



Usr: ALBER

Rep: rptEstadoPresupuestoIngresosRB\_CP

**MUNICIPIO DE TEPIC NAYARIT**  
**NAYARIT**  
**Estado Analítico de Ingresos Presupuestales**  
**Del 01/oct/2017 Al 31/dic/2017**

Fecha y 12/feb/2018  
hora de Impresión 04.01 p.m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$101,000,000.00	\$101,000,000.00	\$101,000,000.00	\$101,000,000.00	101,000,000.00
IMPUESTOS	\$124,675,584.41	\$0.00	\$124,675,584.41	\$16,735,400.07	\$16,735,400.07	-107,940,184.34
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$503,759.04	\$177,200.96	\$680,960.00	\$0.00	\$0.00	-503,759.04
DERECHOS	\$87,989,084.15	\$15,596,333.27	\$103,585,417.42	\$18,813,224.02	\$18,813,224.02	-69,175,860.13
PRODUCTOS	\$4,178,862.33	\$1,348,419.12	\$5,527,281.45	\$851,345.11	\$851,345.11	-3,327,517.22
Corriente	\$4,178,862.33	\$1,348,419.12	\$5,527,281.45	\$851,345.11	\$851,345.11	-3,327,517.22
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$22,146,742.59	\$53,090,252.39	\$75,236,994.98	\$11,001,162.81	\$11,001,162.81	-11,145,579.78
Corriente	\$22,146,742.59	\$53,090,252.39	\$75,236,994.98	\$11,001,162.81	\$11,001,162.81	-11,145,579.78
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	\$1,063,606,579.91	\$146,991,091.66	\$1,210,597,671.57	\$267,268,527.73	\$267,268,527.73	-796,338,052.18
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	\$0.00	\$292,802.92	\$292,802.92	\$100,000.00	\$100,000.00	100,000.00
<b>Total</b>	<b>\$1,303,100,612.43</b>	<b>\$318,496,100.32</b>	<b>\$1,621,596,712.75</b>	<b>\$415,769,659.74</b>	<b>\$415,769,659.74</b>	<b>-887,330,952.69</b>

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 Gobierno**

IMPUESTOS	\$124,675,584.41	\$0.00	\$124,675,584.41	\$16,735,400.07	\$16,735,400.07	-107,940,184.34
CONTRIBUCIONES DE MEJORAS	\$503,759.04	\$177,200.96	\$680,960.00	\$0.00	\$0.00	-503,759.04
DERECHOS	\$87,989,084.15	\$15,596,333.27	\$103,585,417.42	\$18,813,224.02	\$18,813,224.02	-69,175,860.13
PRODUCTOS	\$4,178,862.33	\$1,348,419.12	\$5,527,281.45	\$851,345.11	\$851,345.11	-3,327,517.22
Corriente	\$4,178,862.33	\$1,348,419.12	\$5,527,281.45	\$851,345.11	\$851,345.11	-3,327,517.22
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$22,146,742.59	\$53,090,252.39	\$75,236,994.98	\$11,001,162.81	\$11,001,162.81	-11,145,579.78
Corriente	\$22,146,742.59	\$53,090,252.39	\$75,236,994.98	\$11,001,162.81	\$11,001,162.81	-11,145,579.78
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$1,063,606,579.91	\$146,991,091.66	\$1,210,597,671.57	\$267,268,527.73	\$267,268,527.73	-796,338,052.18
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$0.00	\$292,802.92	\$292,802.92	\$100,000.00	\$100,000.00	100,000.00

**Ingresos de Organismos y Empresas**

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



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**MUNICIPIO DE TEPIC NAYARIT**  
**NAYARIT**  
**Estado Analítico de Ingresos Presupuestales**  
**Del 01/oct/2017 Al 31/dic/2017**

Fecha y hora de Impresión | 12/feb/2018  
 04:01 p.m.

Rubros de los Ingresos	Ingreso					Diferencia (6=5-1)
	Estimado (1)	Ampliaciones / (Reducciones) (2)	Modificado (3=1+2)	Devengados (4)	Recaudado (5)	
<b>Ingresos Derivados de Financiamiento</b>						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$101,000,000.00	\$101,000,000.00	\$101,000,000.00	\$101,000,000.00	101,000,000.00
<b>Total</b>	<b>\$1,303,100,612.43</b>	<b>\$318,496,100.32</b>	<b>\$1,621,596,712.75</b>	<b>\$415,769,659.74</b>	<b>\$415,769,659.74</b>	<b>-887,330,952.69</b>

**MUNICIPIO DE TEPIC NAYARIT**  
**NAYARIT**  
Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación Administrativa  
| Del 01/oct/2017 Al 31/dic/2017

Fecha y | 12/feb/2018  
hora de Impresión | 04:02 p.m.

