

**MUNICIPIO DE SAN IGNACIO**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**AL MES DE SEPTIEMBRE DE 2023**

| Clasificador Administrativo<br>Ramo-Dependencia-Proyecto          | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Modificado     | Comprometido  | Devengado     | Ejercido      | Pagado        | Subejercicio  |
|-------------------------------------------------------------------|---------------------------------|-----------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Nombre                                                            | 1                               | 2                           | 3              | 4             | 5             | 6             | 7             | 8 = (3 - 5)   |
| 30000 SECTOR PÚBLICO MUNICIPAL                                    | 132,700,797.45                  | 7,673,418.11                | 140,374,215.56 | 85,943,676.81 | 85,925,434.81 | 85,244,445.68 | 85,325,338.98 | 54,448,780.75 |
| 31000 SECTOR PÚBLICO NO FINANCIERO                                | 132,700,797.45                  | 7,673,418.11                | 140,374,215.56 | 85,943,676.81 | 85,925,434.81 | 85,244,445.68 | 85,325,338.98 | 54,448,780.75 |
| 31100 GOBIERNO GENERAL MUNICIPAL                                  | 132,700,797.45                  | 7,673,418.11                | 140,374,215.56 | 85,943,676.81 | 85,925,434.81 | 85,244,445.68 | 85,325,338.98 | 54,448,780.75 |
| 31110 Gobierno Municipal                                          | 132,700,797.45                  | 7,673,418.11                | 140,374,215.56 | 85,943,676.81 | 85,925,434.81 | 85,244,445.68 | 85,325,338.98 | 54,448,780.75 |
| 31111 Órgano Ejecutivo Municipal (Ayuntamiento)                   | 132,700,797.45                  | 7,673,418.11                | 140,374,215.56 | 85,943,676.81 | 85,925,434.81 | 85,244,445.68 | 85,325,338.98 | 54,448,780.75 |
| 01-01000 REGIONES                                                 | 3,272,106.53                    | -144,346.17                 | 3,127,760.36   | 2,133,686.49  | 2,133,686.49  | 2,133,686.49  | 2,133,686.49  | 994,073.87    |
| 01-01000 REGIDORES FF 11                                          | -                               | -                           | 13,490.50      | 10,530.50     | 10,530.50     | 10,530.50     | 10,530.50     | 2,960.00      |
| 01-02000 SINDICO PROCURADOR                                       | 739,883.16                      | -37,167.57                  | 702,715.59     | 461,384.30    | 461,384.30    | 461,384.30    | 461,384.30    | 241,331.29    |
| 01-03000 PRESIDENCIA MUNICIPAL                                    | 5,401,016.28                    | -519,005.99                 | 4,882,010.29   | 4,313,057.95  | 4,311,057.95  | 4,311,057.95  | 4,311,057.95  | 570,952.34    |
| 01-03000 PRESIDENCIA MUNICIPAL FF 11                              | -                               | 955,477.47                  | 955,477.47     | 931,341.58    | 931,341.58    | 931,341.58    | 931,341.58    | 24,135.89     |
| 01-03100 DIRECCION DE COMUNICACION SOCIAL FF 11                   | -                               | 96,190.85                   | 96,190.85      | 88,770.66     | 88,770.66     | 88,770.66     | 88,770.66     | 7,420.19      |
| 01-03100 DIRECCION DE COMUNICACION SOCIAL Y RELACIONES PUBLICAS   | 1,017,242.53                    | 75,124.05                   | 1,092,366.58   | 719,891.65    | 719,891.65    | 719,891.65    | 719,891.65    | 372,474.93    |
| 01-04000 SECRETARIA DEL AYUNTAMIENTO                              | 1,788,720.51                    | 25,356.42                   | 1,814,076.93   | 1,622,242.19  | 1,622,242.19  | 1,622,242.19  | 1,622,242.19  | 191,834.74    |
| 01-04000 SECRETARIA DEL AYUNTAMIENTO FF 11                        | -                               | 200,349.60                  | 200,349.60     | 183,977.97    | 183,977.97    | 183,977.97    | 183,977.97    | 16,371.63     |
| 01-04100 COORDINACION DE SINDICATURAS                             | 2,375,507.18                    | -182,670.33                 | 2,192,836.85   | 1,146,159.30  | 1,146,159.30  | 1,146,159.30  | 1,146,159.30  | 1,046,677.55  |
