



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 2020 (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) | 1,243,313,549 | 68,679,633 | 1,311,993,182 | 1,159,973,472 | 1,150,387,055 | 152,019,709 |
| SINDICATURA | 4,850,873 | 122,073 | 4,972,947 | 4,611,005 | 4,611,006 | 361,941 |
| COMISIONES A CABILDO | 42,362,854 | 7,762,571 | 50,125,425 | 49,979,675 | 49,776,586 | 145,750 |
| OFICINA DE LA PRESIDENCIA | 25,738,917 | 16,091,953 | 41,830,870 | 40,938,804 | 40,906,748 | 892,066 |
| COMUNICACION SOCIAL | 8,469,628 | 2,600,185 | 11,069,814 | 10,672,626 | 9,098,146 | 397,187 |
| DESPACHO DEL GABINETE | 5,031,616 | 1,258,982 | 6,290,598 | 5,045,382 | 5,045,382 | 1,245,217 |
| DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO | 25,273,417 | -7,923,368 | 17,350,049 | 15,357,014 | 15,076,855 | 1,993,035 |
| DIRECCION DE REGISTRO CIVIL | 17,429,175 | -1,261,837 | 16,167,338 | 15,210,681 | 15,125,958 | 956,656 |
| DIRECCION DE PROTECCION CIVIL | 6,511,657 | 628,559 | 7,140,216 | 6,006,363 | 5,988,044 | 1,133,853 |
| CONSEJERIA JURIDICA | 14,366,959 | -403,624 | 13,963,335 | 11,432,030 | 11,432,030 | 2,531,304 |
| DESPACHO DEL TESORERO | 67,773,345 | 17,382,937 | 85,156,282 | 77,971,631 | 77,239,929 | 7,184,652 |
| DIRECCION DE INGRESOS | 21,320,055 | -1,694,084 | 19,625,971 | 19,098,177 | 18,879,841 | 527,795 |
| DIRECCION DE PROGRAMACION | 1,128,553 | -1,060,869 | 67,684 | 0 | 0 | 67,684 |
| DIRECCION DE EGRESOS | 12,600,668 | 3,371,004 | 15,971,672 | 15,762,347 | 15,498,152 | 209,326 |
| DIRECCION DE ADMINISTRACION | 56,650,355 | 1,440,716 | 58,091,071 | 57,084,737 | 56,721,739 | 1,006,333 |
| DIRECCION DE RECURSOS HUMANOS | 279,578,756 | 23,703,337 | 303,282,093 | 265,195,074 | 263,949,885 | 38,087,020 |
| DIRECCION DE INNOVACION GUBERNAMENTAL | 7,662,989 | -264,757 | 7,398,232 | 6,013,207 | 6,013,207 | 1,385,025 |
| DIRECCION DE CATASTRO E IMPUESTO PREDIAL | 24,222,960 | -737,024 | 23,485,936 | 22,586,167 | 22,508,313 | 899,769 |
| FONDO IV | 0 | 74,376 | 74,376 | 74,376 | 74,376 | 0 |
| FONDOS FEDERALES EJERCICIOS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 0 |
| DESPACHO DEL DIRECTOR GENERAL DE SEGURIDAD PUBLICA | 15,669,538 | -1,752,052 | 13,917,486 | 13,621,907 | 13,620,111 | 295,579 |
| DIRECCION DE POLICIA VIAL | 2,322,165 | 1,105,059 | 3,427,224 | 2,725,487 | 2,707,169 | 701,737 |
| DIRECCION DE POLICIA PREVENTIVA | 3,987,552 | 5,456,362 | 9,443,913 | 9,159,245 | 9,021,245 | 284,669 |
| DESPACHO DEL DIRECTOR GENERAL DE OBRAS PUBLICAS | 17,827,196 | 1,698,644 | 19,525,840 | 15,401,922 | 15,229,680 | 4,123,918 |
| DIRECCION DE CONSERVACION Y MANTENIMIENTO | 29,158,828 | -4,633,993 | 24,524,834 | 21,998,254 | 21,912,386 | 2,526,581 |
| DIRECCION DE CONSTRUCCION | 15,277,014 | 1,439,361 | 16,716,375 | 15,495,675 | 15,315,201 | 1,220,700 |
| FONDO III | 0 | 246,536 | 246,536 | 0 | 0 | 246,536 |
| DESPACHO DEL DIRECTOR GENERAL DGDUE | 11,237,866 | 4,340,951 | 15,578,817 | 14,825,980 | 14,816,820 | 752,838 |
| DIRECCION DE DESARROLLO URBANO | 10,347,803 | -2,046,541 | 8,301,262 | 7,276,808 | 7,228,722 | 1,024,454 |
| DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE | 8,878,953 | 560,584 | 9,439,537 | 8,522,724 | 8,522,724 | 916,814 |
| DESPACHO DEL DIRECTOR GENERAL DE SERVICIOS PUBLICOS | 50,482,842 | -1,315,249 | 49,167,593 | 45,611,777 | 44,979,614 | 3,555,816 |