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>A001 CABILDO</b>								
<b>00</b>								
A00101 SINDICATURA	\$3,929,203.29	\$455,211.70	\$4,384,414.99	\$1,488,179.16	\$1,488,179.16	\$1,442,518.88	\$1,442,518.88	\$2,896,235.83
A00102 COMISIONES A CABILDO	\$23,885,067.64	\$7,776,335.65	\$31,661,403.29	\$9,727,713.63	\$9,728,628.25	\$8,864,196.72	\$8,871,387.48	\$21,932,775.04
<b>CABILDO</b>	<b>\$27,814,270.93</b>	<b>\$8,231,547.35</b>	<b>\$36,045,818.28</b>	<b>\$11,215,892.79</b>	<b>\$11,216,807.41</b>	<b>\$10,306,715.60</b>	<b>\$10,313,906.36</b>	<b>\$24,829,010.87</b>
<b>A002 OFICINA DE LA PRESIDENCIA</b>								
<b>00</b>								
A00202 OFICINA DE LA PRESIDENCIA	\$34,103,159.72	\$1,051,429.01	\$35,154,588.73	\$10,027,164.39	\$10,031,226.63	\$9,238,765.86	\$9,250,332.11	\$25,123,362.10
A00203 COMUNICACION SOCIAL	\$9,773,526.02	-\$1,471,102.63	\$8,302,423.39	\$2,808,589.93	\$2,809,923.93	\$2,251,277.07	\$2,251,277.07	\$5,492,499.46
<b>OFICINA DE LA PRESIDENCIA</b>	<b>\$43,876,685.74</b>	<b>-\$419,673.62</b>	<b>\$43,457,012.12</b>	<b>\$12,835,754.32</b>	<b>\$12,841,150.56</b>	<b>\$11,490,042.93</b>	<b>\$11,501,609.18</b>	<b>\$30,615,861.56</b>
<b>A004 OFICINA EJECUTIVA DEL GABINETE</b>								
<b>00</b>								
A00405 DESPACHO DEL GABINETE	\$4,479,149.83	-\$166,828.77	\$4,312,321.06	\$1,603,019.47	\$1,603,019.47	\$1,280,150.29	\$1,285,022.29	\$2,709,301.59
<b>OFICINA EJECUTIVA DEL GABINETE</b>	<b>\$4,479,149.83</b>	<b>-\$166,828.77</b>	<b>\$4,312,321.06</b>	<b>\$1,603,019.47</b>	<b>\$1,603,019.47</b>	<b>\$1,280,150.29</b>	<b>\$1,285,022.29</b>	<b>\$2,709,301.59</b>
<b>B002 SECRETARIA DEL AYUNTAMIENTO</b>								
<b>00</b>								
B00201 DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO	\$13,902,047.71	-\$1,548,869.55	\$12,353,178.16	\$5,473,816.34	\$5,482,759.94	\$5,105,285.47	\$5,030,152.07	\$6,870,418.22
B00203 DIRECCION DE REGISTRO CIVIL	\$15,010,675.24	\$1,369,430.33	\$16,380,105.57	\$5,831,346.33	\$5,846,693.40	\$5,745,615.39	\$5,743,295.39	\$10,533,412.17
B00204 DIRECCION DE PROTECCION CIVIL	\$7,528,692.06	\$766,138.97	\$8,294,831.03	\$2,127,946.67	\$2,127,946.67	\$2,070,355.01	\$2,048,149.34	\$6,166,884.36
