MUNICIPIO DE COJUMATLAN DE REGULES

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(PESOS)

CONCEPTO	EGRESOS					
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	40,391,783.00	3,766,256.10	44,158,039.10	17,802,854.91	17,802,854.91	26,355,184.19
PRESIDENCIA	9,135,480.61	1,764,474.70	10,899,955.31	5,904,515.31	5,904,515.31	4,995,440.00
SINDICATURA	1,088,270.52	-98,683.08	989,587.44	381,885.50	381,885.50	607,701.94
SECRETARIA	1,514,477.15	-66,074.39	1,448,402.76	604,685.72	604,685.72	843,717.04
TESORERIA	2,761,656.02	274,427.97	3,036,083.99	662,348.35	662,348.35	2,373,735.64
OFICIALIA MAYOR	8,529,153.87	3,313,820.19	11,842,974.06	6,767,663.59	6,767,663.59	5,075,310.47
OBRAS PUBLICAS	8,939,285.87	207,950.08	9,147,235.95	1,030,760.01	1,030,760.01	8,116,475.94
SEGURIDAD PUBLICA	0.00	304,215.34	304,215.34	304,215.34	304,215.34	0.00
DIF MUNICIPAL	4,086,454.83	-1,123,033.65	2,963,421.18	985,598.63	985,598.63	1,977,822.55
CONTRALORIA	840,723.55	-41,479.01	799,244.54	300,903.62	300,903.62	498,340.92
BIENESTAR	2,406,574.51	-652,966.13	1,753,608.38	671,644.67	671,644.67	1,081,963.71
PROTECCION CIVIL	0.00	77,810.68	77,810.68	77,810.68	77,810.68	0.00
IMPLAN	1,089,706.07	-194,206.60	895,499.47	110,823.49	110,823.49	784,675.98
II. GASTO ETIQUETADO	20,258,715.00	596,619.99	20,855,334.99	9,104,182.58	9,104,182.58	11,751,152.41
PRESIDENCIA	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	0.00	0.00	0.00	0.00	0.00	0.00
TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
OFICIALIA MAYOR	0.00	180,612.00	180,612.00	180,612.00	180,612.00	0.00
OBRAS PUBLICAS	10,395,472.00	691,060.00	11,086,532.00	4,996,753.45	4,996,753.45	6,089,778.55
SEGURIDAD PUBLICA	8,133,683.34	-246,465.87	7,887,217.47	3,181,915.33	3,181,915.33	4,705,302.14
DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRALORIA	0.00	0.00	0.00	0.00	0.00	0.00
BIENESTAR	0.00	0.00	0.00	0.00	0.00	0.00
PROTECCION CIVIL	1,729,559.66	-26,586.14	1,700,973.52	744,901.80	744,901.80	956,071.72
IMPLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	60,650,498.00	4,362,876.09	65,013,374.09	26,907,037.49	26,907,037.49	38,106,336.60

L.C. ANA LILIA MANZO MARTÍNEZ
PRESIDENTA MUNICIPAL

C. MARGARITA MENDOZA ORDAZ
TESORERA MUNICIPAL

C. GUILLERMO MORA TORRES
SÍNDICO MUNICIPAL

L.D. LUZ ELENA SUÁREZ PADILLA
CONTRALORA MUNICIPAL

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