



MUNICIPIO DE TEPIC NAYARIT (a)
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2021 (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) | 1,104,167,309 | 67,048,848 | 1,171,216,157 | 824,140,856 | 815,819,753 | 347,075,301 |
| SINDICATURA | 3,460,244 | 1,795,542 | 5,255,785 | 3,774,766 | 3,774,766 | 1,481,019 |
| GOBIERNO MUNICIPAL | 24,095,108 | 28,356,430 | 52,451,537 | 39,619,385 | 39,619,385 | 12,832,152 |
| ACERCAMIENTO A LA CIUDADANIA | 46,572,132 | 5,088,733 | 51,660,865 | 36,909,311 | 36,893,939 | 14,751,554 |
| COMUNICACION SOCIAL | 6,051,053 | 1,515,152 | 7,566,205 | 6,631,021 | 5,572,952 | 935,184 |
| COORDINACION DE ADMINISTRACION PUBLICA | 1,291,428 | 2,490,286 | 3,781,714 | 3,350,820 | 3,350,820 | 430,895 |
| SECRETARIA DEL AYUNTAMIENTO | 9,672,818 | 6,806,061 | 16,478,879 | 12,483,187 | 12,347,536 | 3,995,691 |
| DIRECCION DE GOBIERNO | 17,080,641 | -8,919,116 | 8,161,526 | 4,827,253 | 4,798,470 | 3,334,273 |
| REGISTRO CIVIL | 16,981,090 | -1,233,414 | 15,747,676 | 10,694,914 | 10,648,698 | 5,052,763 |
| PROTECCION A LA CIUDADANIA | 4,692,884 | 2,009 | 4,694,893 | 3,810,151 | 3,765,550 | 884,741 |
| ATENCION DE LOS ASUNTOS JURIDICOS | 14,318,105 | -103,894 | 14,214,211 | 11,267,449 | 11,223,999 | 2,946,762 |
| ADMINISTRACION DE LA HACIENDA MUNICIPAL | 9,891,048 | 26,103,153 | 35,994,201 | 17,608,399 | 17,606,023 | 18,385,802 |
| DEUDA PUBLICA A LARGO PLAZO | 4,711,709 | 19,477,539 | 24,189,249 | 24,095,724 | 24,095,724 | 93,525 |
| INVERSION PUBLICA PRODUCTIVA | 50,982,140 | -3,373,585 | 47,608,555 | 11,427,156 | 9,445,756 | 36,181,399 |
| CAPTACION DE INGRESOS Y EL REGISTRO CONTABLE Y PRESUPUESTAL DE LOS INGRESOS | 19,626,445 | -1,291,078 | 18,335,367 | 12,848,592 | 12,779,451 | 5,486,775 |
| DIRECCION DE EVALUACION Y SEGUIMIENTO | 1,847,792 | -541,643 | 1,306,149 | 1,135,073 | 1,107,596 | 171,076 |
| ADMINISTRACION DE LOS RECURSOS FINANCIEROS, DEL REGISTRO CONTABLE Y PRESUPUESTAL DEL GASTO | 11,683,676 | 1,260,632 | 12,944,308 | 8,018,601 | 8,013,063 | 4,925,707 |
| ADMINISTRACION DE LOS RECURSOS MATERIALES Y SERVICIOS GENERALES | 50,661,674 | 5,748,656 | 56,410,330 | 43,183,501 | 43,050,991 | 13,226,828 |
| ADMINISTRACION DE LOS RECURSOS HUMANOS PENSIONADOS Y JUBILADOS | 131,175,938 | -38,854,657 | 92,321,281 | 57,114,272 | 56,762,363 | 35,207,009 |
| ADMINISTRACION DE SISTEMAS Y USO DE TECNOLOGIA | 203,745,183 | -22,603,725 | 181,141,458 | 137,177,667 | 136,060,000 | 43,963,791 |
| ADMINISTRAR EL PADRON INMOBILIARIO Y LA CAPTACION DE LOS IMPUESTOS MUNICIPALES Y DERECHOS CATASTRALES | 6,682,756 | -808,533 | 5,874,223 | 4,558,413 | 4,558,413 | 1,315,810 |
| ADMINISTRAR LA SEGURIDAD PUBLICA Y VIAL DEL MUNICIPIO | 22,105,083 | -450,127 | 21,654,956 | 16,377,413 | 16,362,023 | 5,277,543 |
| SEGURIDAD VIAL | 14,318,243 | -2,469,336 | 11,848,907 | 9,213,608 | 9,213,608 | 2,635,299 |
| SEGURIDAD PUBLICA MUNICIPAL | 1,814,085 | 159,070 | 1,973,155 | 1,770,144 | 1,757,233 | 203,011 |
| ADMINISTRACION DE LA OBRA PUBLICA MUNICIPAL | 5,847,045 | 796,367 | 6,643,412 | 5,936,662 | 5,888,117 | 706,750 |
| CONSERVACION Y MANTENIMIENTO DE LOS BIENES MUNICIPALES | 13,265,314 | -822,347 | 12,442,967 | 9,137,412 | 9,137,412 | 3,305,555 |
| OBRA PUBLICA MUNICIPAL | 21,980,475 | 342,647 | 22,323,121 | 15,702,621 | 15,545,961 | 6,620,500 |
| Alacantarillado y Drenaje | 9,536,964 | 6,407,268 | 15,944,232 | 11,483,757 | 11,230,694 | 4,460,475 |
| Urbanización | 0 | 0 | 0 | 0 | 0 | 0 |
| Agua Potable | 0 | 0 | 0 | 0 | 0 | 0 |
