



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	4,593,089.18	500,000.00	5,093,089.18	7,328,077.39	7,134,459.22	-2,234,988.21
A01	Comunicación Social	1,319,836.05	0.00	1,319,836.05	497,308.00	494,356.89	822,528.05
A02	Derechos Humanos	145,682.58	0.00	145,682.58	116,112.29	116,112.29	29,570.29
B00	SINDICATURAS	739,155.65	0.00	739,155.65	913,618.13	886,261.03	-174,462.48
C00	REGIDURIAS	4,620,680.43	0.00	4,620,680.43	4,439,029.37	4,376,276.94	181,651.06
D00	SECRETARIA DEL AYUNTAMIENTO	2,137,666.84	0.00	2,137,666.84	1,569,034.81	1,537,557.78	568,632.03
E00	ADMINISTRACIÓN	3,952,213.04	-6,960.00	3,945,253.04	3,478,309.34	3,125,233.53	466,943.70
E03	Eventos Especiales	940,304.75	6,960.00	947,264.75	550,267.05	540,029.05	396,997.70
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	6,722,821.30	0.00	6,722,821.30	2,759,531.58	2,653,605.46	3,963,289.72
F01	Desarrollo Urbano y Servicios Públicos	702,414.64	0.00	702,414.64	626,383.06	599,613.38	76,031.58
G00	ECOLOGÍA	538,519.13	0.00	538,519.13	635,795.11	635,795.11	-97,275.98
H00	SERVICIOS PUBLICOS	12,372,405.12	-146,584.78	12,225,820.34	10,385,655.91	7,725,956.98	1,840,164.43
H01	AGUA POTABLE	3,626,861.25	146,584.78	3,773,446.03	3,261,438.98	3,039,722.57	512,007.05
I01	Desarrollo Social	5,485,608.26	1,957,629.65	7,443,237.91	6,927,445.83	2,597,886.15	515,792.08
K00	CONTRALORIA	1,193,418.41	0.00	1,193,418.41	1,167,509.01	721,018.19	25,909.40
L00	TESORERIA	96,216,352.05	-2,996,993.24	93,219,358.81	70,812,487.70	70,777,687.70	22,406,871.11
M00	CONSEJERIA JURIDICA	758,656.83	0.00	758,656.83	833,243.47	816,754.62	-74,586.64
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	560,679.73	132,212.53	692,892.26	600,045.98	552,994.51	92,846.28
N01	Desarrollo Agropecuario	189,346.99	-102,462.53	86,884.46	245,034.07	239,664.79	-158,149.61
Q00	SEGURIDAD PUBLICA Y TRANSITO	9,987,655.46	466,150.00	10,453,805.46	9,741,140.28	8,219,133.23	712,665.18
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	637,215.13	0.00	637,215.13	444,487.59	444,487.59	192,727.54
T00	PROTECCIÓN CIVIL	1,496,291.86	43,463.59	1,539,755.45	1,098,175.17	1,084,172.81	441,580.28
U00	TURISMO	194,169.96	0.00	194,169.96	162,094.15	162,094.15	32,075.81
TOTAL DEL GASTO		159,131,044.64	0.00	159,131,044.64	128,592,224.27	118,480,873.97	30,538,820.37

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

LIC. ALBERTO JORGE MILLÁN MENDOZA