



MUNICIPIO DE NUMARÁN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(PESOS)

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CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	34,664,218.00	5,464,481.90	40,128,699.90	25,983,108.90	25,963,658.85	14,145,591.00
PRESIDENCIA	3,460,590.32	110,661.91	3,571,252.23	2,762,718.88	2,762,218.88	808,533.35
REGIDORES	2,866,806.66	-190,404.80	2,676,401.86	1,828,506.14	1,828,506.14	847,895.72
SINDICATURA	2,501,819.36	-183,180.12	2,318,639.24	1,348,096.56	1,348,096.56	970,542.68
SECRETARIA DEL AYUNTAMIENTO	2,604,798.60	82,256.72	2,687,055.32	1,911,669.69	1,911,669.69	775,385.63
TESORERIA	3,364,324.39	5,031,940.21	8,396,264.60	7,159,587.28	7,159,587.28	1,236,677.32
CONTRALORIA	886,998.59	-36,876.63	850,121.96	565,038.49	565,038.49	285,083.47
CONTROL Y PLANEACION	613,430.92	-78,742.24	534,688.68	336,717.76	336,717.76	197,970.92
OBRAS PUBLICAS Y URBANISMO	7,980,590.85	1,457,447.20	9,438,038.05	3,229,563.34	3,210,613.29	6,208,474.71
OFICIALIA MAYOR	7,587,141.72	-173,905.81	7,413,235.91	5,399,813.23	5,399,813.23	2,013,422.68
DESARROLLO AGROPECUARIO	1,292,757.46	-144,289.64	1,148,467.82	735,514.32	735,514.32	412,953.50
SEGURIDAD PUBLICA	28,317.74	-23,637.74	4,680.00	4,680.00	4,680.00	0.00
DESARROLLO SOCIAL	84,980.94	-46,481.44	38,499.50	21,406.56	21,406.56	17,092.94
DIF	1,284,292.54	-259,587.81	1,024,704.73	678,996.65	678,996.65	345,708.08
CATASTRO	107,367.91	-80,717.91	26,650.00	800.00	800.00	25,850.00
II. GASTO ETIQUETADO	13,266,892.00	3,546,356.93	16,813,248.93	9,634,183.71	8,993,826.24	7,179,065.22
PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
REGIDORES	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	480,000.00	1,198,926.33	1,678,926.33	736,651.47	736,651.47	942,274.86
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL Y PLANEACION	0.00	0.00	0.00	0.00	0.00	0.00
OBRAS PUBLICAS Y URBANISMO	6,521,200.00	2,214,390.75	8,735,590.75	4,609,208.34	3,970,270.74	4,126,382.41
OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	6,265,692.00	133,039.85	6,398,731.85	4,288,323.90	4,286,904.03	2,110,407.95
DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
DIF	0.00	0.00	0.00	0.00	0.00	0.00
CATASTRO	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	47,931,110.00	9,010,838.83	56,941,948.83	35,617,292.61	34,957,485.09	21,324,656.22



ING. JOSE DIAZ CAMARENA
2021 - 2024
PRESIDENTE MUNICIPAL
NUMARÁN, MICH.



H. AYUNTAMIENTO
LAE. YADIRA LISBET BERBER RAMIREZ
2021 - 2024
SINDICATURA
SINDICO MUNICIPAL
NUMARÁN, MICH.



MF. MARIA DE JESUS MARRANJO ZENDEJAS
2021 - 2024
TESORERIA MUNICIPAL
TESORERIA
NUMARÁN, MICH.



C.P. JAVIER SANCHEZ ALBA
2021 - 2024
CONTRALORIA MUNICIPAL
CONTRALORIA
NUMARÁN, MICH.

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."