B00205 CONSEJERIA JURIDICA	\$9,696,851.49	\$748,101.88	\$10,444,953.37	\$4,079,134.21	\$4,090,724.63	\$3,817,296.80	\$3,817,296.80	\$6,354,228.74
<b>SECRETARIA DEL AYUNTAMIENTO</b>	<b>\$46,138,266.50</b>	<b>\$1,334,801.63</b>	<b>\$47,473,068.13</b>	<b>\$17,512,243.55</b>	<b>\$17,548,124.64</b>	<b>\$16,738,552.67</b>	<b>\$16,638,893.60</b>	<b>\$29,924,943.49</b>
<b>C003 TESORERIA MUNICIPAL</b>								
<b>00</b>								
C00301 DESPACHO DEL TESORERO	\$28,976,864.99	-\$12,885,502.02	\$16,091,362.97	\$7,080,433.21	\$7,084,594.75	\$6,397,606.01	\$6,397,606.01	\$9,006,768.22
C00302 DIRECCION DE INGRESOS	\$19,213,405.68	\$2,671,853.57	\$21,885,259.25	\$8,970,470.93	\$9,019,466.87	\$8,633,188.12	\$8,631,809.34	\$12,865,792.38
C00303 DIRECCION DE EGRESOS	\$20,848,820.18	\$794,917.98	\$21,643,738.16	\$6,729,120.10	\$6,745,629.60	\$6,748,110.19	\$6,748,110.19	\$14,898,108.56
C00304 DIRECCION DE ADMINISTRACION	\$41,223,201.63	\$15,228,030.28	\$56,451,231.91	\$21,452,655.12	\$21,477,659.05	\$20,787,980.85	\$20,502,034.24	\$34,973,572.86
C00305 DIRECCION DE RECURSOS HUMANOS	\$231,936,147.33	\$49,331,172.92	\$281,267,320.25	\$104,786,542.22	\$104,834,986.32	\$101,986,099.94	\$101,870,868.01	\$176,432,333.93
C00306 DIRECCION DE INNOVACION GUBERNAMENTAL	\$5,873,668.12	\$323,898.55	\$6,197,566.67	\$2,533,111.76	\$2,533,111.76	\$2,047,758.52	\$2,047,758.52	\$3,664,454.91
C00307 DIRECCION DE CATASTRO E IMPUESTO PREDIAL	\$23,437,233.46	-\$739,181.08	\$22,698,052.38	\$9,485,442.07	\$9,552,469.87	\$9,364,456.75	\$9,364,456.75	\$13,145,582.51
C00308 FONDO IV	\$218,416,989.11	\$22,749,072.41	\$241,166,061.52	\$80,610,549.70	\$80,610,549.70	\$80,504,549.70	\$84,033,422.28	\$160,555,511.82
C00309 FONDOS FEDERALES EJERCICIOS ANTERIORES	\$0.00	\$6,447,411.35	\$6,447,411.35	\$0.00	\$0.00	\$0.00	\$0.00	\$6,447,411.35
<b>TESORERIA MUNICIPAL</b>	<b>\$589,926,330.50</b>	<b>\$83,921,673.96</b>	<b>\$673,848,004.46</b>	<b>\$241,648,325.11</b>	<b>\$241,858,467.92</b>	<b>\$236,469,750.08</b>	<b>\$239,596,065.34</b>	<b>\$431,989,536.64</b>