| 01-04200 DIRECCION DE ASUNTOS JURIDICOS                           | 566,718.36                      | 94,908.27                   | 661,626.63     | 549,875.59    | 549,875.59    | 549,875.59    | 549,875.59    | 111,751.04    |
| 01-04200 DIRECCION DE ASUNTOS JURIDICOS FF11                      | -                               | 4,185.72                    | 4,185.72       | 3,085.72      | 3,085.72      | 3,085.72      | 3,085.72      | 1,100.00      |
| 01-04300 JUNTA MUNICIPAL DE RECLUTAMIENTO                         | 144,470.04                      | -28,678.34                  | 115,791.70     | 6,532.60      | 6,532.60      | 6,532.60      | 6,532.60      | 109,259.10    |
| 01-04400 TRIBUNAL DE BARANDILLA                                   | 187,378.32                      | -2,477.68                   | 184,900.64     | 122,541.38    | 122,541.38    | 122,541.38    | 122,541.38    | 62,359.26     |
| 01-04500 DEPARTAMENTO DE ARCHIVO MUNICIPAL                        | 168,876.36                      | 16,104.63                   | 184,980.99     | 140,122.19    | 140,122.19    | 140,122.19    | 140,122.19    | 44,858.80     |
| 01-04700 COORDINACION DE PROTECCION CIVIL                         | 674,384.52                      | -90,138.32                  | 584,246.20     | 384,264.59    | 384,264.59    | 384,264.59    | 384,264.59    | 199,981.61    |
| 01-04800 TRIBUNAL MUNICIPAL DE CONCILIACION Y ARBITRAJE           | 415,978.80                      | -51,859.70                  | 364,119.10     | 259,978.95    | 259,978.95    | 259,978.95    | 259,978.95    | 104,140.15    |
| 01-05000 OFICIALIA MAJOR                                          | 10,178,943.25                   | -1,776,426.47               | 8,402,516.78   | 3,018,055.76  | 3,018,055.76  | 3,002,395.76  | 3,002,395.76  | 5,384,461.02  |
| 01-05000 OFICIALIA MAJOR FF 11                                    | -                               | 64,465.39                   | 64,465.39      | 55,679.42     | 55,679.42     | 55,679.42     | 55,679.42     | 8,785.97      |
| 01-05100 DEPARTAMENTO DE LOGISTICA FF 11                          | -                               | 23,399.62                   | 23,399.62      | 19,527.52     | 19,527.52     | 19,527.52     | 19,527.52     | 3,872.10      |
| 01-05100 DEPARTAMENTO DE LOGISTICA FF 15                          | 1,450,590.63                    | 16,501.03                   | 1,467,091.66   | 1,179,582.27  | 1,179,582.27  | 1,179,582.27  | 1,179,582.27  | 287,509.39    |
| 01-05200 UNIDAD DE SERVICIOS GENERALES                            | 2,125,641.96                    | -32,511.01                  | 2,093,130.95   | 1,436,691.35  | 1,436,691.35  | 1,436,691.35  | 1,436,691.35  | 656,439.60    |
| 01-05200 UNIDAD DE SERVICIOS GENERALES FF 11                      | -                               | 12,069.00                   | 12,069.00      | 10,191.06     | 10,191.06     | 10,191.06     | 10,191.06     | 1,877.94      |
| 01-05300 UNIDAD DE ALMACEN MUNICIPAL FF15                         | 100,153.32                      | 434.08                      | 100,587.40     | 69,716.17     | 69,716.17     | 69,716.17     | 69,716.17     | 30,871.23     |
| 01-05400 UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 11 | -                               | 26,060.40                   | 26,060.40      | 24,545.40     | 24,545.40     | 24,545.40     | 24,545.40     | 1,515.00      |
| 01-05400 UNIDAD DE VERIFICACION, MANTENIMIENTO Y SUMINISTRO FF 15 | 1,542,037.99                    | -16,740.96                  | 1,525,297.03   | 1,072,306.84  | 1,072,306.84  | 1,072,306.84  | 1,072,306.84  | 452,990.19    |
| 01-05500 DEPARTAMENTO DE RECURSOS HUMANOS                         | 473,966.69                      | 89,683.21                   | 563,649.90     | 458,230.32    | 458,230.32    | 458,230.32    | 458,230.32    | 105,419.58    |
| 01-06000 DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 11  | -                               | 22,927.32                   | 22,927.32      | 14,963.74     | 14,963.74     | 14,963.74     | 14,963.74     | 7,963.58      |

