



Ucr: Karen O L
Rep: rptEstadoPresupuestoEgresos_UA3

MUNICIPIO DE XALISCO
NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
| Del 01/abr/2024 Al 30/jun/2024

Fecha y
hora de Impresión | 30/jul/2024
09:25 a.m.

Concepto	Egresos					
	Aprobado		Modificado		Devengado	
	1		3=(1+2)		4	
	2		5		6 = (3 - 4)	
	Ampliaciones y (Reducciones) Al 30/jun/2024					
Sin Ramo/Dependencia						
PRESIDENCIA MUNICIPAL	\$12,340,040.21	\$0.00	\$12,340,040.21	\$1,484,393.20	\$10,855,647.01	
SINDICATURA	\$409,100.00	\$0.00	\$409,100.00	\$31,469.40	\$377,630.60	
CENTRO DE DESARROLLO COMUNITARIO	\$89,574.00	\$0.00	\$89,574.00	\$0.00	\$89,574.00	
SECRETARIA PARTICULAR	\$68,000.00	\$0.00	\$68,000.00	\$5,813.70	\$62,186.30	
SECRETARIA TECNICA	\$102,000.00	\$0.00	\$102,000.00	\$5,088.40	\$96,911.60	
COORDINACION MUNICIPAL DE COMUNICACION SOCIAL	\$975,000.00	\$0.00	\$975,000.00	\$98,823.06	\$876,176.94	
COORDINACION MUNICIPAL DE LOGISTICA Y PROTOCOLO	\$590,000.00	\$0.00	\$590,000.00	\$148,226.00	\$441,774.00	
SECRETARIA DEL AYUNTAMIENTO	\$552,600.00	\$0.00	\$552,600.00	\$8,248.20	\$544,351.80	
COORDINACION DE TRANSPARENCIA E INFORMATICA	\$244,800.00	\$0.00	\$244,800.00	\$50,400.00	\$194,400.00	
DEPARTAMENTO DE ARCHIVO GENERAL	\$330,500.00	\$0.00	\$330,500.00	\$6,100.00	\$324,400.00	
COORDINACION MUNICIPAL DE ATENCION CIUDADANA	\$95,050.00	\$0.00	\$95,050.00	\$3,322.40	\$91,727.60	
TESORERIA MUNICIPAL	\$128,999,760.15	\$0.00	\$128,999,760.15	\$31,745,230.18	\$97,254,529.97	
DEPARTAMENTO DE FISCALES	\$259,700.00	\$0.00	\$259,700.00	\$27,855.58	\$231,844.42	
DEPARTAMENTO DE CATASTRO	\$1,912,500.00	\$0.00	\$1,912,500.00	\$13,003.40	\$1,899,496.60	
DEPARTAMENTO DE RECURSOS HUMANOS	\$215,800.00	\$0.00	\$215,800.00	\$14,908.34	\$200,891.66	
CONTRALORIA MUNICIPAL	\$361,500.00	\$0.00	\$361,500.00	\$41,384.30	\$320,115.70	
DIRECCION GENERAL DE SEGURIDAD PUBLICA, TRANSIT	\$8,196,000.00	\$0.00	\$8,196,000.00	\$1,219,744.68	\$6,976,255.32	
DIRECCION DE REGISTRO CIVIL	\$386,500.00	\$0.00	\$386,500.00	\$15,843.40	\$370,656.60	
DIRECCION DE PROGRAMACION Y PRESUPUESTO	\$421,900.00	\$0.00	\$421,900.00	\$16,829.30	\$405,070.70	
DIRECCION DE OBRAS PUBLICAS	\$15,950,700.00	\$0.00	\$15,950,700.00	\$5,251,467.99	\$10,699,232.01	
DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIP.	\$6,213,600.00	\$0.00	\$6,213,600.00	\$239,656.13	\$5,973,943.87	
DEPARTAMENTO DE ALUMBRADO PUBLICO	\$3,256,200.00	\$0.00	\$3,256,200.00	\$2,118,628.41	\$1,137,571.59	
DEPARTAMENTO DE ASEO PUBLICO	\$4,714,000.00	\$0.00	\$4,714,000.00	\$1,578,618.97	\$3,135,381.03	
DEPARTAMENTO DE MERCADOS	\$144,500.00	\$0.00	\$144,500.00	\$10,289.00	\$134,211.00	
DEPARTAMENTO DE RASTRO	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	
DEPARTAMENTO DE PARQUES Y JARDINES	\$741,900.00	\$0.00	\$741,900.00	\$170,003.07	\$571,896.93	
DEPARTAMENTO DE PANTEONES	\$1,007,518.00	\$0.00	\$1,007,518.00	\$0.00	\$1,007,518.00	
DEPARTAMENTO DE PARQUES VEHICULAR	\$2,517,500.00	\$0.00	\$2,517,500.00	\$1,008,000.08	\$1,509,499.92	
DIRECCION GENERAL DE DESARROLLO URBANO Y ECOL	\$418,700.00	\$0.00	\$418,700.00	\$16,676.40	\$402,023.60	
DEPARTAMENTO DE ECOLOGIA	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$135,400.00	
DIRECCION DE DESARROLLO RURAL	\$796,700.00	\$0.00	\$796,700.00	\$30,816.84	\$765,883.16	
DIRECCION DE SANIDAD Y SALUBRIDAD	\$1,096,200.00	\$0.00	\$1,096,200.00	\$130,779.53	\$965,420.47	
CENTRO CANINO	\$613,134.16	\$0.00	\$613,134.16	\$70,066.64	\$543,067.52	
DIRECCION DE ASUNTOS JURIDICOS	\$3,150,500.00	\$0.00	\$3,150,500.00	\$41,708.10	\$3,108,791.90	
DIRECCION DE BIENESTAR SOCIAL	\$1,305,500.00	\$0.00	\$1,305,500.00	\$693,011.22	\$612,488.78	
DIRECCION GENERAL DE DESARROLLO SOCIAL Y ECONC	\$214,500.00	\$0.00	\$214,500.00	\$485.20	\$214,014.80	
COORDINACION MUNICIPAL DEL GESTION SOCIAL	\$84,000.00	\$0.00	\$84,000.00	\$485.20	\$83,514.80	



