

**Municipio de Nogales**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 01 de Enero 2020 al 31 de Marzo 2020**

Concepto	Egresos					Subejercicio	
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado		
	1	2	3=1+2	4	5	6=3-4	
101	OFICINA DE REGIDORES	14,041,004.28	209,122.60	14,250,126.88	2,721,020.86	2,459,561.92	11,529,106.02
201	DESPACHO DEL SINDICO	4,598,706.24	20,571.42	4,619,277.66	1,046,875.97	959,097.42	3,572,401.69
301	DESPACHO DEL PRESIDENTE	10,990,319.04	-128,720.22	10,861,598.82	1,517,080.98	1,082,187.37	9,344,517.84
302	SECRETARIA PARTICULAR	4,862,947.08	102,457.36	4,965,404.44	839,236.20	917,220.91	4,126,168.24
401	DESPACHO DEL SECRETARIO	20,167,821.36	-178,148.57	19,989,672.79	3,706,702.91	3,554,604.63	16,282,969.88
402	SERVICIOS DE GOBIERNO	1,593,634.32	0.00	1,593,634.32	323,982.98	295,471.89	1,269,651.34
403	COMISARIAS	449,747.76	4,515.79	454,263.55	103,858.11	95,395.08	350,405.44
405	PROTECCION CIVIL	2,013,718.56	43,310.52	2,057,029.08	357,685.19	333,855.23	1,699,343.89
406	JUZGADO CALIFICADOR	8,559,911.40	338,658.09	8,898,569.49	1,787,740.64	1,607,075.22	7,110,828.85
407	INSPECCION Y VIGILANCIA	3,693,396.24	-179,381.18	3,514,015.06	768,649.80	707,808.59	2,745,365.26
409	ACCION CIVICA	790,729.08	0	790,729.08	124,972.65	102,623.79	665,756.43
501	DESPACHO DEL TESORERO	3,379,095.12	-143,456.01	3,235,639.11	828,675.25	708,972.74	2,406,963.86
503	DIRECCION DE INGRESOS	14,141,785.08	201,828.96	14,343,614.04	2,656,349.95	2,376,953.15	11,687,264.09
504	DIRECCION DE CATASTRO	8,871,814.20	102,547.14	8,974,361.34	1,713,435.34	1,622,324.23	7,260,926.00
505	DIRECCION DE EGRESOS Y CON	282,760,676.28	15,452,791.74	298,213,468.02	99,031,008.37	71,736,349.21	199,182,459.65
506	PROGRAMACION Y PRESUPUES	515,595.36	0	515,595.36	97,444.32	88,580.93	418,151.04
701	DESPACHO DEL DIRECTOR DE S	5,443,163.88	35,101.71	5,478,265.59	459,111.73	414,739.54	5,019,153.86
703	ALUMBRADO PUBLICO	38,662,431.00	2,971,159.36	41,633,590.36	10,632,202.52	7,641,112.18	31,001,387.84
704	LIMPIA Y RECOLECCION DE BAS	69,813,084.48	-631,977.49	69,181,106.99	16,347,894.76	13,067,981.10	52,833,212.23
706	RELLENO SANITARIO Y CENTRO	5,267,673.84	162,210.31	5,429,884.15	1,384,687.30	1,282,110.09	4,045,196.85
710	RASPADO Y NOVELACION DE CA	4,415,862.84	221,366.65	4,637,229.49	1,180,726.97	1,127,567.06	3,456,502.52
801	DESPACHO DEL DIRECTOR SEG	4,585,840.20	154,275.71	4,740,115.91	6,579,456.70	5,861,718.54	-1,839,340.79
802	DEPTO. DE POLICIA PREVENTIV	112,626,710.16	1,602,514.25	114,229,224.41	20,116,523.24	17,437,910.18	94,112,701.17
803	DEPTO. DE TRANSITO MUNICIPA	38,771,230.44	183,372.93	38,954,603.37	9,431,335.56	8,429,684.31	29,523,267.81
804	ADMINISTRACION	23,231,082.36	345,779.13	23,576,861.49	4,705,676.93	3,986,527.32	18,871,184.56
808	DELEGACION SUR	3,280,061.76	277,580.69	3,557,642.45	1,096,607.29	1,026,880.37	2,461,035.16
809	DELEGACION ESTE	5,188,212.36	273,037.41	5,461,249.77	1,444,228.43	1,353,430.95	4,017,021.34
810	SUB DELEGACION PONIENTE	4,261,290.00	214,983.97	4,476,273.97	1,259,660.23	1,179,745.52	3,216,613.74
811	SUB DELAGACION NOROESTE	2,575,438.68	335,083.65	2,910,522.33	941,894.99	892,716.16	1,968,627.34
1001	DESPACHO DEL CONTRALOR	6,941,353.20	23,148.66	6,964,501.86	1,231,293.31	1,077,050.93	5,733,208.55
1002	DIRECCION DE ASUNTOS INTER	709,586.64	22,545.58	732,132.22	176,949.07	158,788.28	555,183.15
1101	DESPACHO DEL OFICIAL	8,659,349.04	2,241,683.16	10,901,032.20	2,784,864.59	2,157,108.27	8,116,167.61
1102	DESPACHO DEL SUB OFICIAL	3,548,581.44	20,773.69	3,569,355.13	477,919.11	428,876.45	3,091,436.02
1103	RECURSOS HUMANOS	66,560,245.92	-325,819.62	66,234,426.30	12,972,486.34	12,885,281.45	53,261,939.96
1104	BIENES Y SERVICIOS	4,938,307.56	39,055.31	4,977,362.87	1,210,694.47	1,091,214.95	3,766,668.40
1106	RASTRO	2,385,912.12	134,772.04	2,520,684.16	677,059.22	422,034.30	1,843,624.94
1108	TALLER MUNICIPAL	2,197,985.28	65,989.48	2,263,974.76	590,350.49	533,803.73	1,673,624.27

