	$0.00	$0.00	$724,042.42	$0.00	$0.00	$0.00
	05 INNOVACION Y BUEN GOBIERNO	**$7,445,032.15**	**-$299,048.32**	**$7,145,983.83**	**$0.00**	**$7,145,983.83**	**$0.00**	**$0.00**	**$7,145,983.83**	**$0.00**	**$0.00**	**$0.00**
	E50405 Caminos Rurales	**$1,803,862.41**	**-$72,456.64**	**$1,731,405.77**	**$0.00**	**$1,731,405.77**	**$0.00**	**$0.00**	**$1,731,405.77**	**$0.00**	**$0.00**	**$0.00**
60000	INVERSION PUBLICA	$1,803,862.41	-$72,456.64	$1,731,405.77	$0.00	$1,731,405.77	$0.00	$0.00	$1,731,405.77	$0.00	$0.00	$0.00
	E50406 Vivienda	**$2,099,039.90**	**-$84,313.18**	**$2,014,726.72**	**$0.00**	**$2,014,726.72**	**$0.00**	**$0.00**	**$2,014,726.72**	**$0.00**	**$0.00**	**$0.00**
60000	INVERSION PUBLICA	$2,099,039.90	-$84,313.18	$2,014,726.72	$0.00	$2,014,726.72	$0.00	$0.00	$2,014,726.72	$0.00	$0.00	$0.00
	E50407 Infraestructura Productiva Rural	**$262,379.99**	**-$10,539.15**	**$251,840.84**	**$0.00**	**$251,840.84**	**$0.00**	**$0.00**	**$251,840.84**	**$0.00**	**$0.00**	**$0.00**
60000	INVERSION PUBLICA	$262,379.99	-$10,539.15	$251,840.84	$0.00	$251,840.84	$0.00	$0.00	$251,840.84	$0.00	$0.00	$0.00
	E50408 Gastos Indirectos	**$1,967,849.91**	**-$79,043.61**	**$1,888,806.30**	**$0.00**	**$1,888,806.30**	**$0.00**	**$0.00**	**$1,888,806.30**	**$0.00**	**$0.00**	**$0.00**
60000	INVERSION PUBLICA	$1,967,849.91	-$79,043.61	$1,888,806.30	$0.00	$1,888,806.30	$0.00	$0.00	$1,888,806.30	$0.00	$0.00	$0.00
	E50409 PRODIM	**$1,311,899.94**	**-$52,695.74**	**$1,259,204.20**	**$0.00**	**$1,259,204.20**	**$0.00**	**$0.00**	**$1,259,204.20**	**$0.00**	**$0.00**	**$0.00**

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
60000	INVERSION PUBLICA	$1,311,899.94	-$52,695.74	$1,259,204.20	$0.00	$1,259,204.20	$0.00	$0.00	$1,259,204.20	$0.00	$0.00	$0.00
	DIRECCION GENERAL DE OBRAS	**$126,592,127.04**	**-$8,034,671.99**	**$118,557,455.05**	**$48,913,082.61**	**$69,644,372.44**	**$35,489,046.04**	**$13,424,036.57**	**$83,068,409.01**	**$33,062,362.42**	**$32,391,037.20**	**$3,098,008.84**
F00600	**DIRECCION GENERAL DE DESARROLLO URBANO Y ECOLOGIA**											
F00601	**DESPACHO DEL DIRECTOR GENERAL DGDU**	**$10,808,359.56**	**-$123,153.35**	**$10,685,206.21**	**$6,289,192.45**	**$4,396,013.76**	**$6,280,775.19**	**$8,417.26**	**$4,404,431.02**	**$6,153,453.63**	**$6,153,451.37**	**$127,323.82**
	03 DESARROLLO ECOLOGICO Y TERRITORI/	**$10,808,359.56**	**-$123,153.35**	**$10,685,206.21**	**$6,289,192.45**	**$4,396,013.76**	**$6,280,775.19**	**$8,417.26**	**$4,404,431.02**	**$6,153,453.63**	**$6,153,451.37**	**$127,323.82**
	F60101 Administración del Desarrollo Urb	**$10,808,359.56**	**-$123,153.35**	**$10,685,206.21**	**$6,289,192.45**	**$4,396,013.76**	**$6,280,775.19**	**$8,417.26**	**$4,404,431.02**	**$6,153,453.63**	**$6,153,451.37**	**$127,323.82**
10000	SERVICIOS PERSONALES	$9,363,925.87	-$202,000.00	$9,161,925.87	$5,682,216.78	$3,479,709.09	$5,682,216.78	$0.00	$3,479,709.09	$5,659,318.78	$5,659,318.78	$22,898.00
20000	MATERIALES Y SUMINISTROS	$633,538.00	$50,263.65	$683,801.65	$425,379.93	$258,421.72	$416,962.67	$8,417.26	$266,838.98	$361,460.21	$361,458.81	$55,503.86
30000	SERVICIOS GENERALES	$470,184.69	$66,083.00	$536,267.69	$92,988.84	$443,278.85	$92,988.84	$0.00	$443,278.85	$64,831.74	$64,831.74	$28,157.10
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$340,711.00	-$37,500.00	$303,211.00	$88,606.90	$214,604.10	$88,606.90	$0.00	$214,604.10	$67,842.90	$67,842.04	$20,764.86
F00602	**DIRECCION DE DESARROLLO URBANO**	**$8,527,389.61**	**-$507,165.32**	**$8,020,224.29**	**$4,774,434.03**	**$3,245,790.26**	**$4,741,711.42**	**$32,722.61**	**$3,278,512.87**	**$4,717,804.94**	**$4,717,804.94**	**$23,906.48**
	03 DESARROLLO ECOLOGICO Y TERRITORI/	**$8,527,389.61**	**-$507,165.32**	**$8,020,224.29**	**$4,774,434.03**	**$3,245,790.26**	**$4,741,711.42**	**$32,722.61**	**$3,278,512.87**	**$4,717,804.94**	**$4,717,804.94**	**$23,906.48**
	F60201 Desarrollo URbano	**$8,527,389.61**	**-$507,165.32**	**$8,020,224.29**	**$4,774,434.03**	**$3,245,790.26**	**$4,741,711.42**	**$32,722.61**	**$3,278,512.87**	**$4,717,804.94**	**$4,717,804.94**	**$23,906.48**
10000	SERVICIOS PERSONALES	$8,052,813.40	-$383,000.00	$7,669,813.40	$4,662,718.23	$3,007,095.17	$4,662,718.23	$0.00	$3,007,095.17	$4,658,138.63	$4,658,138.63	$4,579.60
20000	MATERIALES Y SUMINISTROS	$316,990.00	-$129,365.32	$187,624.68	$100,115.80	$87,508.88	$67,393.19	$32,722.61	$120,231.49	$48,762.31	$48,762.31	$18,630.88
30000	SERVICIOS GENERALES	$126,286.21	$5,200.00	$131,486.21	$11,600.00	$119,886.21	$11,600.00	$0.00	$119,886.21	$10,904.00	$10,904.00	$696.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$31,300.00	$0.00	$31,300.00	$0.00	$31,300.00	$0.00	$0.00	$31,300.00	$0.00	$0.00	$0.00
F00603	**DIRECCION DE ECOLOGIA Y PROTECCION A**	**$7,071,796.91**	**-$315,220.00**	**$6,756,576.91**	**$4,185,852.83**	**$2,570,724.08**	**$4,177,796.63**	**$8,056.20**	**$2,578,780.28**	**$4,120,883.06**	**$4,120,883.12**	**$56,913.51**
	03 DESARROLLO ECOLOGICO Y TERRITORI/	**$7,071,796.91**	**-$315,220.00**	**$6,756,576.91**	**$4,185,852.83**	**$2,570,724.08**	**$4,177,796.63**	**$8,056.20**	**$2,578,780.28**	**$4,120,883.06**	**$4,120,883.12**	**$56,913.51**
	F60301 Medio Ambiente	**$7,071,796.91**	**-$315,220.00**	**$6,756,576.91**	**$4,185,852.83**	**$2,570,724.08**	**$4,177,796.63**	**$8,056.20**	**$2,578,780.28**	**$4,120,883.06**	**$4,120,883.12**	**$56,913.51**
10000	SERVICIOS PERSONALES	$6,413,438.22	-$208,000.00	$6,205,438.22	$3,990,610.22	$2,214,828.00	$3,990,610.22	$0.00	$2,214,828.00	$3,990,610.22	$3,990,610.22	$0.00
20000	MATERIALES Y SUMINISTROS	$278,490.80	-$69,820.00	$208,670.80	$83,795.57	$124,875.23	$75,739.37	$8,056.20	$132,931.43	$35,216.60	$35,216.60	$40,522.77
30000	SERVICIOS GENERALES	$236,304.05	$2,300.00	$238,604.05	$49,312.14	$189,291.91	$49,312.14	$0.00	$189,291.91	$37,306.14	$37,306.14	$12,006.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$143,563.84	-$39,700.00	$103,863.84	$62,134.90	$41,728.94	$62,134.90	$0.00	$41,728.94	$57,750.10	$57,750.16	$4,384.74
	DIRECCION GENERAL DE DESARI	**$26,407,546.08**	**-$945,538.67**	**$25,462,007.41**	**$15,249,479.31**	**$10,212,528.10**	**$15,200,283.24**	**$49,196.07**	**$10,261,724.17**	**$14,992,141.63**	**$14,992,139.43**	**$208,143.81**
G00700	**DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES**											

