

H. XLII AYUNTAMIENTO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CON BASE EN LA CLASIFICACIÓN ADMINISTRATIVA



DEL PERIODO 01/01/2023 A 30/09/2023

PÁGINA

1 DE 6

EJERCICIO DEL PRESUPUESTO		EGRESOS APROBADO 1	AMPLIACIONES / REDUCCIONES 2	EGRESOS MODIFICADO 3 = (1 + 2)	EGRESOS COMPROMETIDO 4	EGRESOS DEVENGADO 5	EGRESOS EJERCIDO 6	PAGADO 7	SUBEJERCICIO 8 = (3 - 7)
01	CABILDO	\$9,653,210.72	-\$1,033,284.54	\$8,619,926.18	\$11,317,612.14	\$11,316,544.94	\$11,317,078.54	\$10,048,828.95	-\$1,428,902.77
010101	CABILDO	\$9,653,210.72	-\$1,033,284.54	\$8,619,926.18	\$11,317,612.14	\$11,316,544.94	\$11,317,078.54	\$10,048,828.95	-\$1,428,902.77
02	PRESIDENCIA	\$6,611,476.70	\$1,245,944.92	\$7,857,421.62	\$8,577,453.74	\$8,082,668.09	\$7,749,435.12	\$6,591,884.60	\$1,265,537.02
020101	DESPACHO DE PRESIDENCIA	\$2,416,639.32	\$168,367.79	\$2,585,007.11	\$3,053,132.46	\$2,937,504.32	\$2,833,173.77	\$2,073,376.13	\$511,630.98
020201	SECRETARÍA TÉCNICA	\$490,421.42	-\$39,775.99	\$450,645.43	\$380,218.49	\$329,717.06	\$329,717.06	\$344,201.52	\$106,443.91
020301	UNIDAD DE TRANSPARENCIA	\$577,206.66	\$279,708.47	\$856,915.13	\$656,826.24	\$647,135.26	\$646,880.06	\$354,334.61	\$502,580.52
020401	DEPARTAMENTO DE COMUNICACIÓN SOCIAL	\$2,690,497.14	\$1,145,294.19	\$3,835,791.33	\$4,487,276.55	\$4,168,311.45	\$3,939,664.23	\$3,819,972.34	\$15,818.99
020501	OFICINA DE ENLACE REL. EXTERIORES	\$436,712.16	-\$307,649.54	\$129,062.62	\$0.00	\$0.00	\$0.00	\$0.00	\$129,062.62
03	SINDICATURA	\$2,663,579.43	\$2,449,100.28	\$5,112,679.71	\$5,204,215.63	\$5,047,560.02	\$5,044,773.42	\$4,867,653.35	\$245,026.36
030101	DESPACHO DE LA SINDICATURA	\$1,986,644.30	\$2,493,893.47	\$4,480,537.77	\$4,632,794.60	\$4,525,337.80	\$4,522,551.20	\$4,483,309.48	-\$2,771.71
030102	DESPACHO DE LA SINDICATURA	\$431,629.35	-\$14,611.70	\$417,017.65	\$385,561.53	\$375,512.72	\$375,512.72	\$317,850.65	\$99,167.00
030201	SUBDIRECCIÓN DE FUNDO MUNICIPAL	\$245,305.78	-\$30,181.49	\$215,124.29	\$185,859.50	\$146,709.50	\$146,709.50	\$66,493.22	\$148,631.07
04	SECRETARÍA DEL AYUNTAMIENTO	\$23,394,218.78	-\$1,446,004.29	\$21,948,214.49	\$20,248,554.63	\$19,579,364.32	\$19,677,963.56	\$19,679,690.16	\$2,268,524.33
040101	SECRETARÍA DEL AYUNTAMIENTO	\$5,592,016.73	-\$354,556.64	\$5,237,460.09	\$4,693,313.72	\$4,527,258.57	\$4,574,783.61	\$4,443,956.64	\$793,503.45
040102	SECRETARÍA DEL AYUNTAMIENTO	\$14,657.86	-\$13,776.26	\$881.60	\$881.60	\$881.60	\$881.60	\$881.60	\$0.00
040103	SECRETARÍA DEL AYUNTAMIENTO	\$93,284.30	\$30,180.51	\$123,464.81	\$146,376.85	\$146,376.85	\$146,376.85	\$117,002.31	\$6,462.50
040201	DIRECCIÓN DE REGISTRO CIVIL	\$4,044,197.97	\$961,275.30	\$5,005,473.27	\$5,181,266.72	\$4,721,910.15	\$4,773,768.87	\$5,207,638.19	-\$202,164.92