**MUNICIPIO DE SAN IGNACIO**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**AL MES DE SEPTIEMBRE DE 2023**

| Ejercicio del Presupuesto<br>Clasificador Administrativo<br>Ramo-Dependencia-Proyecto | Nombre                                                   | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Modificado   | Comprometido | Devengado    | Ejercido     | Pagado       | Subejercicio |
|---------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                                                       | 1                                                        | 2                               | 3                           | 4            | 5            | 6            | 7            | 8 = (3 - 5)  |              |
| 01-06000                                                                              | DIRECCION DE BIENESTAR SOCIAL Y FOMENTO ECONOMICO FF 15  | 857,645.87                      | -38,910.86                  | 818,735.01   | 583,698.77   | 583,698.77   | 583,698.77   | 583,698.77   | 235,036.24   |
| 01-06100                                                                              | DIRECCION DE DEPORTES Y RECREACION FF 15                 | 2,245,046.73                    | -11,438.13                  | 2,233,608.60 | 1,565,997.47 | 1,565,997.47 | 1,565,997.47 | 1,565,997.47 | 667,611.13   |
| 01-06100                                                                              | DIRECCION DE DEPORTES Y RECREACION FF 11                 | -                               | 129,776.54                  | 129,776.54   | 111,701.14   | 111,701.14   | 111,701.14   | 111,701.14   | 18,075.40    |
| 01-06200                                                                              | COORDINACION DE SALUD FF 11                              | -                               | 11,247.54                   | 11,247.54    | 10,147.54    | 10,147.54    | 10,147.54    | 10,147.54    | 1,100.00     |
| 01-06200                                                                              | COORDINACION DE SALUD MUNICIPAL                          | 1,436,810.92                    | -31,606.92                  | 1,405,204.00 | 1,005,092.64 | 1,005,092.64 | 1,005,092.64 | 1,005,092.64 | 400,111.36   |
| 01-06300                                                                              | DIRECCION DE TURISMO                                     | 909,817.07                      | -76,441.55                  | 833,375.52   | 438,079.53   | 438,079.53   | 438,079.53   | 438,079.53   | 395,295.99   |
| 01-06300                                                                              | DIRECCION DE TURISMO FF 11                               | -                               | 53,960.83                   | 53,960.83    | 52,487.83    | 52,487.83    | 52,487.83    | 52,487.83    | 1,473.00     |
| 01-06400                                                                              | COORDINACION DE AGRICULTURA, GANADERIA, MINERIA Y PESCA  | 594,347.52                      | -60,410.11                  | 533,937.41   | 149,925.14   | 149,925.14   | 149,925.14   | 149,925.14   | 384,012.27   |
| 01-07000                                                                              | DIRECCION DE DESARROLLO SOCIAL FF11                      | -                               | 5,001.07                    | 5,001.07     | 3,036.55     | 3,036.55     | 3,036.55     | 3,036.55     | 1,964.52     |
| 01-07000                                                                              | DIRECCION DE DESARROLLO SOCIAL Y HUMANO                  | 1,282,326.84                    | 16,390.25                   | 1,298,717.09 | 992,593.07   | 992,593.07   | 992,593.07   | 992,593.07   | 306,124.02   |
| 01-08000                                                                              | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES       | 3,946,141.60                    | 1,125,124.54                | 5,071,266.14 | 4,725,591.31 | 4,712,949.31 | 4,712,949.31 | 4,712,949.31 | 358,316.83   |
| 01-08000                                                                              | DIRECCION DE EDUCACION PARA LA CULTURA Y LAS ARTES FF 11 | -                               | 1,580,438.91                | 1,580,438.91 | 1,568,670.98 | 1,568,670.98 | 1,568,670.98 | 1,568,670.98 | 11,767.93    |
