



TEMOAYA 0104

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	185,687,139.11	-360,823.51	185,326,315.60	184,551,691.41	171,774,999.14	774,624.19
A. A00 PRESIDENCIA	28,315,935.69	-8,202,153.84	20,113,781.85	20,113,781.85	19,746,561.59	0.00
B. A01 Comunicación Social	2,539,530.19	526,430.79	3,065,960.98	3,065,960.98	2,535,009.02	0.00
C. A02 Derechos Humanos	599,515.14	-39,974.06	559,541.08	559,541.08	558,470.68	0.00
D. B00 SINDICATURAS	3,174,159.96	494,523.26	3,668,683.22	3,641,843.45	3,635,106.85	26,839.77
E. C00 REGIDURIAS	19,290,854.57	1,259,833.26	20,550,687.83	20,262,275.79	20,204,536.07	288,412.04
F. D00 SECRETARIA DEL AYUNTAMIENTO	7,146,282.60	12,815.83	7,159,098.43	7,159,098.43	7,094,940.06	0.00
G. E00 ADMINISTRACIÓN	11,472,691.59	5,140,742.01	16,613,433.60	16,491,814.01	12,892,947.35	121,619.59
H. E03 Eventos Especiales	5,470,752.57	-1,091,074.36	4,379,678.21	4,379,678.21	3,715,828.14	0.00
I. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	9,741,300.80	9,845,778.27	19,587,079.07	19,587,079.07	13,409,331.79	0.00
J. F01 Desarrollo Urbano y Servicios Públicos	4,312,859.27	-1,361,148.11	2,951,711.16	2,947,000.78	2,795,242.07	4,710.38
K. G00 ECOLOGÍA	2,074,009.86	517,041.70	2,591,051.56	2,591,051.56	2,575,734.99	0.00
L. H00 SERVICIOS PUBLICOS	14,153,372.49	2,525,886.69	16,679,259.18	16,646,488.02	16,308,944.59	32,771.16
M. H01 AGUA POTABLE	3,168,956.42	8,183.05	3,177,139.47	3,177,139.47	3,145,653.03	0.00
N. I01 Desarrollo Social	17,777,083.58	-2,544,328.84	15,232,754.74	15,216,302.93	14,891,535.40	16,451.81
O. K00 CONTRALORIA	4,958,387.63	-642,666.60	4,315,721.03	4,315,721.03	4,129,081.09	0.00
P. L00 TESORERIA	40,870,122.64	-11,393,374.99	29,476,747.65	29,321,959.21	29,279,503.14	154,788.44
Q. M00 CONSEJERIA JURIDICA	3,029,346.95	500,567.94	3,529,914.89	3,529,914.89	3,527,224.49	0.00
R. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	1,890,658.32	468,396.71	2,359,055.03	2,329,055.03	2,263,520.68	30,000.00
S. N01 Desarrollo Agropecuario	2,350,761.03	-821,640.59	1,529,120.44	1,521,330.44	1,518,845.73	7,790.00
T. Q00 SEGURIDAD PUBLICA Y TRANSITO	620,160.00	4,906,727.46	5,526,887.46	5,526,887.46	5,402,506.96	0.00
U. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,460,237.81	-394,218.30	2,066,019.51	2,004,778.51	2,000,091.71	61,241.00
V. T00 PROTECCIÓN CIVIL	270,160.00	-77,170.79	192,989.21	162,989.21	144,383.71	30,000.00
II. GASTO ETIQUETADO	229,744,920.20	360,823.51	230,105,743.71	229,965,884.26	160,406,940.66	139,859.45
A. A00 PRESIDENCIA	0.00	26,796.00	26,796.00	26,796.00	26,796.00	0.00
B. D00 SECRETARIA DEL AYUNTAMIENTO	0.00	13,398.00	13,398.00	13,398.00	13,398.00	0.00
C. E00 ADMINISTRACIÓN	2,102,861.16	46,419.37	2,149,280.53	2,149,280.53	1,992,103.50	0.00
D. E03 Eventos Especiales	0.00	13,398.00	13,398.00	13,398.00	13,398.00	0.00
E. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	89,781,012.14	8,391,927.34	98,172,939.48	98,037,482.33	36,034,603.90	135,457.15
F. H00 SERVICIOS PUBLICOS	27,862,497.86	-3,736,761.48	24,125,736.38	24,125,736.38	20,535,952.11	0.00
G. H01 AGUA POTABLE	6,685,926.46	-1,031,173.04	5,654,753.42	5,654,753.42	5,237,216.58	0.00
H. I01 Desarrollo Social	0.00	187,558.08	187,558.08	187,558.08	80,388.00	0.00



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(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. L00 TESORERIA	57,777,844.44	-2,583,423.23	55,194,421.21	55,194,421.19	55,194,421.19	0.02
J. M00 CONSEJERIA JURIDICA	0.00	13,398.00	13,398.00	13,398.00	13,398.00	0.00
K. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	0.00	13,398.00	13,398.00	13,398.00	13,398.00	0.00
L. N01 Desarrollo Agropecuario	0.00	163,792.40	163,792.40	163,792.40	120,078.40	0.00
M. Q00 SEGURIDAD PUBLICA Y TRANSITO	38,914,547.05	1,031,354.01	39,945,901.06	39,941,498.78	37,208,014.92	4,402.28
N. T00 PROTECCIÓN CIVIL	6,620,231.09	-2,189,257.94	4,430,973.15	4,430,973.15	3,923,774.06	0.00
III. TOTAL DE EGRESOS (III = I + II)	415,432,059.31	0.00	415,432,059.31	414,517,575.67	332,181,939.80	914,483.64

PRESIDENTA MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

LIC. RODOLFO ISAÍ GONZÁLEZ LÓPEZ

LIC. ALBERTO JORGE MILLÁN MENDOZA