1301	DESPACHO DEL DIRECTOR DE C	11,758,578.96	-7,570.09	11,751,008.87	2,731,990.54	1,940,660.64	9,019,018.33
1401	DESPACHO DEL DIRECTOR DE D	19,822,167.60	5,010.12	19,827,177.72	3,575,441.67	3,001,475.15	16,251,736.05
1601	DESPACHO DEL DIR. DE ECONO	3,800,771.04	59,611.41	3,860,382.45	689,687.95	617,657.85	3,170,694.50
1801	DESPACHO DEL SECRETARIO D	2,814,810.48	2,852.99	2,817,663.47	71,144.26	71,144.26	2,746,519.21
1802	COORDINACION ADMINISTRATIV	4,053,545.28	2,356,433.49	6,409,978.77	2,415,388.99	842,033.02	3,994,589.78
1803	DIRECCION DE OBRAS PUBLICA	77,195,189.52	10,053.98	77,205,243.50	5,766,414.73	8,587,817.00	71,438,828.77
1804	DEPTO. DE PRESUPUESTO Y SU	2,377,757.04	1,484.48	2,379,241.52	460,687.15	424,289.60	1,918,554.37
1805	DEPTO. DE CONSTRUCCION Y C	3,665,689.08	87,029.54	3,752,718.62	217,128.48	217,128.48	3,535,590.14
1806	DEPTO. DE ESTUDIOS Y PROYE	2,594,642.52	0.00	2,594,642.52	532,393.64	485,545.98	2,062,248.88
1807	DEPTO DE CONTRATOS Y LICITA	1,070,298.60	9,284.51	1,079,583.11	262,481.38	241,688.11	817,101.73
1808	DEPTO DE VIALIDAD Y TRANSIT	2,598,930.48	23,393.82	2,622,324.30	425,182.65	391,744.47	2,197,141.65
1809	DIR. ADVA DE ORDENAMIENTO U	1,306,192.56	13,356.85	1,319,549.41	470,064.21	425,332.21	849,485.20
1810	DEPTO. DE EVAL DE PROJ. URB	1,249,109.76	4,663.07	1,253,772.83	187,040.57	171,670.30	1,066,732.26
1811	DEPTO. DE ADMINISTRACION U	1,031,285.64	2,185.71	1,033,471.35	662,673.53	596,879.30	370,797.82
1812	DEPTO. DE ADMON Y PRESERV	820,925.16	18,260.88	839,186.04	133,106.99	125,198.09	706,079.05
1813	DEPTO. DE LICENCIAS DE CONS	1,754,216.04	835.02	1,755,051.06	401,090.91	369,329.10	1,353,960.15
2001	DESPACHO DEL DIRECTOR JUR	5,302,045.56	31,873.31	5,333,918.87	922,599.39	855,014.86	4,411,319.48
2701	DESPACHO DEL DIR. INSTITUTO	4,209,050.64	369,249.86	4,578,300.50	998,345.85	824,201.96	3,579,954.65
2702	COORDINACION DEPORTIVA	3,408,246.84	568,146.22	3,976,393.06	449,138.63	374,862.85	3,527,254.43
2703	COORDINACION DE MANTENIMIE	9,706,483.20	-811,655.34	8,894,827.86	1,316,751.97	874,775.39	7,578,075.89
3001	DESPACHO DEL DIRECTOR DE E	12,404,263.92	758,314.32	13,162,578.24	3,616,327.14	2,553,009.84	9,546,251.10
3002	SUB-DIRECCION DE EDUCACION	829,956.00	0.00	829,956.00	176,814.28	163,088.99	653,141.72
3101	DESPACHO DEL DEIRECTOR DE	6,474,147.84	53,491.80	6,527,639.64	1,104,426.49	924,908.09	5,423,213.15
3201	DESPACHO DE DIRECTOR DE IM	3,945,449.52	-207,009.81	3,738,439.71	672,312.69	573,987.54	3,066,127.02
3202	LIMPIA Y BARRIDO DE CALLES	6,009,416.64	120,531.84	6,129,948.48	1,493,405.22	1,391,447.37	4,636,543.26
3203	PANTEONES, PARQUES Y JARDI	10,756,681.20	-69,502.24	10,687,178.96	2,345,127.44	1,879,348.55	8,342,051.52
3204	DEPTO DE REPARTO DE AGUA	1,895,376.36	102,350.99	1,997,727.35	483,837.59	445,416.76	1,513,889.76
3301	DESPACHO DE DIRECTOR DE JU	2,945,409.12	118,504.41	3,063,913.53	683,375.91	593,242.02	2,380,537.62
3401	DESPACHO DE DIRECTOR DE IN	5,679,509.76	255,150.42	5,934,660.18	1,347,695.53	732,380.22	4,586,964.65
Total del Gasto		1,006,974,450.96	25,883,971.50	1,032,858,422.46	247,938,418.55	201,799,641.99	784,920,003.91

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."