



Tepic, Nayarit a 06 de Febrero 2019

Oficio No. DP/192/2019

Asunto: Avance de Gestión Financiera correspondiente al Ejercicio Fiscal 2018

LÍC. HÉCTOR MANUEL BENITEZ PINEDA
ENCARGADO POR MINISTERIO DE LEY
DEL DESPACHO DE LA AUDITORIA
SUPERIOR DEL ESTADO DE NAYARIT.



Con fundamento en los artículos 48, 51, 70, 76 y 78 de la Ley General de Contabilidad Gubernamental y lo dispuesto en los artículos 31 Apartado B y 36 fracciones II y III de la Ley de Fiscalización y Rendición de Cuentas del Estado de Nayarit; me permito someter a su consideración el Avance de Gestión Financiera del cuarto trimestre (Oct-Dic) del ejercicio fiscal 2018 del Municipio de Tepic, SIAPA, DIF Municipal e IMPLAN.

Por lo anteriormente expuesto y fundado, solicito de manera atenta y respetuosa a esta Auditoria Superior del Estado de Nayarit, la revisión de los documentos antes citados.

Sin otro particular, reciba un cordial saludo.

ATENTAMENTE



H. XLI AYUNTAMIENTO
CONSTITUCIONAL DE TEPIC, NAYARIT.
PRESIDENCIA MUNICIPAL

DR. C.E. GUADALUPE FRANCISCO JAVIER CASTELLON FONSECA
PRESIDENTE MUNICIPIAL DE TEPIC

C.c.p. Archivo

PALACIO MUNICIPAL

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Tepic de Nervo, Nayarit.

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ASEN

AUDITORÍA SUPERIOR
DEL ESTADO DE NAYARIT

PODER LEGISLATIVO

Acuse de Recibo

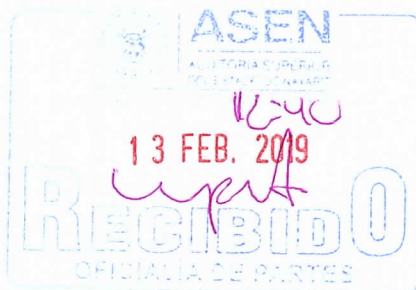
El **13 de febrero de 2019** el Auditoría Superior del Estado de Nayarit recibió del **Ayuntamiento Constitucional de Tepic, Nayarit** un documento que alude al **Avance de Gestión Financiera-Cuarto Trimestre** correspondiente al ejercicio fiscal **2018**

Que contiene:

Dependencia	Entregó
Ayuntamiento	Si
DIF	Si
SISTEMA OPERADOR DE AGUA	Si
IMPLAN	Si

La presente documentación se recibe a reserva de verificar que su contenido y forma se apegue con lo que, para el efecto establece la Ley de Fiscalización y Rendición de Cuentas del Estado de Nayarit y demás normativa aplicable.

Recibió por la Oficialia de Partes





Municipio de Tepic Nayarit Ejercicio 2018

Informe Avance de Gestión Financiera 4to. Trimestre

Considerando en la Ley de Fiscalización y Rendición de Cuentas del Estado de Nayarit del Capítulo IV de las Cuentas Públicas y de los Informes de Avance de Gestión Financiera del Artículo 31. Para los efectos de esta ley, el Informe de Avance de Gestión Financiera se constituye por:

B.- El Informe de Avance de Gestión Financiera deberá referirse a los programas a cargo del sujeto obligado a su presentación, para conocer el grado de cumplimiento de los objetivos, metas y satisfacción de necesidades en ellos proyectados y contendrá:

I. El flujo contable de ingresos y egresos del trimestre del que se informe.

II. El avance del cumplimiento de los programas con base en los indicadores aprobados en el Presupuesto de Egresos correspondiente.

III. Tratándose de los balances presupuestarios de recursos disponibles negativos, a que hace referencia la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios, contendrá el avance de las acciones tendientes a recuperar el presupuesto sostenible de recursos disponibles.

IV. El número, nombre y ubicación de las obras y acciones realizadas, indicando la inversión aprobada, los recursos ejercidos, y los saldos generados; así como el avance físico y financiero de cada uno de ellas.

V. En caso de aumento o creación de gasto al presupuesto de egresos, revelará la fuente de ingresos con la que se haya pagado el nuevo gasto, distinguiendo el gasto etiquetado y no etiquetado.

VI. La información detallada de cada financiamiento u obligación contraída por los entes públicos, incluyendo como mínimo, el importe, tasa, plazo, comisiones y demás accesorios pactados.

VII. La información detallada de las obligaciones a corto plazo contraídas en los términos del Capítulo II, Título Tercero, de la Ley de Disciplina Financiera de las Entidades Federativas y los Municipios, incluyendo por lo menos importe, tasas, plazo, comisiones y cualquier costo relacionado. Adicionalmente, deberá incluir la tasa efectiva de las Obligaciones a corto plazo a que hace referencia el artículo 26, fracción IV, de la Ley en cita, calculada conforme a la metodología que para tal efecto emita la Secretaría de Hacienda y Crédito Público. **VIII.** Incluir la información relativa al cumplimiento de los convenios en materia de Deuda Estatal Garantizada.

VIII. Incluir la información relativa al cumplimiento de los convenios en materia de Deuda Estatal Garantizada.



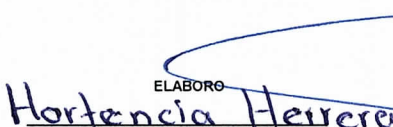
B) INFORMACIÓN PRESUPUESTAL



MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico de Ingresos Detallado - LDF
Del 1 de Enero al 31 de Diciembre 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	103,716,620	103,716,620	-23,452,476
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	84,729,118	84,729,118	-35,732,895
E. Productos	1,396,422	700,938	2,097,360	1,690,996	1,690,996	294,574
F. Aprovechamientos	25,127,820	0	25,127,820	27,244,263	27,244,263	2,116,443
G. Ingresos por Ventas de Bienes y Servicios			0			0
H. Participaciones	790,371,718	0	790,371,718	746,555,754	746,555,754	-43,815,964
(H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)						
h1) Fondo General de Participaciones	444,521,414	0	444,521,414	458,409,547	458,409,547	13,888,133
h2) Fondo de Fomento Municipal	181,920,027	0	181,920,027	192,261,683	192,261,683	10,341,656
h3) Fondo de Fiscalización y Recaudación	44,286,474	0	44,286,474	38,433,412	38,433,412	-5,853,062
h4) Fondo de Compensación	26,435,848	0	26,435,848	485,951	485,951	-25,949,898
h5) Fondo de Extracción de Hidrocarburos			0			0
h6) Impuesto Especial Sobre Producción y Servicios	71,781	0	71,781	183,157	183,157	111,376
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	17,699,620	17,699,620	-436,554
h10) Fondo del Impuesto Sobre la Renta	75,000,000	0	75,000,000	39,082,384	39,082,384	-35,917,616
h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas			0			0
I. Incentivos Derivados de la Colaboración Fiscal	0	0	0	0	0	0
(I=i1+i2+i3+i4+i5)						
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	400,000	400,000	534,507	534,507	534,507
k1) Otros Convenios y Subsidios	0	400,000	400,000	534,507	534,507	534,507
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	1,200,938	1,066,568,008	964,592,198	964,592,198	-100,774,872
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	326,948,110	326,948,110	1,261,749
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	62,960,210	62,960,210	-2,634,787
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	263,987,900	263,987,900	3,896,536
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

 MUNICIPIO DE TEPIC NAYARIT (a) Estado Analítico de Ingresos Detallado - LDF Del 1 de Enero al 31 de Diciembre de 2018 (b) (PESOS)						
Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
B. Convenios (B=b1+b2+b3+b4)	3	83,568,861	83,568,864	69,622,819	69,622,819	69,622,816
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	27,815,792	27,815,792	27,815,790
b4) Otros Convenios y Subsidios	1	54,944,955	54,944,956	41,807,027	41,807,027	41,807,026
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
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	84,830,610	410,516,975	396,570,929	396,570,929	70,884,565
III. Ingresos Derivados de Financiamientos (III = A)	0	97,000,000	97,000,000	97,000,000	97,000,000	97,000,000
A. Ingresos Derivados de Financiamientos	0	97,000,000	97,000,000	97,000,000	97,000,000	97,000,000
IV. Total de Ingresos (IV = I + II + III)	1,391,053,434	183,031,549	1,574,084,983	1,458,163,127	1,458,163,127	67,109,693
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición	0	97,000,000	97,000,000	97,000,000	97,000,000	97,000,000
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas			0			0
3. Ingresos Derivados de Financiamientos (3 = 1 + 2)	0	97,000,000	97,000,000	97,000,000	97,000,000	97,000,000


 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



Usr: zulma



Rep: rptEstadoPresupuestoIngresosRB_CP

MUNICIPIO DE TEPIC NAYARIT

Estado Analítico de Ingresos

Del 01/oct/2018 Al 31/dic/2018

Fecha y 11/feb/2019

hora de Impresión 10:27 a.m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
IMPUESTOS	\$127,169,096.10	\$0.00	\$127,169,096.10	\$17,672,210.67	\$17,672,210.67	-109,496,885.43
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	-840,000.00
DERECHOS	\$120,462,012.41	\$0.00	\$120,462,012.41	\$15,051,707.51	\$15,051,707.51	-105,410,304.90
PRODUCTOS	\$1,396,421.62	\$700,938.35	\$2,097,359.97	\$342,353.93	\$342,353.93	-1,054,067.69
Corriente	\$1,396,421.62	\$700,938.35	\$2,097,359.97	\$342,353.93	\$342,353.93	-1,054,067.69
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$25,127,819.79	\$0.00	\$25,127,819.79	\$7,410,203.23	\$7,410,203.23	-17,717,616.56
Corriente	\$25,127,819.79	\$0.00	\$25,127,819.79	\$7,410,203.23	\$7,410,203.23	-17,717,616.56
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	\$85,230,610.17	\$1,201,288,692.60	\$264,254,059.86	\$264,254,059.86	-851,804,022.57
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$1.00	\$50,000.00	\$50,001.00	\$0.00	\$0.00	-1.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$97,000,000.00	\$97,000,000.00	\$97,000,000.00	\$97,000,000.00	97,000,000.00
Total	\$1,391,053,433.35	\$182,981,548.52	\$1,574,034,981.87	\$401,730,535.20	\$401,730,535.20	
Ingresos Excedentes						-989,322,898.15

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	

Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios

IMPUESTOS	\$127,169,096.10	\$0.00	\$127,169,096.10	\$17,672,210.67	\$17,672,210.67	-109,496,885.43
CONTRIBUCIONES DE MEJORAS	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	-840,000.00
DERECHOS	\$120,462,012.41	\$0.00	\$120,462,012.41	\$15,051,707.51	\$15,051,707.51	-105,410,304.90
PRODUCTOS	\$1,396,421.62	\$700,938.35	\$2,097,359.97	\$342,353.93	\$342,353.93	-1,054,067.69
Corriente	\$1,396,421.62	\$700,938.35	\$2,097,359.97	\$342,353.93	\$342,353.93	-1,054,067.69
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$25,127,819.79	\$0.00	\$25,127,819.79	\$7,410,203.23	\$7,410,203.23	-17,717,616.56
Corriente	\$25,127,819.79	\$0.00	\$25,127,819.79	\$7,410,203.23	\$7,410,203.23	-17,717,616.56
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$1,116,058,082.43	\$85,230,610.17	\$1,201,288,692.60	\$264,254,059.86	\$264,254,059.86	-851,804,022.57
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$1.00	\$50,000.00	\$50,001.00	\$0.00	\$0.00	-1.00

Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Usr: zulma



Rep: rptEstadoPresupuestoIngresosRB_CP

MUNICIPIO DE TEPIC NAYARIT

Estado Analítico de Ingresos

Del 01/oct/2018 Al 31/dic/2018

Fecha y 11/feb/2019

hora de Impresión 10:27 a.m.

Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS

Total

Ingresos Excedentes

\$0.00	\$97,000,000.00	\$97,000,000.00	\$97,000,000.00	\$97,000,000.00	97,000,000.00
\$1,391,053,433.35	\$85,981,548.52	\$1,477,034,981.87	\$304,730,535.20	\$304,730,535.20	
					-1,086,322,898.15

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

REVISO
[Signature]
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
[Signature]
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL

 MUNICIPIO DE TEPIC NAYARIT (a) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF Clasificación Administrativa Del 1 de Enero al 31 de Diciembre 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	2,205,337	183,042,961	227,229,739	218,321,407	-44,186,778
SINDICATURA	1,305,680	-227,192	1,078,488	1,052,507	1,040,689	25,981
COMISIONES A CABILDO	11,043,899	1,433,122	12,477,021	12,386,645	12,339,451	90,375
OFICINA DE LA PRESIDENCIA	10,494,937	2,353,569	12,848,506	21,588,999	21,370,881	-8,740,492
COMUNICACION SOCIAL	4,473,000	1,888,718	6,361,718	6,295,767	5,018,819	65,952
DESPACHO DEL GABINETE	80,532	1,163,214	1,243,746	1,271,479	1,271,481	-27,733
DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	1,889,998	1,360,301	3,250,299	3,184,043	3,086,415	66,256
DIRECCION DE REGISTRO CIVIL	1,360,251	-390,766	969,486	291,890	261,585	677,596
DIRECCION DE PROTECCION CIVIL	3,420,034	-988,840	2,431,194	2,353,914	2,287,875	77,280
CONSEJERIA JURIDICA	329,801	174,789	504,590	317,541	314,223	187,049
DESPACHO DEL TESORERO	26,639,504	-9,537,345	17,102,159	57,479,797	57,471,266	-40,377,638
DIRECCION DE INGRESOS	1,071,700	352,647	1,424,347	1,364,428	1,275,488	59,919
DIRECCION DE EGRESOS	6,413,366	-634,474	5,778,892	8,226,402	8,205,231	-2,447,510
DIRECCION DE ADMINISTRACION	5,897,245	1,342,350	7,239,595	6,673,967	5,162,829	565,628
DIRECCION DE RECURSOS HUMANOS	212,092	1,015,629	1,227,721	962,551	933,593	265,171
DIRECCION DE INNOVACION GUBERNAMENTAL	219,082	-138,792	80,290	43,301	42,721	36,989
DIRECCION DE CATASTRO E IMPUESTO PREDIAL	572,262	-85,574	486,687	459,275	310,046	27,413
FONDO IV	0	184,677	184,677	180,253	180,253	4,423
FONDOS FEDERALES EJERCICIOS ANTERIORES	0	170,660	170,660	170,660	170,660	0
DESPACHO DEL DIRECTOR GENERAL DE SEGURIDAD PUBLICA	508,828	-41,744	467,084	465,848	465,848	1,236
DIRECCION DE POLICIA VIAL	3,554,151	-246,911	3,307,240	3,113,094	2,698,747	194,146
DIRECCION DE POLICIA PREVENTIVA	4,417,872	5,017,236	9,435,108	9,307,653	8,946,694	127,454
DESPACHO DEL DIRECTOR GENERAL DE OBRAS PUBLICAS	3,707,741	-3,359,195	348,546	259,607	249,541	88,939
DIRECCION DE CONSERVACION Y MANTENIMIENTO	6,455,511	-995,845	5,459,666	4,537,029	3,807,750	922,637
DIRECCION DE CONSTRUCCION	10,432,130	-4,143,923	6,288,206	6,057,012	5,996,586	231,194
DESPACHO DEL DIRECTOR GENERAL DGDUE	1,249,888	-394,863	855,025	743,997	652,033	111,028
DIRECCION DE DESARROLLO URBANO	356,590	-189,686	166,904	111,269	91,384	55,635
DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	551,215	-308,750	242,465	195,567	153,768	46,898
DESPACHO DEL DIRECTOR GENERAL DE SERVICIOS PUBLICOS	6,801,628	700,088	7,501,716	7,054,907	6,776,306	446,809
DIRECCION DE ASEO PUBLICO	27,330,511	4,854,072	32,184,584	31,756,445	29,057,819	428,139
DIRECCION DE PARQUES Y JARDINES	4,054,354	-519,703	3,534,651	3,122,812	2,939,661	411,839
DESPACHO DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL	1,664,726	1,859,431	3,524,157	2,302,999	2,099,053	1,221,159
DIRECCION DE SANIDAD MUNICIPAL	725,864	60,400	786,264	707,668	668,569	78,597
DIRECCION DE DESARROLLO SOCIAL	140,500	-84,522	55,978	47,027	42,572	8,950
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	833,208	88,413	921,621	1,090,669	1,089,275	-169,048
DIRECCION DE DESARROLLO RURAL	253,028	-186,968	66,060	54,134	53,678	11,927
CONTRALORIA MUNICIPAL	344,501	121,314	465,815	390,977	268,816	74,838
COMISION DE DERECHOS HUMANOS	31,996	22,365	54,361	45,550	45,550	8,811
DESARROLLO INTEGRAL PARA LA FAMILIA DIF	19,000,000	0	19,000,000	18,345,000	18,345,000	655,000
IMPLAN	12,000,000	-3,200,000	8,800,000	8,506,671	8,506,671	293,329
SIAPA TEPIC	1,000,000	3,200,000	4,200,000	4,200,000	4,200,000	0
CONACYT	0	517,433	517,433	510,386	422,580	7,047
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	1,210,215,809	180,776,212	1,390,992,021	1,270,265,294	1,223,374,857	120,726,726
SINDICATURA	3,398,385	564,650	3,963,035	3,170,857	3,133,779	792,178
COMISIONES A CABILDO	18,906,082	2,380,000	21,286,082	20,148,292	20,049,196	1,137,789
OFICINA DE LA PRESIDENCIA	20,213,965	598,000	20,811,965	19,214,936	19,139,309	1,597,029
COMUNICACION SOCIAL	4,923,080	262,500	5,185,580	4,756,008	4,700,428	429,572
DESPACHO DEL GABINETE	4,695,919	-120,000	4,575,919	4,172,915	4,127,455	403,004
DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	10,109,094	1,126,800	11,235,894	10,337,159	10,280,611	898,736

