

H. XLII AYUNTAMIENTO DE SANTIAGO XICUINTLA

Estado Analítico del Ejercicio del Presupuesto de Egresos con base en la Clasificación Administrativa
Del 01/Enero/2023 Al 31/Marzo/2023



(Cifras en Pesos)

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Re Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
01	CABILDO	\$9,653,210.72	\$90,781.84	\$9,743,992.56	\$3,805,492.37	\$3,805,492.37	\$3,805,492.37	\$1,513,396.72	\$8,230,595.84
010101	CABILDO	\$9,653,210.72	\$90,781.84	\$9,743,992.56	\$3,805,492.37	\$3,805,492.37	\$3,805,492.37	\$1,513,396.72	\$8,230,595.84
02	PRESIDENCIA	\$6,611,476.70	\$955,701.96	\$7,567,178.66	\$2,782,821.39	\$2,679,988.65	\$1,830,357.28	\$5,736,821.38	
020101	DESPACHO DE PRESIDENCIA	\$2,416,639.32	\$238,686.73	\$2,655,326.05	\$944,469.45	\$876,813.87	\$850,066.85	\$387,786.73	\$2,267,539.32
020201	SECRETARÍA TÉCNICA	\$490,421.42	\$1,407.83	\$491,829.25	\$158,805.94	\$129,124.44	\$127,485.94	\$109,178.92	\$382,650.33
020301	UNIDAD DE TRANSPARENCIA	\$577,206.66	\$5,735.54	\$582,942.20	\$149,323.56	\$145,022.16	\$144,103.56	\$101,755.66	\$481,186.54
020401	DEPARTAMENTO DE COMUNICACIÓN SOCIAL	\$2,690,497.14	\$709,871.86	\$3,400,369.00	\$1,530,222.44	\$1,529,028.18	\$1,496,691.64	\$1,231,635.97	\$2,168,733.03
020501	OFICINA DE ENLACE REL. EXTERIORES	\$436,712.16	\$0.00	\$436,712.16	\$0.00	\$0.00	\$0.00	\$0.00	\$436,712.16
03	SINDICATURA	\$2,663,579.43	\$76,809.84	\$2,740,389.27	\$973,695.92	\$881,075.35	\$877,858.95	\$727,514.68	\$2,012,874.59
030101	DESPACHO DE LA SINDICATURA	\$1,986,644.30	\$76,809.84	\$2,063,454.14	\$800,105.39	\$736,323.22	\$733,566.42	\$626,918.94	\$1,436,535.20
030102	DESPACHO DE LA SINDICATURA	\$431,629.35	\$0.00	\$431,629.35	\$126,293.02	\$120,944.62	\$120,485.02	\$80,563.87	\$351,065.48
030201	SUBDIRECCIÓN DE FUNDO MUNICIPAL	\$245,305.78	\$0.00	\$245,305.78	\$47,297.51	\$23,807.51	\$23,807.51	\$20,031.87	\$25,273.91
04	SECRETARÍA DE AYUNTAMIENTO	\$23,394,218.78	\$435,271.47	\$23,829,490.25	\$7,014,248.29	\$6,991,845.92	\$6,919,753.13	\$5,636,616.27	\$18,192,873.98
040101	SECRETARÍA DEL AYUNTAMIENTO	\$5,592,016.73	\$74,009.01	\$5,666,025.74	\$1,735,906.07	\$1,733,728.38	\$1,662,654.09	\$1,169,587.60	\$4,496,438.14
040102	SECRETARÍA DEL AYUNTAMIENTO	\$14,657.86	\$881.60	\$15,539.46	\$881.60	\$881.60	\$881.60	\$14,657.86	
040103	SECRETARÍA DEL AYUNTAMIENTO	\$93,284.30	\$34,236.66	\$127,520.96	\$34,236.66	\$34,236.66	\$34,236.66	\$28,734.34	\$98,786.62
040201	DIRECCIÓN DE REGISTRO CIVIL	\$4,044,197.97	\$260,982.84	\$4,305,180.81	\$1,558,258.19	\$1,553,534.69	\$1,552,516.19	\$1,351,342.16	\$2,953,838.65
040202	juzgados civiles	\$1,801,580.48	\$0.00	\$1,801,580.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,580.48
040301	DELEGACIONES MUNICIPALES	\$10,523,004.76	\$62,844.08	\$10,585,848.84	\$3,370,465.26	\$3,364,360.08	\$3,364,360.08	\$2,860,287.45	\$7,725,561.39