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>D004 DIRECCION GENERAL DE SEGURIDAD PUBLICA Y VIALIDAD</b>								
<b>00</b>								
D00401 DESPACHO DEL DIRECTOR GENERAL DE SEGURIDAD F	\$18,754,597.10	\$2,163,491.70	\$20,918,088.80	\$7,158,807.56	\$7,158,807.56	\$6,806,650.03	\$6,837,261.62	\$13,759,281.24
DD0402 DIRECCION DE POLICIA VIAL	\$11,365,662.96	\$419,368.00	\$11,785,030.96	\$2,015,425.07	\$1,961,759.15	\$2,302,820.84	\$1,795,524.79	\$9,823,271.81
D00403 DIRECCION DE POLICIA PREVENTIVA	\$31,570,930.09	\$991,066.41	\$32,561,996.50	\$3,948,781.54	\$3,991,639.30	\$3,450,480.02	\$3,371,839.19	\$28,570,357.20
<b>DIRECCION GENERAL DE SEGURIDAD PUBLICA Y VIALIDAD</b>	<b>\$61,691,190.15</b>	<b>\$3,573,926.11</b>	<b>\$65,265,116.26</b>	<b>\$13,123,014.17</b>	<b>\$13,112,206.01</b>	<b>\$12,559,950.89</b>	<b>\$12,004,625.60</b>	<b>\$52,152,910.25</b>
<b>E005 DIRECCION GENERAL DE OBRAS PUBLICAS MUNICIPALES</b>								
<b>00</b>								
E00501 DESPACHO DEL DIRECTOR GENERAL DE OBRAS PUBLI	\$10,489,894.28	\$2,966,308.32	\$13,456,202.60	\$5,083,572.50	\$5,083,572.50	\$4,784,244.87	\$4,788,686.94	\$8,372,630.10
E00502 DIRECCION DE CONSERVACION Y MANTENIMIENTO	\$27,400,170.32	-\$391,427.83	\$27,008,742.49	\$9,909,299.53	\$9,903,706.58	\$9,460,338.54	\$9,580,502.77	\$17,105,035.91
E00503 DIRECCION DE CONSTRUCCION	\$14,792,945.50	-\$44,213.67	\$14,748,731.83	\$4,395,974.85	\$4,395,974.85	\$4,316,216.87	\$4,268,731.02	\$10,352,756.98
E00504 FONDO III	\$53,025,414.60	\$6,986,764.52	\$60,012,179.12	\$14,733,832.11	\$30,432,945.25	\$25,576,729.90	\$25,576,729.90	\$29,579,233.87
<b>DIRECCION GENERAL DE OBRAS PUBLICAS MUNICIPALES</b>	<b>\$105,708,424.70</b>	<b>\$9,517,431.34</b>	<b>\$115,225,856.04</b>	<b>\$34,122,678.99</b>	<b>\$49,816,199.18</b>	<b>\$44,137,630.18</b>	<b>\$44,214,650.63</b>	<b>\$65,409,656.86</b>
<b>F006 DIRECCION GENERAL DE DESARROLLO URBANO Y ECOLOGIA</b>								
<b>00</b>								
F00601 DESPACHO DEL DIRECTOR GENERAL DGDUE	\$14,277,411.30	\$53,660.83	\$14,331,072.13	\$4,583,273.45	\$4,583,273.45	\$4,515,430.24	\$4,511,018.22	\$9,747,798.68
F00602 DIRECCION DE DESARROLLO URBANO	\$5,655,993.80	\$2,196,068.09	\$7,852,061.89	\$3,265,176.33	\$3,265,176.33	\$3,105,749.07	\$3,092,361.19	\$4,586,885.56
F00603 DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AM	\$6,417,895.14	\$1,223,956.59	\$7,641,851.73	\$3,095,917.25	\$3,204,522.25	\$3,054,669.33	\$3,054,669.33	\$4,437,329.48