H. XLII AYUNTAMIENTO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CON BASE EN LA CLASIFICACIÓN ADMINISTRATIVA



DEL PERIODO 01/01/2023 A 30/09/2023

PÁGINA

2 DE 6

EJERCICIO DEL PRESUPUESTO		EGRESOS APROBADO 1	AMPLIACIONES / REDUCCIONES 2	EGRESOS MODIFICADO 3 = (1 + 2)	EGRESOS COMPROMETIDO 4	EGRESOS DEVENGADO 5	EGRESOS EJERCIDO 6	PAGADO 7	SUBEJERCICIO 8 = (3 - 7)
040202	JUZGADOS CIVICOS	\$1,801,580.48	\$-1,335,847.02	\$465,733.46	\$0.00	\$0.00	\$0.00	\$0.00	\$465,733.46
040301	DELEGACIONES MUNICIPALES	\$10,523,004.76	\$-647,918.78	\$9,875,085.98	\$9,009,173.82	\$8,984,139.80	\$8,986,437.80	\$9,018,698.71	\$856,387.27
040401	DEPARTAMENTO DE COMITÉS DE ACCIÓN CIUDADANA Y AUTORIDADES AUXILIARES	\$696,928.15	\$129,519.84	\$826,447.99	\$830,535.65	\$815,193.35	\$815,065.75	\$585,851.94	\$240,596.05
040501	COORDINACIÓN DE ARCHIVO GENERAL MUNICIPAL	\$450,437.11	\$-255,679.16	\$194,757.95	\$157,085.67	\$153,620.29	\$150,665.37	\$111,673.88	\$83,084.07
040601	COORDINACIÓN DE DERECHOS HUMANOS	\$178,111.42	\$40,797.92	\$218,909.34	\$229,920.60	\$229,983.71	\$229,983.71	\$193,986.89	\$24,922.45
05	TESORERÍA MUNICIPAL	\$198,166,688.13	\$-215,278.86	\$197,951,409.27	\$131,239,442.01	\$126,214,549.69	\$126,382,825.41	\$120,696,037.39	\$77,255,371.88
050101	TESORERÍA	\$9,807,763.60	\$12,433,832.48	\$22,241,596.08	\$21,373,024.37	\$19,307,466.64	\$19,543,490.89	\$19,124,780.63	\$3,116,815.45
050201	DIRECCIÓN DE INGRESOS	\$5,554,247.38	\$-568,849.38	\$4,985,398.00	\$4,206,700.99	\$4,178,231.74	\$4,180,036.16	\$4,104,149.65	\$881,248.35
050301	DIRECCIÓN DE CONTABILIDAD	\$1,999,442.80	\$-104,460.86	\$1,894,981.94	\$2,117,893.92	\$2,117,893.92	\$2,117,893.92	\$1,728,122.15	\$166,859.79
050401	DIRECCIÓN DE EGRESOS	\$176,852,985.01	\$-12,608,516.23	\$164,244,468.78	\$99,198,317.60	\$96,595,299.22	\$96,445,478.67	\$92,108,208.99	\$72,136,259.79
050402	DEPARTAMENTO DE RECURSOS HUMANOS	\$557,478.08	\$750,475.13	\$1,307,953.21	\$1,403,134.93	\$1,124,767.02	\$1,215,727.05	\$965,140.99	\$342,812.22
050403	DEPARTAMENTO DE RECURSOS MATERIALES, ADQUISICIONES, SERVICIOS GENERALES Y LOGÍSTICA	\$522,942.44	\$27,018.54	\$549,960.98	\$629,855.45	\$602,243.05	\$607,404.05	\$524,020.93	\$25,940.05