| Alumbrado y Electrificación | 0 | 0 | 0 | 0 | 0 | 0 |
| Caminos Rurales | 0 | 0 | 0 | 0 | 0 | 0 |
| Vivienda | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION DE DESARROLLO URBANO | 10,463,855 | 2,880,863 | 13,344,718 | 10,847,284 | 10,819,536 | 2,497,434 |
| DESARROLLO URBANO | 7,774,512 | -923,081 | 6,851,432 | 4,981,307 | 4,957,517 | 1,870,124 |
| MEDIO AMBIENTE | 6,852,914 | 459,534 | 7,312,449 | 5,975,321 | 5,975,321 | 1,337,127 |
| ADMINISTRAR LOS SERVICIOS PUBLICOS MUNICIPALES | 4,606,142 | 4,344,982 | 8,951,124 | 7,787,446 | 7,746,929 | 1,163,678 |
| MERCADOS | 10,162,787 | -449,561 | 9,713,226 | 6,413,917 | 6,386,440 | 3,299,309 |
| PANTEONES | 4,565,001 | -166,689 | 4,398,311 | 2,400,912 | 2,359,992 | 1,997,399 |
| RASTRO MUNICIPAL | 14,970,978 | 1,352,475 | 16,323,453 | 12,173,814 | 12,131,827 | 4,149,638 |
| ALUMBRADO PUBLICO | 11,575,092 | 1,821,626 | 13,396,717 | 8,623,141 | 8,483,988 | 4,773,577 |
| ASEO PUBLICO | 108,682,147 | 4,313,545 | 112,995,692 | 82,999,743 | 81,593,116 | 29,995,949 |
| PARQUES Y JARDINES | 53,368,306 | -4,119,066 | 49,249,241 | 31,860,463 | 31,333,223 | 17,388,778 |
| ADMINISTRACION DE LAS ACCIONES DE BIENESTAR SOCIAL DEL MUNICIPIO | 6,560,498 | 2,482,706 | 9,043,204 | 6,433,106 | 6,388,035 | 2,610,099 |
| INSTITUTO MUNICIPAL DE LA JUVENTUD | 1,754,233 | -207,884 | 1,546,349 | 1,116,073 | 1,116,073 | 430,275 |
| INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE | 9,333,678 | 442,046 | 9,775,724 | 6,538,854 | 6,520,536 | 3,236,870 |
| INSTITUTO DE ARTE Y CULTURA | 18,178,987 | -554,701 | 17,624,286 | 11,262,699 | 11,135,784 | 6,361,587 |
| INSTITUTO DE LA MUJER | 4,762,456 | 544,686 | 5,307,141 | 3,852,318 | 3,846,889 | 1,454,823 |
| INSTITUTO MUNICIPAL DE VIVIENDA | 4,610,955 | -6,034 | 4,604,920 | 3,280,908 | 3,278,308 | 1,324,012 |
| CONSEJO MUNICIPAL PARA PERSONAS CON DISCAPACIDAD | 1,260,680 | -67,094 | 1,193,585 | 866,503 | 866,503 | 327,082 |
| SERVICIOS DE SALUD MUNICIPAL | 24,192,389 | -1,339,222 | 22,853,167 | 16,856,933 | 16,810,504 | 5,996,234 |
| DESARROLLO SOCIAL | 13,149,435 | -1,424,837 | 11,724,599 | 7,854,797 | 7,800,987 | 3,869,802 |
| DESARROLLO ECONOMICO Y TURISMO | 10,976,172 | -488,226 | 10,487,946 | 7,741,475 | 7,725,493 | 2,746,471 |

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|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| DESARROLLO RURAL | 5,517,017 | -349,645 | 5,167,372 | 3,831,526 | 3,799,469 | 1,335,846 |
| CONTRALORIA Y DESARROLLO ADMINISTRATIVO | 11,336,788 | -962,206 | 10,374,582 | 8,204,336 | 8,200,875 | 2,170,246 |
| COMISION DE DERECHOS HUMANOS | 4,915,909 | -474,793 | 4,441,116 | 3,388,746 | 3,365,848 | 1,052,370 |
| COMISIONADOS DIF | 21,975,310 | -2,166,282 | 19,809,028 | 14,280,476 | 14,154,537 | 5,528,552 |
| SUBSIDIOS DIF | 5,250,000 | 12,750,000 | 18,000,000 | 16,380,000 | 16,380,000 | 1,620,000 |
| SUBSIDIOS IMPLAN | 2,250,000 | 9,750,000 | 12,000,000 | 7,303,869 | 7,303,869 | 4,696,131 |
| SUBSIDIOS SIAPA | 999,996 | 14,727,618 | 15,727,614 | 10,727,614 | 10,727,614 | 5,000,000 |
| FORTASEG | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS PARA EL DESARROLLO SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| FORDECYT | 30,000 | 0 | 30,000 | 0 | 0 | 30,000 |
| FONDO III | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcantarillado y Drenaje | 0 | 0 | 0 | 0 | 0 | 0 |
| Urbanización | 0 | 0 | 0 | 0 | 0 | 0 |
| Agua Potable | 0 | 0 | 0 | 0 | 0 | 0 |
| Alumbrado y Electrificación | 0 | 0 | 0 | 0 | 0 | 0 |
| Caminos Rurales | 0 | 0 | 0 | 0 | 0 | 0 |