G00701	**DESPACHO DEL DIRECTOR GENERAL DE SE**	**$47,948,101.41**	**-$1,003,896.00**	**$46,944,205.41**	**$37,589,989.05**	**$9,354,216.36**	**$37,414,477.10**	**$175,511.95**	**$9,529,728.31**	**$37,211,955.12**	**$37,143,293.88**	**$271,183.22**
	01 BIENESTAR SOCIAL	**$47,948,101.41**	**-$1,003,896.00**	**$46,944,205.41**	**$37,589,989.05**	**$9,354,216.36**	**$37,414,477.10**	**$175,511.95**	**$9,529,728.31**	**$37,211,955.12**	**$37,143,293.88**	**$271,183.22**
	G70101 Administrar los Servicios Público:	**$4,394,187.73**	**-$558,716.52**	**$3,835,471.21**	**$2,351,026.10**	**$1,484,445.11**	**$2,346,276.25**	**$4,749.85**	**$1,489,194.96**	**$2,335,859.65**	**$2,335,858.84**	**$10,417.41**
10000	SERVICIOS PERSONALES	$3,920,776.37	-$295,000.00	$3,625,776.37	$2,265,390.65	$1,360,385.72	$2,265,390.65	$0.00	$1,360,385.72	$2,265,390.65	$2,265,390.65	$0.00
20000	MATERIALES Y SUMINISTROS	$378,498.00	-$296,650.32	$81,847.68	$34,974.16	$46,873.52	$30,224.31	$4,749.85	$51,623.37	$28,204.29	$28,204.47	$2,019.84
30000	SERVICIOS GENERALES	$48,913.36	$37,933.80	$86,847.16	$37,624.29	$49,222.87	$37,624.29	$0.00	$49,222.87	$29,227.71	$29,227.71	$8,396.58
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$46,000.00	-$5,000.00	$41,000.00	$13,037.00	$27,963.00	$13,037.00	$0.00	$27,963.00	$13,037.00	$13,036.01	$0.99
	G70102 Mercados	**$8,870,641.50**	**$63,500.00**	**$8,934,141.50**	**$5,033,044.87**	**$3,901,096.63**	**$5,033,044.87**	**$0.00**	**$3,901,096.63**	**$4,993,919.77**	**$4,993,919.77**	**$39,125.10**
10000	SERVICIOS PERSONALES	$8,518,436.51	$120,000.00	$8,638,436.51	$4,969,495.01	$3,668,941.50	$4,969,495.01	$0.00	$3,668,941.50	$4,937,437.81	$4,937,437.81	$32,057.20