DEL PERIODO 01/01/2023 A 30/09/2023

PÁGINA

3 DE 6

EJERCICIO DEL PRESUPUESTO		EGRESOS APROBADO 1	AMPLIACIONES / REDUCCIONES 2	EGRESOS MODIFICADO 3 = (1 + 2)	EGRESOS COMPROMETIDO 4	EGRESOS DEVENGADO 5	EGRESOS EJERCIDO 6	PAGADO 7	SUBEJERCICIO 8 = (3 - 7)
050404	DEPARTAMENTO DE RECURSOS MATERIALES Y ADQUISICIONES, SERVICIOS GENERALES Y LOGÍSTICA	\$708,764.96	\$-137,624.89	\$571,140.07	\$234,526.69	\$212,660.04	\$212,660.04	\$192,090.07	\$379,050.00
050405	DEPARTAMENTO DE RECURSOS MATERIALES Y ADQUISICIONES, SERVICIOS GENERALES Y LOGÍSTICA	\$1,446,275.34	\$-43,178.57	\$1,403,096.77	\$1,326,439.49	\$1,326,439.49	\$1,326,439.49	\$1,340,996.61	\$62,100.16
050406	DEPARTAMENTO DE INFORMÁTICA	\$716,788.52	\$36,024.92	\$752,813.44	\$749,548.57	\$749,548.57	\$733,695.14	\$608,527.37	\$144,286.07
06	CONTROLARÍA MUNICIPAL	\$2,053,558.26	\$235,832.98	\$2,289,391.24	\$2,315,519.85	\$2,299,580.18	\$2,292,454.09	\$1,762,069.68	\$527,321.56
060101	DIRECCIÓN DE CONTRALARÍA	\$740,809.93	\$162,563.06	\$903,372.99	\$942,754.42	\$941,351.49	\$934,225.40	\$706,705.92	\$196,667.07
060201	SUBDIRECCIÓN DE AUDITORIA	\$813,417.53	\$-23,537.87	\$789,879.66	\$794,574.50	\$793,087.76	\$793,087.76	\$663,799.34	\$126,080.32
060202	PROGRAMA DE AUDITORIA A LA OBRA PÚBLICA	\$48,614.32	\$-6,158.32	\$42,456.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$42,456.00
060301	SUBDIRECCIÓN DE INVESTIGACIÓN	\$119,576.13	\$66,564.83	\$186,140.96	\$183,156.03	\$183,156.03	\$183,156.03	\$118,817.88	\$67,323.08
060401	SUBDIRECCIÓN DE SUBSTANCIACIÓN	\$331,140.35	\$36,401.28	\$367,541.63	\$381,984.90	\$381,984.90	\$381,984.90	\$272,746.54	\$94,795.09
07	DIRECCIÓN JURÍDICA	\$750,448.15	\$131,358.21	\$881,806.36	\$1,192,459.11	\$1,192,587.49	\$737,587.49	\$755,129.91	\$126,676.45
070101	DIRECCIÓN JURÍDICA	\$732,909.87	\$-59,584.96	\$673,324.91	\$953,466.37	\$953,594.75	\$498,594.75	\$538,576.40	\$134,748.51
070102	SUBDIRECCIÓN DE LO CONTENCIOSO	\$17,538.28	\$190,943.17	\$208,481.45	\$238,992.74	\$238,992.74	\$238,992.74	\$216,553.51	\$-8,072.06

DEL PERIODO 01/01/2023 A 30/09/2023

PÁGINA

4 DE 6

EJERCICIO DEL PRESUPUESTO		EGRESOS APROBADO 1	AMPLIACIONES / REDUCCIONES 2	EGRESOS MODIFICADO 3 = (1 + 2)	EGRESOS COMPROMETIDO 4	EGRESOS DEVENGADO 5	EGRESOS EJERCIDO 6	PAGADO 7	SUBEJERCICIO 8 = (3 - 7)
08	DIRECCIÓN DE INFRAESTRUCTURA, URBANISMO Y ECOLOGÍA	\$99,125,627.91	\$3,214,028.14	\$102,339,656.05	\$66,447,507.01	\$54,964,716.49	\$37,820,728.67	\$32,089,970.42	\$70,249,685.63
080101	DIRECCIÓN DE INFRAESTRUCTURA, URBANISMO Y ECOLOGÍA	\$3,003,488.77	\$-511,812.71	\$2,491,676.06	\$2,083,020.25	\$1,767,822.69	\$1,801,703.32	\$1,794,632.25	\$697,043.81
080102	EJECUCIÓN DE OBRA PÚBLICA	\$94,620,744.11	\$3,603,668.71	\$98,224,412.82	\$62,632,927.82	\$51,479,672.47	\$34,306,189.86	\$29,033,280.72	\$69,191,132.10
080201	DEPARTAMENTO DE DESARROLLO URBANO Y ECOLOGÍA	\$1,501,395.03	\$122,172.14	\$1,623,567.17	\$1,731,558.94	\$1,717,221.33	\$1,712,835.49	\$1,262,057.45	\$361,509.72
09	SECRETARÍA DE SEGURIDAD PÚBLICA	\$20,432,542.63	\$8,206,663.32	\$28,639,205.95	\$25,522,661.19	\$25,455,673.32	\$24,897,685.99	\$24,431,586.96	\$4,207,618.99
090101	SECRETARIA DE SEGURIDAD PÚBLICA	\$831,216.93	\$1,920,504.72	\$2,751,721.65	\$3,319,811.39	\$3,359,336.37	\$3,324,634.15	\$3,144,985.61	\$-393,263.96
090201	DIRECCIÓN DE POLICÍA PREVENTIVA Y FALTAS ADMINISTRATIVAS	\$16,309,658.15	\$4,965,466.95	\$21,275,125.10	\$19,729,551.73	\$19,729,551.73	\$19,525,041.85	\$19,401,415.63	\$1,873,709.47
090301	DIRECCIÓN DE POLICÍA VIAL	\$2,009,381.73	\$101,608.25	\$2,110,989.98	\$767,524.34	\$706,907.00	\$435,999.92	\$433,226.99	\$1,677,762.99
090401	DIRECCIÓN DE PROTECCIÓN CIVIL	\$1,282,285.82	\$1,219,083.40	\$2,501,369.22	\$1,705,773.73	\$1,659,878.22	\$1,612,010.07	\$1,451,958.73	\$1,049,410.49
10	DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES	\$61,482,021.26	\$-13,997,455.70	\$47,484,565.56	\$40,857,313.27	\$37,129,334.16	\$35,451,599.56	\$33,714,895.20	\$13,769,670.36
100101	DIRECCIÓN DE SERVICIOS PÚBLICOS MUNICIPALES	\$3,263,247.26	\$2,432,942.52	\$5,696,189.78	\$7,566,859.76	\$6,439,857.28	\$6,181,948.32	\$6,135,228.95	\$-439,039.17

