



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

MUNICIPIO DE RUIZ NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión
23/jul./2024
11:44 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
GOBERNACION						
CABILDO	\$18,318,256.96		\$13,270,823.04	\$6,541,310.28	\$6,541,310.28	\$6,729,512.76
GOBERNACION	\$18,318,256.96	-\$5,047,433.92	\$13,270,823.04	\$6,541,310.28	\$6,541,310.28	\$6,729,512.76
DEPENDENCIAS MUNICIPALES						
PRESIDENCIA	\$8,479,773.80	-\$407,637.46	\$8,072,136.34	\$3,738,803.10	\$3,738,803.10	\$4,333,333.24
TESORERIA	\$8,045,509.97	\$2,040,908.87	\$10,086,418.84	\$6,046,171.97	\$6,046,171.97	\$4,040,246.87
DIRECCION ADMINISTRATIVA	\$1,415,430.00	\$105,530.80	\$1,520,960.80	\$612,722.29	\$612,722.29	\$908,238.51
CONTRALORIA	\$1,892,385.68	\$188,469.36	\$2,080,855.04	\$754,246.42	\$754,246.42	\$1,326,608.62
REGISTRO CIVIL	\$1,601,864.88	\$269,003.97	\$1,870,868.85	\$856,473.12	\$856,473.12	\$1,014,395.73
OBRAS PUBLICAS	\$4,029,398.32	\$3,935,528.23	\$7,964,926.55	\$1,687,854.25	\$1,687,854.25	\$6,277,072.30
SEGURIDAD PUBLICA	\$1,709,139.00	\$1,789,419.73	\$18,887,558.73	\$5,996,649.86	\$5,996,649.86	\$12,890,908.87
ASEO PUBLICO	\$7,140,292.90	\$207,009.19	\$7,347,302.09	\$3,262,449.20	\$3,262,449.20	\$4,084,852.89
CENTRO DE REHABILITACION	\$207,553.36	\$56,552.02	\$264,105.38	\$107,421.74	\$107,421.74	\$156,683.64
PARQUES Y JARDINES	\$3,874,079.28	\$191,768.21	\$4,065,847.49	\$1,693,797.52	\$1,693,797.52	\$2,372,049.97
MERCADOS	\$703,256.80	\$46,648.10	\$749,904.90	\$337,517.61	\$337,517.61	\$412,387.29
RASTRO	\$912,196.88	\$69,492.68	\$981,689.56	\$379,614.65	\$379,614.65	\$602,074.91
EDUCACION PUBLICA	\$2,400,988.52	\$191,084.16	\$2,592,072.68	\$1,236,088.50	\$1,236,088.50	\$1,355,984.18
ALUMBRADO PUBLICO	\$2,054,538.00	\$150,000.00	\$2,204,538.00	\$906,722.88	\$906,722.88	\$1,297,815.12
DIRECCION DE PLANEACION Y PRESUPUESTO	\$2,023,232.36	\$940,020.88	\$2,963,253.24	\$1,363,917.51	\$1,363,917.51	\$1,599,335.73
DEPORTE	\$384,064.00	\$15,200.00	\$399,264.00	\$102,528.64	\$102,528.64	\$296,735.36
SEGURIDAD SOCIAL	\$514,575.48	\$36,076.64	\$550,652.12	\$344,919.49	\$344,919.49	\$205,732.63
CEMENTERIO	\$468,794.04	\$13,667.72	\$482,461.76	\$218,231.41	\$218,231.41	\$264,230.35
DIRECCION DE TURISMO	\$239,201.00	\$0.00	\$239,201.00	\$100,798.80	\$100,798.80	\$138,402.20
JUZGADO CIVICO	\$807,401.00	-\$686,400.00	\$121,001.00	\$0.00	\$0.00	\$121,001.00
DIRECCION DE INCLUSION SOCIAL	\$183,000.00	-\$123,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
EROGACIONES GENERALES	\$74,226,804.56	-\$4,075,909.18	\$70,150,895.38	\$20,285,308.06	\$20,285,308.06	\$49,865,587.32
ARCHIVO MUNICIPAL	\$957,015.54	\$94,000.00	\$1,051,015.54	\$86,729.72	\$86,729.72	\$964,285.82
DEPENDENCIAS MUNICIPALES	\$139,859,495.37	\$5,047,433.92	\$144,906,929.29	\$50,118,966.74	\$50,118,966.74	\$94,887,962.55
Total del Gasto	\$157,977,752.33	\$0.00	\$157,977,752.33	\$56,660,277.02	\$56,660,277.02	\$101,317,475.31



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 ING. PRINCESA DEL SINAI ORTIZ GARCIA
 TESORERO MUNICIPAL