 MUNICIPIO DE TEPIC NAYARIT (a) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF Clasificación Administrativa Del 1 de Enero al 31 de Diciembre de 2018 (b) (PESOS)						
Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
DIRECCION DE REGISTRO CIVIL	14,203,254	1,438,800	15,642,054	13,473,405	13,344,031	2,168,649
DIRECCION DE PROTECCION CIVIL	4,113,607	174,000	4,287,607	4,035,567	3,981,569	252,040
CONSEJERIA JURIDICA	9,868,882	370,800	10,239,682	9,159,675	9,048,322	1,080,007
DESPACHO DEL TESORERO	7,504,522	-90,917	7,413,605	6,925,293	6,875,615	488,313
DIRECCION DE INGRESOS	19,219,448	835,500	20,054,948	18,057,887	17,866,502	1,997,061
DIRECCION DE EGRESOS	10,906,288	1,020,150	11,926,438	10,101,328	10,025,765	1,825,110
DIRECCION DE ADMINISTRACION	45,901,006	2,507,300	48,408,306	45,476,130	44,893,924	2,932,176
DIRECCION DE RECURSOS HUMANOS	262,869,444	42,112,967	304,982,411	265,534,587	262,584,366	39,447,824
DIRECCION DE INNOVACION GUBERNAMENTAL	5,953,624	179,000	6,132,624	5,672,376	5,658,194	460,248
DIRECCION DE CATASTRO E IMPUESTO PREDIAL	20,860,974	1,397,544	22,258,518	20,423,864	20,114,990	1,834,654
FONDO IV	260,091,365	3,896,536	263,987,900	263,987,898	263,987,898	3
DESPACHO DEL DIRECTOR GENERAL DE SEGURIDAD PUBLICA	19,775,666	111,000	19,886,666	15,655,587	15,521,927	4,231,080
DIRECCION DE POLICIA VIAL	19,791,855	-2,957,000	16,834,855	5,063,748	5,025,643	11,771,106
DIRECCION DE POLICIA PREVENTIVA	7,989,358	7,530,577	15,519,935	14,040,098	13,885,248	1,479,837
DESPACHO DEL DIRECTOR GENERAL DE OBRAS PUBLICAS	12,704,201	195,800	12,900,001	11,930,009	11,869,354	969,992
DIRECCION DE CONSERVACION Y MANTENIMIENTO	19,679,227	1,608,000	21,287,227	18,985,597	18,700,868	2,301,630
DIRECCION DE CONSTRUCCION	8,018,320	618,000	8,636,320	8,335,214	7,899,404	301,106
FONDO III	65,594,997	-2,289,185	63,305,812	63,207,144	43,475,274	98,668
DESPACHO DEL DIRECTOR GENERAL DGDUE	9,558,472	815,000	10,373,472	9,755,007	9,679,354	618,464
DIRECCION DE DESARROLLO URBANO	8,170,800	523,000	8,693,800	7,923,339	7,745,183	770,461
DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	6,520,582	571,000	7,091,582	6,644,932	6,636,406	446,650
DESPACHO DEL DIRECTOR GENERAL DE SERVICIOS PUBLICOS	41,146,473	13,363,000	54,509,473	48,441,444	48,097,747	6,068,029
DIRECCION DE ASEO PUBLICO	91,383,424	4,408,106	95,791,530	85,991,220	84,691,148	9,800,310
DIRECCION DE PARQUES Y JARDINES	51,330,622	2,327,000	53,657,622	47,344,468	46,377,156	6,313,155
DESPACHO DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL	44,649,536	4,204,000	48,853,536	43,599,858	43,168,532	5,253,678
DIRECCION DE SANIDAD MUNICIPAL	20,552,063	1,785,000	22,337,063	20,760,989	20,621,311	1,576,074
DIRECCION DE DESARROLLO SOCIAL	12,393,023	1,166,000	13,559,023	11,399,560	11,357,698	2,159,462
DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	9,615,791	857,000	10,472,791	9,780,715	9,753,764	692,076
DIRECCION DE DESARROLLO RURAL	4,888,675	482,000	5,370,675	5,003,344	4,994,406	367,331
CONTRALORIA MUNICIPAL	10,322,470	1,138,424	11,460,893	9,732,376	9,694,030	1,728,517
COMISION DE DERECHOS HUMANOS	2,539,206	188,000	2,727,206	2,380,981	2,340,909	346,226
DESARROLLO INTEGRAL PARA LA FAMILIA DIF	19,852,107	1,909,000	21,761,107	19,483,955	19,325,298	2,277,152
FORTASEG	0	28,623,906	28,623,906	26,029,508	26,029,508	2,594,398
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	2,966,982	2,217,001	18
FORTEALECIMIENTO A LA TRANSVERSALIDAD	0	200,000	200,000	200,000	200,000	0
INFRAESTRUCTURA INDIGENA	0	3,563,920	3,563,920	2,821,388	2,649,417	742,532
PROGRAMAS REGIONALES	0	7,560,000	7,560,000	7,558,841	4,810,654	1,159
FORTEALECIMIENTO FINANCIERO 2018	0	21,978,245	21,978,245	21,938,950	12,683,537	39,295
FONDO DE APOYO A MIGRANTES	0	1,630,856	1,630,856	1,630,850	1,630,850	6
FORTEALECIMIENTO FINANCIERO-4	0	4,548,577	4,548,577	4,529,734	0	18,844
III. Total de Egresos (III = I + II)	1,391,053,433	182,981,549	1,574,034,982	1,497,495,033	1,441,696,264	76,539,948

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



Cuenta Pública 2018
MUNICIPIO DE TEPIC NAYARIT
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Diciembre de 2018

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
Gasto Corriente	1,057,963,898	144,454,285	1,202,418,184	1,133,021,376	1,111,934,146	69,396,807
Gasto de Capital	71,388,875	49,740,956	121,129,831	118,464,885	85,129,920	2,664,946
Amortización de la Deuda y Disminución de Pasivos	130,572,798	-29,333,693	101,239,105	99,227,621	99,227,621	2,011,484
Pensiones y Jubilaciones	131,127,862	18,120,000	149,247,862	146,781,151	145,404,578	2,466,712
Participaciones	0	0	0	0	0	0
Total del Gasto	1,391,053,433	182,981,549	1,574,034,982	1,497,495,033	1,441,696,264	76,539,948

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

REVISÓ
[Signature]
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
[Signature]
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL



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 31 de Diciembre de 2018 (b)
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)	180,837,625	2,205,337	183,042,961	227,229,739	218,321,407	-44,186,778
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	0	55,003	55,003	50,579	50,579	4,423
a1) Remuneraciones al Personal de Carácter Permanente	0	55,003	55,003	50,579	50,579	4,423
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	4,061,206	66,869,905	63,948,623	59,595,467	2,921,282
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales	5,079,144	-2,043,152	3,035,992	2,610,245	2,177,539	425,747
b2) Alimentos y Utensilios	778,103	-381,461	396,642	422,981	422,981	-26,338
b3) Materias Primas y Materiales de Producción y Comercialización	41	214,225	214,266	173,310	158,295	40,956
b4) Materiales y Artículos de Construcción y de Reparación	8,110,625	-3,282,846	4,827,779	3,915,040	2,913,325	912,739
b5) Productos Químicos, Farmacéuticos y de Laboratorio	432,453	86,398	518,851	353,288	293,411	165,562
b6) Combustibles, Lubricantes y Aditivos	42,852,588	8,249,635	51,102,224	50,479,674	49,861,717	622,550
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	906,743	-158,929	747,814	627,499	382,125	120,315
b8) Materiales y Suministros Para Seguridad	54,502	-3,220	51,282	37,138	28,637	14,144
b9) Herramientas, Refacciones y Accesorios Menores	4,594,500	1,380,555	5,975,056	5,329,448	3,357,438	645,607
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	65,734,096	-597,868	65,136,228	108,310,551	104,157,504	-43,174,322
c1) Servicios Básicos	5,245,614	1,296,469	6,542,083	5,945,789	5,260,715	596,294
c2) Servicios de Arrendamiento	13,925,731	1,719,146	15,644,877	15,142,322	13,457,363	502,555
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	19,566,453	-7,216,024	12,350,429	11,533,624	11,182,324	816,805
c4) Servicios Financieros, Bancarios y Comerciales	10,209,382	-2,032,774	8,176,608	10,732,123	10,732,123	-2,555,515
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	573,921	364,309	938,230	838,824	656,259	99,406
c6) Servicios de Comunicación Social y Publicidad	2,678,400	3,233,670	5,912,070	5,894,928	4,748,982	17,142
c7) Servicios de Traslado y Viáticos	1,222,580	724,378	1,946,958	1,909,940	1,909,940	37,018
c8) Servicios Oficiales	10,501,400	1,291,941	11,793,341	11,430,975	11,384,575	362,366
c9) Otros Servicios Generales	1,810,616	21,016	1,831,632	44,882,026	44,825,223	-43,050,393
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas	41,500,951	2,300,000	43,800,951	50,539,540	50,539,540	-6,738,589
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	0	32,000,000	31,051,671	31,051,671	948,329
d4) Ayudas Sociales	9,500,951	2,300,000	11,800,951	19,487,869	19,487,869	-7,686,918
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	-3,571,418	2,222,460	1,549,865	1,235,542	672,595
e1) Mobiliario y Equipo de Administración	3,290,468	-1,917,787	1,372,681	829,824	604,412	542,857
e2) Mobiliario y Equipo Educativo y Recreativo	340,129	-281,800	58,329	57,798	52,370	531
e3) Equipo e Instrumental Médico y de Laboratorio	23,832	-7,299	16,533	0	0	16,533
e4) Vehículos y Equipo de Transporte	30,601	319,401	350,002	350,000	350,000	2
e5) Equipo de Defensa y Seguridad	11,200	-10,700	500	0	0	500
e6) Maquinaria, Otros Equipos y Herramientas	283,654	139,900	423,555	312,243	228,760	111,312
e7) Activos Biológicos			0			0
e8) Bienes Inmuebles			0			0
e9) Activos Intangibles	1,813,994	-1,813,134	860	0	0	860
F. Inversión Pública (F=f1+f2+f3)	0	2,517,433	2,517,433	2,506,307	2,418,502	11,126
f1) Obra Pública en Bienes de Dominio Público	0	2,000,000	2,000,000	1,995,922	1,995,922	4,079
f2) Obra Pública en Bienes Propios	0	517,433	517,433	510,386	422,580	7,047
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	-2,664,243	2,335,757	324,273	324,273	2,011,484
i1) Amortización de la Deuda Pública	0	0	0	0	0	0
i2) Intereses de la Deuda Pública	0	324,273	324,273	324,273	324,273	0
i3) Comisiones de la Deuda Pública			0			0
i4) Gastos de la Deuda Pública			0			0
i5) Costo por Coberturas			0			0



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 31 de Diciembre de 2018 (b)
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones /	Modificado	Devengado	Pagado	
i6) Apoyos Financieros			0			0
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	5,000,000	-2,988,516	2,011,484	0	0	2,011,484
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)	1,210,215,809	180,776,212	1,390,992,021	1,270,265,294	1,223,374,857	120,726,726
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	807,367,211	80,968,892	888,336,103	773,815,893	765,871,187	114,520,210
a1) Remuneraciones al Personal de Carácter Permanente	319,151,327	11,344,806	330,496,132	296,200,415	295,656,807	34,295,718
a2) Remuneraciones al Personal de Carácter Transitorio	47,616,182	1,600,000	49,216,182	36,513,246	36,513,246	12,702,936
a3) Remuneraciones Adicionales y Especiales	156,005,682	37,520,606	193,526,288	178,815,873	177,215,495	14,710,414
a4) Seguridad Social	41,952,930	0	41,952,930	38,298,013	37,116,794	3,654,917
a5) Otras Prestaciones Sociales y Económicas	234,068,099	30,503,480	264,571,579	219,043,796	218,985,003	45,527,783
a6) Previsiones			0			0
a7) Pago de Estímulos a Servidores Públicos	8,572,991	0	8,572,991	4,944,550	383,841	3,628,441
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	0	14,664,784	14,664,784	14,551,622	12,984,487	113,162
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0	205,024	205,024	203,846	203,846	1,177
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	934,838	934,838	907,771	390,405	27,067
b5) Productos Químicos, Farmacéuticos y de Laboratorio			0			0
b6) Combustibles, Lubricantes y Aditivos	0	2,909,037	2,909,037	2,909,037	2,909,037	0
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0	7,244,205	7,244,205	7,242,270	6,429,084	1,936
b8) Materiales y Suministros Para Seguridad	0	3,029,556	3,029,556	2,946,630	2,946,630	82,926
b9) Herramientas, Refacciones y Accesorios Menores	0	342,125	342,125	342,068	105,485	56
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	44,065,340	43,112,086	87,177,426	86,118,447	83,049,261	1,058,980
c1) Servicios Básicos	31,686,028	1,239,282	32,925,310	32,288,541	32,288,541	636,769
c2) Servicios de Arrendamiento	0	3,579,180	3,579,180	3,579,180	509,994	0
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	0	9,591,919	9,591,919	8,956,476	8,956,476	635,443
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	75,664	75,664	75,664	75,664	0
c6) Servicios de Comunicación Social y Publicidad	0	2,643	2,643	0	0	2,643
c7) Servicios de Traslado y Viáticos	0	60,000	60,000	43,757	43,757	16,243
c8) Servicios Oficiales			0			0
c9) Otros Servicios Generales	12,379,312	28,503,542	40,882,854	41,115,938	41,115,938	-233,084
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas	132,927,863	18,955,856	151,883,719	148,817,001	147,440,428	3,066,719
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	835,856	2,635,857	2,035,850	2,035,850	600,007
d5) Pensiones y Jubilaciones	131,127,862	18,120,000	149,247,862	146,781,151	145,404,578	2,466,712
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	18,573,749	18,573,749	17,486,863	14,351,788	1,086,886
e1) Mobiliario y Equipo de Administración	0	4,722,715	4,722,715	4,711,612	2,310,419	11,103
e2) Mobiliario y Equipo Educativo y Recreativo	0	566,783	566,783	561,309	0	5,474
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	558,606	558,606	557,301	384,728	1,305
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	30,440,425	96,035,422	95,154,651	65,356,890	880,771
f1) Obra Pública en Bienes de Dominio Público	65,594,995	20,032,575	85,627,570	84,762,429	61,428,927	865,140
f2) Obra Pública en Bienes Propios	2	10,407,850	10,407,852	10,392,222	3,927,963	15,630
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
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	-904,234	4,595,767	4,595,767	4,595,767	0
h1) Participaciones			0			0
h2) Aportaciones			0			0
h3) Convenios	5,500,001	-904,234	4,595,767	4,595,767	4,595,767	0
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	154,760,396	-25,035,344	129,725,052	129,725,052	129,725,052	0
i1) Amortización de la Deuda Pública	125,572,798	-26,345,176	99,227,621	99,227,621	99,227,621	0
i2) Intereses de la Deuda Pública	29,187,598	1,309,832	30,497,431	30,497,431	30,497,431	0



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 31 de Diciembre de 2018 (b)
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
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	182,981,549	1,574,034,982	1,497,495,033	1,441,696,264	76,539,948

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

REVISO
[Signature]
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
[Signature]
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 31 de Diciembre de 2018 (b)
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D)	180,837,625	2,205,337	183,042,961	227,229,739	218,321,407	-44,186,778
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	134,671,226	-3,427,741	131,243,484	178,080,578	172,740,086	-46,837,093
a1) Legislación	35,189,017	480,814	35,669,831	43,925,799	43,526,507	-8,255,968
a2) Justicia	78,546	-20,605	57,941	47,212	47,212	10,730
a3) Coordinación de la Política de Gobierno	19,187,972	-4,441,464	14,746,508	13,371,183	12,480,535	1,375,325
a4) Relaciones Exteriores	0	0	0	0	0	0
a5) Asuntos Financieros y Hacendarios	61,909,293	-4,783,283	57,126,010	98,268,691	96,515,966	-41,142,680
a6) Seguridad Nacional	0	0	0	0	0	0
a7) Asuntos de Orden Público y de Seguridad Interior	11,900,885	3,924,417	15,825,303	15,420,762	14,579,417	404,540
a8) Otros Servicios Generales	6,405,513	1,412,378	7,817,891	7,046,931	5,590,450	770,960
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	45,114,109	5,683,457	50,797,566	48,015,191	44,449,324	2,782,375
b1) Protección Ambiental	27,881,726	4,545,322	32,427,048	31,952,011	29,211,587	475,037
b2) Vivienda y Servicios a la Comunidad	15,390,430	-409,813	14,980,617	12,910,300	12,308,716	2,070,316
b3) Salud	725,864	60,400	786,264	707,668	668,569	78,597
b4) Recreación, Cultura y Otras Manifestaciones Sociales	733,866	1,123,485	1,857,351	1,766,762	1,682,600	90,589
b5) Educación	0	517,433	517,433	510,386	422,580	7,047
b6) Protección Social	144,223	-17,398	126,825	102,148	100,557	24,677
b7) Otros Asuntos Sociales	238,000	-135,972	102,028	65,916	54,715	36,112
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	1,052,290	-50,379	1,001,911	1,133,970	1,131,996	-132,059
c1) Asuntos Económicos, Comerciales y Laborales en General	0	0	0	0	0	0
c2) Agropecuaria, Silvicultura, Pesca y Caza	0	0	0	0	0	0
c3) Combustibles y Energía	0	0	0	0	0	0
c4) Minería, Manufacturas y Construcción	0	0	0	0	0	0
c5) Transporte	0	0	0	0	0	0
c6) Comunicaciones	0	0	0	0	0	0
c7) Turismo	833,208	88,413	921,621	1,090,669	1,089,275	-169,048
c8) Ciencia, Tecnología e Innovación	219,082	-138,792	80,290	43,301	42,721	36,989
c9) Otras Industrias y Otros Asuntos Económicos	0	0	0	0	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 Pública / Costo Financiero de la Deuda	0	0	0	0	0	0
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno	0	0	0	0	0	0
d3) Saneamiento del Sistema Financiero	0	0	0	0	0	0
d4) Adeudos de Ejercicios Fiscales Anteriores	0	0	0	0	0	0
II. Gasto Etiquetado (II=A+B+C+D)	1,210,215,809	180,776,212	1,390,992,021	1,270,265,294	1,223,374,857	120,726,726
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	841,805,278	98,283,840	940,089,118	854,372,235	847,536,690	85,716,883
a1) Legislación	52,840,902	4,681,074	57,521,975	52,266,461	52,016,313	5,255,514
a2) Justicia	3,751,898	318,000	4,069,898	3,502,193	3,452,962	567,706
a3) Coordinación de la Política de Gobierno	52,371,442	3,603,600	55,975,042	50,990,560	50,056,661	4,984,482
a4) Relaciones Exteriores	0	0	0	0	0	0
a5) Asuntos Financieros y Hacendarios	573,038,302	48,180,434	621,218,736	571,070,895	566,343,068	50,147,841
a6) Seguridad Nacional	0	0	0	0	0	0
a7) Asuntos de Orden Público y de Seguridad Interior	119,815,426	38,401,888	158,217,314	137,888,850	137,508,238	20,328,464
a8) Otros Servicios Generales	39,987,308	3,098,844	43,086,152	38,653,277	38,159,449	4,432,875
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	352,841,115	81,456,372	434,297,487	400,439,968	360,426,210	33,857,520
b1) Protección Ambiental	120,862,256	4,130,640	124,992,896	114,725,405	107,968,127	10,267,491
b2) Vivienda y Servicios a la Comunidad	176,805,060	57,898,519	234,703,579	216,940,211	184,123,934	17,763,368
b3) Salud	20,552,063	1,785,000	22,337,063	20,760,989	20,621,311	1,576,074
b4) Recreación, Cultura y Otras Manifestaciones Sociales	26,156,367	2,289,000	28,445,367	24,912,281	24,657,552	3,533,086
b5) Educación	0	12,496,357	12,496,357	12,481,279	12,481,279	15,078
b6) Protección Social	4,154,496	2,091,856	6,246,352	5,969,785	5,956,046	276,567
b7) Otros Asuntos Sociales	4,310,874	765,000	5,075,874	4,650,019	4,617,961	425,855
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	15,569,415	1,036,000	16,605,415	15,453,091	15,411,958	1,152,324
c1) Asuntos Económicos, Comerciales y Laborales en General	0	0	0	0	0	0
c2) Agropecuaria, Silvicultura, Pesca y Caza	0	0	0	0	0	0
c3) Combustibles y Energía	0	0	0	0	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 31 de Diciembre de 2018 (b)
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
c4) Minería, Manufacturas y Construcción	0	0	0	0	0	0
c5) Transporte	0	0	0	0	0	0
c6) Comunicaciones	0	0	0	0	0	0
c7) Turismo	9,615,791	857,000	10,472,791	9,780,715	9,753,764	692,076
c8) Ciencia, Tecnología e Innovación	5,953,624	179,000	6,132,624	5,672,376	5,658,194	460,248
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	0	0	0	0
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno	0	0	0	0	0	0
d3) Saneamiento del Sistema Financiero	0	0	0	0	0	0
d4) Adeudos de Ejercicios Fiscales Anteriores	0	0	0	0	0	0
III. Total de Egresos (III = I + II)	1,391,053,433	182,981,549	1,574,034,982	1,497,495,033	1,441,696,264	76,539,948

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

REVISO
[Signature]
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
[Signature]
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL



MUNICIPIO DE TEPIC NAYARIT

Gasto por Categoría Programática

Del 01/oct/2018 Al 31/dic/2018

Fecha y 07/feb/2019

hora de Impresión 07:06 p.m.