MUNICIPIO DE TEPIC NAYARIT

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
20000	MATERIALES Y SUMINISTROS	$141,981.00	-$56,500.00	$85,481.00	$63,549.86	$21,931.14	$63,549.86	$0.00	$21,931.14	$56,481.96	$56,481.96	$7,067.90
30000	SERVICIOS GENERALES	$210,223.99	$0.00	$210,223.99	$0.00	$210,223.99	$0.00	$0.00	$210,223.99	$0.00	$0.00	$0.00
	G70103 Panteones	**$5,188,479.19**	**-$84,616.16**	**$5,103,863.03**	**$2,853,403.99**	**$2,250,459.04**	**$2,728,748.94**	**$124,655.05**	**$2,375,114.09**	**$2,678,934.13**	**$2,678,934.11**	**$49,814.83**
10000	SERVICIOS PERSONALES	$4,548,494.61	$116,000.00	$4,664,494.61	$2,622,386.45	$2,042,108.16	$2,622,386.45	$0.00	$2,042,108.16	$2,585,749.65	$2,585,749.65	$36,636.80
20000	MATERIALES Y SUMINISTROS	$545,148.28	-$223,866.16	$321,282.12	$209,603.90	$111,678.22	$84,948.85	$124,655.05	$236,333.27	$71,770.84	$71,770.82	$13,178.03
30000	SERVICIOS GENERALES	$89,836.30	$12,650.00	$102,486.30	$11,533.00	$90,953.30	$11,533.00	$0.00	$90,953.30	$11,533.00	$11,533.00	$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$5,000.00	$10,600.00	$15,600.00	$9,880.64	$5,719.36	$9,880.64	$0.00	$5,719.36	$9,880.64	$9,880.64	$0.00
	G70104 Rastro Municipal	**$14,865,434.44**	**-$159,741.03**	**$14,705,693.41**	**$8,706,811.78**	**$5,998,881.63**	**$8,706,811.78**	**$0.00**	**$5,998,881.63**	**$8,668,857.89**	**$8,668,857.59**	**$37,954.19**
10000	SERVICIOS PERSONALES	$13,724,829.54	$0.00	$13,724,829.54	$8,150,711.15	$5,574,118.39	$8,150,711.15	$0.00	$5,574,118.39	$8,141,551.95	$8,141,551.95	$9,159.20
20000	MATERIALES Y SUMINISTROS	$812,001.00	-$144,751.03	$667,249.97	$554,592.63	$112,657.34	$554,592.63	$0.00	$112,657.34	$525,797.94	$525,797.64	$28,794.99
30000	SERVICIOS GENERALES	$305,603.90	$1,510.00	$307,113.90	$1,508.00	$305,605.90	$1,508.00	$0.00	$305,605.90	$1,508.00	$1,508.00	$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$23,000.00	-$16,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
	G70105 Alumbrado Público	**$14,629,358.55**	**-$264,322.29**	**$14,365,036.26**	**$18,645,702.31**	**-$4,280,666.05**	**$18,599,595.26**	**$46,107.05**	**-$4,234,559.00**	**$18,534,383.68**	**$18,465,723.57**	**$133,871.69**
10000	SERVICIOS PERSONALES	$9,549,275.53	$9,000.00	$9,558,275.53	$5,666,700.29	$3,891,575.24	$5,666,700.29	$0.00	$3,891,575.24	$5,662,120.69	$5,662,120.69	$4,579.60
20000	MATERIALES Y SUMINISTROS	$1,841,100.00	-$325,812.30	$1,515,287.70	$1,232,431.41	$282,856.29	$1,186,324.36	$46,107.05	$328,963.34	$1,125,692.38	$1,057,032.27	$129,292.09
30000	SERVICIOS GENERALES	$3,232,083.02	$34,100.01	$3,266,183.03	$11,728,180.61	-$8,461,997.58	$11,728,180.61	$0.00	-$8,461,997.58	$11,728,180.61	$11,728,180.61	$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$6,900.00	$18,390.00	$25,290.00	$18,390.00	$6,900.00	$18,390.00	$0.00	$6,900.00	$18,390.00	$18,390.00	$0.00
G00702	**DIRECCION DE ASEO PUBLICO**	**$118,713,935.83**	**-$1,342,820.53**	**$117,371,115.30**	**$75,466,492.02**	**$41,904,623.28**	**$74,959,207.94**	**$507,284.08**	**$42,411,907.36**	**$73,678,654.90**	**$72,391,419.26**	**$2,567,788.68**
	01 BIENESTAR SOCIAL	**$118,713,935.83**	**-$1,342,820.53**	**$117,371,115.30**	**$75,466,492.02**	**$41,904,623.28**	**$74,959,207.94**	**$507,284.08**	**$42,411,907.36**	**$73,678,654.90**	**$72,391,419.26**	**$2,567,788.68**
	G70201 Aseo Público	**$118,713,935.83**	**-$1,342,820.53**	**$117,371,115.30**	**$75,466,492.02**	**$41,904,623.28**	**$74,959,207.94**	**$507,284.08**	**$42,411,907.36**	**$73,678,654.90**	**$72,391,419.26**	**$2,567,788.68**
10000	SERVICIOS PERSONALES	$89,587,614.83	-$1,668,594.11	$87,919,020.72	$51,188,524.44	$36,730,496.28	$51,188,524.44	$0.00	$36,730,496.28	$50,863,809.80	$50,863,809.80	$324,714.64
20000	MATERIALES Y SUMINISTROS	$15,458,607.42	$225,773.58	$15,684,381.00	$14,665,794.23	$1,018,586.77	$14,206,070.15	$459,724.08	$1,478,310.85	$13,336,036.95	$13,305,106.39	$900,963.76
30000	SERVICIOS GENERALES	$13,621,810.58	$129,840.00	$13,751,650.58	$9,612,173.35	$4,139,477.23	$9,564,613.35	$47,560.00	$4,187,037.23	$9,478,808.15	$8,222,503.07	$1,342,110.28
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$45,903.00	-$29,840.00	$16,063.00	$0.00	$16,063.00	$0.00	$0.00	$16,063.00	$0.00	$0.00	$0.00
G00703	**DIRECCION DE PARQUES Y JARDINES**	**$55,384,976.46**	**-$1,577,450.06**	**$53,807,526.40**	**$30,356,051.77**	**$23,451,474.63**	**$30,150,353.46**	**$205,698.31**	**$23,657,172.94**	**$29,894,850.82**	**$29,881,886.04**	**$268,467.42**
	01 BIENESTAR SOCIAL	**$55,384,976.46**	**-$1,577,450.06**	**$53,807,526.40**	**$30,356,051.77**	**$23,451,474.63**	**$30,150,353.46**	**$205,698.31**	**$23,657,172.94**	**$29,894,850.82**	**$29,881,886.04**	**$268,467.42**
	G70301 Parques y Jardines	**$55,384,976.46**	**-$1,577,450.06**	**$53,807,526.40**	**$30,356,051.77**	**$23,451,474.63**	**$30,150,353.46**	**$205,698.31**	**$23,657,172.94**	**$29,894,850.82**	**$29,881,886.04**	**$268,467.42**
10000	SERVICIOS PERSONALES	$50,125,100.45	-$765,000.00	$49,360,100.45	$27,643,427.98	$21,716,672.47	$27,643,427.98	$0.00	$21,716,672.47	$27,565,574.78	$27,565,574.78	$77,853.20
20000	MATERIALES Y SUMINISTROS	$3,920,652.00	-$865,105.06	$3,055,546.94	$2,551,612.50	$503,934.44	$2,370,908.20	$180,704.30	$684,638.74	$2,200,933.77	$2,201,059.33	$169,848.87
30000	SERVICIOS GENERALES	$1,253,224.01	$18,005.00	$1,271,229.01	$48,464.26	$1,222,764.75	$45,064.25	$3,400.01	$1,226,164.76	$41,964.25	$41,964.25	$3,100.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$86,000.00	$34,650.00	$120,650.00	$112,547.03	$8,102.97	$90,953.03	$21,594.00	$29,696.97	$86,378.02	$73,287.68	$17,665.35
	DIRECCION GENERAL DE SERVIC	**$222,047,013.70**	**-$3,924,166.59**	**$218,122,847.11**	**$143,412,532.84**	**$74,710,314.27**	**$142,524,038.50**	**$888,494.34**	**$75,598,808.61**	**$140,785,460.84**	**$139,416,599.18**	**$3,107,439.32**
H00800	**DIRECCION GENERAL DE BIENESTAR SOCIAL**											
H00801	**DESPACHO DEL DIRECTOR GENERAL DE BI**	**$46,314,261.85**	**$722,963.41**	**$47,037,225.26**	**$27,708,674.07**	**$19,328,551.19**	**$27,687,920.08**	**$20,753.99**	**$19,349,305.18**	**$27,410,882.80**	**$27,084,111.50**	**$603,808.58**
	01 BIENESTAR SOCIAL	**$46,314,261.85**	**$222,963.41**	**$46,537,225.26**	**$27,708,674.07**	**$18,828,551.19**	**$27,687,920.08**	**$20,753.99**	**$18,849,305.18**	**$27,410,882.80**	**$27,084,111.50**	**$603,808.58**
	H80101 Administración de las Acciones d	**$7,450,427.06**	**-$195,667.72**	**$7,254,759.34**	**$4,457,976.43**	**$2,796,782.91**	**$4,446,089.09**	**$11,887.34**	**$2,808,670.25**	**$4,309,220.02**	**$4,309,219.74**	**$136,869.35**

