



# TEMOAYA 0104

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

### CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

( P E S O S )

| CONCEPTO                                                               | EGRESOS               |                                 |                       |                       |                       | SUBEJERCICIO      |
|------------------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
|                                                                        | APROBADO              | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO            | DEVENGADO             | PAGADO                |                   |
| <b>I. GASTO NO ETIQUETADO</b>                                          | <b>185,228,507.64</b> | <b>6,573,137.05</b>             | <b>191,801,644.69</b> | <b>191,186,908.68</b> | <b>180,472,941.15</b> | <b>614,736.01</b> |
| A. A00 PRESIDENCIA                                                     | 19,599,718.66         | 2,965,703.67                    | 22,565,422.33         | 22,489,729.55         | 22,022,111.99         | 75,692.78         |
| B. A01 Comunicación Social                                             | 2,776,085.66          | 112,134.38                      | 2,888,220.04          | 2,868,621.29          | 2,788,768.76          | 19,598.75         |
| C. A02 Derechos Humanos                                                | 576,836.99            | -28,715.27                      | 548,121.72            | 528,675.41            | 527,349.41            | 19,446.31         |
| D. B00 SINDICATURAS                                                    | 3,101,980.07          | 525,048.62                      | 3,627,028.69          | 3,626,483.30          | 3,607,864.32          | 545.39            |
| E. C00 REGIDURIAS                                                      | 18,851,151.35         | 896,653.66                      | 19,747,805.01         | 19,744,248.60         | 19,689,000.26         | 3,556.41          |
| F. D00 SECRETARIA DEL AYUNTAMIENTO                                     | 8,008,552.21          | -611,042.47                     | 7,397,509.74          | 7,385,851.45          | 6,869,198.95          | 11,658.29         |
| G. E00 ADMINISTRACIÓN                                                  | 11,221,682.44         | 8,097,858.57                    | 19,319,541.01         | 19,277,897.01         | 15,262,630.63         | 41,644.00         |
| H. E03 Eventos Especiales                                              | 4,430,144.52          | 1,695,315.56                    | 6,125,460.08          | 6,066,843.39          | 3,966,831.97          | 58,616.69         |
| I. F00 DESARROLLO URBANO Y OBRAS PUBLICAS                              | 10,462,554.42         | 2,403,480.31                    | 12,866,034.73         | 12,831,234.73         | 11,749,565.67         | 34,800.00         |
| J. F01 Desarrollo Urbano y Servicios Públicos                          | 2,966,223.31          | 197,801.71                      | 3,164,025.02          | 3,164,025.02          | 3,158,653.72          | 0.00              |
| K. G00 ECOLOGÍA                                                        | 2,137,098.56          | 821,621.74                      | 2,958,720.30          | 2,958,720.30          | 2,938,333.57          | 0.00              |
| L. H00 SERVICIOS PUBLICOS                                              | 15,764,209.51         | 3,389,156.05                    | 19,153,365.56         | 19,055,976.64         | 18,256,867.09         | 97,388.92         |
| M. H01 AGUA POTABLE                                                    | 4,763,262.43          | 125,686.50                      | 4,888,948.93          | 4,870,765.88          | 4,785,604.94          | 18,183.05         |
| N. I01 Desarrollo Social                                               | 13,616,104.11         | 1,854,264.60                    | 15,470,368.71         | 15,435,649.60         | 14,554,135.07         | 34,719.11         |
| O. K00 CONTRALORIA                                                     | 4,751,919.26          | -1,384,215.77                   | 3,367,703.49          | 3,347,703.49          | 3,296,940.87          | 20,000.00         |
| P. L00 TESORERIA                                                       | 47,144,298.85         | -15,464,817.20                  | 31,679,481.65         | 31,557,753.24         | 31,485,104.48         | 121,728.41        |
| Q. M00 CONSEJERIA JURIDICA                                             | 3,259,387.90          | 111,061.85                      | 3,370,449.75          | 3,348,150.14          | 3,345,103.04          | 22,299.61         |
| R. N00 DIRECCIÓN DE DESARROLLO ECONOMICO                               | 2,236,792.25          | 279,406.44                      | 2,516,198.69          | 2,516,198.69          | 2,466,509.61          | 0.00              |
| S. N01 Desarrollo Agropecuario                                         | 2,203,847.78          | 35,948.29                       | 2,239,796.07          | 2,239,796.07          | 2,236,553.07          | 0.00              |
| T. Q00 SEGURIDAD PUBLICA Y TRANSITO                                    | 4,073,107.49          | 1,028,670.18                    | 5,101,777.67          | 5,084,377.67          | 4,753,356.87          | 17,400.00         |
| U. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN,<br>PROGRAMACIÓN Y EVALUACIÓN | 2,347,067.86          | -505,908.41                     | 1,841,159.45          | 1,841,159.45          | 1,839,115.85          | 0.00              |
| V. T00 PROTECCIÓN CIVIL                                                | 170,160.00            | 137,028.62                      | 307,188.62            | 289,730.33            | 216,435.58            | 17,458.29         |
| W. U00 TURISMO                                                         | 766,322.01            | -109,004.58                     | 657,317.43            | 657,317.43            | 656,905.43            | 0.00              |
| <b>II. GASTO ETIQUETADO</b>                                            | <b>228,858,963.91</b> | <b>997,230.31</b>               | <b>229,856,194.22</b> | <b>229,019,480.22</b> | <b>191,557,628.90</b> | <b>836,714.00</b> |
| A. E00 ADMINISTRACIÓN                                                  | 2,102,861.00          | -614,205.34                     | 1,488,655.66          | 1,488,655.66          | 1,488,655.66          | 0.00              |
| B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS                              | 88,248,903.63         | 3,092,207.17                    | 91,341,110.80         | 91,204,531.30         | 56,183,298.98         | 136,579.50        |
| C. H00 SERVICIOS PUBLICOS                                              | 26,993,147.67         | -3,772,099.90                   | 23,221,047.77         | 23,221,047.77         | 21,666,833.33         | 0.00              |
| D. H01 AGUA POTABLE                                                    | 6,160,000.00          | -336,519.70                     | 5,823,480.30          | 5,823,480.30          | 5,543,619.40          | 0.00              |
| E. L00 TESORERIA                                                       | 70,093,677.67         | 1,898,365.41                    | 71,992,043.08         | 71,291,908.58         | 71,291,908.58         | 700,134.50        |
| F. N01 Desarrollo Agropecuario                                         | 0.00                  | 29,750.00                       | 29,750.00             | 29,750.00             | 29,750.00             | 0.00              |
| G. Q00 SEGURIDAD PUBLICA Y TRANSITO                                    | 28,958,330.80         | 2,416,626.45                    | 31,374,957.25         | 31,374,957.25         | 30,775,953.59         | 0.00              |



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| CONCEPTO                             | EGRESOS        |                                 |                |                |                | SUB EJERCICIO |
|--------------------------------------|----------------|---------------------------------|----------------|----------------|----------------|---------------|
|                                      | APROBADO       | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO     | DEVENGADO      | PAGADO         |               |
| H. T00 PROTECCIÓN CIVIL              | 6,302,043.14   | -1,716,893.78                   | 4,585,149.36   | 4,585,149.36   | 4,577,609.36   | 0.00          |
| III. TOTAL DE EGRESOS (III = I + II) | 414,087,471.55 | 7,570,367.36                    | 421,657,838.91 | 420,206,388.90 | 372,030,570.05 | 1,451,450.01  |

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

LIC. ALBERTO JORGE MILLÁN MENDOZA