<b>DIRECCION GENERAL DE DESARROLLO URBANO Y ECOLOGIA</b>	<b>\$26,351,300.24</b>	<b>\$3,473,685.51</b>	<b>\$29,824,985.75</b>	<b>\$10,944,367.03</b>	<b>\$11,052,972.03</b>	<b>\$10,675,848.64</b>	<b>\$10,658,048.74</b>	<b>\$18,772,013.72</b>
<b>G00 DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES</b>								
<b>700</b>								
G00701 DESPACHO DEL DIRECTOR GENERAL DE SERVICIOS PI	\$44,096,422.17	\$28,646,235.54	\$72,742,657.71	\$21,564,229.71	\$21,569,043.71	\$21,199,880.07	\$21,187,428.90	\$51,173,614.00
G00702 DIRECCION DE ASEO PUBLICO	\$113,985,859.41	\$11,313,825.39	\$125,299,684.80	\$46,464,160.60	\$46,646,123.92	\$45,252,910.63	\$43,572,826.12	\$78,653,560.88
G00703 DIRECCION DE PARQUES Y JARDINES	\$49,427,184.55	\$7,341,068.28	\$56,768,252.83	\$23,253,663.47	\$23,258,215.82	\$22,743,190.86	\$22,729,702.75	\$33,510,037.01
<b>DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES</b>	<b>\$207,509,466.13</b>	<b>\$47,301,129.21</b>	<b>\$254,810,595.34</b>	<b>\$91,282,053.78</b>	<b>\$91,473,383.45</b>	<b>\$89,196,081.56</b>	<b>\$87,489,957.77</b>	<b>\$163,337,211.89</b>
<b>H008 DIRECCION GENERAL DE BIENESTAR SOCIAL</b>								
<b>00</b>								
H00801 DESPACHO DEL DIRECTOR GENERAL DE BIENESTAR S	\$43,608,865.57	\$3,867,092.11	\$47,475,957.68	\$19,586,414.71	\$19,586,925.57	\$18,760,664.73	\$18,697,245.83	\$27,889,032.11
H00802 DIRECCION DE SANIDAD MUNICIPAL	\$20,305,286.45	\$2,689,100.04	\$22,994,386.49	\$9,701,653.69	\$9,689,139.21	\$9,375,519.07	\$9,376,559.59	\$13,305,247.28
H00803 DIRECCION DE DESARROLLO SOCIAL	\$10,069,358.49	\$964,235.44	\$11,033,593.93	\$4,339,800.00	\$4,341,530.06	\$4,024,958.61	\$4,012,567.63	\$6,692,063.87
H00804 DIRECCION DE DESARROLLO ECONOMICO Y TURISMO	\$10,041,057.86	\$837,224.40	\$10,878,282.26	\$4,333,676.64	\$4,339,613.99	\$4,173,542.78	\$4,174,388.71	\$6,538,668.27
H00805 DIRECCION DE DESARROLLO RURAL	\$4,883,511.68	\$353,410.16	\$5,236,921.82	\$2,074,135.68	\$2,067,068.96	\$1,982,739.09	\$1,982,739.09	\$3,169,852.86
<b>DIRECCION GENERAL DE BIENESTAR SOCIAL</b>	<b>\$88,908,080.03</b>	<b>\$8,711,062.15</b>	<b>\$97,619,142.18</b>	<b>\$40,035,680.72</b>	<b>\$40,024,277.79</b>	<b>\$38,317,424.28</b>	<b>\$38,243,500.85</b>	<b>\$57,594,864.39</b>
<b>I009 CONTRALORIA MUNICIPAL</b>								
<b>00</b>								



