



Santiago Nuevo León

**Ayuntamiento de Santiago, N.L.**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa por unidad responsable**  
**PRIMER INFORME DE GESTIÓN TRIMESTRAL 2024**  
**Del 1 de enero al 31 de marzo de 2024**

Concepto	Aprobado		Egresos		Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4			
4000 Presidencia Municipal	2,752,398.68	3.00	2,752,401.68	679,615.94	679,615.94	2,072,785.74	
4010 Ayuntamiento (cabildo)	7,024,469.87	0.00	7,024,469.87	1,752,573.96	1,690,864.60	5,271,895.91	
4100 Sra del Ayuntamiento	5,630,151.98	-462,631.66	5,167,520.32	1,266,256.36	1,209,980.37	3,901,263.96	
4110 Dir. Técnica y Administrativa	582,386.78	0.00	582,386.78	114,170.67	114,170.67	468,216.11	
4111 Coord de Enlace con la S.R.E.	3,524,749.94	0.00	3,524,749.94	666,298.89	596,657.09	2,958,451.05	
4112 COORD JUICES AUXILIARES CON SOC CIVIL	1,601,325.44	0.00	1,601,325.44	384,738.67	384,738.67	1,216,586.77	
4120 Consejería Jurídica	1,602,425.57	-1,109.90	1,601,315.67	318,865.27	318,865.27	1,282,450.40	
4121 Dir de Asuntos Jurídicos	2,143,189.91	0.00	2,143,189.91	436,481.25	436,481.25	1,704,708.66	
4130 Dir de Comercio, Espectáculos y Alcoholes	3,435,063.97	5,000.00	3,440,063.97	736,345.20	723,700.04	2,703,718.77	
4140 Dir de Protección Civil	14,504,576.10	710,053.78	15,214,629.88	5,294,959.18	4,104,589.96	9,919,670.70	
4150 Dir de Concentración Social	1,118,986.76	0.00	1,118,986.76	283,107.95	267,172.33	835,878.81	
4170 Dir de Reg de la Tenencia de la Tierra	675,786.55	0.00	675,786.55	145,170.69	145,170.69	530,615.86	
4180 DIRECCION GENERAL DE CONTROL Y NORMATIVIDAD	1,251,418.32	0.00	1,251,418.32	356,246.26	356,246.26	893,172.06	
4200 Sra de Finanzas y Tesorería Municipal	66,551,452.26	118,289.69	66,669,741.95	5,387,584.60	4,953,633.40	78,381,714.77	
4210 Dir de Egresos, Cont y Cia Pub	4,259,297.33	108,465.16	4,367,762.49	1,041,561.64	1,003,122.72	3,326,200.85	
4220 Dir de Ingresos	3,074,779.70	0.00	3,074,779.70	716,289.82	692,199.92	2,358,609.88	
4230 Dir de Recaudación Inmobiliaria	7,048,185.92	-926,991.94	6,121,193.98	1,158,755.90	768,513.67	4,922,437.08	
4250 Dir de Patrimonio	5,025,036.02	0.00	5,025,036.02	1,040,083.18	931,485.55	3,984,952.84	
4300 Sra de Seguridad Pública y Vialidad	4,863,289.01	-5,000.00	4,858,289.01	487,976.53	484,094.94	4,370,312.48	
4321 COORDINACION DE POLICIA	1,985,370.18	-3,990.40	1,981,379.78	572,754.19	483,016.69	1,409,625.59	
4330 Dir de Operaciones	55,504,555.75	0.00	55,504,555.75	27,481,426.35	26,698,448.73	47,406,533.51	
4340 Dir de Tránsito	5,495,454.63	19,383,404.11	24,878,858.74	1,173,435.86	1,173,435.86	4,322,058.77	
4350 Dir de Prevención de Seg Pub y Vialidad	569,600.67	0.00	569,600.67	132,916.36	132,916.36	436,684.31	
4360 Dir de Administración de Seg Pub y Vialidad	20,970,649.78	308,560.00	21,279,209.78	5,834,619.33	5,526,058.33	15,444,591.43	
4400 Contraloría Municipal	3,249,660.61	-234,381.93	2,997,468.27	737,457.18	644,975.91	2,277,821.50	
4410 Dir de Fiscalización y Auditoría	2,967,486.27	0.00	2,967,486.27	444,788.44	444,788.44	2,322,510.36	
4420 Dir de Transparencia y Archivo	1,968,405.98	0.00	1,968,405.98	191,044.96	189,453.44	1,423,617.54	
4430 Dir de Transparencia y Archivo	847,867.37	-16,256.95	831,610.42	403,453.99	368,693.98	640,565.46	
4440 Contraloría Municipal	2,064,736.02	0.00	2,064,736.02	385,267.82	385,267.82	1,661,242.04	
4450 Dir de Fiscalización y Auditoría	1,450,480.15	0.00	1,450,480.15	181,755.61	181,755.61	637,494.41	
4460 Contraloría Municipal	819,240.02	0.00	819,240.02	67,627.19	67,627.19	255,697.27	
4470 Dir de Fiscalización y Auditoría	323,524.46	0.00	323,524.46				