Rep: rptEstadoPresupuestoEgresos_PC

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas						
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 Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desempeño de las Funciones						
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	\$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	\$182,981,548.52	\$1,574,034,981.87	\$564,523,846.94	\$527,241,221.54	\$1,009,511,134.93
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 de políticas públicas	\$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	\$182,981,548.52	\$1,574,034,981.87	\$564,523,846.94	\$527,241,221.54	\$1,009,511,134.93
Administrativos y de Apoyo						
Apoyo al proceso presupuestario y para mejorar la eficiencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyo a la función pública y al mejoramiento de la gestión	\$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 resolución jurisdiccional	\$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 reestructura de pensión	\$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



Usr: zulma

Rep: rptEstadoPresupuestoEgresos_PC



MUNICIPIO DE TEPIC NAYARIT

Gasto por Categoría Programática

Del 01/oct/2018 Al 31/dic/2018

Fecha y 11/feb/2019

hora de Impresión 10:30 a.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Programas						
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 y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participaciones a entidades federativas y municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo financiero, deuda o apoyos a deudores y ahorradores						
Costo financiero, deuda o apoyos a deudores y ahorradores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo financiero, deuda o apoyos a deudores y ahorradores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de ejercicios fiscales anteriores						
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de ejercicios fiscales anteriores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$1,391,053,433.35	\$182,981,548.52	\$1,574,034,981.87	\$564,523,846.94	\$527,241,221.54	\$1,009,511,134.93

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
NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion	Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
10100 CABILDO											
A00101 SINDICATURA	\$4,704,065.39	\$337,458.26	\$5,041,523.65	\$1,518,295.81	\$818,159.40	\$1,527,637.30	-\$9,341.49	\$3,513,886.35	\$1,522,084.32	\$1,522,084.56	\$5,552.74
05 INNOVACION Y BUEN GOBIERNO	\$4,704,065.39	\$337,458.26	\$5,041,523.65	\$1,518,295.81	\$818,159.40	\$1,527,637.30	-\$9,341.49	\$3,513,886.35	\$1,522,084.32	\$1,522,084.56	\$5,552.74
A10101 Sindicatura	\$4,704,065.39	\$337,458.26	\$5,041,523.65	\$1,518,295.81	\$818,159.40	\$1,527,637.30	-\$9,341.49	\$3,513,886.35	\$1,522,084.32	\$1,522,084.56	\$5,552.74
10000 SERVICIOS PERSONALES	\$3,358,780.46	\$544,650.00	\$3,903,430.46	\$1,228,622.39	\$757,338.64	\$1,228,622.39	\$0.00	\$2,674,788.07	\$1,200,702.86	\$1,200,702.86	\$27,919.53
20000 MATERIALES Y SUMINISTROS	\$480,006.00	-\$119,051.74	\$360,954.26	\$62,518.30	\$26,686.36	\$71,859.79	-\$9,341.49	\$289,094.47	\$92,442.27	\$92,442.51	-\$20,582.72
30000 SERVICIOS GENERALES	\$784,294.93	-\$22,140.00	\$762,154.93	\$227,155.12	\$36,506.40	\$227,155.12	\$0.00	\$534,999.81	\$228,939.19	\$228,939.19	-\$1,784.07
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$81,004.00	-\$66,000.00	\$15,004.00	\$0.00	\$3,628.00	\$0.00	\$0.00	\$15,004.00	\$0.00	\$0.00	\$0.00
A00102 COMISIONES A CABILDO	\$29,949,980.26	\$3,813,122.27	\$33,763,102.53	\$11,543,291.94	\$1,221,978.61	\$11,559,427.91	-\$16,135.97	\$22,203,674.62	\$11,604,794.60	\$11,604,794.62	
05 INNOVACION Y BUEN GOBIERNO	\$29,949,980.26	\$3,813,122.27	\$33,763,102.53	\$11,543,291.94	\$1,221,978.61	\$11,559,427.91	-\$16,135.97	\$22,203,674.62	\$11,604,794.60	\$11,604,794.62	
A10201 Gobierno Municipal	\$29,949,980.26	\$3,813,122.27	\$33,763,102.53	\$11,543,291.94	\$1,221,978.61	\$11,559,427.91	-\$16,135.97	\$22,203,674.62	\$11,604,794.60	\$11,604,794.62	
10000 SERVICIOS PERSONALES	\$18,734,203.03	\$2,430,000.00	\$21,164,203.03	\$8,262,815.66	\$1,127,900.38	\$8,262,815.66	\$0.00	\$12,901,387.37	\$8,163,719.56	\$8,163,719.56	\$99,096.10
20000 MATERIALES Y SUMINISTROS	\$1,442,897.50	\$1,235,315.41	\$2,678,212.91	\$758,478.02	\$32,196.73	\$774,613.99	-\$16,135.97	\$1,903,598.92	\$919,076.78	\$919,076.80	-\$144,462.81
30000 SERVICIOS GENERALES	\$9,772,878.73	\$108,701.66	\$9,881,580.39	\$2,521,998.26	\$61,830.50	\$2,521,998.26	\$0.00	\$7,359,582.13	\$2,521,998.26	\$2,521,998.26	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1.00	\$39,105.20	\$39,106.20	\$0.00	\$51.00	\$0.00	\$0.00	\$39,106.20	\$0.00	\$0.00	\$0.00
CABILDO	\$34,654,045.65	\$4,150,580.53	\$38,804,626.18	\$13,061,587.75	\$2,040,138.01	\$13,087,065.21	-\$25,477.46	\$25,717,560.97	\$13,126,878.92	\$13,126,879.18	-\$39,813.97
10200 OFICINA DE LA PRESIDENCIA											
A00202 OFICINA DE LA PRESIDENCIA	\$30,708,902.09	\$2,951,569.35	\$33,660,471.44	\$10,283,295.34	-\$7,145,028.67	\$10,339,381.81	-\$56,086.47	\$23,321,089.63	\$10,161,849.80	\$10,161,849.80	\$177,532.01
05 INNOVACION Y BUEN GOBIERNO	\$30,708,902.09	\$2,951,569.35	\$33,660,471.44	\$10,283,295.34	-\$7,145,028.67	\$10,339,381.81	-\$56,086.47	\$23,321,089.63	\$10,161,849.80	\$10,161,849.80	\$177,532.01
A20201 Acercamiento a la Ciudadanía	\$30,708,902.09	\$2,951,569.35	\$33,660,471.44	\$10,283,295.34	-\$7,145,028.67	\$10,339,381.81	-\$56,086.47	\$23,321,089.63	\$10,161,849.80	\$10,161,849.80	\$177,532.01
10000 SERVICIOS PERSONALES	\$19,927,182.58	\$738,000.00	\$20,665,182.58	\$7,448,918.04	\$1,594,876.51	\$7,448,918.04	\$0.00	\$13,216,264.54	\$7,373,291.17	\$7,373,291.17	\$75,626.87
20000 MATERIALES Y SUMINISTROS	\$630,345.00	-\$164,806.87	\$465,538.13	\$101,073.58	\$11,332.19	\$139,934.05	-\$38,860.47	\$325,604.08	\$100,728.44	\$100,728.44	\$39,205.61
30000 SERVICIOS GENERALES	\$481,783.51	\$2,170,221.23	\$2,652,004.74	\$1,129,965.99	\$38,159.45	\$1,147,191.99	-\$17,226.00	\$1,504,812.75	\$1,084,492.46	\$1,084,492.46	\$62,699.53
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$9,500,951.00	\$325,300.00	\$9,826,251.00	\$1,603,337.73	-\$8,829,267.81	\$1,603,337.73	\$0.00	\$8,222,913.27	\$1,603,337.73	\$1,603,337.73	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$168,640.00	-\$117,145.01	\$51,494.99	\$0.00	\$39,870.99	\$0.00	\$0.00	\$51,494.99	\$0.00	\$0.00	\$0.00
A00203 COMUNICACION SOCIAL	\$9,396,079.62	\$2,151,218.45	\$11,547,298.07	\$4,210,812.98	\$495,523.72	\$4,273,351.58	-\$62,738.60	\$7,273,946.49	\$3,185,270.72	\$3,215,270.97	\$1,058,080.61
05 INNOVACION Y BUEN GOBIERNO	\$9,396,079.62	\$2,151,218.45	\$11,547,298.07	\$4,210,812.98	\$495,523.72	\$4,273,351.58	-\$62,738.60	\$7,273,946.49	\$3,185,270.72	\$3,215,270.97	\$1,058,080.61
A20301 Comunicación Social	\$9,396,079.62	\$2,151,218.45	\$11,547,298.07	\$4,210,812.98	\$495,523.72	\$4,273,351.58	-\$62,738.60	\$7,273,946.49	\$3,185,270.72	\$3,215,270.97	\$1,058,080.61
10000 SERVICIOS PERSONALES	\$4,860,983.31	\$252,500.00	\$5,113,483.31	\$1,753,401.83	\$381,486.20	\$1,753,401.83	\$0.00	\$3,360,081.48	\$1,697,821.94	\$1,697,821.94	\$55,579.89
20000 MATERIALES Y SUMINISTROS	\$160,500.00	\$84,694.77	\$245,194.77	\$20,772.63	\$29,308.94	\$44,349.63	-\$23,577.00	\$200,845.14	\$45,486.42	\$45,486.42	-\$1,137.04
30000 SERVICIOS GENERALES	\$3,792,096.31	\$2,244,107.60	\$6,036,203.91	\$2,436,438.52	\$80,586.20	\$2,436,438.52	\$0.00	\$3,599,765.39	\$1,402,800.76	\$1,432,800.76	\$1,003,637.76
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$562,500.00	-\$430,083.92	\$132,416.08	\$0.00	\$4,142.38	\$39,161.60	-\$39,161.60	\$113,254.48	\$39,161.60	\$39,161.60	\$0.00
OFICINA DE LA PRESIDENCIA	\$40,104,981.71	\$5,102,787.80	\$45,207,769.51	\$14,493,908.32	-\$6,649,504.95	\$14,612,733.39	-\$118,825.07	\$30,595,036.12	\$13,347,120.52	\$13,377,120.77	\$1,235,612.62
10400 OFICINA EJECUTIVA DEL GABINETE											
A00405 DESPACHO DEL GABINETE	\$4,776,450.53	\$1,043,214.45	\$5,819,664.98	\$1,986,233.58	\$375,271.37	\$1,986,233.58	\$0.00	\$3,833,431.40	\$1,954,805.96	\$1,954,806.63	\$31,426.95
05 INNOVACION Y BUEN GOBIERNO	\$4,776,450.53	\$1,043,214.45	\$5,819,664.98	\$1,986,233.58	\$375,271.37	\$1,986,233.58	\$0.00	\$3,833,431.40	\$1,954,805.96	\$1,954,806.63	\$31,426.95
A40501 Coordinación de Administración Pública	\$4,776,450.53	\$1,043,214.45	\$5,819,664.98	\$1,986,233.58	\$375,271.37	\$1,986,233.58	\$0.00	\$3,833,431.40	\$1,954,805.96	\$1,954,806.63	\$31,426.95
10000 SERVICIOS PERSONALES	\$4,690,190.75	-\$120,000.00	\$4,570,190.75	\$1,584,406.71	\$397,276.09	\$1,584,406.71	\$0.00	\$2,985,784.04	\$1,538,947.31	\$1,538,947.31	\$45,459.40
20000 MATERIALES Y SUMINISTROS	\$46,508.00	\$1,167,717.45	\$1,214,225.45	\$388,640.87	-\$30,674.65	\$388,640.87	\$0.00	\$825,584.58	\$402,673.65	\$402,673.32	-\$14,032.45
30000 SERVICIOS GENERALES	\$18,748.78	\$11,357.00	\$30,105.78	\$13,186.00	\$8,120.35	\$13,186.00	\$0.00	\$16,919.78	\$13,186.00	\$13,186.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$21,003.00	-\$15,860.00	\$5,143.00	\$0.00	\$549.40	\$0.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$0.00
OFICINA EJECUTIVA DEL GABINETE	\$4,776,450.53	\$1,043,214.45	\$5,819,664.98	\$1,986,233.58	\$375,271.37	\$1,986,233.58	\$0.00	\$3,833,431.40	\$1,954,805.96	\$1,954,806.63	\$31,426.95
10200 SECRETARIA DEL AYUNTAMIENTO											
B00201 DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	\$11,999,092.37	\$2,487,101.42	\$14,486,193.79	\$4,861,177.15	\$964,991.84	\$4,935,167.74	-\$73,990.59	\$9,551,026.05	\$4,857,019.61	\$4,857,023.31	\$78,144.43
05 INNOVACION Y BUEN GOBIERNO	\$11,999,092.37	\$2,487,101.42	\$14,486,193.79	\$4,861,177.15	\$964,991.84	\$4,935,167.74	-\$73,990.59	\$9,551,026.05	\$4,857,019.61	\$4,857,023.31	\$78,144.43
B20101 Secretaría del Ayuntamiento	\$10,202,755.60	\$2,635,401.73	\$12,838,157.33	\$4,311,274.36	\$870,001.25	\$4,381,795.39	-\$70,521.03	\$8,456,361.94	\$4,297,798.00	\$4,297,798.81	\$83,996.58
10000 SERVICIOS PERSONALES	\$8,638,023.43	\$1,066,800.00	\$9,704,823.43	\$3,707,101.35	\$824,518.00	\$3,707,101.35	\$0.00	\$5,997,722.08	\$3,655,133.39	\$3,655,133.39	\$51,967.96
20000 MATERIALES Y SUMINISTROS	\$719,182.00	\$1,794,401.73	\$2,513,583.73	\$420,199.46	\$23,285.98	\$490,720.49	-\$70,521.03	\$2,022,863.24	\$456,550.85	\$456,551.66	\$34,168.83
30000 SERVICIOS GENERALES	\$661,850.17	-\$110,850.00	\$551,000.17	\$183,973.55	\$21,022.17	\$183,973.55	\$0.00	\$367,026.62	\$186,113.76	\$186,113.76	-\$2,140.21
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$183,700.00	-\$114,950.00	\$68,750.00	\$0.00	\$1,175.10	\$0.00	\$0.00	\$68,750.00	\$0.00	\$0.00	\$0.00
B20102 Dirección de Gobierno	\$1,796,336.77	-\$148,300.31	\$1,648,036.46	\$549,902.79	\$94,990.59	\$553,372.35	-\$3,469.56	\$1,094,664.11	\$559,221.61	\$559,224.50	\$0.00
10000 SERVICIOS PERSONALES	\$1,267,058.37	\$80,000.00	\$1,347,058.37	\$483,831.80	\$38,628.28	\$483,831.80	\$0.00	\$863,226.57	\$483,831.80	\$483,831.80	\$0.00
20000 MATERIALES Y SUMINISTROS	\$442,000.00	-\$213,463.55	\$228,536.45	\$50,200.80	\$12,977.37	\$53,670.36	-\$3,469.56	\$174,866.09	\$59,437.35	\$59,440.24	-\$5,769.88