Rep: rptEstadoPresupuestoEgresos\_UA3

**MUNICIPIO DE TEPIC NAYARIT**  
**NAYARIT**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación Administrativa**  
 | Del 01/oct/2017 Al 31/dic/2017

Fecha y | 12/feb/2018  
 hora de Impresión | 04.02 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Amplllaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
100901	CONTRALORIA MUNICIPAL	\$9,751,278.86	\$2,859,458.99	\$12,610,737.85	\$4,912,809.89	\$4,916,057.89	\$4,527,173.37	\$4,384,437.14	\$7,694,679.96
<b>CONTRALORIA MUNICIPAL</b>		<b>\$9,751,278.86</b>	<b>\$2,859,458.99</b>	<b>\$12,610,737.85</b>	<b>\$4,912,809.89</b>	<b>\$4,916,057.89</b>	<b>\$4,527,173.37</b>	<b>\$4,384,437.14</b>	<b>\$7,694,679.96</b>
<b>J001 COMISION DE DERECHOS HUMANOS</b>									
<b>00</b>									
J00101	COMISION DE DERECHOS HUMANOS	\$2,074,619.56	\$634,376.05	\$2,708,995.61	\$1,172,609.98	\$1,175,043.02	\$1,070,951.68	\$1,058,774.08	\$1,533,952.59
<b>COMISION DE DERECHOS HUMANOS</b>		<b>\$2,074,619.56</b>	<b>\$634,376.05</b>	<b>\$2,708,995.61</b>	<b>\$1,172,609.98</b>	<b>\$1,175,043.02</b>	<b>\$1,070,951.68</b>	<b>\$1,058,774.08</b>	<b>\$1,533,952.59</b>
<b>K002 ORGANISMOS DESCENTRALIZADOS</b>									
<b>00</b>									
K00202	DESARROLLO INTEGRAL PARA LA FAMILIA DIF	\$41,871,549.28	\$3,537,558.78	\$45,409,108.04	\$16,396,186.53	\$16,396,186.53	\$16,359,549.73	\$16,359,549.73	\$29,012,921.51
K00203	IMPLAN	\$13,000,000.00	\$254,592.72	\$13,254,592.72	\$2,194,515.60	\$2,194,515.60	\$2,310,693.43	\$2,403,900.25	\$11,060,077.12
K00204	SIAPA TEPIC	\$34,000,000.00	\$2,400,000.00	\$36,400,000.00	\$10,220,000.00	\$10,220,000.00	\$10,220,000.00	\$10,220,000.00	\$26,180,000.00
<b>ORGANISMOS DESCENTRALIZADOS</b>		<b>\$88,871,549.28</b>	<b>\$6,192,151.50</b>	<b>\$95,063,700.76</b>	<b>\$28,810,702.13</b>	<b>\$28,810,702.13</b>	<b>\$28,890,243.16</b>	<b>\$28,983,449.98</b>	<b>\$66,252,998.63</b>
<b>K003 FONDOS FEDERALES</b>									
<b>00</b>									
K00301	FORTASEG	\$0.00	\$30,220,744.64	\$30,220,744.64	\$825,936.42	\$1,495,436.42	\$1,495,436.42	\$1,495,436.42	\$28,725,308.22
K00302	FORTALECIMIENTO FINANCIERO -3	\$0.00	\$2,500,000.00	\$2,500,000.00	\$64,026.76	\$2,481,450.00	\$1,076,928.22	\$1,076,928.22	\$18,550.00
K00303	FORTALECIMIENTO FINANCIERO -4	\$0.00	\$19,306,629.43	\$19,306,629.43	\$1,736,740.44	\$19,202,232.03	\$5,289,647.47	\$5,289,647.47	\$104,397.40
K00304	FORTALECIMIENTO FINANCIERO -6	\$0.00	\$19,422,040.29	\$19,422,040.29	\$19,392,318.04	\$19,392,318.04	\$6,786,319.06	\$6,786,319.06	\$29,722.25
K00305	FONDO DE APOYO A MIGRANTES	\$0.00	\$869,476.00	\$869,476.00	\$869,476.00	\$869,476.00	\$869,476.00	\$869,476.00	\$0.00
K00306	PROGRAMAS REGIONALES	\$0.00	\$2,600,000.00	\$2,600,000.00	\$2,594,356.48	\$2,594,356.48	\$1,275,166.38	\$1,275,166.38	\$5,643.52
K00307	FORTALECIMIENTO FINANCIERO -8	\$0.00	\$5,000,000.00	\$5,000,000.00	\$4,993,763.51	\$4,993,763.51	\$0.00	\$0.00	\$6,236.49
<b>FONDOS FEDERALES</b>		<b>\$0.00</b>	<b>\$79,918,890.36</b>	<b>\$79,918,890.36</b>	<b>\$30,476,617.85</b>	<b>\$51,029,032.48</b>	<b>\$16,792,973.56</b>	<b>\$16,792,973.56</b>	<b>\$28,889,857.88</b>
<b>Total Final</b>		<b>\$1,303,100,612.43</b>	<b>\$255,083,631.77</b>	<b>\$1,558,184,244.20</b>	<b>\$539,695,769.58</b>	<b>\$576,477,443.98</b>	<b>\$522,453,388.88</b>	<b>\$523,165,915.11</b>	<b>\$981,706,800.22</b>