DEL PERIODO 01/01/2023 A 30/09/2023

PÁGINA

5 DE 6

EJERCICIO DEL PRESUPUESTO		EGRESOS APROBADO 1	AMPLIACIONES / REDUCCIONES 2	EGRESOS MODIFICADO 3 = (1 + 2)	EGRESOS COMPROMETIDO 4	EGRESOS DEVENGADO 5	EGRESOS EJERCIDO 6	PAGADO 7	SUBEJERCICIO 8 = (3 - 7)
100201	DEPARTAMENTO DE ALUMBRADO PÚBLICO	\$2,726,651.69	\$211,816.70	\$2,938,468.39	\$2,251,431.27	\$1,861,529.95	\$1,776,670.49	\$1,614,156.62	\$1,324,311.77
100301	DEPARTAMENTO DE LIMPIA Y SANIDAD	\$31,811,477.31	\$-14,977,357.92	\$16,834,119.39	\$15,103,676.25	\$13,374,881.48	\$12,004,004.18	\$12,406,520.05	\$4,427,599.34
100401	DEPARTAMENTO DE PARQUES Y JARDINES	\$9,800,008.65	\$-1,330,223.94	\$8,469,784.71	\$6,866,019.17	\$6,657,438.99	\$6,600,452.83	\$6,377,264.68	\$2,092,520.03
100501	DEPARTAMENTO DE MANTENIMIENTO E INFRAESTRUCTURA MUNICIPAL	\$12,628,248.50	\$-549,332.64	\$12,078,915.86	\$7,645,748.43	\$7,380,139.36	\$7,465,420.36	\$6,357,078.87	\$5,721,836.99
100601	DEPARTAMENTO DE SERVICIOS AUXILIARES	\$1,252,387.85	\$214,699.58	\$1,467,087.43	\$1,423,578.39	\$1,415,487.10	\$1,423,103.38	\$824,646.03	\$642,441.40
11	DIRECCIÓN DE DESARROLLO SOCIAL	\$20,068,433.14	\$2,844,281.16	\$22,912,714.30	\$23,337,765.36	\$23,058,919.62	\$22,957,236.91	\$21,380,550.04	\$1,532,164.26
110101	DIRECCIÓN DE DESARROLLO SOCIAL	\$1,689,939.97	\$-59,683.24	\$1,630,256.73	\$1,797,360.86	\$1,790,560.28	\$1,744,288.44	\$1,374,708.18	\$255,548.55
110201	DEPARTAMENTO DE EDUCACIÓN, ARTE Y CULTURA	\$4,554,193.47	\$81,225.67	\$4,635,419.14	\$5,222,363.11	\$5,198,144.74	\$5,109,629.38	\$5,459,910.56	\$-824,491.42
110202	COORDINACIÓN DE BIBLIOTECAS	\$113,265.08	\$-35,731.08	\$77,534.00	\$3,575.00	\$3,607.09	\$2,981.61	\$2,981.61	\$74,552.39
110203	COORDINACIÓN DE MUSEOS	\$266,918.43	\$30,463.19	\$297,381.62	\$291,541.59	\$291,541.59	\$291,541.59	\$152,933.81	\$144,447.81
110301	DEPARTAMENTO DE PROGRAMAS SOCIALES	\$3,420,840.00	\$-726,317.99	\$2,694,522.01	\$918,204.68	\$918,204.68	\$918,204.68	\$455,098.42	\$2,239,423.59
110401	DEPARTAMENTO DE FOMENTO DEPORTIVO	\$5,398,985.32	\$2,642,442.55	\$8,041,427.87	\$8,537,719.46	\$8,351,992.10	\$8,373,650.07	\$8,735,907.05	\$-694,479.18