MUNICIPIO DE TEPIC NAYARIT

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
10000	SERVICIOS PERSONALES	$6,871,251.93	-$295,000.00	$6,576,251.93	$4,142,423.18	$2,433,828.75	$4,142,423.18	$0.00	$2,433,828.75	$4,119,525.18	$4,119,525.18	$22,898.00
20000	MATERIALES Y SUMINISTROS	$359,800.00	$35,536.53	$395,336.53	$273,668.01	$121,668.52	$261,780.67	$11,887.34	$133,555.86	$149,446.16	$149,445.88	$112,334.79
30000	SERVICIOS GENERALES	$207,375.13	-$6,404.25	$200,970.88	$23,936.25	$177,034.63	$23,936.25	$0.00	$177,034.63	$22,299.69	$22,299.69	$1,636.56
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$12,000.00	$70,200.00	$82,200.00	$17,948.99	$64,251.01	$17,948.99	$0.00	$64,251.01	$17,948.99	$17,948.99	$0.00
	H80102 INSTITUTO MUNICIPAL DE LA JU'	**$1,866,766.87**	**-$9,500.00**	**$1,857,266.87**	**$1,100,783.39**	**$756,483.48**	**$1,100,520.80**	**$262.59**	**$756,746.07**	**$1,095,941.20**	**$1,095,941.20**	**$4,579.60**
10000	SERVICIOS PERSONALES	$1,810,033.59	$0.00	$1,810,033.59	$1,087,423.28	$722,610.31	$1,087,423.28	$0.00	$722,610.31	$1,082,843.68	$1,082,843.68	$4,579.60
20000	MATERIALES Y SUMINISTROS	$27,500.00	-$8,500.00	$19,000.00	$6,366.95	$12,633.05	$6,104.36	$262.59	$12,895.64	$6,104.36	$6,104.36	$0.00
30000	SERVICIOS GENERALES	$29,233.28	-$1,000.00	$28,233.28	$6,993.16	$21,240.12	$6,993.16	$0.00	$21,240.12	$6,993.16	$6,993.16	$0.00
	H80103 INSTITUTO MUNICIPAL DE CULTI	**$8,556,568.70**	**-$4,947.33**	**$8,551,621.37**	**$5,065,183.29**	**$3,486,438.08**	**$5,056,666.76**	**$8,516.53**	**$3,494,954.61**	**$5,055,296.59**	**$5,055,296.09**	**$1,370.67**
10000	SERVICIOS PERSONALES	$8,218,637.08	-$105,000.00	$8,113,637.08	$4,883,057.35	$3,230,579.73	$4,883,057.35	$0.00	$3,230,579.73	$4,883,057.35	$4,883,057.35	$0.00
20000	MATERIALES Y SUMINISTROS	$112,193.00	$10,341.72	$122,534.72	$60,226.43	$62,308.29	$51,709.90	$8,516.53	$70,824.82	$50,339.73	$50,339.23	$1,370.67
30000	SERVICIOS GENERALES	$225,738.62	$89,710.95	$315,449.57	$121,899.51	$193,550.06	$121,899.51	$0.00	$193,550.06	$121,899.51	$121,899.51	$0.00
	H80104 INSTITUTO DE ARTE Y CULTURA	**$18,333,663.88**	**$758,259.17**	**$19,091,923.05**	**$11,104,681.51**	**$7,987,241.54**	**$11,104,593.98**	**$87.53**	**$7,987,329.07**	**$10,996,528.91**	**$10,669,758.00**	**$434,835.98**
10000	SERVICIOS PERSONALES	$17,322,771.73	-$134,000.00	$17,188,771.73	$9,671,471.39	$7,517,300.34	$9,671,471.39	$0.00	$7,517,300.34	$9,639,414.19	$9,639,414.19	$32,057.20
20000	MATERIALES Y SUMINISTROS	$389,470.00	-$186,763.18	$202,706.82	$172,963.70	$29,743.12	$172,876.17	$87.53	$29,830.65	$143,268.30	$143,268.19	$29,607.98
30000	SERVICIOS GENERALES	$596,422.15	$1,099,799.95	$1,696,222.10	$1,256,024.02	$440,198.08	$1,256,024.02	$0.00	$440,198.08	$1,209,624.02	$882,853.22	$373,170.80
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$25,000.00	-$20,777.60	$4,222.40	$4,222.40	$0.00	$4,222.40	$0.00	$0.00	$4,222.40	$4,222.40	$0.00
	H80105 INSTITUTO DE LA MUJER	**$4,548,873.80**	**-$141,179.44**	**$4,407,694.36**	**$2,693,745.01**	**$1,713,949.35**	**$2,693,745.01**	**$0.00**	**$1,713,949.35**	**$2,683,198.87**	**$2,683,199.26**	**$10,545.75**
10000	SERVICIOS PERSONALES	$4,235,995.57	-$10,000.00	$4,225,995.57	$2,647,951.09	$1,578,044.48	$2,647,951.09	$0.00	$1,578,044.48	$2,647,951.09	$2,647,951.09	$0.00
20000	MATERIALES Y SUMINISTROS	$131,000.00	-$48,941.44	$82,058.56	$44,731.36	$37,327.20	$44,731.36	$0.00	$37,327.20	$34,185.22	$34,185.61	$10,545.75
30000	SERVICIOS GENERALES	$170,878.23	-$76,233.00	$94,645.23	$1,062.56	$93,582.67	$1,062.56	$0.00	$93,582.67	$1,062.56	$1,062.56	$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$11,000.00	-$6,005.00	$4,995.00	$0.00	$4,995.00	$0.00	$0.00	$4,995.00	$0.00	$0.00	$0.00
	H80106 INSTITUTO MUNICIPAL DE VIVIEI	**$4,298,719.30**	**-$147,031.27**	**$4,151,688.03**	**$2,626,332.65**	**$1,525,355.38**	**$2,626,332.65**	**$0.00**	**$1,525,355.38**	**$2,610,725.42**	**$2,610,725.42**	**$15,607.23**
10000	SERVICIOS PERSONALES	$4,070,986.05	-$110,000.00	$3,960,986.05	$2,546,075.43	$1,414,910.62	$2,546,075.43	$0.00	$1,414,910.62	$2,532,336.63	$2,532,336.63	$13,738.80
20000	MATERIALES Y SUMINISTROS	$144,223.33	-$37,031.27	$107,192.06	$80,257.22	$26,934.84	$80,257.22	$0.00	$26,934.84	$78,388.79	$78,388.79	$1,868.43
30000	SERVICIOS GENERALES	$83,509.92	$0.00	$83,509.92	$0.00	$83,509.92	$0.00	$0.00	$83,509.92	$0.00	$0.00	$0.00
	H80107 CONSEJO MUNICIPAL PARA PER	**$1,259,242.24**	**-$36,970.00**	**$1,222,272.24**	**$659,971.79**	**$562,300.45**	**$659,971.79**	**$0.00**	**$562,300.45**	**$659,971.79**	**$659,971.79**	**$0.00**
10000	SERVICIOS PERSONALES	$1,187,892.22	$0.00	$1,187,892.22	$658,310.33	$529,581.89	$658,310.33	$0.00	$529,581.89	$658,310.33	$658,310.33	$0.00
20000	MATERIALES Y SUMINISTROS	$38,550.00	-$34,970.00	$3,580.00	$766.66	$2,813.34	$766.66	$0.00	$2,813.34	$766.66	$766.66	$0.00
30000	SERVICIOS GENERALES	$32,800.02	-$2,000.00	$30,800.02	$894.80	$29,905.22	$894.80	$0.00	$29,905.22	$894.80	$894.80	$0.00
	02 DESARROLLO ECONOMICO	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
	H80108 COINVERSION SOCIAL 2018	**$0.00**	**$500,000.00**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
H00802	**DIRECCION DE SANIDAD MUNICIPAL**	**$21,277,927.33**	**-$473,323.55**	**$20,804,603.78**	**$12,614,531.50**	**$8,190,072.28**	**$12,571,078.73**	**$43,452.77**	**$8,233,525.05**	**$12,481,946.04**	**$12,482,135.20**	**$88,943.53**
	01 BIENESTAR SOCIAL	**$21,277,927.33**	**-$473,323.55**	**$20,804,603.78**	**$12,614,531.50**	**$8,190,072.28**	**$12,571,078.73**	**$43,452.77**	**$8,233,525.05**	**$12,481,946.04**	**$12,482,135.20**	**$88,943.53**
	H80201 Servicios de Salud Municipal	**$21,277,927.33**	**-$473,323.55**	**$20,804,603.78**	**$12,614,531.50**	**$8,190,072.28**	**$12,571,078.73**	**$43,452.77**	**$8,233,525.05**	**$12,481,946.04**	**$12,482,135.20**	**$88,943.53**
10000	SERVICIOS PERSONALES	$20,076,228.51	-$475,000.00	$19,601,228.51	$11,979,297.86	$7,621,930.65	$11,979,297.86	$0.00	$7,621,930.65	$11,942,661.06	$11,942,661.06	$36,636.80
20000	MATERIALES Y SUMINISTROS	$643,064.00	$50,102.21	$693,166.21	$607,760.65	$85,405.56	$564,539.88	$43,220.77	$128,626.33	$513,769.98	$513,959.14	$50,580.74
30000	SERVICIOS GENERALES	$520,634.82	-$12,403.76	$508,231.06	$27,472.99	$480,758.07	$27,240.99	$232.00	$480,990.07	$25,515.00	$25,515.00	$1,725.99
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$38,000.00	-$36,022.00	$1,978.00	$0.00	$1,978.00	$0.00	$0.00	$1,978.00	$0.00	$0.00	$0.00