MUNICIPIO DE TEPIC NAYARIT
NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
30000	SERVICIOS GENERALES	\$47,278.40	\$20,592.00	\$67,870.40	\$15,870.19	\$38,813.70	\$15,870.19	\$0.00	\$52,000.21	\$15,952.46	\$15,952.46	-\$82.27
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	-\$35,428.76	\$4,571.24	\$0.00	\$4,571.24	\$0.00	\$0.00	\$4,571.24	\$0.00	\$0.00	\$0.00
B00203	DIRECCION DE REGISTRO CIVIL	\$15,563,505.61	\$1,048,034.10	\$16,611,539.71	\$5,726,434.72	\$2,846,244.99	\$5,752,023.74	-\$25,589.02	\$10,859,515.97	\$5,624,673.28	\$5,624,673.28	\$127,350.46
05	INNOVACION Y BUEN GOBIERNO	\$15,563,505.61	\$1,048,034.10	\$16,611,539.71	\$5,726,434.72	\$2,846,244.99	\$5,752,023.74	-\$25,589.02	\$10,859,515.97	\$5,624,673.28	\$5,624,673.28	\$127,350.46
	B20301 Registro Civil	\$15,563,505.61	\$1,048,034.10	\$16,611,539.71	\$5,726,434.72	\$2,846,244.99	\$5,752,023.74	-\$25,589.02	\$10,859,515.97	\$5,624,673.28	\$5,624,673.28	\$127,350.46
10000	SERVICIOS PERSONALES	\$13,865,313.13	\$1,638,800.00	\$15,504,113.13	\$5,470,323.76	\$2,252,617.78	\$5,470,323.76	\$0.00	\$10,033,789.37	\$5,350,109.26	\$5,350,109.26	\$120,214.50
20000	MATERIALES Y SUMINISTROS	\$232,259.04	-\$33,815.03	\$198,444.01	\$28,579.99	\$42,954.57	\$54,169.01	-\$25,589.02	\$144,275.00	\$46,953.97	\$46,953.97	\$7,215.04
30000	SERVICIOS GENERALES	\$1,241,551.44	-\$350,814.49	\$890,736.95	\$222,100.85	\$550,385.14	\$222,100.85	\$0.00	\$668,636.10	\$222,179.93	\$222,179.93	-\$79.08
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$224,382.00	-\$206,136.38	\$18,245.62	\$5,430.12	\$287.50	\$5,430.12	\$0.00	\$12,815.50	\$5,430.12	\$5,430.12	\$0.00
B00204	DIRECCION DE PROTECCION CIVIL	\$7,533,640.76	-\$814,839.85	\$6,718,800.91	\$2,001,807.23	\$329,319.76	\$2,012,621.18	-\$10,813.95	\$4,706,179.73	\$1,989,606.22	\$1,989,606.36	\$23,012.82
04	PROTECCION Y SEGURIDAD CIUDADANA	\$7,533,640.76	-\$814,839.85	\$6,718,800.91	\$2,001,807.23	\$329,319.76	\$2,012,621.18	-\$10,813.95	\$4,706,179.73	\$1,989,606.22	\$1,989,606.36	\$23,012.82
	B20401 Protección a la Ciudadanía	\$7,533,640.76	-\$814,839.85	\$6,718,800.91	\$2,001,807.23	\$329,319.76	\$2,012,621.18	-\$10,813.95	\$4,706,179.73	\$1,989,606.22	\$1,989,606.36	\$23,012.82
10000	SERVICIOS PERSONALES	\$4,062,025.80	\$164,000.00	\$4,226,025.80	\$1,484,414.91	\$197,590.40	\$1,484,414.91	\$0.00	\$2,741,610.89	\$1,443,707.06	\$1,443,707.06	\$40,707.85
20000	MATERIALES Y SUMINISTROS	\$3,420,034.00	-\$1,291,536.61	\$2,128,497.39	\$427,475.58	\$47,327.74	\$438,289.53	-\$10,813.95	\$1,690,207.86	\$455,982.42	\$455,984.56	-\$17,695.03
30000	SERVICIOS GENERALES	\$51,580.96	\$268,413.48	\$319,994.44	\$89,916.74	\$40,118.34	\$89,916.74	\$0.00	\$230,077.70	\$89,916.74	\$89,916.74	\$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
B00205	CONSEJERIA JURIDICA	\$10,198,683.00	\$545,588.76	\$10,744,271.76	\$3,719,537.35	\$1,267,055.44	\$3,738,240.76	-\$18,703.41	\$7,006,031.00	\$3,633,768.45	\$3,633,768.45	\$104,472.31
05	INNOVACION Y BUEN GOBIERNO	\$10,198,683.00	\$545,588.76	\$10,744,271.76	\$3,719,537.35	\$1,267,055.44	\$3,738,240.76	-\$18,703.41	\$7,006,031.00	\$3,633,768.45	\$3,633,768.45	\$104,472.31
	B20501 Atención de los Asuntos Juridicos del Ay	\$10,198,683.00	\$545,588.76	\$10,744,271.76	\$3,719,537.35	\$1,267,055.44	\$3,738,240.76	-\$18,703.41	\$7,006,031.00	\$3,633,768.45	\$3,633,768.45	\$104,472.31
10000	SERVICIOS PERSONALES	\$9,672,408.75	\$470,800.00	\$10,143,208.75	\$3,565,008.67	\$1,106,569.53	\$3,565,008.67	\$0.00	\$6,578,200.08	\$3,458,235.27	\$3,458,235.27	\$106,773.40
20000	MATERIALES Y SUMINISTROS	\$158,400.00	-\$63,836.24	\$94,563.76	\$3,904.77	\$23,456.34	\$22,608.18	-\$18,703.41	\$71,955.58	\$24,123.82	\$24,123.82	-\$1,515.64
30000	SERVICIOS GENERALES	\$276,874.25	-\$61,375.00	\$215,499.25	\$150,623.91	-\$22,873.43	\$150,623.91	\$0.00	\$64,875.34	\$151,409.36	\$151,409.36	-\$785.45
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$91,000.00	\$200,000.00	\$291,000.00	\$0.00	\$159,903.00	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00
	SECRETARIA DEL AYUNTAMIENTO	\$45,294,921.74	\$3,265,884.43	\$48,560,806.17	\$16,308,956.45	\$5,407,612.03	\$16,438,053.42	-\$129,096.97	\$32,122,752.75	\$16,105,067.56	\$16,105,073.40	\$332,980.02
10300	TESORERIA MUNICIPAL											
C00301	DESPACHO DEL TESORERO	\$34,144,026.38	-\$9,628,262.04	\$24,515,764.34	\$12,224,981.43	-\$39,889,324.96	\$12,224,981.43	\$0.00	\$12,290,782.91	\$12,968,689.46	\$12,968,689.67	
05	INNOVACION Y BUEN GOBIERNO	\$34,144,026.38	-\$9,628,262.04	\$24,515,764.34	\$12,224,981.43	-\$39,889,324.96	\$12,224,981.43	\$0.00	\$12,290,782.91	\$12,968,689.46	\$12,968,689.67	
	C30101 Administración de la Hacienda Municipal	\$34,144,026.38	-\$9,628,262.04	\$24,515,764.34	\$12,224,981.43	-\$39,889,324.96	\$12,224,981.43	\$0.00	\$12,290,782.91	\$12,968,689.46	\$12,968,689.67	
10000	SERVICIOS PERSONALES	\$5,644,350.12	\$1,659,082.90	\$7,303,433.02	\$2,418,462.45	\$411,408.66	\$2,418,462.45	\$0.00	\$4,884,970.57	\$2,368,784.61	\$2,368,784.61	\$49,677.84
20000	MATERIALES Y SUMINISTROS	\$231,302.00	\$249,351.35	\$480,653.35	\$83,857.84	\$8,947.83	\$83,857.84	\$0.00	\$396,795.51	\$100,941.27	\$100,941.48	-\$17,083.64
30000	SERVICIOS GENERALES	\$21,468,373.26	-\$8,376,853.84	\$13,091,519.42	\$9,098,620.31	-\$42,963,516.02	\$9,098,620.31	\$0.00	\$3,992,899.11	\$9,874,922.75	\$9,874,922.75	-\$776,302.44
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$1,800,001.00	-\$325,300.00	\$1,474,701.00	\$557,650.00	\$642,351.00	\$557,650.00	\$0.00	\$917,051.00	\$557,650.00	\$557,650.00	\$0.00
90000	DEUDA PUBLICA	\$5,000,000.00	-\$2,834,542.45	\$2,165,457.55	\$66,390.83	\$2,011,483.57	\$66,390.83	\$0.00	\$2,099,066.72	\$66,390.83	\$66,390.83	\$0.00
C00302	DIRECCION DE INGRESOS	\$20,291,147.72	\$1,188,146.78	\$21,479,294.50	\$7,798,089.83	\$2,056,979.03	\$7,895,789.01	-\$97,699.18	\$13,583,505.49	\$7,663,283.74	\$7,663,285.33	\$232,503.68
05	INNOVACION Y BUEN GOBIERNO	\$20,291,147.72	\$1,188,146.78	\$21,479,294.50	\$7,798,089.83	\$2,056,979.03	\$7,895,789.01	-\$97,699.18	\$13,583,505.49	\$7,663,283.74	\$7,663,285.33	\$232,503.68
	C30201 Captación de Ingresos y el Registro Cont	\$20,291,147.72	\$1,188,146.78	\$21,479,294.50	\$7,798,089.83	\$2,056,979.03	\$7,895,789.01	-\$97,699.18	\$13,583,505.49	\$7,663,283.74	\$7,663,285.33	\$232,503.68
10000	SERVICIOS PERSONALES	\$18,764,592.94	\$1,105,500.00	\$19,870,092.94	\$7,242,981.25	\$2,107,990.94	\$7,242,981.25	\$0.00	\$12,627,111.69	\$7,071,364.71	\$7,071,364.71	\$171,616.54
20000	MATERIALES Y SUMINISTROS	\$1,002,630.00	\$178,569.78	\$1,181,199.78	\$228,699.38	\$53,580.83	\$255,029.56	-\$26,330.18	\$926,170.22	\$264,743.29	\$264,744.88	-\$9,715.32
30000	SERVICIOS GENERALES	\$495,724.78	-\$73,208.00	\$422,516.78	\$326,409.20	-\$104,727.74	\$397,778.20	-\$71,369.00	\$24,738.58	\$327,175.74	\$327,175.74	\$70,602.46
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$28,200.00	-\$22,715.00	\$5,485.00	\$0.00	\$135.00	\$0.00	\$0.00	\$5,485.00	\$0.00	\$0.00	\$0.00
C00303	DIRECCION DE EGRESOS	\$17,319,654.48	\$385,675.76	\$17,705,330.24	\$7,514,232.49	-\$622,400.23	\$7,514,232.49	\$0.00	\$10,191,097.75	\$7,459,896.49	\$7,459,895.98	\$54,336.51
05	INNOVACION Y BUEN GOBIERNO	\$17,319,654.48	\$385,675.76	\$17,705,330.24	\$7,514,232.49	-\$622,400.23	\$7,514,232.49	\$0.00	\$10,191,097.75	\$7,459,896.49	\$7,459,895.98	\$54,336.51
	C30301 Administración de los Recursos Financie	\$17,319,654.48	\$385,675.76	\$17,705,330.24	\$7,514,232.49	-\$622,400.23	\$7,514,232.49	\$0.00	\$10,191,097.75	\$7,459,896.49	\$7,459,895.98	\$54,336.51
10000	SERVICIOS PERSONALES	\$10,630,406.36	\$1,140,150.00	\$11,770,556.36	\$4,008,871.35	\$1,861,474.52	\$4,008,871.35	\$0.00	\$7,761,685.01	\$3,937,887.55	\$3,937,887.55	\$70,983.80
20000	MATERIALES Y SUMINISTROS	\$257,468.00	-\$35,367.00	\$222,101.00	\$35,197.10	\$33,134.01	\$35,197.10	\$0.00	\$186,903.90	\$51,763.73	\$51,763.72	-\$16,566.12
30000	SERVICIOS GENERALES	\$8,267,780.12	-\$630,787.24	\$5,636,992.88	\$3,470,164.04	-\$2,565,166.76	\$3,470,164.04	\$0.00	\$2,166,828.84	\$3,470,245.21	\$3,470,245.21	-\$81.17
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,000.00	-\$88,320.00	\$75,680.00	\$0.00	\$48,158.00	\$0.00	\$0.00	\$75,680.00	\$0.00	\$0.00	\$0.00
C00304	DIRECCION DE ADMINISTRACION	\$51,798,251.35	\$3,849,650.25	\$55,647,901.60	\$20,129,688.69	\$3,487,773.73	\$20,330,667.65	-\$200,978.96	\$35,317,233.95	\$19,864,663.15	\$19,861,184.23	\$469,483.42
05	INNOVACION Y BUEN GOBIERNO	\$51,798,251.35	\$3,849,650.25	\$55,647,901.60	\$20,129,688.69	\$3,487,773.73	\$20,330,667.65	-\$200,978.96	\$35,317,233.95	\$19,864,663.15	\$19,861,184.23	\$469,483.42
	C30401 Administración de los Recursos Materia	\$51,798,251.35	\$3,849,650.25	\$55,647,901.60	\$20,129,688.69	\$3,487,773.73	\$20,330,667.65	-\$200,978.96	\$35,317,233.95	\$19,864,663.15	\$19,861,184.23	\$469,483.42
10000	SERVICIOS PERSONALES	\$44,946,590.06	\$3,157,300.00	\$48,103,890.06	\$17,939,426.85	\$3,185,209.80	\$17,939,426.85	\$0.00	\$30,164,463.21	\$17,644,002.71	\$17,644,002.71	\$295,424.14
20000	MATERIALES Y SUMINISTROS	\$2,027,567.00	\$514,861.15	\$2,542,428.15	\$604,932.41	\$146,054.34	\$805,911.37	-\$200,978.96	\$1,736,516.78	\$702,817.11	\$702,817.90	\$103,093.47
30000	SERVICIOS GENERALES	\$4,762,393.29	\$123,369.11	\$4,885,762.40	\$1,585,329.43	\$155,105.82	\$1,585,329.43	\$0.00	\$3,300,432.97	\$1,514,498.32	\$1,511,018.61	\$74,310.82



MUNICIPIO DE TEPIC NAYARIT
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Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$61,701.00	\$54,119.99	\$115,820.99	\$0.00	\$1,403.77	\$0.00	\$0.00	\$115,820.99	\$3,345.01	\$3,345.01	-\$3,345.01
C00305	DIRECCION DE RECURSOS HUMANOS	\$263,081,535.66	\$43,128,596.50	\$306,210,132.16	\$109,457,983.17	\$39,712,994.72	\$109,480,352.17	-\$22,369.00	\$196,729,779.99	\$107,917,428.48	\$107,917,428.58	\$1,562,923.59
	05 INNOVACION Y BUEN GOBIERNO	\$263,081,535.66	\$43,128,596.50	\$306,210,132.16	\$109,457,983.17	\$39,712,994.72	\$109,480,352.17	-\$22,369.00	\$196,729,779.99	\$107,917,428.48	\$107,917,428.58	\$1,562,923.59
	C30501 Administración de los Recursos Humanos	\$107,603,923.12	\$15,604,096.50	\$123,208,019.62	\$32,863,615.73	\$26,913,473.81	\$32,885,984.73	-\$22,369.00	\$90,322,034.89	\$31,928,507.16	\$31,928,507.26	\$957,477.47
10000	SERVICIOS PERSONALES	\$107,062,527.63	\$14,808,467.10	\$121,870,994.73	\$31,956,976.15	\$26,706,714.08	\$31,956,976.15	\$0.00	\$89,914,018.58	\$31,011,694.31	\$31,011,694.31	\$945,281.84
20000	MATERIALES Y SUMINISTROS	\$174,992.00	-\$22,039.60	\$152,952.40	\$16,688.22	\$13,687.16	\$16,688.22	\$0.00	\$136,264.18	\$24,065.23	\$24,065.33	-\$7,377.11
30000	SERVICIOS GENERALES	\$336,803.49	\$559,669.00	\$896,472.49	\$889,236.36	-\$27,272.48	\$889,236.36	\$0.00	\$7,236.13	\$892,747.62	\$892,747.62	-\$3,511.26
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$29,600.00	\$258,000.00	\$287,600.00	\$715.00	\$220,345.05	\$23,084.00	-\$22,369.00	\$264,516.00	\$0.00	\$0.00	\$23,084.00
	C30502 Jubilados y Pensionados	\$131,127,862.28	\$26,038,000.00	\$157,165,862.28	\$67,909,952.59	\$8,877,054.80	\$67,909,952.59	\$0.00	\$89,255,909.69	\$67,304,506.47	\$67,304,506.47	\$605,446.12
10000	SERVICIOS PERSONALES	\$0.00	\$7,918,000.00	\$7,918,000.00	\$1,507,656.81	\$6,410,343.19	\$1,507,656.81	\$0.00	\$6,410,343.19	\$1,507,656.81	\$1,507,656.81	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$131,127,862.28	\$18,120,000.00	\$149,247,862.28	\$66,402,295.78	\$2,466,711.61	\$66,402,295.78	\$0.00	\$82,845,566.50	\$65,796,849.66	\$65,796,849.66	\$605,446.12
	C30503 Interinos	\$24,349,750.26	\$1,486,500.00	\$25,836,250.26	\$8,684,414.85	\$3,922,466.11	\$8,684,414.85	\$0.00	\$17,151,835.41	\$8,684,414.85	\$8,684,414.85	\$0.00
10000	SERVICIOS PERSONALES	\$23,894,338.48	\$1,786,500.00	\$25,680,838.48	\$8,462,255.13	\$3,989,214.05	\$8,462,255.13	\$0.00	\$17,218,583.35	\$8,462,255.13	\$8,462,255.13	\$0.00
30000	SERVICIOS GENERALES	\$455,411.78	-\$300,000.00	\$155,411.78	\$222,159.72	-\$66,747.94	\$222,159.72	\$0.00	-\$66,747.94	\$222,159.72	\$222,159.72	\$0.00
C00306	DIRECCION DE INNOVACION GUBERNAMENTAL	\$6,172,706.22	\$40,208.00	\$6,212,914.22	\$2,209,614.84	\$497,236.63	\$2,210,711.04	-\$1,096.20	\$4,002,203.18	\$2,201,262.55	\$2,201,262.55	\$9,448.49
	05 INNOVACION Y BUEN GOBIERNO	\$6,172,706.22	\$40,208.00	\$6,212,914.22	\$2,209,614.84	\$497,236.63	\$2,210,711.04	-\$1,096.20	\$4,002,203.18	\$2,201,262.55	\$2,201,262.55	\$9,448.49
	C30601 Administración de Sistemas y Uso de Tec	\$6,172,706.22	\$40,208.00	\$6,212,914.22	\$2,209,614.84	\$497,236.63	\$2,210,711.04	-\$1,096.20	\$4,002,203.18	\$2,201,262.55	\$2,201,262.55	\$9,448.49
10000	SERVICIOS PERSONALES	\$5,898,562.74	\$159,000.00	\$6,057,562.74	\$2,163,153.80	\$423,046.90	\$2,163,153.80	\$0.00	\$3,894,408.94	\$2,148,971.61	\$2,148,971.61	\$14,182.19
20000	MATERIALES Y SUMINISTROS	\$47,975.00	\$9,662.00	\$57,637.00	\$7,719.81	\$19,255.95	\$8,816.01	-\$1,096.20	\$48,820.99	\$13,409.50	\$13,409.50	-\$4,593.49
30000	SERVICIOS GENERALES	\$176,161.48	-\$93,054.00	\$83,107.48	\$38,741.23	\$40,326.78	\$38,741.23	\$0.00	\$44,366.25	\$38,881.44	\$38,881.44	-\$140.21
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,007.00	-\$35,400.00	\$14,607.00	\$0.00	\$14,607.00	\$0.00	\$0.00	\$14,607.00	\$0.00	\$0.00	\$0.00
C00307	DIRECCION DE CATASTRO E IMPUESTO PREDIAL	\$21,433,235.84	\$1,311,969.65	\$22,745,205.49	\$8,783,198.84	\$1,862,066.62	\$8,803,926.06	-\$20,727.22	\$13,941,279.43	\$8,459,620.49	\$8,459,619.76	\$344,306.30
	05 INNOVACION Y BUEN GOBIERNO	\$21,433,235.84	\$1,311,969.65	\$22,745,205.49	\$8,783,198.84	\$1,862,066.62	\$8,803,926.06	-\$20,727.22	\$13,941,279.43	\$8,459,620.49	\$8,459,619.76	\$344,306.30
	C30701 Administrar el Padrón de Inmobiliario y la	\$21,433,235.84	\$1,311,969.65	\$22,745,205.49	\$8,783,198.84	\$1,862,066.62	\$8,803,926.06	-\$20,727.22	\$13,941,279.43	\$8,459,620.49	\$8,459,619.76	\$344,306.30
10000	SERVICIOS PERSONALES	\$20,344,390.39	\$1,692,544.11	\$22,036,934.50	\$8,258,085.94	\$1,985,230.30	\$8,258,085.94	\$0.00	\$13,778,848.56	\$7,981,269.02	\$7,981,269.02	\$276,816.92
20000	MATERIALES Y SUMINISTROS	\$494,330.00	-\$237,771.41	\$256,558.59	\$70,835.20	\$24,617.95	\$1,562.42	-\$20,727.22	\$164,996.17	\$87,464.75	\$87,464.02	\$4,098.40
30000	SERVICIOS GENERALES	\$568,254.45	-\$169,792.44	\$398,462.01	\$454,277.70	-\$148,001.76	\$454,277.70	\$0.00	-\$55,815.69	\$390,886.72	\$390,886.72	\$63,390.98
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$26,261.00	\$26,989.39	\$53,250.39	\$0.00	\$220.13	\$0.00	\$0.00	\$53,250.39	\$0.00	\$0.00	\$0.00
C00308	FONDO IV	\$260,091,364.69	\$4,081,212.30	\$264,172,576.99	\$68,499,292.75	\$4,425.80	\$68,499,292.75	\$0.00	\$195,673,284.24	\$68,499,292.75	\$68,499,292.75	\$0.00
	01 BIENESTAR SOCIAL	\$0.00	\$33,301,542.00	\$33,301,542.00	\$3,549,301.00	\$0.00	\$3,549,301.00	\$0.00	\$29,752,241.00	\$3,549,301.00	\$3,549,301.00	\$0.00
	C30805 DERECHOS Y APROVECHAMIENTOS POI	\$0.00	\$33,301,542.00	\$33,301,542.00	\$3,549,301.00	\$0.00	\$3,549,301.00	\$0.00	\$29,752,241.00	\$3,549,301.00	\$3,549,301.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$33,301,542.00	\$33,301,542.00	\$3,549,301.00	\$0.00	\$3,549,301.00	\$0.00	\$29,752,241.00	\$3,549,301.00	\$3,549,301.00	\$0.00
	04 PROTECCION Y SEGURIDAD CIUDADANA	\$68,144,939.41	\$5,104,082.18	\$73,249,021.59	\$31,503,805.74	\$4,425.80	\$31,503,805.74	\$0.00	\$41,745,215.85	\$31,503,805.74	\$31,503,805.74	\$0.00
	C30801 Seguridad Pública	\$68,144,939.41	\$5,104,082.18	\$73,249,021.59	\$31,503,805.74	\$4,425.80	\$31,503,805.74	\$0.00	\$41,745,215.85	\$31,503,805.74	\$31,503,805.74	\$0.00
10000	SERVICIOS PERSONALES	\$68,144,939.41	\$1,960,243.22	\$70,105,182.63	\$28,359,966.78	\$4,425.80	\$28,359,966.78	\$0.00	\$41,745,215.85	\$28,359,966.78	\$28,359,966.78	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$3,068,175.00	\$3,068,175.00	\$3,068,175.00	\$0.00	\$3,068,175.00	\$0.00	\$0.00	\$3,068,175.00	\$3,068,175.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$75,663.96	\$75,663.96	\$75,663.96	\$0.00	\$75,663.96	\$0.00	\$0.00	\$75,663.96	\$75,663.96	\$0.00
	05 INNOVACION Y BUEN GOBIERNO	\$191,946,425.28	-\$34,324,411.88	\$157,622,013.40	\$33,446,186.01	\$0.00	\$33,446,186.01	\$0.00	\$124,175,827.39	\$33,446,186.01	\$33,446,186.01	\$0.00
	C30802 Energía Eléctrica	\$31,686,028.00	-\$7,751,603.00	\$23,934,425.00	\$10,830,559.00	\$0.00	\$10,830,559.00	\$0.00	\$13,103,866.00	\$10,830,559.00	\$10,830,559.00	\$0.00
30000	SERVICIOS GENERALES	\$31,686,028.00	-\$7,751,603.00	\$23,934,425.00	\$10,830,559.00	\$0.00	\$10,830,559.00	\$0.00	\$13,103,866.00	\$10,830,559.00	\$10,830,559.00	\$0.00
	C30803 Convenio FORTASEG	\$5,500,001.00	-\$1,537,464.48	\$3,962,536.52	-\$808,114.48	\$0.00	-\$808,114.48	\$0.00	\$4,770,651.00	-\$808,114.48	-\$808,114.48	\$0.00
80000	PARTICIPACIONES Y APORTACIONES	\$5,500,001.00	-\$1,537,464.48	\$3,962,536.52	-\$808,114.48	\$0.00	-\$808,114.48	\$0.00	\$4,770,651.00	-\$808,114.48	-\$808,114.48	\$0.00
	C30804 Deuda Pública	\$154,760,396.28	-\$25,035,344.40	\$129,725,051.88	\$23,423,741.49	\$0.00	\$23,423,741.49	\$0.00	\$106,301,310.39	\$23,423,741.49	\$23,423,741.49	\$0.00
90000	DEUDA PUBLICA	\$154,760,396.28	-\$25,035,344.40	\$129,725,051.88	\$23,423,741.49	\$0.00	\$23,423,741.49	\$0.00	\$106,301,310.39	\$23,423,741.49	\$23,423,741.49	\$0.00
C00309	FONDOS FEDERALES EJERCICIOS ANTERIORES	\$0.00	\$170,660.01	\$170,660.01	\$106,360.66	\$0.00	\$106,360.66	\$0.00	\$64,299.35	\$106,360.66	\$106,360.66	\$0.00
	05 INNOVACION Y BUEN GOBIERNO	\$0.00	\$170,660.01	\$170,660.01	\$106,360.66	\$0.00	\$106,360.66	\$0.00	\$64,299.35	\$106,360.66	\$106,360.66	\$0.00
	C30901 FONDOS FEDERALES EJERCICIO ANTEF	\$0.00	\$170,660.01	\$170,660.01	\$106,360.66	\$0.00	\$106,360.66	\$0.00	\$64,299.35	\$106,360.66	\$106,360.66	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$360.66	\$360.66	\$360.66	\$0.00	\$360.66	\$0.00	\$0.00	\$360.66	\$360.66	\$0.00
90000	DEUDA PUBLICA	\$0.00	\$170,299.35	\$170,299.35	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$64,299.35	\$106,000.00	\$106,000.00	\$0.00
TESORERIA MUNICIPAL		\$674,331,922.34	\$44,527,857.21	\$718,859,779.55	\$236,723,442.70	\$7,109,751.34	\$237,066,313.26	-\$342,870.56	\$481,793,466.29	\$235,140,497.77	\$235,137,019.51	\$1,929,293.75

