



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE MARZO DE 2022

		EGRESOS					
CONCEPTO		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	6,213,417.53	0.00	6,213,417.53	4,308,114.20	4,308,114.20	1,905,303.33
A01	Comunicación Social	539,043.54	0.00	539,043.54	317,123.25	317,123.25	221,920.29
A02	Derechos Humanos	143,098.07	0.00	143,098.07	164,558.07	164,558.07	-21,460.00
B00	SINDICATURAS	801,150.53	0.00	801,150.53	646,908.23	646,908.23	154,242.30
C00	REGIDURIAS	3,319,445.29	0.00	3,319,445.29	2,928,236.24	2,928,236.24	391,209.05
D00	SECRETARIA DEL AYUNTAMIENTO	3,180,095.32	0.00	3,180,095.32	2,225,842.17	2,225,842.17	954,253.15
E00	ADMINISTRACIÓN	4,304,897.99	0.00	4,304,897.99	3,615,640.26	3,615,640.26	689,257.73
E03	Eventos Especiales	1,156,569.94	0.00	1,156,569.94	576,725.47	576,725.47	579,844.47
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	3,714,404.80	-339,342.77	3,375,062.03	2,413,321.99	2,413,321.99	961,740.04
F01	Desarrollo Urbano y Servicios Públicos	753,245.72	339,342.77	1,092,588.49	995,061.45	862,994.87	97,527.04
G00	ECOLOGÍA	891,279.81	0.00	891,279.81	743,789.38	743,789.38	147,490.43
H00	SERVICIOS PUBLICOS	14,226,563.73	-11,955.85	14,214,607.88	7,396,353.60	7,396,353.60	6,818,254.28
H01	AGUA POTABLE	3,134,281.68	11,955.85	3,146,237.53	1,562,169.23	1,562,169.23	1,584,068.30
I01	Desarrollo Social	5,032,336.32	0.00	5,032,336.32	2,032,398.79	2,032,398.79	2,999,937.53
K00	CONTRALORIA	1,505,253.93	0.00	1,505,253.93	660,127.87	660,127.87	845,126.06
L00	TESORERIA	60,019,634.07	-470,715.22	59,548,918.85	43,473,054.14	43,473,054.14	16,075,864.71
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	602,001.80	0.00	602,001.80	690,656.79	690,656.79	-88,654.99
N01	Desarrollo Agropecuario	284,479.69	424,000.00	708,479.69	1,979,076.07	1,979,076.07	-1,270,596.38
Q00	SEGURIDAD PUBLICA Y TRANSITO	11,013,888.01	0.00	11,013,888.01	7,184,781.59	7,184,781.59	3,829,106.42
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	813,089.27	0.00	813,089.27	356,040.23	356,040.23	457,049.04
T00	PROTECCIÓN CIVIL	1,673,485.38	46,715.22	1,720,200.60	989,141.75	989,141.75	731,058.85
U00	TURISMO	578,538.21	0.00	578,538.21	596,351.83	596,351.83	-17,813.62
TOTAL DEL GASTO		123,900,200.63	0.00	123,900,200.63	85,855,472.60	85,723,406.02	38,044,728.03

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

LIC. ALBERTO JORGE MILLÁN MENDOZA