MUNICIPIO DE TEPIC NAYARIT

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion	Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
H00803 DIRECCION DE DESARROLLO SOCIAL	**$12,533,522.73**	**-$235,084.13**	**$12,298,438.60**	**$6,640,389.92**	**$5,658,048.68**	**$6,637,350.26**	**$3,039.66**	**$5,661,088.34**	**$6,627,601.37**	**$6,627,601.37**	**$9,748.89**
02 DESARROLLO ECONOMICO	**$12,533,522.73**	**-$235,084.13**	**$12,298,438.60**	**$6,640,389.92**	**$5,658,048.68**	**$6,637,350.26**	**$3,039.66**	**$5,661,088.34**	**$6,627,601.37**	**$6,627,601.37**	**$9,748.89**
H80301 Desarrollo Social	**$12,533,522.73**	**-$235,084.13**	**$12,298,438.60**	**$6,640,389.92**	**$5,658,048.68**	**$6,637,350.26**	**$3,039.66**	**$5,661,088.34**	**$6,627,601.37**	**$6,627,601.37**	**$9,748.89**
10000 SERVICIOS PERSONALES	$12,118,581.06	-$160,000.00	$11,958,581.06	$6,595,947.03	$5,362,634.03	$6,595,947.03	$0.00	$5,362,634.03	$6,591,367.43	$6,591,367.43	$4,579.60
20000 MATERIALES Y SUMINISTROS	$125,550.00	-$69,964.13	$55,585.87	$38,712.89	$16,872.98	$35,673.23	$3,039.66	$19,912.64	$30,503.94	$30,503.94	$5,169.29
30000 SERVICIOS GENERALES	$285,941.67	-$1,970.00	$283,971.67	$5,730.00	$278,241.67	$5,730.00	$0.00	$278,241.67	$5,730.00	$5,730.00	$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$3,450.00	-$3,150.00	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00
H00804 DIRECCION DE DESARROLLO ECONOMICO	**$10,448,999.27**	**-$434,965.20**	**$10,014,034.07**	**$6,429,360.59**	**$3,584,673.48**	**$6,429,360.59**	**$0.00**	**$3,584,673.48**	**$6,401,085.92**	**$6,401,084.81**	**$28,275.78**
02 DESARROLLO ECONOMICO	**$10,448,999.27**	**-$434,965.20**	**$10,014,034.07**	**$6,429,360.59**	**$3,584,673.48**	**$6,429,360.59**	**$0.00**	**$3,584,673.48**	**$6,401,085.92**	**$6,401,084.81**	**$28,275.78**
H80401 Desarrollo Económico y Turismo	**$10,448,999.27**	**-$434,965.20**	**$10,014,034.07**	**$6,429,360.59**	**$3,584,673.48**	**$6,429,360.59**	**$0.00**	**$3,584,673.48**	**$6,401,085.92**	**$6,401,084.81**	**$28,275.78**
10000 SERVICIOS PERSONALES	$9,431,702.55	-$360,000.00	$9,071,702.55	$5,793,422.45	$3,278,280.10	$5,793,422.45	$0.00	$3,278,280.10	$5,775,104.05	$5,775,104.05	$18,318.40
20000 MATERIALES Y SUMINISTROS	$784,206.00	-$168,296.10	$615,909.90	$531,786.17	$84,123.73	$531,786.17	$0.00	$84,123.73	$521,829.90	$521,828.79	$9,957.38
30000 SERVICIOS GENERALES	$223,690.72	$98,931.90	$322,622.62	$100,352.97	$222,269.65	$100,352.97	$0.00	$222,269.65	$100,352.97	$100,352.97	$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$9,400.00	-$5,601.00	$3,799.00	$3,799.00	$0.00	$3,799.00	$0.00	$0.00	$3,799.00	$3,799.00	$0.00
H00805 DIRECCION DE DESARROLLO RURAL	**$5,141,702.99**	**-$265,558.42**	**$4,876,144.57**	**$3,035,957.60**	**$1,840,186.97**	**$3,035,957.60**	**$0.00**	**$1,840,186.97**	**$3,035,502.42**	**$3,035,502.42**	**$455.18**
02 DESARROLLO ECONOMICO	**$5,141,702.99**	**-$265,558.42**	**$4,876,144.57**	**$3,035,957.60**	**$1,840,186.97**	**$3,035,957.60**	**$0.00**	**$1,840,186.97**	**$3,035,502.42**	**$3,035,502.42**	**$455.18**
H80501 Desarrollo Rural	**$5,141,702.99**	**-$265,558.42**	**$4,876,144.57**	**$3,035,957.60**	**$1,840,186.97**	**$3,035,957.60**	**$0.00**	**$1,840,186.97**	**$3,035,502.42**	**$3,035,502.42**	**$455.18**
10000 SERVICIOS PERSONALES	$4,802,141.40	-$100,000.00	$4,702,141.40	$2,992,308.45	$1,709,832.95	$2,992,308.45	$0.00	$1,709,832.95	$2,992,308.45	$2,992,308.45	$0.00
20000 MATERIALES Y SUMINISTROS	$214,428.00	-$144,708.42	$69,719.58	$43,649.15	$26,070.43	$43,649.15	$0.00	$26,070.43	$43,193.97	$43,193.97	$455.18
30000 SERVICIOS GENERALES	$105,133.59	-$15,850.00	$89,283.59	$0.00	$89,283.59	$0.00	$0.00	$89,283.59	$0.00	$0.00	$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	$20,000.00	-$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
DIRECCION GENERAL DE BIENES	**$95,716,414.17**	**-$685,967.89**	**$95,030,446.28**	**$56,428,913.68**	**$38,601,532.60**	**$56,361,667.26**	**$67,246.42**	**$38,668,779.02**	**$55,957,018.55**	**$55,630,435.30**	**$731,231.96**
I00900 CONTRALORIA MUNICIPAL											
I00901 CONTRALORIA MUNICIPAL	**$10,666,970.61**	**$45,450.05**	**$10,712,420.66**	**$5,995,710.32**	**$4,716,710.34**	**$5,991,537.68**	**$4,172.64**	**$4,720,882.98**	**$5,986,533.31**	**$5,986,533.57**	**$5,004.11**
05 INNOVACION Y BUEN GOBIERNO	**$10,666,970.61**	**$45,450.05**	**$10,712,420.66**	**$5,995,710.32**	**$4,716,710.34**	**$5,991,537.68**	**$4,172.64**	**$4,720,882.98**	**$5,986,533.31**	**$5,986,533.57**	**$5,004.11**
I90101 Contraloría, Desarrollo Adminsitra	**$10,666,970.61**	**$45,450.05**	**$10,712,420.66**	**$5,995,710.32**	**$4,716,710.34**	**$5,991,537.68**	**$4,172.64**	**$4,720,882.98**	**$5,986,533.31**	**$5,986,533.57**	**$5,004.11**
10000 SERVICIOS PERSONALES	$10,207,389.68	$60,000.00	$10,267,389.68	$5,791,764.72	$4,475,624.96	$5,791,764.72	$0.00	$4,475,624.96	$5,791,764.72	$5,791,764.72	$0.00
20000 MATERIALES Y SUMINISTROS	$290,001.00	-$8,494.95	$281,506.05	$181,094.43	$100,411.62	$176,921.79	$4,172.64	$104,584.26	$171,917.42	$171,917.68	$5,004.11
30000 SERVICIOS GENERALES	$169,579.93	-$6,055.00	$163,524.93	$22,851.17	$140,673.76	$22,851.17	$0.00	$140,673.76	$22,851.17	$22,851.17	$0.00
CONTRALORIA MUNICIPAL	**$10,666,970.61**	**$45,450.05**	**$10,712,420.66**	**$5,995,710.32**	**$4,716,710.34**	**$5,991,537.68**	**$4,172.64**	**$4,720,882.98**	**$5,986,533.31**	**$5,986,533.57**	**$5,004.11**
J00100 COMISION DE DERECHOS HUMANOS											
J00101 COMISION DE DERECHOS HUMANOS	**$2,571,202.12**	**-$64,937.80**	**$2,506,264.32**	**$1,470,989.10**	**$1,035,275.22**	**$1,470,989.10**	**$0.00**	**$1,035,275.22**	**$1,470,587.28**	**$1,470,587.28**	**$401.82**
04 PROTECCION Y SEGURIDAD CIUDADANA	**$2,571,202.12**	**-$64,937.80**	**$2,506,264.32**	**$1,470,989.10**	**$1,035,275.22**	**$1,470,989.10**	**$0.00**	**$1,035,275.22**	**$1,470,587.28**	**$1,470,587.28**	**$401.82**
J10101 Comisión de Derechos Humanos	**$2,571,202.12**	**-$64,937.80**	**$2,506,264.32**	**$1,470,989.10**	**$1,035,275.22**	**$1,470,989.10**	**$0.00**	**$1,035,275.22**	**$1,470,587.28**	**$1,470,587.28**	**$401.82**