0400 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y VIALIDAD

D00401	DESAPACHO DEL DIRECTOR GENERAL DE SEGURIDA	\$20,284,494.31	\$69,256.01	\$20,353,750.32	\$5,847,350.30	\$4,232,315.94	\$5,847,592.60	-\$242.30	\$14,506,157.72	\$5,752,178.87	\$5,752,178.87	\$95,413.73
04	PROTECCION Y SEGURIDAD CIUDADANA	\$20,284,494.31	\$69,256.01	\$20,353,750.32	\$5,847,350.30	\$4,232,315.94	\$5,847,592.60	-\$242.30	\$14,506,157.72	\$5,752,178.87	\$5,752,178.87	\$95,413.73



**MUNICIPIO DE TEPIC NAYARIT
NAYARIT**

**Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018**

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
	D40101 Administrar la Seguridad Pública y Vial del	\$20,284,494.31	\$69,256.01	\$20,353,750.32	\$5,847,350.30	\$4,232,315.94	\$5,847,592.60	-\$242.30	\$14,506,157.72	\$5,752,178.87	\$5,752,178.87	\$95,413.73
10000	SERVICIOS PERSONALES	\$19,595,443.84	\$66,000.00	\$19,661,443.84	\$5,718,692.69	\$4,116,142.94	\$5,718,692.69	\$0.00	\$13,942,751.15	\$5,617,090.64	\$5,617,090.64	\$101,602.05
20000	MATERIALES Y SUMINISTROS	\$467,628.00	-\$22,543.99	\$445,084.01	\$0.00	\$1,071.76	\$242.30	-\$242.30	\$444,841.71	\$6,430.62	\$6,430.62	-\$6,188.32
30000	SERVICIOS GENERALES	\$221,422.47	\$25,800.00	\$247,222.47	\$128,657.61	\$115,101.24	\$128,657.61	\$0.00	\$118,564.86	\$128,657.61	\$128,657.61	\$0.00
D00402	DIRECCION DE POLICIA VIAL	\$23,346,006.04	-\$3,203,910.94	\$20,142,095.10	\$746,138.91	\$11,965,252.75	\$794,601.80	-\$48,462.89	\$19,347,493.30	\$730,146.03	\$680,146.03	\$114,455.77
03	DESARROLLO ECOLOGICO Y TERRITORIAL	\$23,346,006.04	-\$3,203,910.94	\$20,142,095.10	\$746,138.91	\$11,965,252.75	\$794,601.80	-\$48,462.89	\$19,347,493.30	\$730,146.03	\$680,146.03	\$114,455.77
	D40201 Seguridad Vial	\$23,346,006.04	-\$3,203,910.94	\$20,142,095.10	\$746,138.91	\$11,965,252.75	\$794,601.80	-\$48,462.89	\$19,347,493.30	\$730,146.03	\$680,146.03	\$114,455.77
10000	SERVICIOS PERSONALES	\$19,791,854.74	-\$2,957,000.00	\$16,834,854.74	\$602,576.92	\$11,771,106.38	\$602,576.92	\$0.00	\$16,232,277.82	\$564,471.34	\$564,471.34	\$38,105.58
20000	MATERIALES Y SUMINISTROS	\$3,160,863.30	-\$159,074.14	\$3,001,789.16	\$131,712.22	\$168,636.58	\$164,078.52	-\$32,366.30	\$2,837,710.64	\$98,688.54	\$48,688.54	\$115,389.98
30000	SERVICIOS GENERALES	\$263,000.00	-\$17,136.80	\$245,863.20	\$11,849.77	\$24,432.19	\$27,946.36	-\$16,096.59	\$217,916.84	\$66,986.15	\$66,986.15	-\$39,039.79
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$130,288.00	-\$70,700.00	\$59,588.00	\$0.00	\$1,077.60	\$0.00	\$0.00	\$59,588.00	\$0.00	\$0.00	\$0.00
D00403	DIRECCION DE POLICIA PREVENTIVA	\$12,407,230.56	\$12,547,812.10	\$24,955,042.66	\$3,487,750.51	\$1,605,377.83	\$3,644,595.18	-\$156,844.67	\$21,310,447.48	\$3,445,732.26	\$3,445,731.99	\$198,863.19
04	PROTECCION Y SEGURIDAD CIUDADANA	\$12,407,230.56	\$12,547,812.10	\$24,955,042.66	\$3,487,750.51	\$1,605,377.83	\$3,644,595.18	-\$156,844.67	\$21,310,447.48	\$3,445,732.26	\$3,445,731.99	\$198,863.19
	D40301 Seguridad Pública Municipal	\$12,407,230.56	\$12,547,812.10	\$24,955,042.66	\$3,487,750.51	\$1,605,377.83	\$3,644,595.18	-\$156,844.67	\$21,310,447.48	\$3,445,732.26	\$3,445,731.99	\$198,863.19
10000	SERVICIOS PERSONALES	\$7,981,346.86	\$7,525,576.50	\$15,506,923.36	\$2,703,768.21	\$1,473,368.76	\$2,703,768.21	\$0.00	\$12,803,155.15	\$2,548,918.87	\$2,548,918.87	\$154,849.34
20000	MATERIALES Y SUMINISTROS	\$4,384,962.00	\$4,206,003.34	\$8,590,965.34	\$708,582.33	\$122,694.81	\$765,237.00	-\$56,654.67	\$7,825,728.34	\$779,923.82	\$779,923.55	-\$14,686.55
30000	SERVICIOS GENERALES	\$40,921.70	\$451,932.26	\$451,932.96	\$75,399.97	\$9,288.06	\$175,589.97	-\$100,190.00	\$317,263.99	\$116,889.57	\$116,889.57	\$58,700.40
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$364,300.00	\$364,300.00	\$0.00	\$26.20	\$0.00	\$0.00	\$364,300.00	\$0.00	\$0.00	\$0.00
	DIRECCION GENERAL DE SEGURIDAD P	\$56,037,730.91	\$9,413,157.17	\$65,450,888.08	\$10,081,239.72	\$17,802,946.52	\$10,286,789.58	-\$205,549.86	\$55,164,098.50	\$9,928,057.16	\$9,878,056.89	\$408,732.69
Page 5												
10500 DIRECCION GENERAL DE OBRAS PUBLICAS MUNICIPALES												
E00501	DESPACHO DEL DIRECTOR GENERAL DE OBRAS PL	\$16,411,942.17	-\$3,163,395.43	\$13,248,546.74	\$4,630,945.44	\$1,055,798.83	\$4,633,371.84	-\$2,426.40	\$8,615,174.90	\$4,582,480.02	\$4,582,480.02	\$50,891.82
05	INNOVACION Y BUEN GOBIERNO	\$16,411,942.17	-\$3,163,395.43	\$13,248,546.74	\$4,630,945.44	\$1,055,798.83	\$4,633,371.84	-\$2,426.40	\$8,615,174.90	\$4,582,480.02	\$4,582,480.02	\$50,891.82
	E50101 Administración de la Obra Pública Munci	\$16,411,942.17	-\$3,163,395.43	\$13,248,546.74	\$4,630,945.44	\$1,055,798.83	\$4,633,371.84	-\$2,426.40	\$8,615,174.90	\$4,582,480.02	\$4,582,480.02	\$50,891.82
10000	SERVICIOS PERSONALES	\$12,499,593.90	\$310,800.00	\$12,810,393.90	\$4,519,903.72	\$959,759.86	\$4,519,903.72	\$0.00	\$8,290,490.18	\$4,468,407.76	\$4,468,407.76	\$51,495.96
20000	MATERIALES Y SUMINISTROS	\$2,657,681.00	-\$2,493,639.43	\$164,041.57	\$3,863.83	\$73,138.45	\$4,782.23	-\$918.40	\$159,259.34	\$3,208.31	\$3,208.31	\$1,573.92
30000	SERVICIOS GENERALES	\$518,167.27	-\$247,306.00	\$270,861.27	\$107,177.89	\$22,782.52	\$108,685.89	-\$1,508.00	\$162,175.38	\$110,863.95	\$110,863.95	-\$2,178.06
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$736,500.00	-\$733,250.00	\$3,250.00	\$0.00	\$118.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
E00502	DIRECCION DE CONSERVACION Y MANTENIMIENTO	\$26,134,738.14	\$612,155.04	\$26,746,893.18	\$10,500,063.13	\$3,224,267.23	\$10,721,114.96	-\$221,051.83	\$16,025,778.22	\$10,334,432.17	\$10,634,432.40	\$86,682.56
01	BIENESTAR SOCIAL	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,995,921.50	\$4,078.50	\$1,995,921.50	\$0.00	\$4,078.50	\$1,995,921.50	\$1,995,921.50	\$0.00
	E50202 18/RP17003-CP BACHEO DE MEZCLA AS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,995,921.50	\$4,078.50	\$1,995,921.50	\$0.00	\$4,078.50	\$1,995,921.50	\$1,995,921.50	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,995,921.50	\$4,078.50	\$1,995,921.50	\$0.00	\$4,078.50	\$1,995,921.50	\$1,995,921.50	\$0.00
05	INNOVACION Y BUEN GOBIERNO	\$26,134,738.14	-\$1,387,844.96	\$24,746,893.18	\$8,504,141.63	\$3,220,188.73	\$8,725,193.46	-\$221,051.83	\$16,021,699.72	\$8,338,510.67	\$8,638,510.90	\$86,682.56
	E50201 Conservación y Mantenimiento de los Bie	\$26,134,738.14	-\$1,387,844.96	\$24,746,893.18	\$8,504,141.63	\$3,220,188.73	\$8,725,193.46	-\$221,051.83	\$16,021,699.72	\$8,338,510.67	\$8,638,510.90	\$86,682.56
10000	SERVICIOS PERSONALES	\$19,193,505.21	\$1,883,000.00	\$21,076,505.21	\$7,761,045.12	\$2,396,028.38	\$7,761,045.12	\$0.00	\$13,315,460.09	\$7,485,475.47	\$7,485,475.47	\$275,569.65
20000	MATERIALES Y SUMINISTROS	\$6,230,511.00	-\$3,026,624.16	\$3,203,886.84	\$436,590.60	\$715,905.47	\$648,443.63	-\$211,853.03	\$2,555,443.21	\$541,763.30	\$831,359.39	-\$182,915.76
30000	SERVICIOS GENERALES	\$485,721.93	-\$198,434.59	\$287,287.34	\$306,505.91	-\$33,677.77	\$315,704.71	-\$9,198.80	-\$28,417.37	\$307,317.91	\$307,317.91	\$8,386.80
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$225,000.00	-\$151,010.00	\$73,990.00	\$0.00	\$36,708.86	\$0.00	\$0.00	\$73,990.00	\$3,953.99	\$14,358.13	-\$14,358.13
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	-\$3,525,923.40	\$14,924,526.45	\$4,991,457.26	\$532,299.64	\$5,006,827.44	-\$15,370.18	\$9,917,699.01	\$4,660,624.03	\$4,660,623.45	\$346,203.99
05	INNOVACION Y BUEN GOBIERNO	\$18,450,449.85	-\$3,525,923.40	\$14,924,526.45	\$4,991,457.26	\$532,299.64	\$5,006,827.44	-\$15,370.18	\$9,917,699.01	\$4,660,624.03	\$4,660,623.45	\$346,203.99
	E50301 Obra Pública Municipal	\$18,450,449.85	-\$3,525,923.40	\$14,924,526.45	\$4,991,457.26	\$532,299.64	\$5,006,827.44	-\$15,370.18	\$9,917,699.01	\$4,660,624.03	\$4,660,623.45	\$346,203.99
10000	SERVICIOS PERSONALES	\$7,909,518.16	\$212,000.00	\$8,121,518.16	\$3,043,034.81	\$239,378.04	\$3,043,034.81	\$0.00	\$5,078,483.35	\$3,002,963.31	\$3,002,963.31	\$40,071.50
20000	MATERIALES Y SUMINISTROS	\$6,341,766.51	\$179,425.00	\$6,521,191.51	\$1,846,852.86	\$142,021.26	\$1,862,223.04	-\$15,370.18	\$4,658,968.47	\$1,556,091.13	\$1,556,090.55	\$306,132.49
30000	SERVICIOS GENERALES	\$2,106,301.94	-\$1,824,748.40	\$281,553.54	\$101,569.59	\$150,637.10	\$101,569.59	\$0.00	\$179,983.95	\$101,569.59	\$101,569.59	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,092,863.24	-\$2,092,600.00	\$263.24	\$0.00	\$263.24	\$0.00	\$0.00	\$263.24	\$0.00	\$0.00	\$0.00
E00504	FONDO III	\$65,594,996.88	-\$2,289,185.05	\$63,305,811.83	\$44,279,196.38	\$98,667.68	\$57,461,252.49	-\$13,182,056.11	\$5,844,559.34	\$39,730,204.19	\$39,730,204.19	\$17,731,048.30
01	BIENESTAR SOCIAL	\$58,149,964.73	-\$1,943,147.37	\$56,206,817.36	\$37,180,204.25	\$98,665.34	\$50,362,260.37	-\$13,182,056.12	\$5,844,556.99	\$37,487,187.81	\$37,487,187.81	\$12,875,072.56
	E50401 Alcantarillado y Drenaje	\$22,958,248.91	-\$848,465.96	\$22,109,782.95	\$13,235,523.86	\$20,530.17	\$17,665,230.46	-\$4,429,706.60	\$4,444,552.49	\$13,691,171.51	\$13,691,171.51	\$3,974,058.95
60000	INVERSION PUBLICA	\$22,958,248.91	-\$1,481,695.96	\$21,476,552.95	\$12,602,293.86	\$20,530.17	\$17,032,000.46	-\$4,429,706.60	\$4,444,552.49	\$13,057,941.51	\$13,057,941.51	\$3,974,058.95
80000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$633,230.00	\$633,230.00	\$633,230.00	\$0.00	\$633,230.00	\$0.00	\$0.00	\$633,230.00	\$633,230.00	\$0.00
	E50402 Urbanización	\$9,839,249.53	-\$296,507.85	\$9,542,741.68	\$2,587,556.93	\$113.80	\$8,885,751.79	-\$6,298,194.86	\$656,989.89	\$7,084,323.88	\$7,084,323.88	\$1,801,427.91
60000	INVERSION PUBLICA	\$9,839,249.53	-\$296,507.85	\$9,542,741.68	\$2,587,556.93	\$113.80	\$8,885,751.79	-\$6,298,194.86	\$656,989.89	\$7,084,323.88	\$7,084,323.88	\$1,801,427.91



