

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

(PESOS)

Página: 1 de 1

| CONCEPTO | EGRESOS | | | | | |
|-------------------------------|----------------------|---------------------------------|----------------------|----------------------|----------------------|--------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| I. GASTO NO ETIQUETADO | 46,822,389.00 | -8,681,819.86 | 38,140,569.14 | 38,140,569.14 | 38,140,569.14 | 0.00 |
| PRESIDENCIA | 11,453,925.41 | -2,058,763.72 | 9,395,161.69 | 9,395,161.69 | 9,395,161.69 | 0.00 |
| REGIDORES | 2,516,029.51 | -72,575.37 | 2,443,454.14 | 2,443,454.14 | 2,443,454.14 | 0.00 |
| SINDICATURA | 2,292,400.00 | -409,518.46 | 1,882,881.54 | 1,882,881.54 | 1,882,881.54 | 0.00 |
| SECRETARIA DEL AYUNTAMIENTO | 2,115,654.03 | -248,119.97 | 1,867,534.06 | 1,867,534.06 | 1,867,534.06 | 0.00 |
| TESORERIA | 4,863,792.12 | -404,326.81 | 5,268,118.93 | 5,268,118.93 | 5,268,118.93 | 0.00 |
| CONTRALORIA | 662,615.35 | -88,665.76 | 573,949.59 | 573,949.59 | 573,949.59 | 0.00 |
| CONTROL Y PLANEACION | 309,465.49 | -13,718.03 | 295,747.46 | 295,747.46 | 295,747.46 | 0.00 |
| OBRAS PUBLICAS Y URBANISMO | 12,134,271.35 | -7,926,761.88 | 4,207,509.47 | 4,207,509.47 | 4,207,509.47 | 0.00 |
| OFICIALIA MAYOR | 7,669,061.03 | 2,404,181.09 | 10,073,242.12 | 10,073,242.12 | 10,073,242.12 | 0.00 |
| DESARROLLO AGROPECUARIO | 885,400.00 | -246,396.97 | 639,003.03 | 639,003.03 | 639,003.03 | 0.00 |
| SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIF | 1,919,774.71 | -425,807.60 | 1,493,967.11 | 1,493,967.11 | 1,493,967.11 | 0.00 |
| II. GASTO ETIQUETADO | 19,488,825.00 | 1,204,583.90 | 20,693,408.90 | 20,693,408.90 | 19,897,556.05 | 0.00 |
| 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 | 5,262.92 | 5,262.92 | 5,262.92 | 5,262.92 | 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 | 864,617.00 | 11,533,256.00 | 11,533,256.00 | 10,737,403.15 | 0.00 |
| OFICIALIA MAYOR | 2,649,944.34 | -1,178,140.03 | 1,471,804.31 | 1,471,804.31 | 1,471,804.31 | 0.00 |
| DESARROLLO AGROPECUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEGURIDAD PUBLICA | 6,170,241.66 | 1,512,844.01 | 7,683,085.67 | 7,683,085.67 | 7,683,085.67 | 0.00 |
| DIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE EGRESOS: | 66,311,214.00 | -7,477,235.96 | 58,833,978.04 | 58,833,978.04 | 58,038,125.19 | 0.00 |



ING. JOSE DÍAZ CAMARENA
H. AYUNTAMIENTO
PRESIDENTE MUNICIPAL
PRESIDENCIA
NUMARÁN, MICH.



H. AYUNTAMIENTO
2024 - 2027
Ma. Mercedes B.D.
LIC. MARCELO B. D.
SINDICO MUNICIPAL
NUMARÁN, MICH.



MF. MARIA DE JESUS WARAN JOZINDE JAS
2024 - 2027
TESORERÍA
NUMARÁN, MICH.



H. AYUNTAMIENTO
2024 - 2027
LIC. REBECA YAZMIN GARCIA AGUILERA
CONTROLOR MUNICIPAL
NUMARÁN, MICH.

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