



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	14,404,590.47	751,774.75	15,156,365.22	16,612,179.87	16,082,865.69	-1,455,814.65
A01	Comunicación Social	2,156,384.17	-3,794.35	2,152,589.82	2,166,324.15	1,791,484.89	-13,734.33
A02	Derechos Humanos	405,735.25	0.00	405,735.25	381,281.52	361,247.94	24,453.73
B00	SINDICATURAS	2,140,998.90	37,096.96	2,178,095.86	2,591,491.67	2,519,134.71	-413,395.81
C00	REGIDURIAS	13,292,367.17	66,468.93	13,358,836.10	13,648,377.39	13,406,932.55	-289,541.29
D00	SECRETARIA DEL AYUNTAMIENTO	5,776,348.46	156,337.00	5,932,685.46	5,041,965.56	4,677,115.36	890,719.90
E00	ADMINISTRACIÓN	10,340,081.76	1,739,164.91	12,079,246.67	12,624,987.68	12,179,011.44	-545,741.01
E03	Eventos Especiales	3,030,125.15	-2,000,173.92	1,029,951.23	1,488,728.84	1,420,008.56	-458,777.61
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	82,245,371.23	3,722,004.58	85,967,375.81	86,630,505.65	10,739,272.55	-663,129.84
F01	Desarrollo Urbano y Servicios Públicos	2,076,636.61	0.00	2,076,636.61	2,182,783.10	2,087,915.75	-106,146.49
G00	ECOLOGÍA	1,507,135.74	0.00	1,507,135.74	1,993,849.20	1,916,615.42	-486,713.46
H00	SERVICIOS PUBLICOS	32,303,499.66	-2,243,909.90	30,059,589.76	28,803,790.88	27,214,479.65	1,255,798.88
H01	AGUA POTABLE	8,114,861.50	376,622.54	8,491,484.04	7,542,643.67	7,369,168.58	948,840.37
I01	Desarrollo Social	10,343,015.26	3,719,100.20	14,062,115.46	12,783,493.34	9,345,039.48	1,278,622.12
K00	CONTRALORIA	3,294,774.52	0.00	3,294,774.52	2,781,876.68	2,379,149.91	512,897.84
L00	TESORERIA	107,728,418.04	-4,983,699.98	102,744,718.06	88,477,228.24	88,391,457.70	14,267,489.82
M00	CONSEJERIA JURIDICA	2,280,596.83	15,690.67	2,296,287.50	2,363,687.44	2,291,094.33	-67,399.94
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,609,197.92	306,124.33	1,915,322.25	1,821,922.72	1,675,043.12	93,399.53
N01	Desarrollo Agropecuario	1,290,198.36	-3,512.53	1,286,685.83	2,054,317.04	2,048,947.76	-767,631.21
Q00	SEGURIDAD PUBLICA Y TRANSITO	24,612,592.41	388,744.46	25,001,336.87	24,508,951.68	24,290,661.78	492,385.19
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,519,077.76	-142,005.10	1,377,072.66	1,350,883.21	1,314,433.65	26,189.45
T00	PROTECCIÓN CIVIL	5,281,055.29	-1,867,010.75	3,414,044.54	3,252,006.44	3,171,349.26	162,038.10
U00	TURISMO	574,240.03	-35,022.80	539,217.23	451,044.79	442,246.75	88,172.44
TOTAL DEL GASTO		336,327,302.49	0.00	336,327,302.49	321,554,320.76	237,114,676.83	14,772,981.73

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

LIC. ALBERTO JORGE MILLÁN MENDOZA