MUNICIPIO DE TEPIC NAYARIT
NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
60000	E50403 Agua Potable	\$24,598,123.83	-\$43,831.10	\$24,554,292.73	\$21,357,123.46	\$78,021.37	\$23,811,278.12	-\$2,454,154.66	\$743,014.61	\$16,711,692.42	\$16,711,692.42	\$7,099,585.70
	INVERSION PUBLICA	\$24,598,123.83	-\$43,831.10	\$24,554,292.73	\$21,357,123.46	\$78,021.37	\$23,811,278.12	-\$2,454,154.66	\$743,014.61	\$16,711,692.42	\$16,711,692.42	\$7,099,585.70
60000	E50404 Alumbrado y Electrificación	\$754,342.46	-\$754,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INVERSION PUBLICA	\$754,342.46	-\$754,342.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	05 INNOVACION Y BUEN GOBIERNO	\$7,445,032.15	-\$346,037.68	\$7,098,994.47	\$7,098,992.13	\$2.34	\$7,098,992.12	\$0.01	\$2.35	\$2,243,016.38	\$2,243,016.38	\$4,855,975.74
	E50405 Caminos Rurales	\$1,803,862.41	-\$103,880.07	\$1,699,982.34	\$1,699,980.00	\$2.34	\$1,699,980.00	\$0.00	\$2.34	\$509,994.00	\$509,994.00	\$1,189,986.00
30000	SERVICIOS GENERALES	\$0.00	\$1,699,980.00	\$1,699,980.00	\$1,699,980.00	\$0.00	\$1,699,980.00	\$0.00	\$0.00	\$509,994.00	\$509,994.00	\$1,189,986.00
60000	INVERSION PUBLICA	\$1,803,862.41	-\$1,803,860.07	\$2.34	\$0.00	\$2.34	\$0.00	\$0.00	\$2.34	\$0.00	\$0.00	\$0.00
	E50406 Vivienda	\$2,099,039.90	-\$86,406.61	\$2,012,633.29	\$2,012,633.29	\$0.00	\$2,012,633.28	\$0.01	\$0.01	\$1,001,205.21	\$1,001,205.21	\$1,011,428.07
60000	INVERSION PUBLICA	\$2,099,039.90	-\$86,406.61	\$2,012,633.29	\$2,012,633.29	\$0.00	\$2,012,633.28	\$0.01	\$0.01	\$1,001,205.21	\$1,001,205.21	\$1,011,428.07
	E50407 Infraestructura Productiva Rural	\$262,379.99	-\$14,405.35	\$247,974.64	\$247,974.64	\$0.00	\$247,974.64	\$0.00	\$0.00	\$107,191.00	\$107,191.00	\$140,783.64
20000	MATERIALES Y SUMINISTROS	\$0.00	\$162,424.64	\$162,424.64	\$162,424.64	\$0.00	\$162,424.64	\$0.00	\$0.00	\$21,641.00	\$21,641.00	\$140,783.64
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$85,550.00	\$85,550.00	\$85,550.00	\$0.00	\$85,550.00	\$0.00	\$0.00	\$85,550.00	\$85,550.00	\$0.00
60000	INVERSION PUBLICA	\$262,379.99	-\$262,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E50408 Gastos Indirectos	\$1,967,849.91	-\$88,649.91	\$1,879,200.00	\$1,879,200.00	\$0.00	\$1,879,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,200.00
30000	SERVICIOS GENERALES	\$0.00	\$1,879,200.00	\$1,879,200.00	\$1,879,200.00	\$0.00	\$1,879,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,200.00
60000	INVERSION PUBLICA	\$1,967,849.91	-\$1,967,849.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E50409 PRODIM	\$1,311,899.94	-\$52,695.74	\$1,259,204.20	\$1,259,204.20	\$0.00	\$1,259,204.20	\$0.00	\$0.00	\$624,626.17	\$624,626.17	\$634,578.03
60000	INVERSION PUBLICA	\$1,311,899.94	-\$52,695.74	\$1,259,204.20	\$1,259,204.20	\$0.00	\$1,259,204.20	\$0.00	\$0.00	\$624,626.17	\$624,626.17	\$634,578.03
	DIRECCION GENERAL DE OBRAS PUBLICAS	\$126,592,127.04	-\$8,366,348.84	\$118,225,778.20	\$64,401,662.21	\$4,911,033.38	\$77,822,566.73	-\$13,420,904.52	\$40,403,211.47	\$59,307,740.41	\$59,607,740.06	\$18,214,826.67
0600	DIRECCION GENERAL DE DESARROLLO URBANO Y ECOLOGIA											
F00601	DESAPACHO DEL DIRECTOR GENERAL DGDUE	\$10,808,359.56	\$420,136.65	\$11,228,496.21	\$4,209,812.14	\$729,491.62	\$4,218,229.40	-\$8,417.26	\$7,010,266.81	\$4,177,935.40	\$4,177,935.30	\$40,294.10
	03 DESARROLLO ECOLOGICO Y TERRITORIAL	\$10,808,359.56	\$420,136.65	\$11,228,496.21	\$4,209,812.14	\$729,491.62	\$4,218,229.40	-\$8,417.26	\$7,010,266.81	\$4,177,935.40	\$4,177,935.30	\$40,294.10
	F60101 Administración del Desarrollo Urbano	\$10,808,359.56	\$420,136.65	\$11,228,496.21	\$4,209,812.14	\$729,491.62	\$4,218,229.40	-\$8,417.26	\$7,010,266.81	\$4,177,935.40	\$4,177,935.30	\$40,294.10
10000	SERVICIOS PERSONALES	\$9,363,925.87	\$860,000.00	\$10,223,925.87	\$3,940,597.30	\$601,111.79	\$3,940,597.30	\$0.00	\$6,283,328.57	\$3,887,841.98	\$3,887,841.98	\$52,755.32
20000	MATERIALES Y SUMINISTROS	\$633,538.00	-\$75,116.35	\$558,421.65	\$82,474.61	\$50,567.11	\$90,891.87	-\$8,417.26	\$467,529.78	\$115,691.69	\$115,691.69	-\$24,799.72
30000	SERVICIOS GENERALES	\$470,184.69	-\$113,547.00	\$356,637.69	\$186,740.23	\$76,908.62	\$186,740.23	\$0.00	\$169,897.46	\$153,637.73	\$153,637.73	\$33,102.50
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$340,711.00	-\$251,200.00	\$89,511.00	\$0.00	\$904.10	\$0.00	\$0.00	\$89,511.00	\$20,764.00	\$20,764.00	-\$20,764.00
F00602	DIRECCION DE DESARROLLO URBANO	\$8,527,389.61	\$333,313.68	\$8,860,703.29	\$3,260,174.04	\$826,095.22	\$3,292,896.65	-\$32,722.61	\$5,567,806.64	\$3,118,761.57	\$3,118,761.57	\$174,135.08
	03 DESARROLLO ECOLOGICO Y TERRITORIAL	\$8,527,389.61	\$333,313.68	\$8,860,703.29	\$3,260,174.04	\$826,095.22	\$3,292,896.65	-\$32,722.61	\$5,567,806.64	\$3,118,761.57	\$3,118,761.57	\$174,135.08
	F60201 Desarrollo Urbano	\$8,527,389.61	\$333,313.68	\$8,860,703.29	\$3,260,174.04	\$826,095.22	\$3,292,896.65	-\$32,722.61	\$5,567,806.64	\$3,118,761.57	\$3,118,761.57	\$174,135.08
10000	SERVICIOS PERSONALES	\$8,052,813.40	\$537,000.00	\$8,589,813.40	\$3,176,149.82	\$750,945.35	\$3,176,149.82	\$0.00	\$5,413,663.58	\$3,002,573.38	\$3,002,573.38	\$173,576.44
20000	MATERIALES Y SUMINISTROS	\$316,990.00	-\$171,186.32	\$145,803.68	-\$446.72	\$46,134.60	\$32,275.89	-\$32,722.61	\$113,527.79	\$31,717.25	\$31,717.25	\$558.64
30000	SERVICIOS GENERALES	\$126,286.21	-\$1,200.00	\$125,086.21	\$84,470.94	\$29,015.27	\$84,470.94	\$0.00	\$40,615.27	\$84,470.94	\$84,470.94	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,300.00	-\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F00603	DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE	\$7,071,796.91	\$262,250.00	\$7,334,046.91	\$2,654,645.75	\$493,548.33	\$2,662,701.95	-\$8,056.20	\$4,671,344.96	\$2,669,290.89	\$2,669,290.89	\$0.00
	03 DESARROLLO ECOLOGICO Y TERRITORIAL	\$7,071,796.91	\$262,250.00	\$7,334,046.91	\$2,654,645.75	\$493,548.33	\$2,662,701.95	-\$8,056.20	\$4,671,344.96	\$2,669,290.89	\$2,669,290.89	\$0.00
	F60301 Medio Ambiente	\$7,071,796.91	\$262,250.00	\$7,334,046.91	\$2,654,645.75	\$493,548.33	\$2,662,701.95	-\$8,056.20	\$4,671,344.96	\$2,669,290.89	\$2,669,290.89	\$0.00
10000	SERVICIOS PERSONALES	\$6,413,438.22	\$686,000.00	\$6,999,438.22	\$2,577,840.42	\$430,987.58	\$2,577,840.42	\$0.00	\$4,421,597.80	\$2,569,314.66	\$2,569,314.66	\$8,525.76
20000	MATERIALES Y SUMINISTROS	\$278,490.80	-\$152,150.00	\$126,340.80	\$324.04	\$42,221.19	\$8,380.24	-\$8,056.20	\$117,960.56	\$12,358.94	\$12,358.94	-\$3,978.70
30000	SERVICIOS GENERALES	\$236,304.05	-\$91,500.00	\$144,804.05	\$76,481.29	\$19,010.62	\$76,481.29	\$0.00	\$68,322.76	\$87,617.29	\$87,617.29	-\$11,136.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$143,563.84	-\$80,100.00	\$63,463.84	\$0.00	\$1,328.94	\$0.00	\$0.00	\$63,463.84	\$0.00	\$0.00	\$0.00
	DIRECCION GENERAL DE DESARROLLO	\$26,407,546.08	\$1,015,700.33	\$27,423,246.41	\$10,124,631.93	\$2,049,135.17	\$10,173,828.00	-\$49,196.07	\$17,249,418.41	\$9,965,987.86	\$9,965,987.76	\$207,840.24
0700	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES											
G00701	DESAPACHO DEL DIRECTOR GENERAL DE SERVICIOS PUBLICOS MUNICIPALES	\$47,948,101.41	\$14,063,088.00	\$62,011,189.41	\$17,906,362.80	\$6,514,837.56	\$18,081,874.69	-\$175,511.89	\$43,929,314.72	\$17,730,760.06	\$17,730,759.12	\$351,115.57
	01 BIENESTAR SOCIAL	\$47,948,101.41	\$14,063,088.00	\$62,011,189.41	\$17,906,362.80	\$6,514,837.56	\$18,081,874.69	-\$175,511.89	\$43,929,314.72	\$17,730,760.06	\$17,730,759.12	\$351,115.57
	G70101 Administrar los Servicios Públicos Municipales	\$4,394,187.73	-\$150,886.52	\$4,243,301.21	\$1,304,809.88	\$587,465.23	\$1,309,559.73	-\$4,749.85	\$2,933,741.48	\$1,308,070.73	\$1,308,070.73	\$1,489.00
10000	SERVICIOS PERSONALES	\$3,920,776.37	\$147,000.00	\$4,067,776.37	\$1,288,557.08	\$513,828.64	\$1,288,557.08	\$0.00	\$2,779,219.29	\$1,278,671.50	\$1,278,671.50	\$9,885.58
20000	MATERIALES Y SUMINISTROS	\$378,498.00	-\$336,450.32	\$42,047.68	\$7,635.27	-\$561.75	\$12,385.12	-\$4,749.85	\$29,662.56	\$12,385.12	\$12,385.12	\$0.00
30000	SERVICIOS GENERALES	\$48,913.36	\$45,763.80	\$94,677.16	\$8,617.53	\$48,435.34	\$8,617.53	\$0.00	\$86,059.63	\$17,014.11	\$17,014.11	-\$8,396.58
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$46,000.00	-\$7,200.00	\$38,800.00	\$0.00	\$25,763.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
	G70102 Mercados	\$8,870,841.50	\$935,200.00	\$9,806,041.50	\$3,551,506.31	\$1,221,290.32	\$3,551,506.31	\$0.00	\$6,254,335.19	\$3,505,908.81	\$3,505,908.81	\$45,597.50
10000	SERVICIOS PERSONALES	\$8,518,436.51	\$948,000.00	\$9,466,436.51	\$3,416,127.82	\$1,080,813.68	\$3,416,127.82	\$0.00	\$6,050,308.69	\$3,363,462.42	\$3,363,462.42	\$52,665.40
20000	MATERIALES Y SUMINISTROS	\$141,981.00	-\$62,800.00	\$79,181.00	\$2,502.00	\$13,129.14	\$2,502.00	\$0.00	\$76,679.00	\$9,569.90	\$9,569.90	-\$7,067.90
30000	SERVICIOS GENERALES	\$210,223.99	\$50,000.00	\$260,223.99	\$132,876.49	\$127,347.50	\$132,876.49	\$0.00	\$127,347.50	\$132,876.49	\$132,876.49	\$0.00

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**MUNICIPIO DE TEPIC NAYARIT
NAYARIT**

**Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018**

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
	G70103 Panteones	\$5,188,479.19	\$284,826.84	\$5,473,306.03	\$1,813,110.77	\$806,791.27	\$1,937,765.82	-\$124,655.05	\$3,535,540.21	\$1,733,953.50	\$1,733,953.50	\$203,812.32
10000	SERVICIOS PERSONALES	\$4,548,494.61	\$515,000.00	\$5,063,494.61	\$1,727,017.32	\$714,090.84	\$1,727,017.32	\$0.00	\$3,336,477.29	\$1,630,199.79	\$1,630,199.79	\$96,817.53
20000	MATERIALES Y SUMINISTROS	\$545,148.28	-\$288,723.16	\$256,425.12	\$14,628.99	\$32,192.23	\$139,284.04	-\$124,655.05	\$117,141.08	\$32,289.25	\$32,289.25	\$106,994.79
30000	SERVICIOS GENERALES	\$89,836.30	\$52,950.00	\$142,786.30	\$71,464.46	\$59,788.84	\$71,464.46	\$0.00	\$71,321.84	\$71,464.46	\$71,464.46	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$5,600.00	\$10,600.00	\$0.00	\$719.36	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
	G70104 Rastro Municipal	\$14,865,434.44	\$1,486,089.97	\$16,351,524.41	\$6,192,801.72	\$1,451,910.91	\$6,192,801.66	\$0.06	\$10,158,722.75	\$6,159,271.52	\$6,159,271.52	\$33,530.14
10000	SERVICIOS PERSONALES	\$13,724,829.54	\$1,629,000.00	\$15,353,829.54	\$5,772,284.25	\$1,430,834.14	\$5,772,284.25	\$0.00	\$9,581,545.29	\$5,723,053.55	\$5,723,053.55	\$49,230.70
20000	MATERIALES Y SUMINISTROS	\$812,001.00	\$39,079.97	\$851,080.97	\$210,587.21	\$85,901.13	\$210,587.15	\$0.06	\$640,493.82	\$226,287.71	\$226,287.71	-\$15,700.56
30000	SERVICIOS GENERALES	\$305,603.90	-\$159,490.00	\$146,113.90	\$209,930.26	-\$65,324.36	\$209,930.26	\$0.00	-\$63,816.36	\$209,930.26	\$209,930.26	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$23,000.00	-\$22,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	G70105 Alumbrado Público	\$14,629,358.55	\$11,507,857.71	\$26,137,216.26	\$5,044,134.12	\$2,447,379.83	\$5,090,241.17	-\$46,107.05	\$21,046,975.09	\$5,023,555.50	\$5,023,554.56	\$66,686.61
10000	SERVICIOS PERSONALES	\$9,549,275.53	\$1,049,000.00	\$10,598,275.53	\$3,923,765.82	\$1,007,809.42	\$3,923,765.82	\$0.00	\$6,674,509.71	\$3,871,100.42	\$3,871,100.42	\$52,665.40
20000	MATERIALES Y SUMINISTROS	\$1,841,100.00	-\$131,732.30	\$1,709,367.70	\$332,832.01	\$144,104.28	\$378,939.06	-\$46,107.05	\$1,330,428.64	\$364,918.79	\$364,917.85	\$14,021.21
30000	SERVICIOS GENERALES	\$3,232,083.02	\$10,579,100.01	\$13,811,183.03	\$787,536.29	\$1,295,466.13	\$787,536.29	\$0.00	\$13,023,646.74	\$787,536.29	\$787,536.29	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,900.00	\$11,490.00	\$18,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,390.00	\$0.00	\$0.00	\$0.00
G00702	DIRECCION DE ASEO PUBLICO	\$118,713,935.83	\$9,262,178.06	\$127,976,113.89	\$42,281,405.03	\$10,228,216.84	\$42,788,456.89	-\$507,051.86	\$85,187,657.00	\$40,111,242.66	\$41,357,548.35	\$1,430,908.54
01	BIENESTAR SOCIAL	\$118,713,935.83	\$9,262,178.06	\$127,976,113.89	\$42,281,405.03	\$10,228,216.84	\$42,788,456.89	-\$507,051.86	\$85,187,657.00	\$40,111,242.66	\$41,357,548.35	\$1,430,908.54
	G70201 Aseo Público	\$118,713,935.83	\$9,262,178.06	\$127,976,113.89	\$42,281,405.03	\$10,228,216.84	\$42,788,456.89	-\$507,051.86	\$85,187,657.00	\$40,111,242.66	\$41,357,548.35	\$1,430,908.54
10000	SERVICIOS PERSONALES	\$89,587,614.83	\$5,652,105.89	\$95,239,720.72	\$33,640,386.44	\$10,410,809.84	\$33,640,386.44	\$0.00	\$61,599,334.28	\$32,665,029.06	\$32,665,029.06	\$975,357.38
20000	MATERIALES Y SUMINISTROS	\$15,458,607.42	\$4,713,817.58	\$20,172,425.00	\$5,443,667.75	\$62,963.02	\$5,903,391.61	-\$459,723.86	\$14,269,033.39	\$5,141,803.94	\$5,141,804.53	\$761,587.08
30000	SERVICIOS GENERALES	\$13,621,810.58	-\$1,074,005.41	\$12,547,805.17	\$3,188,650.84	-\$253,019.02	\$3,235,978.84	-\$47,328.00	\$9,311,826.33	\$2,295,709.66	\$3,542,014.76	-\$306,035.92
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$45,903.00	-\$29,740.00	\$16,163.00	\$8,700.00	\$7,463.00	\$8,700.00	\$0.00	\$7,463.00	\$8,700.00	\$8,700.00	\$0.00
G00703	DIRECCION DE PARQUES Y JARDINES	\$55,384,976.46	\$1,807,296.94	\$57,192,273.40	\$20,119,754.37	\$6,716,467.26	\$20,316,925.90	-\$197,171.53	\$36,875,347.50	\$19,434,932.20	\$19,434,930.77	\$881,995.13
01	BIENESTAR SOCIAL	\$55,384,976.46	\$1,807,296.94	\$57,192,273.40	\$20,119,754.37	\$6,716,467.26	\$20,316,925.90	-\$197,171.53	\$36,875,347.50	\$19,434,932.20	\$19,434,930.77	\$881,995.13
	G70301 Parques y Jardines	\$55,384,976.46	\$1,807,296.94	\$57,192,273.40	\$20,119,754.37	\$6,716,467.26	\$20,316,925.90	-\$197,171.53	\$36,875,347.50	\$19,434,932.20	\$19,434,930.77	\$881,995.13
10000	SERVICIOS PERSONALES	\$50,125,100.45	\$3,134,000.00	\$53,259,100.45	\$18,951,115.59	\$6,664,556.88	\$18,951,115.59	\$0.00	\$34,307,984.86	\$18,061,656.77	\$18,061,656.77	\$889,458.82
20000	MATERIALES Y SUMINISTROS	\$3,920,652.00	-\$600,308.06	\$3,320,343.94	\$396,478.69	\$372,252.75	\$568,656.21	-\$172,177.52	\$2,751,687.73	\$574,946.33	\$574,944.90	-\$6,288.69
30000	SERVICIOS GENERALES	\$1,253,224.01	-\$753,445.00	\$499,779.01	\$793,754.09	-\$342,439.34	\$797,154.10	-\$3,400.01	-\$287,375.09	\$793,754.09	\$793,754.09	\$3,400.01
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$86,000.00	\$27,050.00	\$113,050.00	-\$21,594.00	\$22,096.97	\$0.00	-\$21,594.00	\$113,050.00	\$4,575.01	\$4,575.01	-\$4,575.01
	DIRECCION GENERAL DE SERVICIOS PU	\$222,047,013.70	\$25,132,563.00	\$247,179,576.70	\$80,307,522.20	\$23,459,521.66	\$81,187,257.48	-\$879,735.28	\$165,992,319.22	\$77,276,934.92	\$78,523,238.24	\$2,664,019.24
00800 DIRECCION GENERAL DE BIENESTAR SOCIAL												
H00801	DESPACHO DEL DIRECTOR GENERAL DE BIENESTA	\$46,314,261.85	\$6,063,431.41	\$52,377,693.26	\$18,194,182.48	\$6,474,836.71	\$18,214,936.46	-\$20,753.98	\$34,162,756.80	\$17,856,703.49	\$18,183,473.70	\$31,462.76
01	BIENESTAR SOCIAL	\$46,314,261.85	\$6,063,431.41	\$52,377,693.26	\$18,194,182.48	\$6,474,836.71	\$18,214,936.46	-\$20,753.98	\$34,162,756.80	\$17,856,703.49	\$18,183,473.70	\$31,462.76
	H80101 Administración de las Acciones de Biene-	\$7,450,427.06	\$1,054,744.28	\$8,505,171.34	\$2,841,929.50	\$1,205,265.41	\$2,853,816.83	-\$11,887.33	\$5,651,354.51	\$2,798,439.12	\$2,798,439.08	\$55,377.75
10000	SERVICIOS PERSONALES	\$6,871,251.93	\$568,000.00	\$7,439,251.93	\$2,723,096.39	\$573,732.36	\$2,723,096.39	\$0.00	\$4,716,155.54	\$2,660,737.97	\$2,660,737.97	\$62,358.42
20000	MATERIALES Y SUMINISTROS	\$359,800.00	-\$19,608.47	\$340,191.53	\$23,825.37	\$42,698.15	\$35,712.70	-\$11,887.33	\$304,478.83	\$41,056.85	\$41,056.81	-\$5,344.11
30000	SERVICIOS GENERALES	\$207,375.13	\$478,337.75	\$685,712.88	\$95,007.74	\$566,768.89	\$95,007.74	\$0.00	\$590,705.14	\$96,644.30	\$96,644.30	-\$1,636.56
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,000.00	\$28,015.00	\$40,015.00	\$0.00	\$22,066.01	\$0.00	\$0.00	\$40,015.00	\$0.00	\$0.00	\$0.00
	H80102 INSTITUTO MUNICIPAL DE LA JUVENTUD	\$1,866,766.87	\$136,543.00	\$2,003,309.87	\$743,233.42	\$159,293.06	\$743,496.01	-\$262.59	\$1,259,813.86	\$711,690.04	\$711,690.04	\$31,805.97
10000	SERVICIOS PERSONALES	\$1,810,033.59	\$150,000.00	\$1,960,033.59	\$726,100.51	\$146,509.80	\$726,100.51	\$0.00	\$1,233,933.08	\$694,294.54	\$694,294.54	\$31,805.97
20000	MATERIALES Y SUMINISTROS	\$27,500.00	-\$21,133.00	\$6,367.00	\$0.00	\$0.05	\$262.59	-\$262.59	\$6,104.41	\$262.59	\$262.59	\$0.00
30000	SERVICIOS GENERALES	\$29,233.28	\$7,676.00	\$36,909.28	\$17,132.91	\$12,783.21	\$17,132.91	\$0.00	\$19,776.37	\$17,132.91	\$17,132.91	\$0.00
	H80103 INSTITUTO MUNICIPAL DE CULTURA FIS	\$8,556,568.70	\$999,034.67	\$9,555,603.37	\$3,601,961.83	\$888,458.25	\$3,610,478.36	-\$8,516.53	\$5,945,125.01	\$3,551,338.09	\$3,551,338.09	\$59,140.27
10000	SERVICIOS PERSONALES	\$8,218,637.08	\$855,000.00	\$9,073,637.08	\$3,403,097.60	\$787,482.13	\$3,403,097.60	\$0.00	\$5,670,539.48	\$3,351,016.16	\$3,351,016.16	\$52,081.44
20000	MATERIALES Y SUMINISTROS	\$112,193.00	\$59,273.72	\$171,466.72	\$37,606.99	\$73,633.30	\$46,123.52	-\$8,516.53	\$125,343.20	\$39,064.69	\$39,064.69	\$7,058.83
30000	SERVICIOS GENERALES	\$225,738.62	\$84,760.95	\$310,499.57	\$161,257.24	\$27,342.82	\$161,257.24	\$0.00	\$149,242.33	\$161,257.24	\$161,257.24	\$0.00
	H80104 INSTITUTO DE ARTE Y CULTURA	\$18,333,663.88	\$2,413,450.17	\$20,747,114.05	\$6,907,216.43	\$2,735,216.11	\$6,907,303.96	-\$87.53	\$13,839,810.09	\$6,736,989.46	\$7,063,759.85	\$170,590.10
10000	SERVICIOS PERSONALES	\$17,322,771.73	\$1,676,000.00	\$18,998,771.73	\$6,556,727.05	\$2,770,573.29	\$6,556,727.05	\$0.00	\$12,442,044.68	\$6,386,136.95	\$6,386,136.95	\$305,307.63
20000	MATERIALES Y SUMINISTROS	\$389,470.00	-\$193,720.71	\$195,749.29	\$34,944.91	-\$12,159.32	\$35,032.44	-\$87.53	\$160,716.85	\$35,308.04	\$35,307.63	-\$275.19
30000	SERVICIOS GENERALES	\$596,422.15	\$951,948.48	\$1,548,370.63	\$315,544.47	-\$23,197.86	\$315,544.47	\$0.00	\$1,232,826.16	\$315,544.47	\$642,315.27	-\$326,770.80
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	-\$20,777.60	\$4,222.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$0.00	\$0.00
	H80105 INSTITUTO DE LA MUJER	\$4,548,873.80	\$429,027.56	\$4,977,901.36	\$1,822,189.32	\$461,967.03	\$1,822,189.32	\$0.00	\$3,155,712.04	\$1,789,477.32	\$1,789,477.32	\$32,712.00
10000	SERVICIOS PERSONALES	\$4,235,995.57	\$540,000.00	\$4,775,995.57	\$1,753,158.72	\$374,885.76	\$1,753,158.72	\$0.00	\$3,022,836.85	\$1,721,101.52	\$1,721,101.52	\$32,057.20
20000	MATERIALES Y SUMINISTROS	\$131,000.00	-\$38,084.44	\$92,915.56	\$19,057.74	\$29,126.46	\$19,057.74	\$0.00	\$73,857.82	\$18,402.94	\$18,402.94	\$654.80
30000	SERVICIOS GENERALES	\$170,878.23	-\$61,983.00	\$108,895.23	\$49,972.86	\$57,859.81	\$49,972.86	\$0.00	\$58,922.37	\$49,972.86	\$49,972.86	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,000.00	-\$10,905.00	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00			