| Vivienda | 0 | 0 | 0 | 0 | 0 | 0 |
| Infraestructura Productiva Rural | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos Indirectos | 0 | 0 | 0 | 0 | 0 | 0 |
| PRODIM | 0 | 0 | 0 | 0 | 0 | 0 |
| FONDO IV | 0 | 0 | 0 | 0 | 0 | 0 |
| Seguridad Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Energía Eléctrica | 0 | 0 | 0 | 0 | 0 | 0 |
| Convenio FORTASEG | 0 | 0 | 0 | 0 | 0 | 0 |
| Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 |
| Derechos y Aprovechamientos por Concepto de Agua | 0 | 0 | 0 | 0 | 0 | 0 |
| CONAFOR | 0 | 0 | 0 | 0 | 0 | 0 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 436,296,966 | -22,588,564 | 413,708,402 | 210,662,342 | 209,763,812 | 203,046,060 |
| SINDICATURA | 0 | 0 | 0 | 0 | 0 | 0 |
| GOBIERNO MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| ACERCAMIENTO A LA CIUDADANIA | 0 | 0 | 0 | 0 | 0 | 0 |
| COMUNICACION SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| COORDINACION DE ADMINISTRACION PUBLICA | 0 | 0 | 0 | 0 | 0 | 0 |
| SECRETARIA DEL AYUNTAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE GOBIERNO | 0 | 0 | 0 | 0 | 0 | 0 |
| REGISTRO CIVIL | 0 | 0 | 0 | 0 | 0 | 0 |
| PROTECCION A LA CIUDADANIA | 0 | 0 | 0 | 0 | 0 | 0 |
| ATENCION DE LOS ASUNTOS JURIDICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION DE LA HACIENDA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DEUDA PUBLICA A LARGO PLAZO | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSION PUBLICA PRODUCTIVA | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPTACION DE INGRESOS Y EL REGISTRO | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTABLE Y PRESUPUESTAL DE LOS INGRESOS | 0 | 0 | 0 | 0 | 0 | 0 |
| DIRECCION DE EVALUACION Y SEGUIMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION DE LOS RECURSOS FINANCIEROS, | 0 | 0 | 0 | 0 | 0 | 0 |
| DEL REGISTRO CONTABLE Y PRESUPUESTAL DEL | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTO | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION DE LOS RECURSOS MATERIALES Y | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS GENERALES | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION DE LOS RECURSOS HUMANOS | 0 | 0 | 0 | 0 | 0 | 0 |
| PENSIONADOS Y JUBILADOS | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION DE SISTEMAS Y USO DE | 0 | 0 | 0 | 0 | 0 | 0 |
| TECNOLOGIA | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRAR EL PADRON INMOBILIARIO Y LA | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPTACION DE LOS IMPUESTOS MUNICIPALES Y | 0 | 0 | 0 | 0 | 0 | 0 |
| DERECHOS CATASTRALES | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRAR LA SEGURIDAD PUBLICA Y VIAL DEL | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPIO | 0 | 0 | 0 | 0 | 0 | 0 |
| SEGURIDAD VIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| SEGURIDAD PUBLICA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION DE LA OBRA PUBLICA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSERVACION Y MANTENIMIENTO DE LOS BIENES | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PUBLICA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| Alcantarillado y Drenaje | 8,304,129 | 0 | 8,304,129 | 4,481,376 | 4,481,376 | 3,822,753 |
| Urbanización | 11,410,538 | 0 | 11,410,538 | 6,249,131 | 6,249,131 | 5,161,407 |
| Agua Potable | 3,959,964 | 0 | 3,959,964 | 2,213,221 | 2,213,221 | 1,746,744 |
| Alumbrado y Electrificación | 431,615 | 0 | 431,615 | 431,610 | 431,610 | 5 |
| Caminos Rurales | 2,430,515 | 0 | 2,430,515 | 2,430,514 | 2,430,514 | 0 |
