



MUNICIPIO DE COJUMATLAN DE REGULES

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACIÓN ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

(PESOS)

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EGRESOS

CONCEPTO	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
I. GASTO NO ETIQUETADO	37,685,659.00	4,477,661.24	42,163,320.24	23,907,487.73	23,907,487.73	18,255,832.51
PRESIDENCIA	6,947,510.89	4,205,660.37	11,153,171.26	8,608,476.77	8,608,476.77	2,544,694.49
SINDICATURA	1,120,086.46	-179,670.88	940,415.58	610,697.58	610,697.58	329,718.00
SECRETARIA	1,397,423.15	-8,489.80	1,388,933.35	960,995.98	960,995.98	427,937.37
TESORERIA	2,541,074.00	-614,133.78	1,926,940.22	917,757.35	917,757.35	1,009,182.87
OFICIALIA MAYOR	10,784,075.74	1,807,966.16	12,592,041.90	7,255,194.25	7,255,194.25	5,336,847.65
OBRAS PUBLICAS	8,765,444.42	163,040.05	8,928,484.47	2,335,701.44	2,335,701.44	6,592,783.03
SEGURIDAD PUBLICA	0.00	584,653.69	584,653.69	584,653.69	584,653.69	0.00
DIF MUNICIPAL	2,245,161.97	-284,909.45	1,960,252.52	1,248,411.42	1,248,411.42	711,841.10
CONTRALORIA	623,705.90	65,176.48	688,882.38	434,536.81	434,536.81	254,345.57
BIENESTAR	2,792,191.00	-1,282,645.08	1,509,545.92	637,934.44	637,934.44	871,611.48
PROTECCION CIVIL	0.00	170,311.04	170,311.04	170,311.04	170,311.04	0.00
IMPLAN	468,985.47	-149,297.56	319,687.91	142,816.96	142,816.96	176,870.95
II. GASTO ETIQUETADO	18,189,859.00	4,420,302.42	22,610,161.42	15,856,119.04	15,856,119.04	6,754,042.38
PRESIDENCIA	0.00	118,800.00	118,800.00	118,800.00	118,800.00	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	304,863.58	304,863.58	304,863.58	304,863.58	0.00
OBRAS PUBLICAS	9,608,150.00	3,430,202.62	13,038,352.62	9,114,350.10	9,114,350.10	3,924,002.52
SEGURIDAD PUBLICA	7,068,353.11	-86,235.31	6,982,117.80	4,722,397.60	4,722,397.60	2,259,720.20
DIF MUNICIPAL	0.00	792,000.00	792,000.00	792,000.00	792,000.00	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	1,513,355.89	-139,328.47	1,374,027.42	803,707.76	803,707.76	570,319.66
IMPLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE EGRESOS:	55,875,518.00	8,897,963.66	64,773,481.66	39,763,606.77	39,763,606.77	25,009,874.89

L.C. ANA LILIA MANZO MARTÍNEZ

C. MARGARITA MENDOZA ORDAZ

C. GUILLERMO MORA TORRES

L.D. LUZ ELENA SUÁREZ PADILLA

PRESIDENTA MUNICIPAL

TESORERA MUNICIPAL

SÍNDICO MUNICIPAL

CONTRALORA MUNICIPAL

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