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Clasificación Administrativa
| Del 01/abr/2024 Al 30/jun/2024

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Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
COORDINACION MUNICIPAL DEL DEPORTE	\$517,900.00	\$0.00	\$517,900.00	\$42,413.61	\$42,413.61	\$475,486.39
COORDINACION MUNICIPAL DE LA JUVENTUD	\$75,300.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$75,300.00
COORDINACION MUNICIPAL DE LA MUJER	\$136,300.00	\$0.00	\$136,300.00	\$0.00	\$0.00	\$136,300.00
COORDINACION MUNICIPAL DE TURISMO	\$160,100.00	\$0.00	\$160,100.00	\$0.00	\$0.00	\$160,100.00
COORDINACION MUNICIPAL DEL FOMENTO AL EMPLEO	\$79,300.00	\$0.00	\$79,300.00	\$0.00	\$0.00	\$79,300.00
JUZGADO CIVICO MUNICIPAL	\$298,400.00	\$0.00	\$298,400.00	\$40,776.17	\$40,776.17	\$257,623.83
DELEGACION PANTANAL	\$76,400.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00
COORDINACION DE CULTURA, ARTE Y EDUCACION	\$834,826.00	\$0.00	\$834,826.00	\$269,409.55	\$269,409.55	\$565,416.45
FONDO DE PAVIMENTACION (REGULARIZACION DE VEHIC	\$0.00	\$179,820.00	\$179,820.00	\$179,574.15	\$179,574.15	\$245.85
2023 FONDO DE APORTACIONES PARA LA INFRAESTRUC'	\$0.00	\$13,584,410.75	\$13,584,410.75	\$0.00	\$0.00	\$13,584,410.75
2024 FONDO DE APORTACIONES PARA EL FORTALECIMIE	\$0.00	\$30,355,587.86	\$30,355,587.86	\$0.00	\$0.00	\$30,355,587.86
2024 FONDO DE APORTACIONES PARA LA INFRAESTRUC'	\$14,087,333.36	\$0.00	\$14,087,333.36	\$0.00	\$0.00	\$14,087,333.36
2024 FONDO DE APORTACIONES PARA EL FORTALECIMIE	\$54,942,442.54	\$0.00	\$54,942,442.54	\$7,107,192.03	\$7,107,192.03	\$47,835,250.51
Sin Ramo/Dependencia	\$270,180,178.42	\$44,119,818.81	\$314,299,997.03	\$53,936,741.83	\$53,925,252.31	\$260,363,255.20
Total del Gasto	\$270,180,178.42	\$44,119,818.81	\$314,299,997.03	\$53,936,741.83	\$53,925,252.31	\$260,363,255.20