| Vivienda | 2,420,416 | 0 | 2,420,416 | 2,412,575 | 2,412,575 | 7,841 |
| ADMINISTRACION DE DESARROLLO URBANO | 0 | 0 | 0 | 0 | 0 | 0 |
| DESARROLLO URBANO | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDIO AMBIENTE | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRAR LOS SERVICIOS PUBLICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| MUNICIPALES | 0 | 0 | 0 | 0 | 0 | 0 |
| MERCADOS | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|--|----------------------|-------------------|----------------------|----------------------|----------------------|--------------------|
| PANTEONES | 0 | 0 | 0 | 0 | 0 | 0 |
| RASTRO MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| ALUMBRADO PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 |
| ASEO PUBLICO | 0 | 0 | 0 | 0 | 0 | 0 |
| PARQUES Y JARDINES | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION DE LAS ACCIONES DE BIENESTAR SOCIAL DEL MUNICIPIO | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO MUNICIPAL DE LA JUVENTUD | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO DE ARTE Y CULTURA | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO DE LA MUJER | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO MUNICIPAL DE VIVIENDA | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSEJO MUNICIPAL PARA PERSONAS CON DISCAPACIDAD | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS DE SALUD MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DESARROLLO SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DESARROLLO ECONOMICO Y TURISMO | 0 | 0 | 0 | 0 | 0 | 0 |
| DESARROLLO RURAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRALORIA Y DESARROLLO ADMINISTRATIVO | 0 | 0 | 0 | 0 | 0 | 0 |
| COMISION DE DERECHOS HUMANOS | 0 | 0 | 0 | 0 | 0 | 0 |
| COMISIONADOS DIF | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS DIF | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS IMPLAN | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS SIAPA | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTASEG | 18,495,426 | -18,495,426 | 0 | 0 | 0 | 0 |
| SUBSIDIOS PARA EL DESARROLLO SOCIAL | 1 | 0 | 1 | 0 | 0 | 1 |
| FORDECYT | 1,940,866 | 0 | 1,940,866 | 930,906 | 930,906 | 1,009,960 |
| FONDO III | 0 | 76,328,507 | 76,328,507 | 30,218,474 | 30,218,474 | 46,110,033 |
| Alcantarillado y Drenaje | 30,820,457 | -30,820,457 | 0 | 0 | 0 | 0 |
| Urbanización | 11,557,672 | -11,557,672 | 0 | 0 | 0 | 0 |
| Agua Potable | 24,194,059 | -24,194,059 | 0 | 0 | 0 | 0 |
| Alumbrado y Electrificación | 1,541,023 | -1,541,023 | 0 | 0 | 0 | 0 |
| Caminos Rurales | 2,311,534 | -2,311,534 | 0 | 0 | 0 | 0 |
| Vivienda | 2,465,637 | -2,465,637 | 0 | 0 | 0 | 0 |
| Infraestructura Productiva Rural | 308,205 | -308,205 | 0 | 0 | 0 | 0 |
| Gastos Indirectos | 2,311,534 | -2,311,534 | 0 | 0 | 0 | 0 |
| PRODIM | 1,541,023 | -1,541,023 | 0 | 0 | 0 | 0 |
| FONDO IV | 0 | 305,971,451 | 305,971,451 | 160,849,378 | 159,977,733 | 145,122,073 |
| Seguridad Pública | 130,949,948 | -130,949,948 | 0 | 0 | 0 | 0 |
| Energía Eléctrica | 45,468,588 | -45,468,588 | 0 | 0 | 0 | 0 |
| Convenio FORTASEG | 3,699,085 | -3,699,085 | 0 | 0 | 0 | 0 |
| Deuda Pública | 119,194,731 | -119,194,731 | 0 | 0 | 0 | 0 |
| Derechos y Aprovechamientos por Concepto de Agua | 10,540,000 | -10,540,000 | 0 | 0 | 0 | 0 |
| CONAFOR | 0 | 510,400 | 510,400 | 445,157 | 418,271 | 65,243 |
| III. Total de Egresos (III = I + II) | 1,540,464,275 | 44,460,284 | 1,584,924,559 | 1,034,803,198 | 1,025,583,565 | 550,121,361 |