Usr ALBER

Rep rptEstadoPresupuestoEgresos\_CL2

## MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

| Del 01/oct/2017 Al 31/dic/2017

Fecha y 13/feb/2018

hora de Impresión 11:19 a.m

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1 Gasto Corriente	\$1,019,813,298.83	\$162,477,351.76	\$1,182,290,650.59	\$417,278,422.48	\$401,403,598.85	\$765,012,228.11
2 Gasto de Capital	\$54,951,408.40	\$68,071,662.36	\$123,023,070.76	\$78,956,260.01	\$40,424,036.34	\$44,066,810.75
3 Amortización de la deuda y disminución de pasivos	\$93,884,756.32	\$21,528,414.95	\$115,413,171.27	\$21,989,863.17	\$23,313,592.78	\$93,423,308.10
4 Pensiones y Jubilaciones	\$134,451,148.88	\$3,006,202.70	\$137,457,351.58	\$58,252,898.32	\$58,024,687.14	\$79,204,453.26
<b>Total</b>	<b>\$1,303,100,612.43</b>	<b>\$255,083,631.77</b>	<b>\$1,558,184,244.20</b>	<b>\$576,477,443.98</b>	<b>\$523,165,915.11</b>	<b>\$981,706,800.22</b>



Usr ALBER  
Rep. rptEstadoPresupuestoEgresos\_CP\_CTO

## MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct/2017 Al 31/dic/2017

Fecha y 13/feb/2018

hora de Impresión 11:20 a.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	\$722,193,863.30	\$110,570,081.13	\$832,763,944.43	\$313,108,400.65	\$303,953,507.13	\$519,655,543.78
REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$313,669,815.36	\$4,070,733.64	\$317,740,549.00	\$76,741,336.60	\$76,466,478.08	\$240,999,212.40
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$40,000,000.00	-\$1,496,200.00	\$38,503,800.00	\$10,010,979.45	\$9,964,872.20	\$28,492,820.55
REMUNERACIONES ADICIONALES Y ESPECIALES	\$120,549,888.96	\$76,671,664.39	\$197,221,553.35	\$115,206,240.80	\$107,584,016.54	\$82,015,312.55
SEGURIDAD SOCIAL	\$25,422,630.57	\$11,425,728.00	\$36,848,358.57	\$9,524,267.15	\$9,063,409.15	\$27,324,091.42
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$216,323,247.53	\$14,999,891.50	\$231,323,139.03	\$95,866,071.55	\$95,838,622.86	\$135,457,067.48
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$6,228,280.88	\$4,898,263.60	\$11,126,544.48	\$5,759,505.10	\$5,036,108.30	\$5,367,039.38
<b>MATERIALES Y SUMINISTROS</b>	\$68,315,753.00	\$8,810,204.55	\$77,125,957.55	\$18,770,897.40	\$14,765,596.08	\$58,355,060.15
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$1,675,713.00	\$1,491,193.28	\$3,166,906.28	\$1,686,488.88	\$584,004.29	\$1,480,417.40
ALIMENTOS Y UTENSILIOS	\$486,500.00	-\$49,198.59	\$437,301.41	\$207,488.02	\$204,887.76	\$229,813.39
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMESTIBLES	\$48,250.00	\$155,498.31	\$203,748.31	\$110,400.26	\$26,726.17	\$93,348.05
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$7,904,573.00	-\$2,657,842.97	\$5,246,730.03	\$1,861,435.37	\$1,448,578.55	\$3,385,294.66
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$78,475.00	\$141,798.12	\$220,273.12	\$83,555.34	\$16,591.89	\$136,717.78
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$54,049,500.00	-\$1,329,299.37	\$52,720,200.63	\$11,291,658.85	\$10,654,118.17	\$41,428,541.78
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$319,900.00	\$6,664,849.45	\$6,984,749.45	\$428,006.65	\$363,949.77	\$6,556,742.80
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$19,200.00	\$905,390.00	\$924,590.00	\$8,382.25	\$7,222.25	\$916,207.75
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,733,642.00	\$3,487,816.32	\$7,221,458.32	\$3,093,481.78	\$1,459,517.23	\$4,127,976.54
<b>SERVICIOS GENERALES</b>	\$114,064,402.85	\$39,054,137.41	\$153,118,540.26	\$55,631,770.23	\$51,334,362.47	\$97,486,770.03
SERVICIOS BASICOS	\$44,351,248.00	-\$2,250,592.30	\$42,100,655.70	\$11,714,778.84	\$11,703,854.53	\$30,385,876.86
SERVICIOS DE ARRENDAMIENTO	\$12,192,660.00	\$4,221,043.42	\$16,413,703.42	\$6,627,967.05	\$4,895,020.59	\$9,785,736.37
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$9,828,085.00	\$22,189,868.57	\$32,017,953.57	\$6,865,354.15	\$4,717,002.83	\$25,152,599.42
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$19,198,341.00	-\$5,429,322.25	\$13,769,018.75	\$5,137,137.01	\$5,137,137.01	\$8,631,881.74
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$516,313.00	\$963,180.56	\$1,479,493.56	\$325,470.18	\$316,664.07	\$1,154,023.38
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$3,092,000.00	-\$970,362.00	\$2,121,638.00	\$851,590.56	\$508,950.00	\$1,270,047.44
SERVICIOS DE TRASLADO Y VIATICOS	\$1,616,277.00	-\$766,674.42	\$849,602.58	\$378,289.46	\$378,289.46	\$471,313.12
SERVICIOS OFICIALES	\$8,114,413.00	\$3,059,022.10	\$11,173,435.10	\$2,797,284.33	\$2,813,088.37	\$8,376,150.77
OTROS SERVICIOS GENERALES	\$15,155,065.85	\$18,037,973.73	\$33,193,039.58	\$20,933,898.65	\$20,864,355.61	\$12,259,140.93
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	\$221,315,183.88	\$4,026,742.18	\$225,341,926.06	\$81,245,493.74	\$80,500,918.56	\$144,096,432.32
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$70,000,000.00	\$3,154,013.48	\$73,154,013.48	\$19,974,515.60	\$19,974,515.60	\$53,179,497.88
AYUDAS SOCIALES	\$16,864,035.00	-\$2,133,474.00	\$14,730,561.00	\$3,018,079.82	\$2,501,715.82	\$11,712,481.18
PENSIONES Y JUBILACIONES	\$134,451,148.88	\$3,006,202.70	\$137,457,351.58	\$58,252,898.32	\$58,024,687.14	\$79,204,453.26