4590 Oficina Ejecutiva del Alcalde	20 638,125.21	-164,628.96	20 473,496.25	6 718,187.64	5 195,895.32	13 755,308.61
4510 DIR GENERAL TECNICA DE GABINETE	700,497.92	0.00	700,497.92	166,649.43	166,649.43	533,848.49
4520 Dir de Comunicacion Social	2,686,256.32	0.00	2,686,256.32	666,952.99	666,952.99	2 019,303.33
4530 Dir de Relaciones Publicas	723,890.03	0.00	723,890.03	123,627.18	123,627.18	600,262.85
4540 Dir de Logistica y Agencia	998,791.81	0.00	911,191.81	225,370.63	225,370.63	685,821.18
4600 Sria de Administracion	7,603,079.07	2,400.00	7,443,849.58	1,930,115.66	1,930,115.66	5 314,333.64
4601 Coord General de Taller Mecanico	2,227,276.72	0.00	2,227,276.72	517,241.88	504,183.76	2 077,418.12
4610 Dir de Recursos Humanos	2,227,276.72	138,362.50	2,365,639.22	1,118,813.47	1,041,629.58	19,395,655.79
4611 DIRECCION DE SEGURIDAD SOCIAL	25,994,364.36	-8,285.24	25,986,079.11	6,590,423.35	4,545,891.17	19,395,655.79
4620 Dir de Mantenimiento	1,742,821.82	-2,400.00	1,740,421.82	512,714.71	510,633.21	1,227,707.11
4621 Coord de Mantenimiento	5,602,262.69	0.00	5,602,262.69	1,377,580.31	1,377,580.31	4,224,682.38
4622 Coord de Vigilancia y Servicios Funerarios	2,963,720.26	0.00	2,963,720.26	723,097.90	723,097.90	2,240,622.36
4630 Dir de Panteones y Servicios Funerarios	7,822,373.64	5,825.19	7,828,198.83	1,217,138.80	1,175,936.20	6,611,080.03
4640 Jubilados	9,442,458.12	0.00	9,442,458.12	1,916,497.62	1,916,497.62	7,525,960.50
4650 Pensionados por Edad	6,785,520.94	0.00	6,785,520.94	1,681,377.52	1,681,377.52	5,084,143.42
4651 PENSION A HIJOS CON DISCAPACIDAD	4,145,766.27	0.00	4,145,766.27	972,981.51	972,981.51	3 172,784.76
4660 Pensionados por Viudez	67,257.20	-18,787.70	48,469.50	20,800.50	20,800.50	27,669.00
4670 Pensionados por Viudez	6,969,964.20	400.00	6,969,364.20	1,610,353.99	1,610,353.99	5,359,010.21
4680 Sindacato	5,503,743.03	279,081.00	5,782,824.03	1,619,578.91	1,177,954.91	4,163,245.12
4700 Sria de Desarrollo Social	20,436,387.54	-924,720.26	19,511,677.28	4,400,546.73	3,268,414.07	15 111,128.55
4710 Dir General de Bienestar Social	874,816.03	700,787.70	1,575,603.73	1,301,009.45	1,297,331.92	275,255.81
4720 Dir de Educacion	9,933,302.43	119,214.27	10,052,516.70	1,321,009.45	1,140,233.63	8,731,567.25
4730 Dir de Deportes	11,431,675.69	49,378.52	11,481,054.21	3,183,300.44	2,253,319.55	8,297,753.77
4740 Dir de Salud	1,012,978.97	0.00	1,012,978.97	234,194.48	234,194.48	778,784.49
4750 Dir de Atencion a la Mujer	1,461,085.21	19,401.42	1,480,486.63	209,215.53	191,425.19	1,271,271.10