040401	DEPARTAMENTO DE COMITÉS DE ACCIÓN CIUDADANA Y AUTORIDADES A	\$696,928.15	\$2,317.28	\$699,245.43	\$233,226.60	\$223,830.60	\$223,830.60	\$155,049.60	\$544,195.83
040501	COORDINACIÓN DE ARCHIVO GENERAL MUNICIPAL	\$450,437.11	\$0.00	\$450,437.11	\$11,004.64	\$11,004.64	\$11,004.64	\$11,004.64	\$439,432.47
040601	COORDINACIÓN DE DERECHOS HUMANOS	\$178,111.42	\$0.00	\$178,111.42	\$70,269.27	\$70,269.27	\$70,269.27	\$59,728.88	\$118,382.54
05	TESORERÍA MUNICIPAL	\$198,166,688.13	\$5,265,939.73	\$203,432,627.86	\$45,069,436.04	\$43,924,470.97	\$43,924,634.92	\$35,340,592.09	\$168,092,035.77
050101	TESORERÍA	\$9,807,763.60	\$10,101,777.46	\$19,909,541.06	\$12,508,046.78	\$12,507,627.11	\$12,489,783.63	\$11,425,103.67	\$8,484,437.39
050201	DIRECCIÓN DE INGRESOS	\$5,554,247.38	\$47,881.31	\$5,602,128.69	\$1,630,230.57	\$1,641,194.17	\$1,620,895.89	\$4,381,232.80	
050301	DIRECCIÓN DE CONTABILIDAD	\$1,999,442.80	\$3,951.36	\$2,003,394.16	\$713,222.62	\$713,222.62	\$713,222.62	\$479,989.19	\$1,523,404.97
050401	DIRECCIÓN DE EGRESOS	\$176,852,985.01	-\$5,125,762.35	\$171,727,222.66	\$28,846,039.24	\$27,731,830.24	\$27,731,830.24	\$21,192,350.37	\$150,534,872.29
050402	DEPARTAMENTO DE RECURSOS HUMANOS	\$557,478.08	\$121,528.87	\$679,006.95	\$299,156.10	\$299,156.10	\$299,156.10	\$239,282.45	\$439,724.50
050403	DEPARTAMENTO DE RECURSOS MATERIALES, ADQUISICIONES, SERVICIO	\$522,942.44	\$9,343.20	\$532,285.64	\$209,865.29	\$209,865.29	\$209,865.29	\$147,069.82	\$385,215.82
050404	DEPARTAMENTO DE RECURSOS MATERIALES Y ADQUISICIONES, SERVICIO	\$708,764.96	\$80,541.12	\$789,306.08	\$139,249.72	\$139,249.72	\$139,249.72	\$120,880.38	\$668,425.70
050405	DEPARTAMENTO DE RECURSOS MATERIALES Y ADQUISICIONES, SERVICIO	\$1,446,275.34	\$0.00	\$1,446,275.34	\$459,632.68	\$459,632.68	\$459,632.68	\$354,293.21	\$1,091,982.13
050406	DEPARTAMENTO DE INFORMÁTICA	\$716,788.52	\$26,678.76	\$743,467.28	\$251,693.04	\$251,693.04	\$251,693.04	\$160,727.11	\$582,740.17
06	CONTROLARÍA MUNICIPAL	\$2,053,558.26	\$17,257.35	\$2,070,815.61	\$699,930.10	\$691,234.10	\$690,795.10	\$502,663.27	\$1,568,152.34
060101	DIRECCIÓN DE CONTRALARÍA	\$740,809.93	\$11,573.97	\$752,383.90	\$265,989.86	\$265,989.86	\$265,989.86	\$211,780.10	\$540,603.80
060201	SUBDIRECCIÓN DE AUDITORIA	\$813,417.53	\$0.00	\$813,417.53	\$276,793.46	\$275,927.46	\$275,488.46	\$182,455.48	\$630,962.05
060202	PROGRAMA DE AUDITORIA A LA OBRA PÚBLICA	\$48,614.32	\$0.00	\$48,614.32	\$7,830.00	\$0.00	\$0.00	\$0.00	\$48,614.32
060301	SUBDIRECCIÓN DE INVESTIGACIÓN	\$119,576.13	\$0.00	\$119,576.13	\$42,595.09	\$42,595.09	\$42,595.09	\$35,869.55	\$83,706.58
060401	SUBDIRECCIÓN DE SUBSTANCIACIÓN	\$331,140.35	\$5,683.38	\$336,823.73	\$106,721.69	\$106,721.69	\$106,721.69	\$72,558.14	\$264,265.59
07	DIRECCIÓN JURÍDICA	\$750,448.15	\$158,130.20	\$908,578.35	\$347,167.83	\$347,167.83	\$347,167.83	\$307,501.10	\$601,077.25
070101	DIRECCIÓN JURÍDICA	\$732,909.87	\$79,383.47	\$812,293.34	\$268,421.10	\$268,421.10	\$268,421.10	\$240,566.38	\$571,726.96
