

MUNICIPIO DE COMPOSTELA NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/jul./2018 Al 30/sep./2018

Egresos

Concepto	Aprobado	Ampliaciones /(Reducciones) Al 30/sep./2018	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	
GOBERNACION	\$14,734,344.85	\$802,800.00	\$15,537,144.85	\$3,776,478.48	\$3,776,478.48	\$11,760,666.37
PRESIDENCIA	\$3,581,442.02	\$1,595,470.00	\$5,176,912.02	\$1,351,092.56	\$1,351,092.56	\$3,825,819.46
SECRETARIA PARTICULAR	\$797,399.32	-\$54,195.50	\$743,203.82	\$203,801.63	\$203,801.63	\$539,402.19
DIRECCION DE ASUNTOS JURIDICOS	\$1,117,985.06	\$88,636.96	\$1,206,622.02	\$334,703.94	\$334,703.94	\$871,918.08
DEPARTAMENTO DE LOGISTICA Y EVENTOS	\$303,917.81	\$4,500.00	\$308,417.81	\$64,345.77	\$64,345.77	\$244,072.04
COMUNICACION SOCIAL E IMAGEN INSTITUCIONAL	\$1,583,440.00	\$35,000.00	\$1,618,440.00	\$218,699.51	\$218,699.51	\$1,399,740.49
ATENCION CIUDADANA Y GESTION	\$343,040.00	\$0.00	\$343,040.00	\$52,353.72	\$52,353.72	\$290,686.28
SECRETARIA DEL AYUNTAMIENTO	\$3,769,410.72	-\$428,320.21	\$3,341,090.51	\$1,026,758.28	\$1,026,758.28	\$2,314,332.23
DEPARTAMENTO DE JUNTA DE RECLUTAMIENTO	\$294,691.32	-\$60,098.93	\$234,592.39	\$57,873.38	\$57,873.38	\$176,719.01
DEPARTAMENTO DE DERECHOS HUMANOS E	\$199,582.05	\$1,000.00	\$200,582.05	\$0.00	\$0.00	\$200,582.05
DEPARTAMENTO DE PROTECCION CIVIL	\$1,323,910.33	-\$28,729.01	\$1,295,181.32	\$407,079.53	\$407,079.53	\$888,101.79
DEPARTAMENTO DE ORGANISMOS AUXILIARES	\$163,106.85	\$8,000.00	\$171,106.85	\$34,934.36	\$34,934.36	\$136,172.49
OFICIALIA DE PARTES	\$229,162.54	-\$45,169.94	\$183,992.60	\$50,201.39	\$50,201.39	\$133,791.21
DEPARTAMENTO DE ATENCION A LA MUJER	\$353,933.50	\$137,000.00	\$490,933.50	\$135,610.57	\$135,610.57	\$355,322.93
TESORERIA MUNICIPAL	\$4,031,574.91	\$779,141.97	\$4,810,716.88	\$1,177,916.20	\$1,177,916.20	\$3,632,800.68
DIRECCION DE INGRESOS	\$672,585.28	\$119,000.00	\$791,585.28	\$126,062.61	\$126,062.61	\$665,522.67
DIRECCION DE EGRESOS	\$214,048.13	\$15,000.00	\$229,048.13	\$59,749.76	\$59,749.76	\$169,298.37
DEPARTAMENTO DE RECAUDACION	\$2,628,118.84	-\$505,477.38	\$2,122,641.46	\$555,030.89	\$555,030.89	\$1,567,610.57
DEPARTAMENTO DE CONTABILIDAD Y CONTROL	\$361,186.43	-\$159,869.16	\$201,317.27	\$47,582.04	\$47,582.04	\$153,735.23
DEPARTAMENTO DE LICENCIAS E INSPECTORES	\$1,432,100.81	-\$12,177.01	\$1,419,923.80	\$421,423.00	\$421,423.00	\$998,500.80
DEPARTAMENTO DE RECURSOS HUMANOS	\$1,215,518.02	\$55,477.52	\$1,270,995.54	\$354,530.55	\$354,530.55	\$916,464.99