MUNICIPIO DE TEPIC NAYARIT
NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
10000	SERVICIOS PERSONALES	\$4,070,986.05	\$431,000.00	\$4,501,986.05	\$1,728,391.67	\$227,518.95	\$1,728,391.67	\$0.00	\$2,773,594.38	\$1,728,391.67	\$1,728,391.67	\$0.00
20000	MATERIALES Y SUMINISTROS	\$144,223.33	-\$17,398.27	\$126,825.06	\$21,891.17	\$24,676.67	\$21,891.17	\$0.00	\$104,933.89	\$22,167.85	\$22,167.71	-\$276.54
30000	SERVICIOS GENERALES	\$83,509.92	\$30,000.00	\$113,509.92	\$64,467.48	\$49,042.44	\$64,467.48	\$0.00	\$49,042.44	\$64,467.48	\$64,467.48	\$0.00
	H80107 CONSEJO MUNICIPAL PARA PERSONAS	\$1,259,242.24	\$87,030.00	\$1,346,272.24	\$462,901.66	\$223,398.79	\$462,901.66	\$0.00	\$883,370.58	\$453,742.46	\$453,742.46	\$9,159.20
10000	SERVICIOS PERSONALES	\$1,187,892.22	\$120,000.00	\$1,307,892.22	\$446,370.40	\$203,211.49	\$446,370.40	\$0.00	\$861,521.82	\$437,211.20	\$437,211.20	\$9,159.20
20000	MATERIALES Y SUMINISTROS	\$38,550.00	-\$35,970.00	\$2,580.00	\$0.00	\$1,813.34	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$32,800.02	\$3,000.00	\$35,800.02	\$16,531.26	\$18,373.96	\$16,531.26	\$0.00	\$19,268.76	\$16,531.26	\$16,531.26	\$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 Y OTRAS	\$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	\$1,845,400.45	\$23,123,327.78	\$8,854,357.24	\$1,654,439.04	\$8,897,578.01	-\$43,220.77	\$14,225,749.77	\$8,807,745.81	\$8,807,745.44	\$89,832.57
	01 BIENESTAR SOCIAL	\$21,277,927.33	\$1,845,400.45	\$23,123,327.78	\$8,854,357.24	\$1,654,439.04	\$8,897,578.01	-\$43,220.77	\$14,225,749.77	\$8,807,745.81	\$8,807,745.44	\$89,832.57
	H80201 Servicios de Salud Municipal	\$21,277,927.33	\$1,845,400.45	\$23,123,327.78	\$8,854,357.24	\$1,654,439.04	\$8,897,578.01	-\$43,220.77	\$14,225,749.77	\$8,807,745.81	\$8,807,745.44	\$89,832.57
10000	SERVICIOS PERSONALES	\$20,076,228.51	\$2,040,000.00	\$22,116,228.51	\$8,436,769.77	\$1,700,160.88	\$8,436,769.77	\$0.00	\$13,679,458.74	\$8,333,728.77	\$8,333,728.77	\$103,041.00
20000	MATERIALES Y SUMINISTROS	\$643,064.00	\$101,031.21	\$744,095.21	\$57,444.16	\$78,890.40	\$100,664.93	-\$43,220.77	\$643,430.28	\$112,147.74	\$112,147.37	-\$11,482.44
30000	SERVICIOS GENERALES	\$520,634.82	-\$257,708.76	\$262,926.06	\$360,143.31	-\$124,690.24	\$360,143.31	\$0.00	-\$97,217.25	\$361,869.30	\$361,869.30	-\$1,725.99
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$38,000.00	-\$37,922.00	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
H00803	DIRECCION DE DESARROLLO SOCIAL	\$12,533,522.73	\$1,081,477.87	\$13,615,000.60	\$4,806,197.83	\$2,168,412.85	\$4,809,237.49	-\$3,039.66	\$8,805,763.11	\$4,772,668.36	\$4,772,667.98	\$36,569.51
	02 DESARROLLO ECONOMICO	\$12,533,522.73	\$1,081,477.87	\$13,615,000.60	\$4,806,197.83	\$2,168,412.85	\$4,809,237.49	-\$3,039.66	\$8,805,763.11	\$4,772,668.36	\$4,772,667.98	\$36,569.51
	H80301 Desarrollo Social	\$12,533,522.73	\$1,081,477.87	\$13,615,000.60	\$4,806,197.83	\$2,168,412.85	\$4,809,237.49	-\$3,039.66	\$8,805,763.11	\$4,772,668.36	\$4,772,667.98	\$36,569.51
10000	SERVICIOS PERSONALES	\$12,118,581.06	\$1,086,000.00	\$13,204,581.06	\$4,617,342.99	\$1,991,291.04	\$4,617,342.99	\$0.00	\$8,587,238.07	\$4,580,059.97	\$4,580,059.97	\$37,283.02
20000	MATERIALES Y SUMINISTROS	\$125,550.00	-\$77,202.13	\$48,347.87	\$2,584.54	\$7,050.44	\$5,624.20	-\$3,039.66	\$42,723.67	\$6,338.09	\$6,337.71	-\$713.51
30000	SERVICIOS GENERALES	\$285,941.67	\$75,830.00	\$361,771.67	\$186,270.30	\$169,771.37	\$186,270.30	\$0.00	\$175,501.37	\$186,270.30	\$186,270.30	\$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 Y TURISMO	\$10,448,999.27	\$945,412.80	\$11,394,412.07	\$4,442,023.45	\$523,028.03	\$4,442,023.45	\$0.00	\$6,952,388.62	\$4,441,954.42	\$4,441,953.77	\$69.68
	02 DESARROLLO ECONOMICO	\$10,448,999.27	\$945,412.80	\$11,394,412.07	\$4,442,023.45	\$523,028.03	\$4,442,023.45	\$0.00	\$6,952,388.62	\$4,441,954.42	\$4,441,953.77	\$69.68
	H80401 Desarrollo Económico y Turismo	\$10,448,999.27	\$945,412.80	\$11,394,412.07	\$4,442,023.45	\$523,028.03	\$4,442,023.45	\$0.00	\$6,952,388.62	\$4,441,954.42	\$4,441,953.77	\$69.68
10000	SERVICIOS PERSONALES	\$9,431,702.55	\$802,000.00	\$10,233,702.55	\$3,864,783.37	\$575,496.73	\$3,864,783.37	\$0.00	\$6,368,919.18	\$3,856,150.07	\$3,856,150.07	\$8,633.30
20000	MATERIALES Y SUMINISTROS	\$784,206.00	-\$49,864.10	\$734,341.90	\$195,614.72	\$6,941.01	\$195,614.72	\$0.00	\$538,727.18	\$205,570.99	\$205,570.34	-\$9,955.62
30000	SERVICIOS GENERALES	\$223,690.72	\$198,877.90	\$422,568.62	\$381,625.36	-\$59,409.71	\$381,625.36	\$0.00	\$40,943.26	\$380,233.36	\$380,233.36	\$1,392.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,400.00	-\$5,601.00	\$3,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$0.00
H00805	DIRECCION DE DESARROLLO RURAL	\$5,141,702.99	\$295,032.14	\$5,436,735.13	\$2,021,519.90	\$379,257.63	\$2,021,519.90	\$0.00	\$3,415,215.23	\$2,012,581.49	\$2,012,581.36	\$8,938.54
	02 DESARROLLO ECONOMICO	\$5,141,702.99	\$295,032.14	\$5,436,735.13	\$2,021,519.90	\$379,257.63	\$2,021,519.90	\$0.00	\$3,415,215.23	\$2,012,581.49	\$2,012,581.36	\$8,938.54
	H80501 Desarrollo Rural	\$5,141,702.99	\$295,032.14	\$5,436,735.13	\$2,021,519.90	\$379,257.63	\$2,021,519.90	\$0.00	\$3,415,215.23	\$2,012,581.49	\$2,012,581.36	\$8,938.54
10000	SERVICIOS PERSONALES	\$4,802,141.40	\$460,000.00	\$5,262,141.40	\$1,959,800.29	\$310,032.66	\$1,959,800.29	\$0.00	\$3,302,341.11	\$1,950,861.88	\$1,950,861.88	\$8,938.41
20000	MATERIALES Y SUMINISTROS	\$214,428.00	-\$149,167.86	\$65,260.14	\$9,904.39	\$11,706.60	\$9,904.39	\$0.00	\$55,355.75	\$9,904.39	\$9,904.26	\$0.13
30000	SERVICIOS GENERALES	\$105,133.59	\$4,150.00	\$109,283.59	\$51,815.22	\$57,468.37	\$51,815.22	\$0.00	\$57,468.37	\$51,815.22	\$51,815.22	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	-\$19,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
	DIRECCION GENERAL DE BIENESTAR SOCIAL	\$95,716,414.17	\$10,230,754.67	\$105,947,168.84	\$38,318,280.90	\$11,199,974.26	\$38,385,295.31	-\$67,014.41	\$67,561,873.53	\$37,891,653.57	\$38,218,422.25	\$166,873.06
0900	CONTRALORIA MUNICIPAL											
I00901	CONTRALORIA MUNICIPAL	\$10,666,970.61	\$1,259,737.80	\$11,926,708.41	\$4,127,642.65	\$1,803,355.44	\$4,131,815.29	-\$4,172.64	\$7,794,893.12	\$3,976,312.95	\$3,976,312.18	\$155,503.11
	05 INNOVACION Y BUEN GOBIERNO	\$10,666,970.61	\$1,259,737.80	\$11,926,708.41	\$4,127,642.65	\$1,803,355.44	\$4,131,815.29	-\$4,172.64	\$7,794,893.12	\$3,976,312.95	\$3,976,312.18	\$155,503.11
	I90101 Contraloría, Desarrollo Administrativo	\$10,666,970.61	\$1,259,737.80	\$11,926,708.41	\$4,127,642.65	\$1,803,355.44	\$4,131,815.29	-\$4,172.64	\$7,794,893.12	\$3,976,312.95	\$3,976,312.18	\$155,503.11
10000	SERVICIOS PERSONALES	\$10,207,389.68	\$1,103,423.50	\$11,310,813.18	\$3,857,805.98	\$1,661,242.48	\$3,857,805.98	\$0.00	\$7,453,007.20	\$3,819,459.86	\$3,819,459.86	\$38,346.12
20000	MATERIALES Y SUMINISTROS	\$290,001.00	\$66,869.30	\$356,870.30	\$113,758.11	\$62,017.76	\$117,930.75	-\$4,172.64	\$238,839.55	\$73,774.78	\$73,774.01	\$44,156.74
30000	SERVICIOS GENERALES	\$169,579.93	\$9,945.00	\$179,524.93	\$83,078.31	\$73,595.45	\$83,078.31	\$0.00	\$96,446.62	\$83,078.31	\$83,078.31	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$79,500.00	\$79,500.00	\$73,000.25	\$6,499.75	\$73,000.25	\$0.00	\$6,499.75	\$0.00	\$0.00	\$73,000.25
	CONTRALORIA MUNICIPAL	\$10,666,970.61	\$1,259,737.80	\$11,926,708.41	\$4,127,642.65	\$1,803,355.44	\$4,131,815.29	-\$4,172.64	\$7,794,893.12	\$3,976,312.95	\$3,976,312.18	\$155,503.11
0100	COMISION DE DERECHOS HUMANOS											
J00101	COMISION DE DERECHOS HUMANOS	\$2,571,202.12	\$210,365.43	\$2,781,567.55	\$955,541.65	\$355,036.80	\$955,541.65	\$0.00	\$1,826,025.90	\$915,871.97	\$915,871.97	\$39,669.68
	04 PROTECCION Y SEGURIDAD CIUDADANA	\$2,571,202.12	\$210,365.43	\$2,781,567.55	\$955,541.65	\$355,036.80	\$955,541.65	\$0.00	\$1,826,025.90	\$915,871.97	\$915,871.97	\$39,669.68
	J10101 Comisión de Derechos Humanos	\$2,571,202.12	\$210,365.43	\$2,781,567.55	\$955,541.65	\$355,036.80	\$955,541.65	\$0.00	\$1,826,025.90	\$915,871.97	\$915,871.97	\$39,669.68
10000	SERVICIOS PERSONALES	\$2,490,678.57	\$168,000.00	\$2,658,678.57	\$922,426.95	\$304,355.21	\$922,426.95	\$0.00	\$1,736,251.62	\$882,355.45	\$882,355.45	\$40,071.50



MUNICIPIO DE TEPIC NAYARIT
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Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
20000	MATERIALES Y SUMINISTROS	\$9,900.00	\$35,643.67	\$45,543.67	\$6,457.44	\$8,436.17	\$6,457.44	\$0.00	\$39,086.23	\$6,859.26	\$6,859.26	-\$401.82
30000	SERVICIOS GENERALES	\$60,623.55	\$16,647.94	\$77,271.49	\$26,657.26	\$42,171.60	\$26,657.26	\$0.00	\$50,614.23	\$26,657.26	\$26,657.26	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	-\$9,926.18	\$73.82	\$0.00	\$73.82	\$0.00	\$0.00	\$73.82	\$0.00	\$0.00	\$0.00
COMISION DE DERECHOS HUMANOS		\$2,571,202.12	\$210,365.43	\$2,781,567.55	\$955,541.65	\$355,036.80	\$955,541.65	\$0.00	\$1,826,025.90	\$915,871.97	\$915,871.97	\$39,669.68
10200 ORGANISMOS DESCENTRALIZADOS												
K00202	DESARROLLO INTEGRAL PARA LA FAMILIA DIF	\$38,852,106.75	\$1,909,000.00	\$40,761,106.75	\$13,063,281.07	\$2,932,151.77	\$13,063,281.07	\$0.00	\$27,697,825.68	\$12,990,198.31	\$12,990,198.31	\$73,082.76
	05 INNOVACION Y BUEN GOBIERNO	\$38,852,106.75	\$1,909,000.00	\$40,761,106.75	\$13,063,281.07	\$2,932,151.77	\$13,063,281.07	\$0.00	\$27,697,825.68	\$12,990,198.31	\$12,990,198.31	\$73,082.76
	K20201 Comisionados al DIF MUNICIPAL	\$19,852,106.75	\$1,909,000.00	\$21,761,106.75	\$8,383,281.07	\$2,277,151.77	\$8,383,281.07	\$0.00	\$13,377,825.68	\$8,310,198.31	\$8,310,198.31	\$73,082.76
10000	SERVICIOS PERSONALES	\$19,340,105.08	\$2,164,000.00	\$21,504,105.08	\$8,025,155.01	\$2,380,835.84	\$8,025,155.01	\$0.00	\$13,478,950.07	\$7,952,072.25	\$7,952,072.25	\$73,082.76
30000	SERVICIOS GENERALES	\$512,001.67	-\$255,000.00	\$257,001.67	\$358,126.06	-\$103,684.07	\$358,126.06	\$0.00	-\$101,124.39	\$358,126.06	\$358,126.06	\$0.00
K20202	Subsidios a DIF MUNICIPAL	\$19,000,000.00	\$0.00	\$19,000,000.00	\$4,680,000.00	\$655,000.00	\$4,680,000.00	\$0.00	\$14,320,000.00	\$4,680,000.00	\$4,680,000.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA:	\$19,000,000.00	\$0.00	\$19,000,000.00	\$4,680,000.00	\$655,000.00	\$4,680,000.00	\$0.00	\$14,320,000.00	\$4,680,000.00	\$4,680,000.00	\$0.00
K00203	IMPLAN	\$12,000,000.00	-\$3,200,000.00	\$8,800,000.00	\$1,802,001.28	\$293,329.16	\$1,802,001.28	\$0.00	\$6,997,998.72	\$1,802,001.28	\$1,802,001.28	\$0.00
	05 INNOVACION Y BUEN GOBIERNO	\$12,000,000.00	-\$3,200,000.00	\$8,800,000.00	\$1,802,001.28	\$293,329.16	\$1,802,001.28	\$0.00	\$6,997,998.72	\$1,802,001.28	\$1,802,001.28	\$0.00
	K20301 Subsidios a IMPLAN	\$12,000,000.00	-\$3,200,000.00	\$8,800,000.00	\$1,802,001.28	\$293,329.16	\$1,802,001.28	\$0.00	\$6,997,998.72	\$1,802,001.28	\$1,802,001.28	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA:	\$12,000,000.00	-\$3,200,000.00	\$8,800,000.00	\$1,802,001.28	\$293,329.16	\$1,802,001.28	\$0.00	\$6,997,998.72	\$1,802,001.28	\$1,802,001.28	\$0.00
K00204	SIAPA TEPIC	\$1,000,000.00	\$3,200,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
	05 INNOVACION Y BUEN GOBIERNO	\$1,000,000.00	\$3,200,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
	K20401 Subsidios a SIAPA	\$1,000,000.00	\$3,200,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA:	\$1,000,000.00	\$3,200,000.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
ORGANISMOS DESCENTRALIZADOS		\$51,852,106.75	\$1,909,000.00	\$53,761,106.75	\$14,865,282.35	\$3,225,480.93	\$14,865,282.35	\$0.00	\$38,895,824.40	\$14,792,199.59	\$14,792,199.59	\$73,082.76
10300 FONDOS FEDERALES												
K00301	FORTASEG	\$0.00	\$28,623,906.00	\$28,623,906.00	\$1,862,058.02	\$2,097,397.83	\$2,550,866.09	-\$688,808.07	\$26,073,039.91	\$4,803,044.01	\$7,978,076.86	
	04 PROTECCION Y SEGURIDAD CIUDADANA	\$0.00	\$28,623,906.00	\$28,623,906.00	\$1,862,058.02	\$2,097,397.83	\$2,550,866.09	-\$688,808.07	\$26,073,039.91	\$4,803,044.01	\$7,978,076.86	
	K30FO1 PREVENCION SOCIAL DE VIOLENCIA Y I	\$0.00	\$3,577,988.25	\$3,577,988.25	\$0.00	\$133,948.25	\$688,808.00	-\$688,808.00	\$2,889,180.25	\$688,808.00	\$688,808.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$3,577,988.25	\$3,577,988.25	\$0.00	\$133,948.25	\$688,808.00	-\$688,808.00	\$2,889,180.25	\$688,808.00	\$688,808.00	\$0.00
	K30FO2 FORTALECIMIENTO DE LAS CAPACIDAD	\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$1,953,000.00	\$1,953,000.00	
30000	SERVICIOS GENERALES	\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00	\$1,953,000.00	\$1,953,000.00	-\$1,953,000.00
	K30FO3 PROFESIONALIZACION DE LAS INSTITU	\$0.00	\$2,737,143.15	\$2,737,143.15	\$178,498.98	\$2,644.17	\$178,498.98	\$0.00	\$2,558,644.17	\$178,498.98	\$1,334,998.98	
20000	MATERIALES Y SUMINISTROS	\$0.00	\$16,500.00	\$16,500.00	\$16,498.98	\$1.02	\$16,498.98	\$0.00	\$1.02	\$16,498.98	\$16,498.98	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$2,315,643.15	\$2,315,643.15	\$0.00	\$2,643.15	\$0.00	\$0.00	\$2,315,643.15	\$0.00	\$1,156,500.00	-\$1,156,500.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA:	\$0.00	\$405,000.00	\$405,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$243,000.00	\$162,000.00	\$162,000.00	\$0.00
	K30FO4 FORTALECIMIENTO DE PROGRAMAS PR	\$0.00	\$14,788,945.68	\$14,788,945.68	\$138,141.51	\$1,152,690.93	\$138,141.58	-\$0.07	\$14,650,804.10	\$138,141.58	\$2,156,674.43	
20000	MATERIALES Y SUMINISTROS	\$0.00	\$9,459,945.68	\$9,459,945.68	\$138,141.52	\$84,231.93	\$138,141.59	-\$0.07	\$9,321,804.09	\$138,141.59	\$2,156,674.43	-\$2,018,532.84
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,329,000.00	\$5,329,000.00	-\$0.01	\$1,068,459.00	-\$0.01	\$0.00	\$5,329,000.01	-\$0.01	\$0.00	-\$0.01
	K30FO5 RED NACIONAL DE RADIOCOMUNICACI	\$0.00	\$299,177.92	\$299,177.92	\$0.00	\$0.00	\$0.00	\$0.00	\$299,177.92	\$299,177.92	\$299,177.92	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$299,177.92	\$299,177.92	\$0.00	\$0.00	\$0.00	\$0.00	\$299,177.92	\$299,177.92	\$299,177.92	-\$299,177.92
	K30FO6 PROFESIONALIZACION DE LAS INSTITU	\$0.00	\$4,770,651.00	\$4,770,651.00	\$1,545,417.53	\$808,114.48	\$1,545,417.53	\$0.00	\$3,225,233.47	\$1,545,417.53	\$1,545,417.53	\$0.00
10000	SERVICIOS PERSONALES	\$0.00	\$4,110,651.00	\$4,110,651.00	\$1,533,102.43	\$191,871.48	\$1,533,102.43	\$0.00	\$2,577,548.57	\$1,533,102.43	\$1,533,102.43	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$12,315.10	\$16,243.00	\$12,315.10	\$0.00	\$47,684.90	\$12,315.10	\$12,315.10	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA:	\$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	\$0.00	\$22,125.83	\$87,805.76	-\$87,805.76	\$12,925,984.57	\$0.00	\$0.00	\$87,805.76
	01 BIENESTAR SOCIAL	\$0.00	\$13,013,790.33	\$13,013,790.33	\$0.00	\$22,125.83	\$87,805.76	-\$87,805.76	\$12,925,984.57	\$0.00	\$0.00	\$87,805.76
	K30201 MODULOS DIGITALES DE INFORMACION	\$0.00	\$13,013,790.33	\$13,013,790.33	\$0.00	\$22,125.83	\$87,805.76	-\$87,805.76	\$12,925,984.57	\$0.00	\$0.00	\$87,805.76
20000	MATERIALES Y SUMINISTROS	\$0.00	\$453,851.71	\$453,851.71	\$0.00	\$9,067.09	\$0.00	\$0.00	\$453,851.71	\$0.00	\$0.02	-\$0.02
30000	SERVICIOS GENERALES	\$0.00	\$1,386,771.57	\$1,386,771.57	\$0.00	\$5,466.84	\$0.00	\$0.00	\$1,386,771.57	\$0.00	\$0.02	-\$0.02
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,707,063.24	\$9,707,063.24	\$0.00	\$544.49	\$0.00	\$0.00	\$9,707,063.24	\$0.00	-\$0.04	\$0.04
60000	INVERSION PUBLICA	\$0.00	\$1,466,103.81	\$1,466,103.81	\$0.00	\$7,047.41	\$87,805.76	-\$87,805.76	\$1,378,298.05	\$0.00	\$0.00	\$87,805.76
K00303	PROYECTOS DE DESARROLLO REGIONAL	\$0.00	\$2,967,000.00	\$2,967,000.00	\$72,761.20	\$17.64	\$2,278,637.08	-\$2,205,875.88	\$688,362.92	\$1,781,959.26	\$1,781,959.26	\$496,677.82
	01 BIENESTAR SOCIAL	\$0.00	\$2,967,000.00	\$2,967,000.00	\$72,761.20	\$17.64	\$2,278,637.08	-\$2,205,875.88	\$688,362.92	\$1,781,959.26	\$1,781,959.26	\$496,677.82
	K30PDR 2018-AYTO_17-MAY-050-0297 CONSTRUC	\$0.00	\$2,967,000.00	\$2,967,000.00	\$72,761.20	\$17.64	\$2,278,637.08	-\$2,205,875.88	\$688,362.92	\$1,781,959.26	\$1,781,959.26	\$496,677.82
20000	MATERIALES Y SUMINISTROS	\$0.00	\$50,288.14	\$50,288.14	\$50,270.50	\$17.64	\$50,270.50	\$0.00	\$17.64	\$50,270.50	\$50,270.50	\$0.00