| DIRECCION DE ASEO PUBLICO | 131,764,934 | -8,355,084 | 123,409,851 | 116,655,000 | 115,993,366 | 6,754,851 |
| DIRECCION DE PARQUES Y JARDINES | 56,339,081 | -9,861,808 | 46,477,273 | 45,348,970 | 44,653,858 | 1,128,303 |
| DESPACHO DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL | 52,532,009 | -1,353,341 | 51,178,668 | 47,107,892 | 46,858,304 | 4,070,777 |
| DIRECCION DE SANIDAD MUNICIPAL | 24,499,636 | 2,995,895 | 27,495,531 | 25,370,299 | 25,338,242 | 2,125,232 |
| DIRECCION DE DESARROLLO SOCIAL | 13,098,911 | -956,595 | 12,142,315 | 11,430,687 | 11,295,589 | 711,628 |
| DIRECCION DE DESARROLLO ECONOMICO Y TURISMO | 11,887,168 | 518,174 | 12,405,342 | 11,115,491 | 11,106,332 | 1,289,851 |
| DIRECCION DE DESARROLLO RURAL | 5,774,694 | 431,729 | 6,206,423 | 5,408,945 | 5,368,874 | 797,478 |
| CONTRALORIA MUNICIPAL | 11,230,648 | 1,094,889 | 12,325,537 | 11,512,984 | 11,512,984 | 812,553 |
| COMISION DE DERECHOS HUMANOS | 4,756,679 | 271,122 | 5,027,801 | 4,158,699 | 4,158,699 | 869,102 |
| DESARROLLO INTEGRAL PARA LA FAMILIA DIF | 42,625,458 | -182,070 | 42,443,388 | 41,585,452 | 41,386,240 | 857,936 |
| IMPLAN | 12,000,000 | -1,025,000 | 10,975,000 | 9,034,803 | 9,034,803 | 1,940,197 |
| SIAPA TEPIC | 1,000,000 | 14,785,000 | 15,785,000 | 11,170,783 | 10,045,783 | 4,614,217 |
| FORTASEG | 0 | 60,280 | 60,280 | 60,280 | 0 | 0 |
| RAMO 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS PARA EL DESARROLLO SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTALECIMIENTO A LA TRANSVERSALIDAD | 1 | 0 | 1 | 0 | 0 | 1 |
| PAICE | 0 | 572,536 | 572,536 | 556,534 | 556,534 | 16,002 |
| FORDECYT | 0 | 0 | 0 | 0 | 0 | 0 |
| PROGRAMA DE ADQUISICION DE MAQUINARIA Y EQUIPO PARA LA PRESTACION DE SERVICIOS PUBLICOS | 9,062,559 | 0 | 9,062,559 | 6,792,064 | 6,792,064 | 2,270,495 |

| | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| PROGRAMA DE CLAUSURA DEL SITIO DE DISPOSICION FINAL DE RESIDUOS SOLIDOS URBANOS | 14,344,826 | 0 | 14,344,826 | 5,259,657 | 5,259,657 | 9,085,168 |
| PROGRAMA INTEGRAL DEL NUEVO SITIO DE DISPOSICION FINAL DE RESIDUOS SOLIDOS URBANOS | 30,000,000 | -1,337,002 | 28,662,998 | 0 | 0 | 28,662,998 |
| PROGRAMA DE URBANIZACION CENTRO HISTORICO DE TEPIC | 30,000,000 | 4,830,115 | 34,830,115 | 29,725,860 | 29,725,860 | 5,104,255 |
| PROGRAMA DE GASTOS Y COSTOS RELACIONADOS CON LA CONTRATACION DEL CREDITO | 6,234,411 | 0 | 6,234,411 | 0 | 0 | 6,234,411 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 405,499,803 | 10,135,372 | 415,635,175 | 392,323,685 | 379,934,180 | 23,311,490 |
| SINDICATURA | 0 | 0 | 0 | 0 | 0 | 0 |
| COMISIONES A CABILDO | 0 | 0 | 0 | 0 | 0 | 0 |
| OFICINA DE LA PRESIDENCIA | 0 | 0 | 0 | 0 | 0 | 0 |
| COMUNICACION SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DESPACHO DEL GABINETE | 0 | 0 | 0 | 0 | 0 | 0 |
| DESPACHO DEL SECRETARIO DEL AYUNTAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE REGISTRO CIVIL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE PROTECCION CIVIL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSEJERIA JURIDICA | 0 | 0 | 0 | 0 | 0 | 0 |