DEPARTAMENTO DE RECURSOS MATERIALES Y	\$467,263.84	-\$175,627.89	\$291,635.95	\$72,753.14	\$72,753.14	\$218,882.81
DEPARTAMENTO DE REGISTRO Y CONTROL	\$1,836,163.88	-\$312,762.80	\$1,523,401.08	\$391,393.07	\$391,393.07	\$1,132,008.01
DIRECCION DE CATASTRO Y PREDIAL	\$2,058,679.96	-\$301,212.00	\$1,757,467.96	\$446,008.50	\$446,008.50	\$1,311,459.46
DEPARTAMENTO DE SERVICIOS Y REGISTROS	\$1,034,578.43	-\$312,859.12	\$721,719.31	\$181,337.12	\$181,337.12	\$540,382.19
DEPARTAMENTO DE DIGITALIZACION	\$611,070.51	-\$203,703.59	\$407,366.92	\$101,075.65	\$101,075.65	\$306,291.27
DEPARTAMENTO DE CARTOGRAFIA Y VALIDACION	\$1,598,558.52	-\$307,348.82	\$1,291,209.70	\$350,035.42	\$350,035.42	\$941,174.28
CONTRALORIA MUNICIPAL	\$1,179,252.85	-\$6,003.12	\$1,173,249.73	\$345,498.11	\$345,498.11	\$827,751.62
UNIDAD INVESTIGADORA	\$488,095.28	\$49,532.59	\$537,627.87	\$169,414.86	\$169,414.86	\$368,213.01
UNIDAD SUBSTANCIADORA	\$480,129.58	-\$61,165.14	\$418,964.44	\$118,261.73	\$118,261.73	\$300,702.71
UNIDAD RESOLUTORA	\$431,671.30	-\$125,049.89	\$306,621.41	\$95,338.47	\$95,338.47	\$211,282.94
DEPARTAMENTO DE DESARROLLO ADMINISTRATIVO	\$143,600.00	\$13,000.00	\$156,600.00	\$48,186.80	\$48,186.80	\$108,413.20
DEPARTAMENTO DE GOBIERNO ELECTRONICO Y	\$1,009,203.83	-\$173,299.13	\$835,904.70	\$231,483.34	\$231,483.34	\$604,421.36
DEPARTAMENTO DE TRANSPARENCIA Y ACCESO A	\$143,600.00	\$15,000.00	\$158,600.00	\$48,186.80	\$48,186.80	\$110,413.20
DIRECCION DE REGISTRO CIVIL	\$4,122,603.71	-\$801,617.40	\$3,320,986.31	\$863,588.60	\$863,588.60	\$2,457,397.71
DIRECCION DE OBRAS PUBLICAS	\$4,443,064.13	\$1,200,271.24	\$5,643,335.37	\$1,280,537.86	\$1,280,537.86	\$4,362,797.51
DEPARTAMENTO DE EJECUCION DE OBRAS	\$2,255,941.44	-\$354,556.49	\$1,901,384.95	\$408,417.36	\$408,417.36	\$1,492,967.59
DEPARTAMENTO DE SUPERVISION DE OBRAS	\$374,640.00	\$7,800.00	\$382,440.00	\$57,112.26	\$57,112.26	\$325,327.74
DIRECCION DE SERVICIOS PUBLICOS	\$9,635,389.99	\$5,988,056.35	\$15,623,446.34	\$5,888,651.32	\$5,888,651.32	\$9,734,795.02
DEPARTAMENTO DE RASTROS	\$1,165,603.16	-\$217,120.44	\$948,482.72	\$174,889.89	\$174,889.89	\$773,592.83
DEPARTAMENTO DE PANTEONES	\$698,982.62	-\$235,202.42	\$463,780.20	\$62,634.48	\$62,634.48	\$401,145.72
DEPARTAMENTO DE MERCADOS Y CENTOS DE	\$373,717.93	-\$166,859.83	\$206,858.10	\$48,246.56	\$48,246.56	\$158,611.54

DEPARTAMENTO DE ALUMBRADO PUBLICO	\$531,250.89	-\$131,360.00	\$399,890.89	\$128,218.39	\$128,218.39	\$271,672.50