| 01-08100                                                                              | COORDINACION DE EDUCACION FF 11                          | -                               | 8,826.85                    | 8,826.85     | 8,826.85     | 8,826.85     | 8,826.85     | 8,826.85     | -            |
| 01-08100                                                                              | COORDINACION DE VINCULACION EDUCATIVA                    | 589,062.96                      | 59,198.30                   | 648,261.26   | 448,165.53   | 448,165.53   | 448,165.53   | 448,165.53   | 200,095.73   |
| 01-09000                                                                              | ORGANO INTERNO DE CONTROL                                | 310,775.40                      | 78,272.22                   | 389,047.62   | 335,579.11   | 335,579.11   | 335,579.11   | 335,579.11   | 53,468.51    |
| 01-11000                                                                              | PENSIONES VITALICIAS                                     | 70,000.00                       | 5,175,253.14                | 5,245,253.14 | 4,427,503.00 | 4,427,503.00 | 4,427,503.00 | 4,427,503.00 | 817,750.14   |
| 01-12000                                                                              | APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL                  | 1,920,000.00                    | -664,200.00                 | 1,255,800.00 | -            | -            | -            | -            | 1,255,800.00 |
| 02-01000                                                                              | TESORERIA MUNICIPAL                                      | 2,332,180.52                    | -214,138.35                 | 2,118,042.17 | 1,964,970.28 | 1,964,970.28 | 1,964,970.28 | 1,964,970.28 | 153,071.89   |
| 02-01000                                                                              | TESORERIA MUNICIPAL FF 11                                | -                               | 485,697.80                  | 485,697.80   | 472,677.38   | 472,677.38   | 472,677.38   | 472,677.38   | 13,020.42    |
| 02-01100                                                                              | DEPARTAMENTO DE INGRESOS                                 | 585,313.32                      | -4,838.64                   | 580,474.68   | 382,659.53   | 382,659.53   | 382,659.53   | 382,659.53   | 197,815.15   |
| 02-01200                                                                              | DEPARTAMENTO DE EGRESOS                                  | 494,342.00                      | -1,887.44                   | 492,454.56   | 282,374.80   | 282,374.80   | 282,374.80   | 282,374.80   | 210,079.76   |
| 02-01300                                                                              | DEPARTAMENTO DE CONTABILIDAD                             | 1,369,924.04                    | -18,302.46                  | 1,351,621.58 | 1,005,650.78 | 1,005,650.78 | 1,005,650.78 | 1,005,650.78 | 345,970.80   |
| 02-01300                                                                              | DEPARTAMENTO DE CONTABILIDAD FF 11                       | -                               | 4,516.00                    | 4,516.00     | 3,418.47     | 3,418.47     | 3,418.47     | 3,418.47     | 1,097.53     |
| 02-01400                                                                              | DEPARTAMENTO DE ADQUISICIONES                            | 541,914.84                      | -5,710.63                   | 536,204.21   | 448,349.15   | 448,349.15   | 448,349.15   | 448,349.15   | 87,855.06    |
| 02-01400                                                                              | DEPARTAMENTO DE ADQUISICIONES FF 11                      | -                               | 9,413.22                    | 9,413.22     | 9,113.22     | 9,113.22     | 9,113.22     | 9,113.22     | 300.00       |
| 02-01401                                                                              | ZOFEMAT FF 27                                            | -                               | 116.00                      | 116.00       | 116.00       | 116.00       | 116.00       | 116.00       | -            |
