



MUNICIPIO DE NUMARAN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(PESOS)

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CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
<b>I. GASTO NO ETIQUETADO</b>	<b>46,822,389.00</b>	<b>228,370.31</b>	<b>47,050,759.31</b>	<b>17,655,889.67</b>	<b>17,655,889.67</b>	<b>29,394,869.64</b>
PRESIDENCIA	11,453,925.41	-1,052,285.15	10,401,640.26	4,597,927.67	4,597,927.67	5,803,712.59
REGIDORES	2,516,029.51	-53,986.83	2,462,042.68	1,101,384.62	1,101,384.62	1,360,658.06
SINDICATURA	2,292,400.00	-103,978.94	2,188,421.06	972,243.13	972,243.13	1,216,177.93
SECRETARIA DEL AYUNTAMIENTO	2,116,654.03	-22,941.19	2,092,712.84	851,506.95	851,506.95	1,241,205.89
TESORERIA	4,863,792.12	-515,406.09	4,348,386.03	1,875,855.83	1,875,855.83	2,472,530.20
CONTRALORIA	662,615.35	-16,991.67	645,623.68	283,748.29	283,748.29	361,875.39
CONTROL Y PLANEACION	309,465.49	-1,800.00	307,665.49	134,115.39	134,115.39	173,550.10
OBRAS PUBLICAS Y URBANISMO	12,134,271.35	137,464.99	12,271,736.34	1,577,035.00	1,577,035.00	10,694,701.34
OFICIALIA MAYOR	7,669,061.03	1,956,385.57	9,625,446.60	5,191,099.59	5,191,099.59	4,434,347.01
DESARROLLO AGROPECUARIO	885,400.00	-10,748.06	874,651.94	293,270.88	293,270.88	581,381.06
SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
DIF	1,919,774.71	-87,342.32	1,832,432.39	777,702.32	777,702.32	1,054,730.07
<b>II. GASTO ETIQUETADO</b>	<b>19,488,825.00</b>	<b>161,302.58</b>	<b>19,650,127.58</b>	<b>5,580,786.52</b>	<b>5,580,786.52</b>	<b>14,069,341.06</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	5,146.92	5,146.92	5,146.92	5,146.92	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	139,860.00	10,808,499.00	2,388,928.68	2,388,928.68	8,419,570.32
OFICIALIA MAYOR	2,649,944.34	-40,499.15	2,609,445.19	565,411.60	565,411.60	2,044,033.59
DESARROLLO AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD PUBLICA	6,170,241.66	56,794.81	6,227,036.47	2,621,299.32	2,621,299.32	3,605,737.15
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>389,672.89</b>	<b>66,700,886.89</b>	<b>23,236,676.19</b>	<b>23,236,676.19</b>	<b>43,464,210.70</b>

H. AYUNTAMIENTO  
2021 - 2024  
ING. JOSE DIAZ CAMARENA  
PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO  
2021 - 2024  
LAE. YADIRA LISBET BERBER RAMIREZ  
SINDICO MUNICIPAL

H. AYUNTAMIENTO  
2021 - 2024  
MF. MARIA DE JESUS NARANJO ZENDEJAS  
TESORERA MUNICIPAL

H. AYUNTAMIENTO  
2021 - 2024  
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."