DEPARTAMENTO DE LIMPIA, RECOLECCION,	\$11,153,814.61	-\$2,126,127.26	\$9,027,687.35	\$2,207,750.89	\$2,207,750.89	\$6,819,936.46
DEPARTAMENTO DE PARQUES Y JARDINES	\$7,776,268.15	-\$1,614,492.96	\$6,161,775.19	\$2,054,739.40	\$2,054,739.40	\$4,107,035.79
DEPARTAMENTO DE ATENCION Y SERVICIOS	\$7,095,673.80	-\$1,957.13	\$7,093,716.67	\$2,131,270.98	\$2,131,270.98	\$4,962,445.69
DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y	\$3,460,793.27	\$218,000.00	\$3,678,793.27	\$722,074.01	\$722,074.01	\$2,956,719.26
DEPARTAMENTO DE SEGURIDAD PUBLICA	\$3,905,072.36	\$1,691,855.04	\$5,596,927.40	\$3,597,933.40	\$3,597,933.40	\$1,998,994.00
DEPARTAMENTO DE TRANSITO Y VIALIDAD	\$2,769,777.61	-\$633,011.85	\$2,136,765.76	\$679,836.11	\$679,836.11	\$1,456,929.65
DEPARTAMENTO DE JUSTICIA ADMINISTRATIVA	\$634,769.89	-\$360,793.73	\$273,976.16	\$98,037.04	\$98,037.04	\$175,939.12
DIRECCION DE PLANEACION Y DESARROLLO	\$2,247,238.23	-\$703,268.96	\$1,543,969.27	\$310,359.25	\$310,359.25	\$1,233,610.02
DEPARTAMENTO DE PROGRAMAS FEDERALES,	\$451,600.00	-\$96,999.00	\$354,601.00	\$71,789.52	\$71,789.52	\$282,811.48
DEPARTAMENTO DE SUPERVISION	\$507,600.00	-\$95,999.00	\$411,601.00	\$120,197.80	\$120,197.80	\$291,403.20
DEPARTAMENTO DE CONTROL Y EVALUACION	\$143,600.00	-\$118,999.00	\$24,601.00	\$0.00	\$0.00	\$24,601.00
UNIDAD DE ESTUDIOS Y PROYECTOS	\$336,000.00	\$17,000.00	\$353,000.00	\$80,418.25	\$80,418.25	\$272,581.75
DIRECCION DE DESARROLLO RURAL	\$5,737,721.06	-\$2,202,052.29	\$3,535,668.77	\$830,073.73	\$830,073.73	\$2,705,595.04
DEPARTAMENTO DE FOMENTO AGROPECUARIO	\$1,013,945.72	-\$312,485.66	\$701,460.06	\$174,331.96	\$174,331.96	\$527,128.10
DEPARTAMENTO DE FOMENTO PESQUERO	\$143,600.00	\$13,000.00	\$156,600.00	\$48,186.80	\$48,186.80	\$108,413.20
DEPARTAMENTO DE FOMENTO FORESTAL Y MEDIO	\$143,600.00	-\$118,999.00	\$24,601.00	\$0.00	\$0.00	\$24,601.00
DEPARTAMENTO DE SANIDAD VEGETAL, AVICOLA Y	\$887,586.43	-\$138,369.16	\$749,217.27	\$213,405.91	\$213,405.91	\$535,811.36
DEPARTAMENTO DE SALUD Y BIENESTAL ANIMAL	\$271,040.00	\$0.00	\$271,040.00	\$62,400.92	\$62,400.92	\$208,639.08
DIRECCION DE DESARROLLO SOCIAL	\$2,105,476.98	-\$1,079,130.00	\$1,026,346.98	\$195,034.39	\$195,034.39	\$831,312.59
DEPARTAMENTO DE SALUD PUBLICA E HIGIENE	\$523,040.00	\$0.00	\$523,040.00	\$118,711.74	\$118,711.74	\$404,328.26
DEPARTAMENTO DE PROGRAMAS SOCIALES	\$1,509,955.92	-\$5,097.81	\$1,504,858.11	\$482,970.78	\$482,970.78	\$1,021,887.33
DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	\$2,928,941.32	-\$981,612.09	\$1,947,329.23	\$479,416.35	\$479,416.35	\$1,467,912.88
DEPARTAMENTO DE IMAGEN URBANA	\$233,200.00	-\$101,999.00	\$131,201.00	\$33,814.25	\$33,814.25	\$97,386.75
DEPARTAMENTO DE INSPECCION URBANA	\$233,200.00	-\$114,999.00	\$118,201.00	\$28,709.83	\$28,709.83	\$89,491.17
DEPARTAMENTO DE ECOLOGIA	\$143,600.00	-\$119,999.00	\$23,601.00	\$0.00	\$0.00	\$23,601.00
DEPARTAMENTO JURIDICO	\$143,600.00	-\$143,597.00	\$3.00	\$0.00	\$0.00	\$3.00
DIRECCION DE EDUCACION, CULTURA Y ARTE	\$2,225,612.31	\$355,006.99	\$2,580,619.30	\$426,830.95	\$426,830.95	\$2,153,788.35
DEPARTAMENTO DE EDUCACION	\$4,049,247.90	-\$932,532.62	\$3,116,715.28	\$813,191.57	\$813,191.57	\$2,303,523.71
DEPARTAMENTO DE CULTURA	\$565,786.44	-\$156,369.16	\$409,417.28	\$106,785.51	\$106,785.51	\$302,631.77
DEPARTAMENTO DE DEPORTE	\$488,000.00	\$77,000.00	\$565,000.00	\$195,793.91	\$195,793.91	\$369,206.09
DEPARTAMENTO DE ATENCION A LA JUVENTUD	\$243,600.00	\$10,000.00	\$253,600.00	\$37,077.32	\$37,077.32	\$216,522.68
DIRECCION DE TURISMO Y DESARROLLO	\$1,556,747.40	-\$728,591.22	\$828,156.18	\$186,680.49	\$186,680.49	\$641,475.69
DEPARTAMENTO DE ATENCION AL TURISMO	\$241,600.00	\$8,000.00	\$249,600.00	\$7,582.14	\$7,582.14	\$242,017.86
DEPARTAMENTO DE FOMENTO ECONOMICO	\$448,609.75	\$33,473.20	\$482,082.95	\$133,507.77	\$133,507.77	\$348,575.18
DEPARTAMENTO DE VINCULACION Y PROYECTOS	\$506,768.48	-\$145,370.16	\$361,398.32	\$77,858.80	\$77,858.80	\$283,539.52
EROGACIONES GENERALES	\$27,325,322.73	\$15,396,146.42	\$42,721,469.15	\$14,078,508.32	\$14,078,508.32	\$28,642,960.83
FONDO PARA LA INFRAESTRUCTURA SOCIAL	\$27,436,494.40	\$0.00	\$27,436,494.40	\$475,385.40	\$475,385.40	\$26,961,109.00
FONDO DE APORTACIONES PARA EL	\$45,291,057.49	\$0.00	\$45,291,057.49	\$11,772,370.49	\$11,772,370.49	\$33,518,687.00
FORTASEG	\$0.00	\$12,000,000.00	\$12,000,000.00	\$1,918,515.19	\$1,918,515.19	\$10,081,484.81
CONVENIOS	\$0.00	\$26,788,128.66	\$26,788,128.66	\$4,824,877.10	\$4,824,877.10	\$21,963,251.56
FONDO IV 2017	\$0.00	\$305,946.76	\$305,946.76	\$303,901.90	\$303,901.90	\$2,044.86
HABITAT 2018	\$0.00	\$945,995.00	\$945,995.00	\$0.00	\$0.00	\$945,995.00
Sin Ramo/Dependencia	\$241,313,122.89	\$50,561,601.42	\$291,874,724.31	\$72,067,828.07	\$72,067,828.07	\$219,806,896.24
Total Final	\$241,313,122.89	\$50,561,601.42	\$291,874,724.31	\$72,067,828.07	\$72,067,828.07	\$219,806,896.24

