

MUNICIPIO DE NUMARAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

(PESOS)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	43,027,055.00	2,896,805.63	45,923,860.63	30,406,991.79	30,406,517.79	15,516,868.84
PRESIDENCIA	9,292,395.75	-440,694.46	8,851,701.29	6,774,238.81	6,774,238.81	2,077,462.48
REGIDORES	2,468,166.35	-73,508.38	2,394,657.97	1,626,973.60	1,626,973.60	767,684.37
SINDICATURA	1,871,052.93	383,395.33	2,254,448.26	1,755,005.29	1,755,005.29	499,442.97
SECRETARIA DEL AYUNTAMIENTO	2,099,239.18	-248,192.93	1,851,046.25	1,235,525.52	1,235,525.52	615,520.73
TESORERIA	4,060,525.14	2,468,715.80	6,529,240.94	5,536,362.97	5,536,362.97	992,877.97
CONTRALORIA	639,936.62	-64,476.36	575,460.26	394,517.17	394,517.17	180,943.09
CONTROL Y PLANEACION	322,694.33	-24,450.00	298,244.33	202,079.76	202,079.76	96,164.57
OBRAS PUBLICAS Y URBANISMO	11,335,142.59	654,229.31	11,989,371.90	4,795,199.75	4,794,725.75	7,194,172.15
OFICIALIA MAYOR	8,167,710.37	709,045.66	8,876,756.03	6,586,305.70	6,586,305.70	2,290,450.33
DESARROLLO AGROPECUARIO	884,822.84	-171,056.21	713,766.63	447,139.86	447,139.86	266,626.77
SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
DIF	1,885,368.90	-296,202.13	1,589,166.77	1,053,643.36	1,053,643.36	535,523.41
II. GASTO ETIQUETADO	15,522,221.00	3,518,119.48	19,040,340.48	14,541,905.88	14,541,905.88	4,498,434.60
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	0.00	3,213,268.36	3,213,268.36	3,213,268.36	3,213,268.36	0.00
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	6,953,796.00	303,487.27	7,257,283.27	6,764,008.08	6,764,008.08	493,275.19
OFICIALIA MAYOR	2,770,000.00	-183,728.79	2,586,271.21	752,095.08	752,095.08	1,834,176.13
DESARROLLO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	5,798,425.00	185,092.64	5,983,517.64	3,812,534.36	3,812,534.36	2,170,983.28
DIF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	58,549,276.00	6,414,925.11	64,964,201.11	44,948,897.67	44,948,423.67	20,015,303.44

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H. AYUNTAMIENTO

ING. JOSE DIAZ CAMARENA

PRESIDENCIA
PRESIDENTE MUNICIPAL
NUMARAN, MICH.



LAE. YADIRA LISBÉT BERBER RAMIREZ

H. AYUNTAMIENTO
SÍNDICO MUNICIPAL

SINDICATURA



H. AYUNTAMIENTO

MF. MARIA DE JESUS NARANJO ZENDEJAS

TESORERIA
TESORERA MUNICIPAL
NUMARAN, MICH.



H. AYUNTAMIENTO
2023 - 2024

LIC. REBECA AZMÍN GARCÍA AGUIRERA
CONTRALOR MUNICIPAL
NUMARAN, MICH.