| DESPACHO DEL TESORERO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE INGRESOS | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE PROGRAMACION | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE EGRESOS | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE ADMINISTRACION | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE RECURSOS HUMANOS | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE INNOVACION GUBERNAMENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE CATASTRO E IMPUESTO PREDIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| FONDO IV | 311,852,404 | 968,764 | 312,821,168 | 312,821,168 | 312,821,168 | 0 |
| FONDOS FEDERALES EJERCICIOS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 0 |
| DESPACHO DEL DIRECTOR GENERAL DE SEGURIDAD PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE POLICIA VIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE POLICIA PREVENTIVA | 0 | 0 | 0 | 0 | 0 | 0 |
| DESPACHO DEL DIRECTOR GENERAL DE OBRAS PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE CONSERVACION Y MANTENIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE CONSTRUCCION | 0 | 0 | 0 | 0 | 0 | 0 |
| FONDO III | 75,151,971 | 2,288,285 | 77,440,256 | 56,433,734 | 50,995,507 | 21,006,522 |
| DESPACHO DEL DIRECTOR GENERAL DGDUE | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE DESARROLLO URBANO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE ECOLOGIA Y PROTECCION AL MEDIO AMBIENTE | 0 | 0 | 0 | 0 | 0 | 0 |
| DESPACHO DEL DIRECTOR GENERAL DE SERVICIOS PUBLICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE ASEO PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE PARQUES Y JARDINES | 0 | 0 | 0 | 0 | 0 | 0 |
| DESPACHO DEL DIRECTOR GENERAL DE BIENESTAR SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE SANIDAD MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE DESARROLLO SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE DESARROLLO ECONOMICO Y TURISMO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE DESARROLLO RURAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRALORIA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| COMISION DE DERECHOS HUMANOS | 0 | 0 | 0 | 0 | 0 | 0 |
| DESARROLLO INTEGRAL PARA LA FAMILIA DIF | 0 | 0 | 0 | 0 | 0 | 0 |
| IMPLAN | 0 | 0 | 0 | 0 | 0 | 0 |
| SIAPA TEPIC | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTASEG | 18,495,426 | 4,364,921 | 22,860,347 | 22,512,249 | 15,560,970 | 348,098 |
| RAMO 23 | 1 | 0 | 1 | 0 | 0 | 1 |
| SUBSIDIOS PARA EL DESARROLLO SOCIAL | 1 | 0 | 1 | 0 | 0 | 1 |
| FORTALECIMIENTO A LA TRANSVERSALIDAD | 0 | 0 | 0 | 0 | 0 | 0 |
| PAICE | 0 | 572,536 | 572,536 | 556,534 | 556,534 | 16,002 |
| FORDECYT | 0 | 1,940,866 | 1,940,866 | 0 | 0 | 1,940,866 |

| | | | | | | |
|---|----------------------|-------------------|----------------------|----------------------|----------------------|--------------------|
| PROGRAMA DE ADQUISICION DE MAQUINARIA Y EQUIPO PARA LA PRESTACION DE SERVICIOS PUBLICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROGRAMA DE CLAUSURA DEL SITIO DE DISPOSICION FINAL DE RESIDUOS SOLIDOS URBANOS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROGRAMA INTEGRAL DEL NUEVO SITIO DE DISPOSICION FINAL DE RESIDUOS SOLIDOS URBANOS | 0 | 0 | 0 | 0 | 0 | 0 |
| PROGRAMA DE URBANIZACION CENTRO HISTORICO DE TEPIC | 0 | 0 | 0 | 0 | 0 | 0 |
| PROGRAMA DE GASTOS Y COSTOS RELACIONADOS CON LA CONTRATACION DEL CREDITO | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Total de Egresos (III = I + II) | 1,648,813,352 | 78,815,005 | 1,727,628,357 | 1,552,297,157 | 1,530,321,235 | 175,331,200 |