C. HERIBERTO CASTANEDA ULLOA
PRESIDENTE MUNICIPAL

LIC.PATRICIA YARED GOMEZ GAMEROS
SINDICO MUNICIPAL

C.P. RUBEN CASTILLO JIMENEZ
TESORERO MUNICIPAL



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Egresos						Subejercicio
Concepto	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	6 = (3 - 4)
	1	2	3=(1+2)	4	5	
Sin Ramo/Dependencia						
PRESIDENCIA MUNICIPAL	\$12,340,040.21	\$0.00	\$12,340,040.21	\$5,498,151.08	\$5,498,121.08	\$5,841,889.13
SINDICATURA	\$409,100.00	\$0.00	\$409,100.00	\$48,754.09	\$48,754.09	\$360,345.91
CENTRO DE DESARROLLO COMUNITARIO	\$89,574.00	\$0.00	\$89,574.00	\$0.00	\$0.00	\$89,574.00
SECRETARIA PARTICULAR	\$68,000.00	\$0.00	\$68,000.00	\$14,677.41	\$14,677.41	\$53,322.59
SECRETARIA TECNICA	\$102,000.00	\$0.00	\$102,000.00	\$9,608.00	\$9,608.00	\$92,392.00
COORDINACION MUNICIPAL DE COMUNICACION SOCIAL	\$975,000.00	\$0.00	\$975,000.00	\$128,648.35	\$125,284.35	\$846,351.65
COORDINACION MUNICIPAL DE LOGISTICA Y PROTOCOL	\$590,000.00	\$0.00	\$590,000.00	\$174,324.84	\$174,324.84	\$415,675.16
SECRETARIA DEL AYUNTAMIENTO	\$552,600.00	\$0.00	\$552,600.00	\$57,093.70	\$57,093.70	\$495,506.30
COORDINACION DE TRANSPARENCIA E INFORMATICA	\$244,800.00	\$0.00	\$244,800.00	\$75,508.48	\$75,508.48	\$169,291.52
DEPARTAMENTO DE ARCHIVO GENERAL	\$330,500.00	\$0.00	\$330,500.00	\$6,100.00	\$6,100.00	\$324,400.00
COORDINACION MUNICIPAL DE ATENCION CIUDADANA	\$85,050.00	\$0.00	\$85,050.00	\$3,561.30	\$3,561.30	\$81,488.70
TESORERIA MUNICIPAL	\$128,999,760.15	\$0.00	\$128,999,760.15	\$58,896,557.06	\$58,863,472.02	\$70,103,203.09
DEPARTAMENTO DE FISCALES	\$259,700.00	\$0.00	\$259,700.00	\$51,986.15	\$51,986.15	\$207,713.85
DEPARTAMENTO DE CATASTRO	\$1,912,500.00	\$0.00	\$1,912,500.00	\$19,696.50	\$19,696.50	\$1,892,803.50
DEPARTAMENTO DE RECURSOS HUMANOS	\$215,800.00	\$0.00	\$215,800.00	\$32,635.33	\$32,635.33	\$183,164.67
CONTRALORIA MUNICIPAL	\$361,500.00	\$0.00	\$361,500.00	\$47,967.60	\$47,967.60	\$313,532.40
DIRECCION GENERAL DE SEGURIDAD PUBLICA, TRANSIT	\$8,196,000.00	\$0.00	\$8,196,000.00	\$3,379,620.33	\$3,379,620.33	\$4,816,379.67
DIRECCION DE REGISTRO CIVIL	\$386,500.00	\$0.00	\$386,500.00	\$117,049.51	\$117,049.51	\$269,450.49
DIRECCION DE PROGRAMACION Y PRESUPUESTO	\$421,900.00	\$0.00	\$421,900.00	\$17,600.00	\$15,888.00	\$404,300.00
DIRECCION DE OBRAS PUBLICAS	\$15,950,700.00	\$0.00	\$15,950,700.00	\$5,978,426.90	\$5,972,273.10	\$9,972,273.10
DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIP.	\$6,213,600.00	\$0.00	\$6,213,600.00	\$296,784.52	\$296,784.52	\$5,916,815.48
DEPARTAMENTO DE ALUMBRADO PUBLICO	\$3,256,200.00	\$0.00	\$3,256,200.00	\$2,456,060.54	\$2,456,060.54	\$800,139.46
DEPARTAMENTO DE ASEO PUBLICO	\$4,714,000.00	\$0.00	\$4,714,000.00	\$2,830,568.91	\$2,830,568.91	\$1,883,431.09
DEPARTAMENTO DE MERCADOS	\$144,500.00	\$0.00	\$144,500.00	\$19,432.32	\$19,432.32	\$125,067.68
DEPARTAMENTO DE RASTRO	\$71,000.00	\$0.00	\$71,000.00	\$273.11	\$273.11	\$70,726.89
DEPARTAMENTO DE PARQUES Y JARDINES	\$741,900.00	\$0.00	\$741,900.00	\$288,180.90	\$288,180.90	\$453,719.10
DEPARTAMENTO DE PANTEONES	\$1,007,518.00	\$0.00	\$1,007,518.00	\$401.57	\$401.57	\$1,007,116.43
DEPARTAMENTO DE PARQUES VEHICULAR	\$2,517,500.00	\$0.00	\$2,517,500.00	\$1,761,302.68	\$1,761,302.68	\$756,197.32
DIRECCION GENERAL DE DESARROLLO URBANO Y ECOL	\$418,700.00	\$0.00	\$418,700.00	\$30,864.18	\$30,864.18	\$387,835.82
DEPARTAMENTO DE ECOLOGIA	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$135,400.00
DIRECCION DE DESARROLLO RURAL	\$796,700.00	\$0.00	\$796,700.00	\$39,346.55	\$39,346.55	\$757,353.45
DIRECCION DE SANIDAD Y SALUBRIDAD	\$1,096,200.00	\$0.00	\$1,096,200.00	\$223,070.32	\$223,070.32	\$873,129.68
CENTRO CANINO	\$613,134.16	\$0.00	\$613,134.16	\$76,556.64	\$76,556.64	\$536,577.52
DIRECCION DE ASUNTOS JURIDICOS	\$3,150,500.00	\$0.00	\$3,150,500.00	\$1,286,369.38	\$1,286,369.38	\$1,864,130.62
DIRECCION DE BIENESTAR SOCIAL	\$1,305,500.00	\$0.00	\$1,305,500.00	\$1,021,404.76	\$1,021,404.76	\$284,095.24
DIRECCION GENERAL DE DESARROLLO SOCIAL Y ECONC	\$214,500.00	\$0.00	\$214,500.00	\$959.00	\$959.00	\$213,541.00
COORDINACION MUNICIPAL DEL GESTION SOCIAL	\$84,000.00	\$0.00	\$84,000.00	\$1,896.00	\$1,896.00	\$82,104.00