070102	SUBDIRECCIÓN DE LO CONTENCIOSO	\$17,538.28	\$78,746.73	\$96,285.01	\$78,746.73	\$78,746.73	\$78,746.73	\$66,934.72	\$29,350.29
08	DIRECCIÓN DE INFRAESTRUCTURA, URBANISMO Y ECOLOGÍA	\$99,125,627.91	\$126,481.51	\$99,252,109.42	\$6,614,029.57	\$6,573,105.11	\$6,555,444.53	\$5,810,775.43	\$93,441,333.99
080101	DIRECCIÓN DE INFRAESTRUCTURA, URBANISMO Y ECOLOGÍA	\$3,003,488.77	\$66,245.01	\$3,069,733.78	\$753,417.81	\$722,082.84	\$721,178.54	\$552,814.13	\$2,516,919.65
080102	EJECUCIÓN DE OBRA PÚBLICA	\$94,620,744.11	\$28,806.46	\$94,649,550.57	\$5,373,149.63	\$5,373,149.63	\$4,919,158.76	\$89,730,391.81	
080201	DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGÍA	\$1,501,395.03	\$31,430.04	\$1,532,825.07	\$487,462.13	\$477,872.64	\$461,116.16	\$338,802.54	\$1,194,022.53
09	SECRETARÍA DE SEGURIDAD PÚBLICA	\$20,432,542.63	\$2,353,328.98	\$22,785,871.61	\$8,908,271.82	\$8,853,909.32	\$7,752,505.01	\$7,196,870.29	\$15,589,001.32
090101	SECRETARÍA DE SEGURIDAD PÚBLICA	\$831,216.93	\$267,566.89	\$1,098,783.82	\$1,109,656.44	\$1,085,515.40	\$1,132,329.29	\$483,878.84	\$614,904.98
090201	DIRECCIÓN DE POLICÍA PREVENTIVA Y FALTAS ADMINISTRATIVAS	\$16,309,658.15	\$1,522,858.65	\$17,832,516.80	\$6,835,871.51	\$6,835,871.51	\$6,631,155.15	\$6,443,644.82	\$11,388,871.98
090301	DIRECCIÓN DE POLICÍA VIAL	\$2,009,381.73	\$67,893.30	\$2,077,275.03	\$396,587.73	\$394,195.85	\$78,790.29	\$70,799.16	\$2,006,475.87
090401	DIRECCIÓN DE PROTECCIÓN CIVIL	\$1,282,285.82	\$495,010.14	\$1,777,295.96	\$566,156.14	\$538,326.56	\$431,230.28	\$198,547.47	\$1,578,748.49
10	DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES	\$61,482,021.26	-\$9,993,721.03	\$51,488,300.23	\$12,735,585.22	\$11,500,229.82	\$10,609,698.46	\$7,259,397.06	\$44,228,903.17
100101	DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES	\$3,263,247.26	\$952,248.48	\$4,215,495.74	\$2,033,672.39	\$1,983,395.67	\$1,761,769.39	\$1,271,200.99	\$2,944,294.75
100201	DEPARTAMENTO DE ALUMBRADO PÚBLICO	\$2,726,651.69	\$46,075.92	\$2,772,727.61	\$583,613.99	\$610,954.19	\$583,741.77	\$528,220.98	\$2,528,220.98
100301	DEPARTAMENTO DE LIMPIA Y SANIDAD	\$31,811,477.31	-\$11,497,730.61	\$20,313,746.70	\$4,743,222.55	\$3,922,109.85	\$3,462,880.23	\$2,515,663.72	\$17,798,082.98
100401	DEPARTAMENTO DE PARQUES Y JARDINES	\$9,800,008.65	\$49,854.33	\$9,849,862.98	\$2,393,820.07	\$2,273,804.64	\$2,265,024.07	\$1,627,136.54	\$8,222,726.44
100501	DEPARTAMENTO DE MANTENIMIENTO E INFRAESTRUCTURA MUNICIPAL	\$12,628,248.50	\$441,602.11	\$13,069,850.61	\$2,341,207.60	\$2,306,407.58	\$2,133,410.91	\$1,326,974.72	\$11,742,875.89
100601	DEPARTAMENTO DE SERVICIOS AUXILIARES	\$1,252,387.85	\$14,228.74	\$1,266,616.59	\$403,808.62	\$403,557.89	\$402,872.09	\$273,914.46	\$992,702.13
11	DIRECCIÓN DE DESARROLLO SOCIAL	\$20,068,433.14	\$504,598.15	\$20,573,031.29	\$6,417,451.51	\$6,390,480.63	\$6,350,472.11	\$5,232,313.36	\$15,340,717.93