MUNICIPIO DE TEPIC NAYARIT

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
10000	SERVICIOS PERSONALES	$2,490,678.57	-$86,000.00	$2,404,678.57	$1,431,896.41	$972,782.16	$1,431,896.41	$0.00	$972,782.16	$1,431,896.41	$1,431,896.41	$0.00
20000	MATERIALES Y SUMINISTROS	$9,900.00	$30,640.44	$40,540.44	$30,650.06	$9,890.38	$30,650.06	$0.00	$9,890.38	$30,248.24	$30,248.24	$401.82
30000	SERVICIOS GENERALES	$60,623.55	-$652.06	$59,971.49	$8,442.63	$51,528.86	$8,442.63	$0.00	$51,528.86	$8,442.63	$8,442.63	$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$10,000.00	-$8,926.18	$1,073.82	$0.00	$1,073.82	$0.00	$0.00	$1,073.82	$0.00	$0.00	$0.00
	COMISION DE DERECHOS HUMAN	**$2,571,202.12**	**-$64,937.80**	**$2,506,264.32**	**$1,470,989.10**	**$1,035,275.22**	**$1,470,989.10**	**$0.00**	**$1,035,275.22**	**$1,470,587.28**	**$1,470,587.28**	**$401.82**
K00200	**ORGANISMOS DESCENTRALIZADOS**											
K00202	**DESARROLLO INTEGRAL PARA LA FAMILIA**	**$38,852,106.75**	**-$240,000.00**	**$38,612,106.75**	**$24,765,673.91**	**$13,846,432.84**	**$24,765,673.91**	**$0.00**	**$13,846,432.84**	**$24,680,099.48**	**$24,680,099.48**	**$85,574.43**
	05 INNOVACION Y BUEN GOBIERNO	**$38,852,106.75**	**-$240,000.00**	**$38,612,106.75**	**$24,765,673.91**	**$13,846,432.84**	**$24,765,673.91**	**$0.00**	**$13,846,432.84**	**$24,680,099.48**	**$24,680,099.48**	**$85,574.43**
	K20201 Comisionados al DIF MUNICIPAL	**$19,852,106.75**	**-$240,000.00**	**$19,612,106.75**	**$11,100,673.91**	**$8,511,432.84**	**$11,100,673.91**	**$0.00**	**$8,511,432.84**	**$11,015,099.48**	**$11,015,099.48**	**$85,574.43**
10000	SERVICIOS PERSONALES	$19,340,105.08	-$240,000.00	$19,100,105.08	$11,098,114.23	$8,001,990.85	$11,098,114.23	$0.00	$8,001,990.85	$11,012,539.80	$11,012,539.80	$85,574.43
30000	SERVICIOS GENERALES	$512,001.67	$0.00	$512,001.67	$2,559.68	$509,441.99	$2,559.68	$0.00	$509,441.99	$2,559.68	$2,559.68	$0.00
	K20202 Subsidios a DIF MUNICIPAL	**$19,000,000.00**	**$0.00**	**$19,000,000.00**	**$13,665,000.00**	**$5,335,000.00**	**$13,665,000.00**	**$0.00**	**$5,335,000.00**	**$13,665,000.00**	**$13,665,000.00**	**$0.00**
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$19,000,000.00	$0.00	$19,000,000.00	$13,665,000.00	$5,335,000.00	$13,665,000.00	$0.00	$5,335,000.00	$13,665,000.00	$13,665,000.00	$0.00
K00203	**IMPLAN**	**$12,000,000.00**	**-$3,500,000.00**	**$8,500,000.00**	**$6,704,669.56**	**$1,795,330.44**	**$6,704,669.56**	**$0.00**	**$1,795,330.44**	**$6,704,669.56**	**$6,704,669.56**	**$0.00**
	05 INNOVACION Y BUEN GOBIERNO	**$12,000,000.00**	**-$3,500,000.00**	**$8,500,000.00**	**$6,704,669.56**	**$1,795,330.44**	**$6,704,669.56**	**$0.00**	**$1,795,330.44**	**$6,704,669.56**	**$6,704,669.56**	**$0.00**
	K20301 Subsidios a IMPLAN	**$12,000,000.00**	**-$3,500,000.00**	**$8,500,000.00**	**$6,704,669.56**	**$1,795,330.44**	**$6,704,669.56**	**$0.00**	**$1,795,330.44**	**$6,704,669.56**	**$6,704,669.56**	**$0.00**
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$12,000,000.00	-$3,500,000.00	$8,500,000.00	$6,704,669.56	$1,795,330.44	$6,704,669.56	$0.00	$1,795,330.44	$6,704,669.56	$6,704,669.56	$0.00
K00204	**SIAPA TEPIC**	**$1,000,000.00**	**$3,300,000.00**	**$4,300,000.00**	**$4,200,000.00**	**$100,000.00**	**$4,200,000.00**	**$0.00**	**$100,000.00**	**$4,200,000.00**	**$4,200,000.00**	**$0.00**
	05 INNOVACION Y BUEN GOBIERNO	**$1,000,000.00**	**$3,300,000.00**	**$4,300,000.00**	**$4,200,000.00**	**$100,000.00**	**$4,200,000.00**	**$0.00**	**$100,000.00**	**$4,200,000.00**	**$4,200,000.00**	**$0.00**
	K20401 Subsidios a SIAPA	**$1,000,000.00**	**$3,300,000.00**	**$4,300,000.00**	**$4,200,000.00**	**$100,000.00**	**$4,200,000.00**	**$0.00**	**$100,000.00**	**$4,200,000.00**	**$4,200,000.00**	**$0.00**
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$1,000,000.00	$3,300,000.00	$4,300,000.00	$4,200,000.00	$100,000.00	$4,200,000.00	$0.00	$100,000.00	$4,200,000.00	$4,200,000.00	$0.00
	ORGANISMOS DESCENTRALIZAD	**$51,852,106.75**	**-$440,000.00**	**$51,412,106.75**	**$35,670,343.47**	**$15,741,763.28**	**$35,670,343.47**	**$0.00**	**$15,741,763.28**	**$35,584,769.04**	**$35,584,769.04**	**$85,574.43**
K00300	**FONDOS FEDERALES**											
K00301	**FORTASEG**	**$0.00**	**$28,623,906.00**	**$28,623,906.00**	**$24,664,450.14**	**$3,959,455.86**	**$23,478,642.07**	**$1,185,808.07**	**$5,145,263.93**	**$21,226,464.15**	**$18,051,431.30**	**$5,427,210.77**
	04 PROTECCION Y SEGURIDAD CIUDADANA	**$0.00**	**$28,623,906.00**	**$28,623,906.00**	**$24,664,450.14**	**$3,959,455.86**	**$23,478,642.07**	**$1,185,808.07**	**$5,145,263.93**	**$21,226,464.15**	**$18,051,431.30**	**$5,427,210.77**
	K30FO1 PREVENCION SOCIAL DE VIOLEI	**$0.00**	**$3,577,988.25**	**$3,577,988.25**	**$3,444,040.00**	**$133,948.25**	**$2,755,232.00**	**$688,808.00**	**$822,756.25**	**$2,755,232.00**	**$2,755,232.00**	**$0.00**
30000	SERVICIOS GENERALES	$0.00	$3,577,988.25	$3,577,988.25	$3,444,040.00	$133,948.25	$2,755,232.00	$688,808.00	$822,756.25	$2,755,232.00	$2,755,232.00	$0.00
	K30FO2 FORTALECIMENTO DE LAS CAPA	**$0.00**	**$2,450,000.00**	**$2,450,000.00**	**$2,450,000.00**	**$0.00**	**$1,953,000.00**	**$497,000.00**	**$497,000.00**	**$0.00**	**$0.00**	**$1,953,000.00**
30000	SERVICIOS GENERALES	$0.00	$2,450,000.00	$2,450,000.00	$2,450,000.00	$0.00	$1,953,000.00	$497,000.00	$497,000.00	$0.00	$0.00	$1,953,000.00
	K30FO3 PROFESIONALIZACION DE LAS I	**$0.00**	**$2,804,500.00**	**$2,804,500.00**	**$2,556,000.00**	**$248,500.00**	**$2,556,000.00**	**$0.00**	**$248,500.00**	**$2,556,000.00**	**$1,399,500.00**	**$1,156,500.00**
20000	MATERIALES Y SUMINISTROS	$0.00	$16,500.00	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00
30000	SERVICIOS GENERALES	$0.00	$2,383,000.00	$2,383,000.00	$2,313,000.00	$70,000.00	$2,313,000.00	$0.00	$70,000.00	$2,313,000.00	$1,156,500.00	$1,156,500.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$0.00	$405,000.00	$405,000.00	$243,000.00	$162,000.00	$243,000.00	$0.00	$162,000.00	$243,000.00	$243,000.00	$0.00
	K30FO4 FORTALECIMIENTO DE PROGRAI	**$0.00**	**$14,715,500.00**	**$14,715,500.00**	**$13,498,113.23**	**$1,217,386.77**	**$13,498,113.16**	**$0.07**	**$1,217,386.84**	**$13,498,113.16**	**$11,479,580.31**	**$2,018,532.85**
20000	MATERIALES Y SUMINISTROS	$0.00	$9,386,500.00	$9,386,500.00	$9,237,572.23	$148,927.77	$9,237,572.16	$0.07	$148,927.84	$9,237,572.16	$7,219,039.32	$2,018,532.84