MUNICIPIO DE TEPIC NAYARIT
NAYARIT

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) /Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion
Del 01/10/2018 Al 31/12/2018

Ramo o Dependencia / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Capítulo/Programas y Proyectos de Inversion		Aprobado	Ampliaciones / Reducciones al 31/Dic/2018	Presupuesto Vigente al 31/Dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
60000	INVERSION PUBLICA	\$0.00	\$2,916,711.86	\$2,916,711.86	\$22,490.70	\$0.00	\$2,228,366.58	-\$2,205,875.88	\$688,345.28	\$1,731,688.76	\$1,731,688.76	\$496,677.82
K00304	FORTALECIMIENTO A LA TRANSVERSALIDAD	\$0.00	\$200,000.00	\$200,000.00	\$14,000.00	\$0.01	\$128,000.00	-\$114,000.00	\$72,000.00	\$128,000.00	\$128,000.00	\$0.00
	01 BIENESTAR SOCIAL	\$0.00	\$200,000.00	\$200,000.00	\$14,000.00	\$0.01	\$128,000.00	-\$114,000.00	\$72,000.00	\$128,000.00	\$128,000.00	\$0.00
	K30INM ARMONIZACION DEL MARCO JURIDICO I	\$0.00	\$200,000.00	\$200,000.00	\$14,000.00	\$0.01	\$128,000.00	-\$114,000.00	\$72,000.00	\$128,000.00	\$128,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$189,900.00	\$189,900.00	\$3,900.00	\$0.01	\$117,900.00	-\$114,000.00	\$72,000.00	\$117,900.00	\$117,900.00	\$0.00
K00305	INFRAESTRUCTURA INDIGENA	\$0.00	\$3,563,919.98	\$3,563,919.98	\$0.00	\$9,495.84	\$2,821,387.80	-\$2,821,387.80	\$742,532.18	\$2,649,416.70	\$2,649,416.70	\$171,971.10
	01 BIENESTAR SOCIAL	\$0.00	\$3,563,919.98	\$3,563,919.98	\$0.00	\$9,495.84	\$2,821,387.80	-\$2,821,387.80	\$742,532.18	\$2,649,416.70	\$2,649,416.70	\$171,971.10
	K30CDD 18/02/0008/2018 AMPLIACION DEL SISTEI	\$0.00	\$3,563,919.98	\$3,563,919.98	\$0.00	\$9,495.84	\$2,821,387.80	-\$2,821,387.80	\$742,532.18	\$2,649,416.70	\$2,649,416.70	\$171,971.10
60000	INVERSION PUBLICA	\$0.00	\$3,563,919.98	\$3,563,919.98	\$0.00	\$9,495.84	\$2,821,387.80	-\$2,821,387.80	\$742,532.18	\$2,649,416.70	\$2,649,416.70	\$171,971.10
K00306	PROGRAMAS REGIONALES	\$0.00	\$7,560,000.00	\$7,560,000.00	\$232,809.55	\$1,158.71	\$7,558,841.29	-\$7,326,031.74	\$1,158.71	\$4,810,653.57	\$4,810,653.57	\$2,748,187.72
	03 DESARROLLO ECOLOGICO Y TERRITORIAL	\$0.00	\$7,560,000.00	\$7,560,000.00	\$232,809.55	\$1,158.71	\$7,558,841.29	-\$7,326,031.74	\$1,158.71	\$4,810,653.57	\$4,810,653.57	\$2,748,187.72
	K30PRE 2018-AYTO-17-JUL-028-0344 CONSTRUCC	\$0.00	\$7,560,000.00	\$7,560,000.00	\$232,809.55	\$1,158.71	\$7,558,841.29	-\$7,326,031.74	\$1,158.71	\$4,810,653.57	\$4,810,653.57	\$2,748,187.72
20000	MATERIALES Y SUMINISTROS	\$0.00	\$126,135.59	\$126,135.59	\$126,976.88	\$1,158.71	\$126,976.88	\$0.00	\$1,158.71	\$126,976.88	\$126,976.88	\$0.00
60000	INVERSION PUBLICA	\$0.00	\$7,431,864.41	\$7,431,864.41	\$105,832.67	\$0.00	\$7,431,864.41	-\$7,326,031.74	\$0.00	\$4,683,676.69	\$4,683,676.69	\$2,748,187.72
K00307	FORTALECIMIENTO FINANCIERO 2018	\$0.00	\$21,978,245.00	\$21,978,245.00	\$10,726,544.40	\$39,294.90	\$21,938,950.10	-\$11,212,405.70	\$39,294.90	\$12,683,536.72	\$12,683,536.72	\$9,255,413.38
	01 BIENESTAR SOCIAL	\$0.00	\$9,691,445.00	\$9,691,445.00	\$9,672,877.37	\$18,567.63	\$9,672,877.37	\$0.00	\$18,567.63	\$2,251,459.95	\$2,251,459.95	\$7,421,417.42
	K30FF5 2018-AYTO_17-SEP-011-0527 CONSTRUCC	\$0.00	\$9,691,445.00	\$9,691,445.00	\$9,672,877.37	\$18,567.63	\$9,672,877.37	\$0.00	\$18,567.63	\$2,251,459.95	\$2,251,459.95	\$7,421,417.42
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,045,037.04	\$1,045,037.04	\$1,044,351.59	\$685.45	\$1,044,351.59	\$0.00	\$685.45	\$0.00	\$0.00	\$1,044,351.59
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,152,957.38	\$3,152,957.38	\$3,135,075.20	\$17,882.18	\$3,135,075.20	\$0.00	\$17,882.18	\$0.00	\$0.00	\$3,135,075.20
60000	INVERSION PUBLICA	\$0.00	\$5,493,450.58	\$5,493,450.58	\$5,493,450.58	\$0.00	\$5,493,450.58	\$0.00	\$0.00	\$2,251,459.95	\$2,251,459.95	\$3,241,990.63
	03 DESARROLLO ECOLOGICO Y TERRITORIAL	\$0.00	\$12,286,800.00	\$12,286,800.00	\$1,053,667.03	\$20,727.27	\$12,266,072.73	-\$11,212,405.70	\$20,727.27	\$10,432,076.77	\$10,432,076.77	\$1,833,995.96
	K30FF1 2018-AYTO_17-JUN-015-0331 CONSTRUCC	\$0.00	\$1,000,000.00	\$1,000,000.00	\$989,481.52	\$10,518.48	\$989,481.52	\$0.00	\$10,518.48	\$501,652.52	\$501,652.52	\$487,829.00
60000	INVERSION PUBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$989,481.52	\$10,518.48	\$989,481.52	\$0.00	\$10,518.48	\$501,652.52	\$501,652.52	\$487,829.00
	K30FF2 2018-AYTO_17-JUN-016-0321 CONSTRUCC	\$0.00	\$2,471,398.00	\$2,471,398.00	\$0.00	\$3,465.55	\$2,467,932.45	-\$2,467,932.45	\$3,465.55	\$2,364,942.30	\$2,364,942.30	\$102,990.15
60000	INVERSION PUBLICA	\$0.00	\$2,471,398.00	\$2,471,398.00	\$0.00	\$3,465.55	\$2,467,932.45	-\$2,467,932.45	\$3,465.55	\$2,364,942.30	\$2,364,942.30	\$102,990.15
	K30FF3 2018-AYTO_17-JUN-026-0305 CONSTRUCC	\$0.00	\$3,286,800.00	\$3,286,800.00	\$0.00	\$6,743.24	\$3,280,056.76	-\$3,280,056.76	\$6,743.24	\$2,216,452.37	\$2,216,452.37	\$1,063,604.39
60000	INVERSION PUBLICA	\$0.00	\$3,286,800.00	\$3,286,800.00	\$0.00	\$6,743.24	\$3,280,056.76	-\$3,280,056.76	\$6,743.24	\$2,216,452.37	\$2,216,452.37	\$1,063,604.39
	K30FF4 2018-AYTO_17-JUN-045-0320 CONSTRUCC	\$0.00	\$5,528,602.00	\$5,528,602.00	\$64,185.51	\$0.00	\$5,528,602.00	-\$5,464,416.49	\$0.00	\$5,349,029.58	\$5,349,029.58	\$179,572.42
60000	INVERSION PUBLICA	\$0.00	\$5,528,602.00	\$5,528,602.00	\$64,185.51	\$0.00	\$5,528,602.00	-\$5,464,416.49	\$0.00	\$5,349,029.58	\$5,349,029.58	\$179,572.42
K00308	FONDO DE APOYO A MIGRANTES	\$0.00	\$1,630,856.00	\$1,630,856.00	\$1,630,850.00	\$6.00	\$1,630,850.00	\$0.00	\$6.00	\$1,630,850.00	\$1,630,850.00	\$0.00
	02 DESARROLLO ECONOMICO	\$0.00	\$1,630,856.00	\$1,630,856.00	\$1,630,850.00	\$6.00	\$1,630,850.00	\$0.00	\$6.00	\$1,630,850.00	\$1,630,850.00	\$0.00
	K30FAM 2018-AYTO_17-AGO-069-0439 FOMENTO	\$0.00	\$1,630,856.00	\$1,630,856.00	\$1,630,850.00	\$6.00	\$1,630,850.00	\$0.00	\$6.00	\$1,630,850.00	\$1,630,850.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$0.00	\$1,630,856.00	\$1,630,856.00	\$1,630,850.00	\$6.00	\$1,630,850.00	\$0.00	\$6.00	\$1,630,850.00	\$1,630,850.00	\$0.00
K00309	FORTALECIMIENTO FINANCIERO-4	\$0.00	\$4,548,577.23	\$4,548,577.23	\$4,529,733.57	\$18,843.66	\$4,529,733.57	\$0.00	\$18,843.66	\$0.00	\$0.00	\$4,529,733.57
	01 BIENESTAR SOCIAL	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,484,483.37	\$15,516.63	\$2,484,483.37	\$0.00	\$15,516.63	\$0.00	\$0.00	\$2,484,483.37
	K30FI2 2018-AYTO_17-DIC-003-0660 CONSTRUCC	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,484,483.37	\$15,516.63	\$2,484,483.37	\$0.00	\$15,516.63	\$0.00	\$0.00	\$2,484,483.37
60000	INVERSION PUBLICA	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,484,483.37	\$15,516.63	\$2,484,483.37	\$0.00	\$15,516.63	\$0.00	\$0.00	\$2,484,483.37
	03 DESARROLLO ECOLOGICO Y TERRITORIAL	\$0.00	\$2,048,577.23	\$2,048,577.23	\$2,045,250.20	\$3,327.03	\$2,045,250.20	\$0.00	\$3,327.03	\$0.00	\$0.00	\$2,045,250.20
	K30FI1 2018-AYTO_17-DIC-002-0661 CONSTRUCC	\$0.00	\$2,048,577.23	\$2,048,577.23	\$2,045,250.20	\$3,327.03	\$2,045,250.20	\$0.00	\$3,327.03	\$0.00	\$0.00	\$2,045,250.20
60000	INVERSION PUBLICA	\$0.00	\$2,048,577.23	\$2,048,577.23	\$2,045,250.20	\$3,327.03	\$2,045,250.20	\$0.00	\$3,327.03	\$0.00	\$0.00	\$2,045,250.20
	FONDOS FEDERALES	\$0.00	\$84,086,294.54	\$84,086,294.54	\$19,068,756.74	\$2,188,340.42	\$43,525,071.69	-\$24,456,314.95	\$40,561,222.85	\$28,487,460.26	\$31,662,493.11	\$11,862,578.58
Total Final		\$1,391,053,433.35	\$182,981,548.52	\$1,574,034,981.87	\$524,824,689.15	\$75,278,092.38	\$564,523,846.94	-\$39,699,157.79	\$1,009,511,134.93	\$522,216,589.42	\$527,241,221.54	\$37,282,625.40

Elaboró

Hortencia Herrera
L.C. Hortencia Herrera
Jefa del Departamento de Contabilidad Gubernamental

Revisó

C.P.A. Arturo Ruiz López
Director de Egresos

Autorizó

Dr. Francisco Alberto Rivera Domínguez
Tesorero Municipal



MUNICIPIO DE TEPIC NAYARIT
NAYARIT

Endeudamiento Neto

Del 01/oct/2018 Al 31/dic/2018

Usu: ZULMA

Rep: rptEndeudamientoNeto

Fecha y hora de Impresión 07/feb/2019
07:11 p.m.

Identificación de Crédito o Instrumento	Contratación/Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
Créditos Bancarios			
Total Créditos Bancarios	\$97,000,000.00	\$16,536,277.82	\$80,463,722.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00
Total	\$97,000,000.00	\$16,536,277.82	\$80,463,722.00

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

REVISO
C.P. Arturo Ruiz Lopez
C.P. ARTURO RUIZ LOPEZ
DIRECTOR DE EGRESOS

AUTORIZO
Dr. Francisco Alberto Rivera Dominguez
DR. FRANCISCO ALBERTO RIVERA DOMINGUEZ
TESORERO MUNICIPAL



MUNICIPIO DE TEPIC NAYARIT
NAYARIT

Intereses de la Deuda

Del 01/oct/2018 Al 31/dic/2018

Usr: ZULMA

Rep: rptInteresesdeLaDeuda

Fecha y hora de Impresión | 07/feb/2019
07:12 p.m.

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
BANOBRAS, S.C.	\$6,006,626.94	\$6,006,626.94
BANCO INTERACCIONES, S.A.	\$1,053,227.56	\$1,053,227.56
Total de Intereses de Créditos Bancarios	\$7,059,854.50	\$7,059,854.50
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	\$0.00	\$0.00
Total	\$7,059,854.50	\$7,059,854.50

Hortencia Herrera
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 NAYARIT

Indicadores de Postura Fiscal
del 01/oct/2018 al 31/dic/2018

Usr: ZULMA

Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión 07/feb/2019 07:12 p.m.

Concepto	Estimado	Devengado	Pagado
I. Ingresos Presupuestarios (I=1+2)	\$1,391,053,433.35	\$1,361,105,627.14	\$1,361,105,627.14
1. Ingresos del Gobierno de la Entidad Federativa	\$1,391,053,433.35	\$1,361,105,627.14	\$1,361,105,627.14
2. Ingresos del Sector Paraestatal	\$0.00	\$0.00	\$0.00
II. Egresos Presupuestarios (II=3+4)	\$1,231,293,037.07	\$540,927,714.62	\$503,645,089.22
3. Egresos del Gobierno de la Entidad Federativa	\$1,231,293,037.07	\$540,927,714.62	\$503,645,089.22
4. Egresos del Sector Paraestatal	\$0.00	\$0.00	\$0.00
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	\$159,760,396.28	\$820,177,912.52	\$857,460,537.92

Concepto	Estimado	Devengado	Pagado
III. Balance Presupuestario (Superávit o Déficit)	\$159,760,396.28	\$820,177,912.52	\$857,460,537.92
IV. Intereses, Comisiones y Gastos de la Deuda	\$29,187,598.48	\$7,059,854.50	\$7,059,854.50
V. Balance Primario (Superávit o Déficit) (V= III - IV)	\$130,572,797.80	\$813,118,058.02	\$850,400,683.42

Concepto	Estimado	Devengado	Pagado
A. Financiamiento	\$0.00	\$97,000,000.00	\$97,000,000.00
B. Amortización de la deuda	\$130,572,797.80	\$16,536,277.82	\$16,536,277.82
C. Endeudamiento ó desendeudamiento (C = A - B)	-\$130,572,797.80	\$80,463,722.18	\$80,463,722.18

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

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