4760 Dir de Apoyo a la Juventud	1,486,766.25	32,269.81	1,519,036.06	713,313.97	277,980.30	805,722.09
4800 Sria de Participacion Ciudadana	2,658,275.10	-16,555.42	2,641,719.68	427,388.30	421,775.91	2,214,331.38
4830 DIR DE ATENCION Y VINCULACION CIUDADANA	25,500.00	0.00	25,500.00	5,000.00	5,000.00	20,500.00
4810 Dir de Participacion Ciudadana	5,779,409.22	18,555.42	5,797,964.64	1,406,575.70	1,406,575.70	4,391,388.94
4820 Dir de Gestion Social	1,277,934.30	0.00	1,277,934.30	304,075.71	304,075.71	973,858.59
4830 Sria de Obras Publicas	3,303,997.19	-863,795.03	2,440,202.16	569,290.87	394,956.75	1,870,911.29
4910 DIR DE OBRAS PUBLICAS	29,042,508.09	25,544,749.30	54,587,257.38	32,467,383.19	31,431,375.20	22,119,874.19
4911 Coord de Construcción	6,789,216.34	0.00	6,789,216.34	1,835,407.19	1,447,690.91	4,953,809.15
4920 Dir de Normatividad	1,079,148.92	0.00	1,079,148.92	232,460.22	232,460.22	846,688.70
4930 Dir de Estimaciones, Costos y Contratos	340,586.67	0.00	340,586.67	77,622.88	77,622.88	262,963.79
4950 DIRECCION ADMINISTRATIVA DE OBRAS	0.00	73,601.95	73,601.95	73,601.95	73,601.95	0.00
5000 Sria de Servicios Publicos	23,507,270.95	1,569,603.20	25,076,874.15	10,676,030.25	8,182,561.34	14,400,843.90
5010 Dir de Imagen y Mito Urbano	20,195,366.09	0.00	20,195,366.09	2,644,758.04	2,644,758.04	17,550,608.05
5020 Dir de Mantenimiento de Vias Publicas y Maquinaria	3,242,977.55	0.00	3,242,977.55	947,876.03	855,076.03	2,295,101.52
5030 Dir de Alumbrado Publico	8,691,277.53	1,348,974.11	10,040,251.64	6,811,647.89	6,619,282.64	3,228,603.75
5040 Dir de Limpia	28,390,613.91	1,688,180.82	30,068,794.53	13,517,187.84	12,888,782.33	16,551,606.69
5050 Dir Tecnica de Ser Pudo	1,286,681.06	0.00	1,286,681.06	288,682.82	288,682.82	997,998.44
5100 Sria de Desarrollo Urbano	1,111,896.27	34,589.47	1,146,475.74	302,063.98	289,393.98	843,811.76
5110 Dir de Control Urbano	1,974,288.80	12,450.09	1,986,738.89	415,084.44	415,084.44	1,471,654.45
5120 Dir de Planeacion e Ingenieria Vial	641,509.42	0.00	641,509.42	158,139.45	158,139.45	483,369.97
5130 Dir Juridica de Desarrollo Urbano	264,450.69	0.00	264,450.69	57,804.95	57,804.95	206,645.74
5150 Dir de Anuncios y Publicidad Exterior	570,439.02	0.00	570,439.02	127,671.42	127,671.42	442,767.60
5200 Sria de Desarrollo Economico y Cultura	3,595,773.36	189,758.71	3,785,532.07	1,346,344.31	1,277,799.92	2,449,187.76
5210 Dir de Fomento a la Inversion	1,309,434.20	2,000,000.00	3,309,434.20	293,055.00	293,055.00	3 015,379.20
5220 Dir de Desarrollo Rural	1,059,112.33	0.00	1,059,112.33	207,860.14	207,860.14	851,252.19