MUNICIPIO DE TEPIC NAYARIT

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$5,329,000.00	$5,329,000.00	$4,260,541.00	$1,068,459.00	$4,260,541.00	$0.00	$1,068,459.00	$4,260,541.00	$4,260,540.99	$0.01
	K30FO5 RED NACIONAL DE RADIOCOMUI	**$0.00**	**$305,266.75**	**$305,266.75**	**$299,177.92**	**$6,088.83**	**$299,177.92**	**$0.00**	**$6,088.83**	**$0.00**	**$0.00**	**$299,177.92**
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$305,266.75	$305,266.75	$299,177.92	$6,088.83	$299,177.92	$0.00	$6,088.83	$0.00	$0.00	$299,177.92
	K30FO6 PROFESIONALIZACION DE LAS I	**$0.00**	**$4,770,651.00**	**$4,770,651.00**	**$2,417,118.99**	**$2,353,532.01**	**$2,417,118.99**	**$0.00**	**$2,353,532.01**	**$2,417,118.99**	**$2,417,118.99**	**$0.00**
10000	SERVICIOS PERSONALES	$0.00	$4,110,651.00	$4,110,651.00	$2,385,677.09	$1,724,973.91	$2,385,677.09	$0.00	$1,724,973.91	$2,385,677.09	$2,385,677.09	$0.00
30000	SERVICIOS GENERALES	$0.00	$60,000.00	$60,000.00	$31,441.90	$28,558.10	$31,441.90	$0.00	$28,558.10	$31,441.90	$31,441.90	$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
K00302	**CONACYT**	**$0.00**	**$13,013,790.33**	**$13,013,790.33**	**$12,991,664.50**	**$22,125.83**	**$12,903,858.74**	**$87,805.76**	**$109,931.59**	**$12,903,858.74**	**$12,903,858.74**	**$0.00**
	01 BIENESTAR SOCIAL	**$0.00**	**$13,013,790.33**	**$13,013,790.33**	**$12,991,664.50**	**$22,125.83**	**$12,903,858.74**	**$87,805.76**	**$109,931.59**	**$12,903,858.74**	**$12,903,858.74**	**$0.00**
	K30201 MODULOS DIGITALES DE INFORI	**$0.00**	**$13,013,790.33**	**$13,013,790.33**	**$12,991,664.50**	**$22,125.83**	**$12,903,858.74**	**$87,805.76**	**$109,931.59**	**$12,903,858.74**	**$12,903,858.74**	**$0.00**
20000	MATERIALES Y SUMINISTROS	$0.00	$453,851.71	$453,851.71	$444,784.62	$9,067.09	$444,784.62	$0.00	$9,067.09	$444,784.62	$444,784.60	$0.02
30000	SERVICIOS GENERALES	$0.00	$1,386,771.57	$1,386,771.57	$1,381,304.73	$5,466.84	$1,381,304.73	$0.00	$5,466.84	$1,381,304.73	$1,381,304.71	$0.02
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$9,707,063.24	$9,707,063.24	$9,706,518.75	$544.49	$9,706,518.75	$0.00	$544.49	$9,706,518.75	$9,706,518.79	-$0.04
60000	INVERSION PUBLICA	$0.00	$1,466,103.81	$1,466,103.81	$1,459,056.40	$7,047.41	$1,371,250.64	$87,805.76	$94,853.17	$1,371,250.64	$1,371,250.64	$0.00
K00303	**PROYECTOS DE DESARROLLO REGIONAL**	**$0.00**	**$2,967,000.00**	**$2,967,000.00**	**$2,894,221.16**	**$72,778.84**	**$688,345.28**	**$2,205,875.88**	**$2,278,654.72**	**$435,041.83**	**$435,041.83**	**$253,303.45**
	01 BIENESTAR SOCIAL	**$0.00**	**$2,967,000.00**	**$2,967,000.00**	**$2,894,221.16**	**$72,778.84**	**$688,345.28**	**$2,205,875.88**	**$2,278,654.72**	**$435,041.83**	**$435,041.83**	**$253,303.45**
	K30PDR 2018-AYTO_17-MAY-050-0297 COI	**$0.00**	**$2,967,000.00**	**$2,967,000.00**	**$2,894,221.16**	**$72,778.84**	**$688,345.28**	**$2,205,875.88**	**$2,278,654.72**	**$435,041.83**	**$435,041.83**	**$253,303.45**
20000	MATERIALES Y SUMINISTROS	$0.00	$50,288.14	$50,288.14	$0.00	$50,288.14	$0.00	$0.00	$50,288.14	$0.00	$0.00	$0.00
60000	INVERSION PUBLICA	$0.00	$2,916,711.86	$2,916,711.86	$2,894,221.16	$22,490.70	$688,345.28	$2,205,875.88	$2,228,366.58	$435,041.83	$435,041.83	$253,303.45
K00304	**FORTALECIMIENTO A LA TRANSVERSALIDA**	**$0.00**	**$200,000.00**	**$200,000.00**	**$185,999.99**	**$14,000.01**	**$71,999.99**	**$114,000.00**	**$128,000.01**	**$71,999.99**	**$71,999.99**	**$0.00**
	01 BIENESTAR SOCIAL	**$0.00**	**$200,000.00**	**$200,000.00**	**$185,999.99**	**$14,000.01**	**$71,999.99**	**$114,000.00**	**$128,000.01**	**$71,999.99**	**$71,999.99**	**$0.00**
	K30INM ARMONIZACION DEL MARCO JUI	**$0.00**	**$200,000.00**	**$200,000.00**	**$185,999.99**	**$14,000.01**	**$71,999.99**	**$114,000.00**	**$128,000.01**	**$71,999.99**	**$71,999.99**	**$0.00**
20000	MATERIALES Y SUMINISTROS	$0.00	$10,100.00	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$10,100.00	$0.00	$0.00	$0.00
30000	SERVICIOS GENERALES	$0.00	$189,900.00	$189,900.00	$185,999.99	$3,900.01	$71,999.99	$114,000.00	$117,900.01	$71,999.99	$71,999.99	$0.00
K00305	**INFRAESTRUCTURA INDIGENA**	**$0.00**	**$3,563,919.98**	**$3,563,919.98**	**$3,554,424.14**	**$9,495.84**	**$0.00**	**$3,554,424.14**	**$3,563,919.98**	**$0.00**	**$0.00**	**$0.00**
	01 BIENESTAR SOCIAL	**$0.00**	**$3,563,919.98**	**$3,563,919.98**	**$3,554,424.14**	**$9,495.84**	**$0.00**	**$3,554,424.14**	**$3,563,919.98**	**$0.00**	**$0.00**	**$0.00**
	K30CDI 18/02/0008/2018 AMPLIACION DEL	**$0.00**	**$3,563,919.98**	**$3,563,919.98**	**$3,554,424.14**	**$9,495.84**	**$0.00**	**$3,554,424.14**	**$3,563,919.98**	**$0.00**	**$0.00**	**$0.00**
60000	INVERSION PUBLICA	$0.00	$3,563,919.98	$3,563,919.98	$3,554,424.14	$9,495.84	$0.00	$3,554,424.14	$3,563,919.98	$0.00	$0.00	$0.00
K00306	**PROGRAMAS REGIONALES**	**$0.00**	**$7,560,000.00**	**$7,560,000.00**	**$7,326,031.74**	**$233,968.26**	**$0.00**	**$7,326,031.74**	**$7,560,000.00**	**$0.00**	**$0.00**	**$0.00**
	03 DESARROLLO ECOLOGICO Y TERRITORI/	**$0.00**	**$7,560,000.00**	**$7,560,000.00**	**$7,326,031.74**	**$233,968.26**	**$0.00**	**$7,326,031.74**	**$7,560,000.00**	**$0.00**	**$0.00**	**$0.00**
	K30PRE 2018-AYTO-17-JUL-028-0344 CON	**$0.00**	**$7,560,000.00**	**$7,560,000.00**	**$7,326,031.74**	**$233,968.26**	**$0.00**	**$7,326,031.74**	**$7,560,000.00**	**$0.00**	**$0.00**	**$0.00**
20000	MATERIALES Y SUMINISTROS	$0.00	$128,135.59	$128,135.59	$0.00	$128,135.59	$0.00	$0.00	$128,135.59	$0.00	$0.00	$0.00
60000	INVERSION PUBLICA	$0.00	$7,431,864.41	$7,431,864.41	$7,326,031.74	$105,832.67	$0.00	$7,326,031.74	$7,431,864.41	$0.00	$0.00	$0.00
K00307	**FORTALECIMIENTO FINANCIERO 2018**	**$0.00**	**$21,978,245.00**	**$21,978,245.00**	**$11,212,405.70**	**$10,765,839.30**	**$0.00**	**$11,212,405.70**	**$21,978,245.00**	**$0.00**	**$0.00**	**$0.00**
	01 BIENESTAR SOCIAL	**$0.00**	**$9,691,445.00**	**$9,691,445.00**	**$0.00**	**$9,691,445.00**	**$0.00**	**$0.00**	**$9,691,445.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE TEPIC NAYARIT

