



# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

| CONCEPTO        |                                                              | EGRESOS        |                            |                |                |                | SUBEJERCICIO   |
|-----------------|--------------------------------------------------------------|----------------|----------------------------|----------------|----------------|----------------|----------------|
|                 |                                                              | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |                |
|                 |                                                              | 1              | 2                          | 3 = (1+2)      | 4              | 5              |                |
| A00             | PRESIDENCIA                                                  | 12,062,406.60  | 51,421.24                  | 12,113,827.84  | 9,720,663.79   | 9,514,880.23   | 2,393,164.05   |
| A01             | Comunicación Social                                          | 1,207,495.40   | 19,644.31                  | 1,227,139.71   | 1,587,336.11   | 760,259.20     | -360,196.40    |
| A02             | Derechos Humanos                                             | 288,415.02     | 70,067.24                  | 358,482.26     | 426,859.89     | 426,859.89     | -68,377.63     |
| B00             | SINDICATURAS                                                 | 1,590,681.38   | 0.00                       | 1,590,681.38   | 1,369,478.67   | 1,362,286.67   | 221,202.71     |
| C00             | REGIDURIAS                                                   | 6,500,005.59   | 0.00                       | 6,500,005.59   | 6,048,562.30   | 6,044,734.30   | 451,443.29     |
| D00             | SECRETARIA DEL AYUNTAMIENTO                                  | 5,745,170.96   | 0.00                       | 5,745,170.96   | 4,953,486.85   | 4,575,721.25   | 791,684.11     |
| E00             | ADMINISTRACIÓN                                               | 7,617,428.89   | 449,239.23                 | 8,066,668.12   | 7,391,094.44   | 6,974,576.07   | 675,573.68     |
| E03             | Eventos Especiales                                           | 3,699,718.44   | -2,970.00                  | 3,696,748.44   | 2,368,754.26   | 2,288,807.06   | 1,327,994.18   |
| F00             | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 33,422,372.91  | 1,424,308.98               | 34,846,681.89  | 82,371,291.91  | 5,450,045.03   | -47,524,610.02 |
| F01             | Desarrollo Urbano y Servicios Públicos                       | 1,554,934.19   | 342,703.75                 | 1,897,637.94   | 1,671,012.79   | 1,668,523.43   | 226,625.15     |
| G00             | ECOLOGÍA                                                     | 1,673,058.50   | 19,602.61                  | 1,692,661.11   | 1,818,825.71   | 1,736,686.11   | -126,164.60    |
| H00             | SERVICIOS PUBLICOS                                           | 24,465,091.00  | -3,345,202.80              | 21,119,888.20  | 20,841,241.07  | 18,994,107.53  | 278,647.13     |
| H01             | AGUA POTABLE                                                 | 5,179,205.92   | -326,216.79                | 4,852,989.13   | 4,357,588.05   | 4,196,877.92   | 495,401.08     |
| I01             | Desarrollo Social                                            | 8,526,009.71   | 3,436,381.90               | 11,962,391.61  | 9,233,164.23   | 5,144,878.82   | 2,729,227.38   |
| K00             | CONTRALORIA                                                  | 2,529,372.03   | 0.00                       | 2,529,372.03   | 1,825,512.21   | 1,584,083.94   | 703,859.82     |
| L00             | TESORERIA                                                    | 69,588,301.93  | -10,331,143.21             | 59,257,158.72  | 53,322,664.73  | 53,322,664.73  | 5,934,493.99   |
| N00             | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 1,189,789.77   | 0.00                       | 1,189,789.77   | 1,429,402.08   | 1,404,114.08   | -239,612.31    |
| N01             | Desarrollo Agropecuario                                      | 1,186,559.70   | 2,248,000.00               | 3,434,559.70   | 4,130,412.00   | 2,306,412.00   | -695,852.30    |
| Q00             | SEGURIDAD PUBLICA Y TRANSITO                                 | 19,516,535.56  | 4,643,702.32               | 24,160,237.88  | 23,672,717.64  | 18,507,801.56  | 487,520.24     |
| S00             | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 1,550,069.74   | -3,895.94                  | 1,546,173.80   | 725,060.68     | 722,392.68     | 821,113.12     |
| T00             | PROTECCIÓN CIVIL                                             | 2,788,639.24   | 1,300,461.22               | 4,089,100.46   | 3,653,537.29   | 3,641,821.29   | 435,563.17     |
| U00             | TURISMO                                                      | 1,181,588.52   | 3,895.94                   | 1,185,484.46   | 1,480,065.59   | 1,473,975.59   | -294,581.13    |
| TOTAL DEL GASTO |                                                              | 213,062,851.00 | 0.00                       | 213,062,851.00 | 244,398,732.29 | 152,102,509.38 | -31,335,881.29 |

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

LIC. ALBERTO JORGE MILLÁN MENDOZA