110101	DIRECCIÓN DE DESARROLLO SOCIAL	\$1,689,939.97	\$51,776.71	\$1,741,716.68	\$492,537.58	\$491,140.78	\$488,622.58	\$340,393.72	\$1,401,322.96

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 Del 01/Enero/2023 Al 31/Marzo/2023
 (Cifras en Pesos)



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Rec	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
110201	DEPARTAMENTO DE EDUCACIÓN, ARTE Y CULTURA	\$4,554,193.47	\$67,110.54	\$4,621,304.01	\$1,661,316.93	\$1,659,948.75	\$1,659,750.93	\$1,470,175.34	\$3,151,128.67
110202	COORDINACIÓN DE BIBLIOTECAS	\$113,265.08	\$0.00	\$113,265.08	\$1,219.43	\$1,219.43	\$1,219.43	\$0.00	\$113,265.08
110203	COORDINACIÓN DE MUSEOS	\$266,918.43	\$1,221.00	\$268,139.43	\$67,244.76	\$67,244.76	\$67,244.76	\$41,289.63	\$226,849.80
110301	DEPARTAMENTO DE PROGRAMAS SOCIALES	\$3,420,840.00	\$179,553.51	\$3,600,393.51	\$179,553.51	\$179,553.51	\$179,553.51	\$115,578.01	\$3,484,815.50
110401	DEPARTAMENTO DE FOMENTO DEPORTIVO	\$5,398,985.32	\$169,023.30	\$5,568,008.62	\$2,291,845.11	\$2,291,214.39	\$2,279,088.86	\$1,904,918.18	\$3,663,090.44
110501	DEPARTAMENTO DE SANIDAD	\$3,107,112.50	\$0.00	\$3,107,112.50	\$1,321,116.18	\$1,301,717.00	\$1,300,236.18	\$1,104,403.44	\$2,002,709.06
110502	DEPARTAMENTO DE SANIDAD	\$481,849.12	\$0.00	\$481,849.12	\$167,092.62	\$167,092.62	\$167,092.62	\$100,334.31	\$381,514.81
110503	DEPARTAMENTO DE SANIDAD	\$267,312.96	\$20,729.48	\$288,042.44	\$68,326.13	\$67,282.13	\$67,282.13	\$31,179.81	\$256,862.63
110601	INSTITUTO MUNICIPAL DE LA MUJER	\$393,840.63	\$1,445.36	\$395,285.99	\$105,236.89	\$105,236.89	\$81,550.74	\$72,488.51	\$322,797.48
110701	INSTITUTO MUNICIPAL DE LA JUVENTUD	\$374,175.66	\$13,738.25	\$387,913.91	\$61,962.37	\$58,830.37	\$58,830.37	\$51,552.41	\$336,361.50
12	DIRECCIÓN DE FOMENTO ECONÓMICO	\$5,116,329.53	\$9,420.00	\$5,125,749.53	\$1,129,273.97	\$1,065,073.95	\$1,059,675.47	\$900,569.53	\$4,225,180.00
120101	DIRECCIÓN DE FOMENTO ECONÓMICO	\$745,282.29	\$2,051.53	\$747,333.82	\$236,344.61	\$234,878.19	\$233,668.61	\$201,088.12	\$546,245.70
120201	DEPARTAMENTO DE AGRICULTURA	\$1,549,918.73	\$0.00	\$1,549,918.73	\$412,350.87	\$399,648.87	\$399,648.87	\$346,285.59	\$1,203,633.14
120301	DEPARTAMENTO DE GANADERÍA	\$916,284.22	\$4,312.75	\$920,596.97	\$162,251.98	\$155,596.48	\$155,596.48	\$117,907.36	\$802,689.61
120401	DEPARTAMENTO DE PESCA	\$508,073.31	\$0.00	\$508,073.31	\$74,961.19	\$69,741.19	\$69,741.19	\$59,506.68	\$448,566.63
120501	DEPARTAMENTO DE TURISMO	\$1,000,491.98	\$3,055.72	\$1,003,547.70	\$189,610.34	\$165,548.24	\$161,359.34	\$140,846.34	\$862,701.36
120502	DEPARTAMENTO DE TURISMO	\$396,279.00	\$0.00	\$396,279.00	\$53,754.98	\$39,660.98	\$39,660.98	\$34,935.44	\$361,343.56
TOTAL		\$449,518,134.64	\$0.00	\$449,518,134.64	\$96,497,404.03	\$93,733,074.02	\$91,511,845.87	\$72,258,567.08	\$377,259,567.56