MUNICIPIO DE TEPIC NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion

Del 01/07/2018 Al 30/09/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion	Aprobado	Ampliaciones / Reducciones al 30/Sep/2018	Presupuesto Vigente al 30/Sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
K30FF5 2018-AYTO_17-SEP-011-0527 CON	**$0.00**	**$9,691,445.00**	**$9,691,445.00**	**$0.00**	**$9,691,445.00**	**$0.00**	**$0.00**	**$9,691,445.00**	**$0.00**	**$0.00**	**$0.00**
60000 INVERSION PUBLICA	$0.00	$9,691,445.00	$9,691,445.00	$0.00	$9,691,445.00	$0.00	$0.00	$9,691,445.00	$0.00	$0.00	$0.00
03 DESARROLLO ECOLOGICO Y TERRITORI/	**$0.00**	**$12,286,800.00**	**$12,286,800.00**	**$11,212,405.70**	**$1,074,394.30**	**$0.00**	**$11,212,405.70**	**$12,286,800.00**	**$0.00**	**$0.00**	**$0.00**
K30FF1 2018-AYTO_17-JUN-015-0331 CON	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
60000 INVERSION PUBLICA	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
K30FF2 2018-AYTO_17-JUN-016-0321 CON	**$0.00**	**$2,471,398.00**	**$2,471,398.00**	**$2,467,932.45**	**$3,465.55**	**$0.00**	**$2,467,932.45**	**$2,471,398.00**	**$0.00**	**$0.00**	**$0.00**
60000 INVERSION PUBLICA	$0.00	$2,471,398.00	$2,471,398.00	$2,467,932.45	$3,465.55	$0.00	$2,467,932.45	$2,471,398.00	$0.00	$0.00	$0.00
K30FF3 2018-AYTO_17-JUN-026-0305 CON	**$0.00**	**$3,286,800.00**	**$3,286,800.00**	**$3,280,056.76**	**$6,743.24**	**$0.00**	**$3,280,056.76**	**$3,286,800.00**	**$0.00**	**$0.00**	**$0.00**
60000 INVERSION PUBLICA	$0.00	$3,286,800.00	$3,286,800.00	$3,280,056.76	$6,743.24	$0.00	$3,280,056.76	$3,286,800.00	$0.00	$0.00	$0.00
K30FF4 2018-AYTO_17-JUN-045-0320 CON	**$0.00**	**$5,528,602.00**	**$5,528,602.00**	**$5,464,416.49**	**$64,185.51**	**$0.00**	**$5,464,416.49**	**$5,528,602.00**	**$0.00**	**$0.00**	**$0.00**
60000 INVERSION PUBLICA	$0.00	$5,528,602.00	$5,528,602.00	$5,464,416.49	$64,185.51	$0.00	$5,464,416.49	$5,528,602.00	$0.00	$0.00	$0.00
FONDOS FEDERALES	**$0.00**	**$77,906,861.31**	**$77,906,861.31**	**$62,829,197.37**	**$15,077,663.94**	**$37,142,846.08**	**$25,686,351.29**	**$40,764,015.23**	**$34,637,364.71**	**$31,462,331.86**	**$5,680,514.22**
Total Final	**$1,391,053,433.35**	**$78,871,461.67**	**$1,469,924,895.02**	**$973,932,200.33**	**$495,992,694.69**	**$932,971,186.45**	**$40,961,013.88**	**$536,953,708.57**	**$920,113,810.09**	**$914,455,042.66**	**$18,516,143.79**

ELABORO

L.C. HORTENCIA HERRERA
JEFA DE CONTABILIDAD GUBERNAMENTAL

REVISO

C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO

DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT
Endeudamiento Neto
Del 1 de Enero al 30 de Septiembre de 2018

Identificación de Crédito o Instrumento	Contratación/Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
			-82,691,343
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	**0**	**82,691,343**	**-82,691,343**

Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	**0**	**0**	**0**

TOTAL	**0**	**82,691,343**	**-82,691,343**

ELABORO
L.C. HORTENCIA HERRERA
JEFA DE CONTABILIDAD GUBERNAMENTAL

REVISO
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT
Intereses de la Deuda
Del 1 de Enero al 30 de Septiembre de 2018

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
BANOBRAS, S.C.	18,140,477	18,140,477
BANCO INTERACCIONES, S.A.	5,621,372	5,621,372
Total de intereses de Créditos Bancarios	23,761,849	23,761,849

Otros Instrumentos de Deuda		
Total de intereses de Otros Instrumentos de Deuda	0	0

TOTAL	23,761,849	23,761,849

ELABORO
Hortencia Herrera
L.C. HORTENCIA HERRERA
JEFA DE CONTABILIDAD GUBERNAMENTAL

REVISO
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT
Indicadores de Postura Fiscal
Del 1 de Enero al 30 de Septiembre de 2018

Concepto	Estimado	Devengado	Pagado [3]
I. Ingresos Presupuestarios (I=1+2)	1,391,053,433	1,056,375,092	1,056,375,092
1. Ingresos del Gobierno de la Entidad Federativa [1]	1,391,053,433	1,056,375,092	1,056,375,092
2. Ingresos del Sector Paraestatal [1]	0	0	0
II. Egresos Presupuestarios (II=3+4)	1,231,293,037	826,517,994	808,001,850
3. Egresos del Gobierno de la Entidad Federativa [2]	1,231,293,037	826,517,994	808,001,850
4. Egresos del Sector Paraestatal [2]	0	0	0
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	159,760,396	229,857,098	248,373,242

Concepto	Estimado	Devengado	Pagado [3]
III. Balance presupuestario (Superávit o Déficit)	159,760,396	229,857,098	248,373,242
IV. Intereses, Comisiones y Gastos de la Deuda	29,187,598	23,761,849	23,761,849
V. Balance Primario (Superávit o Déficit) (V= III - IV)	**130,572,798**	**206,095,249**	**224,611,393**

Concepto	Estimado	Devengado	Pagado [3]
A. Financiamiento	0	0	0
B. Amortización de la deuda	130,572,798	82,691,343	82,691,343
C. Endeudamiento ó desendeudamiento (C = A - B)	**-130,572,798**	**-82,691,343**	**-82,691,343**

1. Los Ingresos que se presentan son los ingresos presupuestarios totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos

2. Los egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Órganos Autónomos

3. Para Ingresos se reportan los ingresos recaudados; para egresos se reportan los egresos pagados

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