

MUNICIPIO DE NUMARAN



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(PESOS)

Página: 1 de 1

EGRESOS

CONCEPTO	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>I. GASTO NO ETIQUETADO</b>	<b>46,822,389.00</b>	<b>-34.80</b>	<b>46,822,354.20</b>	<b>9,023,147.50</b>	<b>9,023,147.50</b>	<b>37,799,206.70</b>
PRESIDENCIA	11,453,925.41	-840,976.90	10,612,948.51	2,280,423.57	2,280,423.57	8,332,524.94
REGIDORES	2,516,029.51	-27,546.26	2,488,483.25	558,138.14	558,138.14	1,930,345.11
SINDICATURA	2,292,400.00	-119,721.81	2,172,678.19	558,312.27	558,312.27	1,614,365.92
SECRETARIA DEL AYUNTAMIENTO	2,115,654.03	-39,778.40	2,075,875.63	416,867.63	416,867.63	1,659,008.00
TESORERIA	4,863,792.12	-69,177.36	4,794,614.76	1,050,048.73	1,050,048.73	3,744,566.03
CONTRALORIA	662,615.35	-20,295.05	642,320.30	136,739.24	136,739.24	505,581.06
CONTROL Y PLANEACION	309,465.49	-1,800.00	307,665.49	67,964.37	67,964.37	239,701.12
OBRAS PUBLICAS Y URBANISMO	12,134,271.35	-1,932.02	12,132,339.33	816,590.20	816,590.20	11,315,749.13
OFICIALIA MAYOR	7,669,061.03	1,092,199.83	8,761,260.86	2,646,233.22	2,646,233.22	6,115,027.64
DESARROLLO AGROPECUARIO	885,400.00	7,348.00	892,748.00	132,284.50	132,284.50	760,463.50
SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
DIF	1,919,774.71	21,645.17	1,941,419.88	359,545.63	359,545.63	1,581,874.25
<b>II. GASTO ETIQUETADO</b>	<b>19,488,825.00</b>	<b>21,440.26</b>	<b>19,510,265.26</b>	<b>1,698,897.00</b>	<b>1,698,897.00</b>	<b>17,811,368.26</b>
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	5,005.40	5,005.40	5,005.40	5,005.40	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	10,668,639.00	0.00	10,668,639.00	0.00	0.00	10,668,639.00
OFICIALIA MAYOR	2,649,944.34	-8,710.04	2,641,234.30	360,075.16	360,075.16	2,281,159.14
DESARROLLO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	6,170,241.66	25,144.90	6,195,386.56	1,333,816.44	1,333,816.44	4,861,570.12
DIF	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE EGRESOS:</b>	<b>66,311,214.00</b>	<b>21,405.46</b>	<b>66,332,619.46</b>	<b>10,722,044.50</b>	<b>10,722,044.50</b>	<b>55,610,574.96</b>



ING. JOSÉ DÍAZ CAMARENA

PRESIDENTE MUNICIPAL

PRESIDENCIA  
NUMARÁN, MICH.



LAE. YADIRA LISBET BERBER RAMIREZ

SINDICO MUNICIPAL  
2021 - 2024

SINDICATURA  
NUMARÁN, MICH.



MF. MARIA DE JESUS NARANJO ZENDEJAS

TESORERA MUNICIPAL



LIC. REBECA YAZMIN GARCIA AGUILERA

CONTRALOR MUNICIPAL

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