5230 Dir de Arte y Cultura	3,219,459.00	-140,047.10	3,079,411.90	604,096.63	597,440.65	2,472,971.25
5240 Dir de Empleo y Desarrollo Empresarial	1,472,576.55	-5,000.00	1,467,576.55	456,475.20	237,898.14	1,011,101.35
5300 Dir General del Sistema Municipal para el Desarrollo Integral de la Familia	20,624,798.88	-1,162,046.19	19,462,752.69	3,124,395.82	2,369,498.19	16,398,556.87
5310 Dir de Centros DIF	6,233,798.73	142,178.17	6,375,976.90	1,799,201.40	1,038,610.62	4,576,775.50
5320 Dir de Bienestar Integral	3,530,945.38	0.00	3,530,945.38	786,930.86	762,350.46	2,744,014.52
5330 Dir Administrativa DIF	2,395,629.88	0.00	2,395,629.88	839,596.52	839,596.52	1,556,033.36
5340 Dir Municipal de Protección de Niños, Niñas y Adolescentes	1,163,410.33	973,757.32	2,137,167.65	371,092.13	344,694.06	1,796,075.52
5350 Dir de Atención e Inclusión a Personas con Discapacidad	4,232,554.40	0.00	4,232,554.40	2,169,894.95	2,097,157.78	2,062,659.45
5360 Dir de Apoyo Social y Voluntariado	2,374,987.18	461,436.00	2,836,423.18	1,002,600.29	437,611.92	1,833,822.89
5400 Dir General de Turismo y Eventos	5,814,014.60	-326,049.84	5,487,964.76	454,874.93	309,407.95	5,433,234.72
5410 Dir de Promoción Turística	703,066.83	0.00	703,066.83	159,832.11	159,832.11	1,833,822.89
5420 Dir de Eventos Especiales	873,202.40	334,342.66	1,207,545.06	477,953.80	473,916.06	723,551.26
5430 Dir General de Protección al Medio Ambiente y Bienestar Animal	294,751.95	0.00	294,751.95	67,627.19	67,627.19	227,124.76
5440 Dir de Ecología	3,091,256.22	-53,000.00	3,038,256.22	592,066.97	423,630.97	2,446,189.25
5450 Dir General de Protección al Medio Ambiente y Bienestar Animal	1,693,433.05	0.00	1,693,433.05	364,598.27	364,598.27	1,328,834.78
5510 Dir de Ecología	678,118.40	0.00	678,118.40	107,848.54	107,848.54	570,269.86
5520 Dir de Prevención, Cultura Ambiental y Protección Animal	21,035,207.64	1,639,336.48	22,674,544.12	4,305,375.45	3,306,574.83	18,369,169.67
5600 Dir de Protección al Adulto Mayor	1,381,995.55	0.00	1,381,995.55	135,492.22	135,492.22	1,246,503.33
5610 Dir de Protección al Adulto Mayor	630,215.01	38,663.52	668,878.53	194,120.91	194,120.91	474,757.62
5620 Dir de Atención al Adulto Mayor	8,063,508.37	-890,726.47	7,172,781.90	6,348,345.25	4,773,880.81	824,437.65
5700 Dir General de Planeación, Gestión Pública e Innovación	2,481,354.88	1,445,612.79	3,926,967.67	2,813,652.35	1,747,547.07	1,113,115.32
5710 Dir de Informática	441,587.02	46,243.40	487,830.42	90,014.75	43,771.35	397,615.67
5720 Dir de Calidad y Mejora Regulatoria	998,772.06	24,325.20	1,023,097.26	191,817.50	167,292.30	801,479.76
5730 Dir de Planeación	927,977.95	12,655.60	940,633.55	266,004.51	253,348.91	674,579.05
5740 Dir de Seguimiento y Evaluación del Desempeño	228,289.94	0.00	228,289.94	202,658.44	202,658.44	25,601.50
5750 DIR DE CONEXION Y ATENCION CIUDADANA	0.00	87,743.94	87,743.94	87,743.94	87,743.94	0.00
5760 DIR DE LA EXPERIENCIA DE LA Y EL FUNCIONARIO PUBLICO	637,569,632	70,507,928	708,077,560	205,159,713	182,951,812	502,917,847

PRESIDENTE MUNICIPAL  
 LIC. DAVID DE LA PEÑA MARROQUIN

TESORERO MUNICIPAL  
 C. FRANCISCO JAVIER ALMAGUER TAMEZ



SINDICO PRIMERO  
 LIC. ANA LUCIA ESPINOZEDA TAMEZ