**MUNICIPIO DE TEPIC NAYARIT**  
**NAYARIT**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 Del 01/oct/2017 Al 31/dic/2017

Fecha y | 13/feb/2018  
 hora de Impresión | 11.20 a.m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	<b>\$10,000,001.00</b>	<b>\$10,037,900.81</b>	<b>\$20,037,901.81</b>	<b>\$6,528,207.00</b>	<b>\$6,528,207.00</b>	<b>\$13,509,694.81</b>
<b>Total del Gasto</b>	<b>\$1,303,100,612.43</b>	<b>\$255,083,631.77</b>	<b>\$1,558,184,244.20</b>	<b>\$576,477,443.98</b>	<b>\$523,165,915.11</b>	<b>\$981,706,800.22</b>



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Rep: rptEstadoPresupuestoEgresos\_FN3

## MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 01/oct/2017 Al 31/dic/2017

Fecha y 13/feb/2018

hora de Impresión 11:20 a m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
GOBIERNO	\$933,276,220.42	\$122,875,869.00	\$1,056,152,089.42	\$351,311,108.85	\$344,609,626.11	\$704,840,980.57
LEGISLACIÓN	\$61,186,807.68	\$2,332,314.61	\$63,519,122.29	\$17,893,355.05	\$16,527,477.19	\$45,625,767.24
JUSTICIA	\$2,966,971.20	\$711,986.71	\$3,678,957.91	\$1,582,724.22	\$1,464,844.04	\$2,096,233.69
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$79,110,827.09	-\$3,044,349.16	\$76,066,477.93	\$29,497,107.33	\$27,912,821.51	\$46,569,370.60
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$608,613,308.41	\$87,067,605.38	\$695,680,913.79	\$237,818,265.20	\$236,222,262.05	\$457,862,648.59
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$133,176,871.32	\$36,649,164.84	\$169,826,036.16	\$46,310,569.85	\$45,123,192.11	\$123,515,466.31
OTROS SERVICIOS GENERALES	\$48,221,434.72	-\$840,853.38	\$47,380,581.34	\$18,209,087.20	\$17,359,029.21	\$29,171,494.14
DESARROLLO SOCIAL	\$353,909,666.03	\$124,988,888.59	\$478,898,554.62	\$218,293,609.38	\$172,334,141.77	\$260,604,945.24
PROTECCIÓN AMBIENTAL	\$120,403,754.55	\$21,027,781.99	\$141,431,536.54	\$58,314,039.67	\$51,331,748.00	\$83,117,496.87
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$170,244,297.56	\$58,060,833.47	\$228,305,131.03	\$97,104,499.81	\$81,836,991.52	\$131,200,631.22
SALUD	\$20,305,286.45	\$2,689,100.04	\$22,994,386.49	\$9,689,139.21	\$9,376,559.59	\$13,305,247.28
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$24,409,569.77	\$32,082,378.42	\$56,491,948.19	\$40,569,963.25	\$18,200,873.93	\$15,921,984.94
EDUCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL	\$4,127,713.50	\$1,140,144.29	\$5,267,857.79	\$2,649,620.54	\$2,596,228.07	\$2,618,237.25
OTROS ASUNTOS SOCIALES	\$14,419,044.20	\$9,988,650.38	\$24,407,694.58	\$9,966,346.90	\$8,991,740.66	\$14,441,347.68
DESARROLLO ECONÓMICO	\$15,914,725.98	\$1,161,122.95	\$17,075,848.93	\$6,872,725.75	\$6,222,147.23	\$10,203,123.18
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$10,041,057.86	\$837,224.40	\$10,878,282.26	\$4,339,613.99	\$4,174,388.71	\$6,538,668.27
CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$5,873,668.12	\$323,898.55	\$6,197,566.67	\$2,533,111.76	\$2,047,758.52	\$3,664,454.91
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$0.00	\$6,057,751.23	\$6,057,751.23	\$0.00	\$0.00	\$6,057,751.23
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$6,057,751.23	\$6,057,751.23	\$0.00	\$0.00	\$6,057,751.23
<b>Total del Gasto</b>	<b>\$1,303,100,612.43</b>	<b>\$255,083,631.77</b>	<b>\$1,558,184,244.20</b>	<b>\$576,477,443.98</b>	<b>\$523,165,915.11</b>	<b>\$981,706,800.22</b>