| 04-01000                                                                              | DIRECCION DE OBRAS PUBLICAS FF11                         | -                               | 153,518.43                  | 153,518.43   | 141,118.40   | 141,118.40   | 141,118.40   | 141,118.40   | 12,400.03    |
| 04-01000                                                                              | DIRECCION DE OBRAS Y SERVICIOS PUBLICOS                  | 3,629,641.22                    | 7,410.95                    | 3,637,052.17 | 2,998,903.93 | 2,998,903.93 | 2,998,903.93 | 2,998,903.93 | 638,148.24   |
| 04-01110                                                                              | SUPERVISORES                                             | 885,309.96                      | -171,567.55                 | 713,742.41   | 419,888.16   | 419,888.16   | 419,888.16   | 419,888.16   | 293,854.25   |
| 04-01111                                                                              | DEPARTAMENTO DE MAQUINARIA PESADA FF 11                  | -                               | 15,333.95                   | 15,333.95    | 14,923.93    | 14,923.93    | 14,923.93    | 14,923.93    | 410.02       |
| 04-01111                                                                              | DEPARTAMENTO DE MAQUINARIA PESADA FF 15                  | 3,441,350.04                    | -1,513,085.61               | 1,928,264.43 | 1,529,156.55 | 1,529,156.55 | 1,529,156.55 | 1,529,156.55 | 399,107.88   |
| 04-01120                                                                              | DEPARTAMENTO DE ASEO Y LIMPIA                            | 6,937,196.38                    | -303,296.17                 | 6,633,900.21 | 4,995,316.64 | 4,994,116.64 | 4,994,116.64 | 4,994,116.64 | 1,639,783.57 |
| 04-01120                                                                              | DEPARTAMENTO DE ASEO Y LIMPIA FF 11                      | -                               | 313,568.73                  | 313,568.73   | 304,940.04   | 304,940.04   | 304,940.04   | 304,940.04   | 8,628.69     |
| 04-01130                                                                              | DEPARTAMENTO DE PARQUES Y JARDINES                       | 2,270,431.35                    | 1,015,591.23                | 3,286,022.58 | 2,708,268.46 | 2,707,868.46 | 2,707,868.46 | 2,707,868.46 | 578,154.12   |

**MUNICIPIO DE SAN IGNACIO**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION ADMINISTRATIVA**  
**AL MES DE SEPTIEMBRE DE 2023**

| Clasificador Administrativo<br>Ramo-Dependencia-Proyecto                           | Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Modificado           | Comprometido         | Devengado            | Ejercido             | Pagado               | Subejercicio  |
|------------------------------------------------------------------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| Nombre                                                                             | 1                         | 2                               | 3                           | 4                    | 5                    | 6                    | 7                    | 8 = (3 - 5)          |               |
| 04-01130 DEPARTAMENTO DE PARQUES Y JARDINES FF 11                                  | -                         | 24,814.67                       | 24,814.67                   | 21,879.73            | 21,879.73            | 21,879.73            | 21,879.73            | 21,879.73            | 2,934.94      |
| 04-01140 DEPARTAMENTO DE RASTROS                                                   | 518,489.71                | -74,437.74                      | 444,051.97                  | 286,618.45           | 286,618.45           | 286,618.45           | 286,618.45           | 286,618.45           | 157,433.52    |
| 04-01150 DEPARTAMENTO DE ALUMBRADO PUBLICO                                         | 3,554,677.08              | 848,829.24                      | 4,403,506.32                | 4,172,710.47         | 4,172,710.47         | 4,172,710.47         | 4,172,710.47         | 4,172,710.47         | 230,795.85    |