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Fecha y 30/jul/2024
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Usr: Karen O.L
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Egresos						
Concepto	Ampliaciones / (Reducciones)		Modificado	Devengado	Pagado	Subejercicio
	Aprobado	2				
	1		3=(1+2)	4	5	6 = (3 - 4)
COORDINACION MUNICIPAL DEL DEPORTE	\$517,900.00	\$0.00	\$517,900.00	\$90,174.72	\$90,174.72	\$427,725.28
COORDINACION MUNICIPAL DE LA JUVENTUD	\$75,300.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$75,300.00
COORDINACION MUNICIPAL DE LA MUJER	\$136,300.00	\$0.00	\$136,300.00	\$504.30	\$504.30	\$135,795.70
COORDINACION MUNICIPAL DE TURISMO	\$160,100.00	\$0.00	\$160,100.00	\$701.00	\$701.00	\$159,399.00
COORDINACION MUNICIPAL DEL FOMENTO AL EMPLEO	\$79,300.00	\$0.00	\$79,300.00	\$0.00	\$0.00	\$79,300.00
JUZGADO CIVICO MUNICIPAL	\$298,400.00	\$0.00	\$298,400.00	\$49,319.32	\$49,319.32	\$249,080.68
DELEGACION PANTANAL	\$76,400.00	\$0.00	\$76,400.00	\$0.00	\$0.00	\$76,400.00
COORDINACION DE CULTURA, ARTE Y EDUCACION	\$834,826.00	\$0.00	\$834,826.00	\$291,447.03	\$291,447.03	\$543,378.97
FONDO DE PAVIMENTACION (REGULARIZACION DE VEHIC	\$0.00	\$179,820.00	\$179,820.00	\$179,574.15	\$179,574.15	\$245.85
2023 FONDO DE APORTACIONES PARA LA INFRAESTRUC'	\$0.00	\$13,584,410.75	\$13,584,410.75	\$13,580,526.60	\$13,580,526.60	\$3,884.15
2023 FONDO DE APORTACIONES PARA EL FORTALECIMIE	\$0.00	\$30,355,587.86	\$30,355,587.86	\$30,354,041.26	\$30,354,041.26	\$1,546.60
2024 FONDO DE APORTACIONES PARA LA INFRAESTRUC'	\$14,087,333.36	\$0.00	\$14,087,333.36	\$0.00	\$0.00	\$14,087,333.36
2024 FONDO DE APORTACIONES PARA EL FORTALECIMIE	\$54,942,442.54	\$0.00	\$54,942,442.54	\$10,298,430.51	\$10,298,430.51	\$44,644,012.03
Sin Ramo/Dependencia	\$270,180,178.42	\$44,119,818.61	\$314,299,997.03	\$139,736,156.90	\$139,697,965.86	\$174,563,840.13
Total del Gasto	\$270,180,178.42	\$44,119,818.61	\$314,299,997.03	\$139,736,156.90	\$139,697,965.86	\$174,563,840.13


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PRESIDENTE MUNICIPAL


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TESORERO MUNICIPAL

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