H. XLII AYUNTAMIENTO DE SANTIAGO IXCUINTLA NAYARIT

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CON BASE EN LA CLASIFICACIÓN ADMINISTRATIVA



DEL PERIODO 01/01/2023 A 30/09/2023

PÁGINA

6 DE 6

EJERCICIO DEL PRESUPUESTO		EGRESOS APROBADO 1	AMPLIACIONES / REDUCCIONES 2	EGRESOS MODIFICADO 3 = (1 + 2)	EGRESOS COMPROMETIDO 4	EGRESOS DEVENGADO 5	EGRESOS EJERCIDO 6	PAGADO 7	SUBEJERCICIO 8 = (3 - 7)
110501	DEPARTAMENTO DE SANIDAD	\$3,107,112.50	\$566,060.67	\$3,673,173.17	\$4,654,287.13	\$4,627,286.37	\$4,631,102.77	\$4,291,180.27	\$-618,007.10
110502	DEPARTAMENTO DE SANIDAD	\$481,849.12	\$-20,075.13	\$461,773.99	\$680,920.78	\$680,920.78	\$680,920.78	\$367,919.07	\$93,854.92
110503	DEPARTAMENTO DE SANIDAD	\$267,312.96	\$-5,599.57	\$261,713.39	\$385,167.89	\$383,593.42	\$383,593.42	\$103,120.86	\$158,592.53
110601	INSTITUTO MUNICIPAL DE LA MUJER	\$393,840.63	\$531,004.80	\$924,845.43	\$688,802.73	\$660,466.44	\$668,722.04	\$331,267.50	\$593,577.93
110701	INSTITUTO MUNICIPAL DE LA JUVENTUD	\$374,175.66	\$-159,508.71	\$214,666.95	\$157,822.13	\$152,602.13	\$152,602.13	\$105,522.71	\$109,144.24
12	DIRECCIÓN DE FOMENTO ECONÓMICO	\$5,116,329.53	\$2,143,836.24	\$7,260,165.77	\$7,108,013.40	\$6,972,966.85	\$6,936,758.03	\$6,909,438.71	\$350,727.06
120101	DIRECCIÓN DE FOMENTO ECONÓMICO	\$745,282.29	\$1,796,716.44	\$2,541,998.73	\$2,639,685.45	\$2,632,997.28	\$2,631,815.68	\$2,684,316.06	\$-142,317.33
120201	DEPARTAMENTO DE AGRICULTURA	\$1,549,918.73	\$-492,369.26	\$1,057,549.47	\$1,171,635.96	\$1,146,230.37	\$1,146,230.37	\$1,255,672.89	\$-198,123.42
120301	DEPARTAMENTO DE GANADERÍA	\$916,284.22	\$-530,266.57	\$386,017.65	\$548,978.06	\$538,016.06	\$538,016.06	\$432,321.88	\$-46,304.23
120401	DEPARTAMENTO DE PESCA	\$508,073.31	\$-199,305.48	\$308,767.83	\$245,508.27	\$235,254.06	\$235,254.06	\$194,375.05	\$114,392.78
120501	DEPARTAMENTO DE TURISMO	\$1,000,491.98	\$1,526,258.86	\$2,526,750.84	\$2,279,966.49	\$2,221,723.69	\$2,186,696.47	\$2,219,422.00	\$307,328.84
120502	DEPARTAMENTO DE TURISMO	\$396,279.00	\$42,802.25	\$439,081.25	\$222,239.17	\$198,745.39	\$198,745.39	\$123,330.83	\$315,750.42
TOTAL		\$449,518,134.64	\$3,779,021.86	\$453,297,156.50	\$343,368,517.34	\$321,314,465.17	\$301,266,126.79	\$282,927,735.37	\$170,369,421.13