| 04-01150 DEPARTAMENTO DE ALUMBRADO PUBLICO FF 11                                   | -                         | 479,290.08                      | 479,290.08                  | 470,162.11           | 470,162.11           | 470,162.11           | 470,162.11           | 470,162.11           | 9,127.97      |
| 04-02000 DIRECCION DE PLANEACION URBANA Y PROYECTOS ESTRATEGICOS                   | 721,682.52                | -10,156.55                      | 711,485.97                  | 501,955.45           | 499,955.45           | 499,955.45           | 499,955.45           | 499,955.45           | 211,530.52    |
| 04-02000 DIRECCION DE PLANEACION URBANA, ECOLOGIA Y MEDIO AMBIENTE FF 11           | -                         | 7,417.72                        | 7,417.72                    | 6,899.72             | 6,899.72             | 6,899.72             | 6,899.72             | 6,899.72             | 518.00        |
| 05-01000 GASTOS ADMINISTRATIVOS                                                    | 494,592.74                | -391,932.12                     | 102,660.62                  | 36,320.33            | 36,320.33            | 36,320.33            | 36,320.33            | 36,320.33            | 66,340.29     |
| 06-01000 DEUDA PUBLICA                                                             | 25,000.00                 | -22,166.66                      | 2,833.34                    | -                    | -                    | -                    | -                    | -                    | 2,833.34      |
| 07-01000 ADQUISICIONES                                                             | 1,780,000.00              | 2,266,993.28                    | 4,046,993.28                | 2,858,341.33         | 2,858,341.33         | 2,530,665.56         | 2,530,665.56         | 2,611,558.86         | 1,188,651.95  |
| 08-00910 CONSTRUCCIONES FF 11                                                      | 1,767,950.69              | -1,213,978.42                   | 553,972.27                  | 509,718.79           | 509,718.79           | 509,718.79           | 509,718.79           | 509,718.79           | 44,253.48     |
| 08-00910 FONDO MINERO FF 25                                                        | -                         | 9,730.08                        | 9,730.08                    | 9,730.08             | 9,730.08             | 9,730.08             | 9,730.08             | 9,730.08             | -             |
| 09-00911 APLICACION FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 32,467,629.01             | -                               | 32,467,629.01               | 7,803,412.12         | 7,803,412.12         | 7,803,412.03         | 7,803,412.03         | 7,803,412.03         | 24,664,216.89 |
| 09-00912 APLICACION FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        | 17,356,058.01             | -                               | 17,356,058.01               | 11,867,178.70        | 11,867,178.70        | 11,529,525.43        | 11,529,525.43        | 11,529,525.43        | 5,488,879.31  |
| 09-02002 INSTITUTO MUNICIPAL DE LA MUJER                                           | 272,953.68                | 15,576.76                       | 288,530.44                  | 228,667.74           | 228,667.74           | 228,667.74           | 228,667.74           | 228,667.74           | 59,862.70     |
| 10-01000 INSTITUTO MUNICIPAL DE LA JUVENTUD                                        | 118,569.00                | -21,361.25                      | 97,207.75                   | 67,994.23            | 67,994.23            | 67,994.23            | 67,994.23            | 67,994.23            | 29,213.52     |
| 10-01000 SUBSIDIOS Y TRANSFERENCIAS FF 15                                          | 4,350,000.00              | -240,000.00                     | 4,110,000.00                | 2,550,000.00         | 2,550,000.00         | 2,550,000.00         | 2,550,000.00         | 2,550,000.00         | 1,560,000.00  |
| <b>TOTAL...</b>                                                                    | <b>132,700,797.45</b>     | <b>140,374,215.56</b>           | <b>7,673,418.11</b>         | <b>85,943,676.81</b> | <b>85,925,434.81</b> | <b>85,244,445.68</b> | <b>85,325,338.98</b> | <b>85,448,780.75</b> |               |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor