

**TEMOAYA 0104****ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF****CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

( P E S O S )

| CONCEPTO                                     | EGRESOS               |                                 |                       |                      |                      | SUBEJERCICIO          |
|----------------------------------------------|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|-----------------------|
|                                              | APROBADO              | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO            | DEVENGADO            | PAGADO               |                       |
| <b>I. GASTO NO ETIQUETADO</b>                | <b>157,414,482.00</b> | <b>0.00</b>                     | <b>157,414,482.00</b> | <b>38,612,077.86</b> | <b>34,657,986.10</b> | <b>118,802,404.14</b> |
| A. A00 PRESIDENCIA                           | 35,320,310.00         | 0.00                            | 35,320,310.00         | 10,792,709.36        | 8,748,145.48         | 24,527,600.64         |
| B. B00 SINDICATURAS                          | 11,170,609.00         | 0.00                            | 11,170,609.00         | 1,235,509.25         | 1,228,079.25         | 9,935,099.75          |
| C. C01 Regiduría I                           | 2,092,922.00          | 0.00                            | 2,092,922.00          | 407,009.82           | 407,009.82           | 1,685,912.18          |
| D. C02 Regiduría II                          | 2,592,837.00          | 0.00                            | 2,592,837.00          | 532,067.04           | 532,067.04           | 2,060,769.96          |
| E. C03 Regiduría III                         | 1,944,994.00          | 0.00                            | 1,944,994.00          | 377,046.74           | 377,046.74           | 1,567,947.26          |
| F. C04 Regiduría IV                          | 1,929,970.00          | 0.00                            | 1,929,970.00          | 377,479.27           | 377,479.27           | 1,552,490.73          |
| G. C05 Regiduría V                           | 2,032,385.00          | 0.00                            | 2,032,385.00          | 395,668.85           | 395,668.85           | 1,636,716.15          |
| H. C06 Regiduría VI                          | 2,182,088.00          | 0.00                            | 2,182,088.00          | 418,539.76           | 418,539.76           | 1,763,548.24          |
| I. C07 Regiduría VII                         | 2,269,985.00          | 0.00                            | 2,269,985.00          | 441,708.98           | 441,708.98           | 1,828,276.02          |
| J. C08 Regiduría VIII                        | 2,366,559.00          | 0.00                            | 2,366,559.00          | 504,435.44           | 487,177.04           | 1,862,123.56          |
| K. C09 Regiduría IX                          | 2,105,941.00          | 0.00                            | 2,105,941.00          | 416,718.00           | 416,718.00           | 1,689,223.00          |
| L. C10 Regiduría X                           | 2,240,954.00          | 0.00                            | 2,240,954.00          | 452,596.68           | 445,404.68           | 1,788,357.32          |
| M. D00 SECRETARIA DEL AYUNTAMIENTO           | 7,137,195.00          | 0.00                            | 7,137,195.00          | 1,765,868.07         | 1,576,629.71         | 5,371,326.93          |
| N. E00 ADMINISTRACIÓN                        | 6,458,429.00          | 0.00                            | 6,458,429.00          | 1,875,766.63         | 1,647,927.77         | 4,582,662.37          |
| O. E01 Planeación                            | 938,377.00            | 0.00                            | 938,377.00            | 144,845.29           | 136,931.77           | 793,531.71            |
| P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS    | 14,637,576.00         | 0.00                            | 14,637,576.00         | 3,429,759.63         | 2,499,610.73         | 11,207,816.37         |
| Q. G00 ECOLOGÍA                              | 1,716,345.00          | 0.00                            | 1,716,345.00          | 380,614.24           | 378,072.68           | 1,335,730.76          |
| R. H00 SERVICIOS PUBLICOS                    | 13,359,770.00         | 0.00                            | 13,359,770.00         | 2,820,028.53         | 2,722,655.50         | 10,539,741.47         |
| S. I01 Desarrollo Social                     | 6,634,300.00          | 0.00                            | 6,634,300.00          | 1,385,144.16         | 1,380,474.93         | 5,249,155.84          |
| T. J00 GOBIERNO MUNICIPAL                    | 124,040.00            | 0.00                            | 124,040.00            | 0.00                 | 0.00                 | 124,040.00            |
| U. K00 CONTRALORIA                           | 2,622,215.00          | 0.00                            | 2,622,215.00          | 644,342.71           | 644,342.71           | 1,977,872.29          |
| V. L00 TESORERIA                             | 25,223,025.00         | 0.00                            | 25,223,025.00         | 8,094,068.09         | 7,746,403.89         | 17,128,956.91         |
| W. N00 DIRECCIÓN DE DESARROLLO ECONOMICO     | 1,525,660.00          | 0.00                            | 1,525,660.00          | 297,264.63           | 290,432.23           | 1,228,395.37          |
| X. N01 Desarrollo Agropecuario               | 533,193.00            | 0.00                            | 533,193.00            | 72,571.40            | 72,571.40            | 460,621.60            |
| Y. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 2,069,131.00          | 0.00                            | 2,069,131.00          | 472,948.43           | 450,448.43           | 1,596,182.57          |
| Z. Q00 SEGURIDAD PUBLICA Y TRANSITO          | 5,066,332.00          | 0.00                            | 5,066,332.00          | 657,587.28           | 616,659.86           | 4,408,744.72          |
| AA. R00 CASA DE LA CULTURA                   | 1,119,340.00          | 0.00                            | 1,119,340.00          | 219,779.58           | 219,779.58           | 899,560.42            |
| <b>II. GASTO ETIQUETADO</b>                  | <b>245,634,468.00</b> | <b>0.00</b>                     | <b>245,634,468.00</b> | <b>28,222,813.05</b> | <b>26,952,515.51</b> | <b>217,411,654.95</b> |
| A. A00 PRESIDENCIA                           | 5,000,000.00          | 0.00                            | 5,000,000.00          | 1,205,111.24         | 1,205,111.24         | 3,794,888.76          |
| B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS    | 162,506,545.00        | 0.00                            | 162,506,545.00        | 2,970,768.04         | 2,525,457.92         | 159,535,776.96        |
| C. H00 SERVICIOS PUBLICOS                    | 24,023,158.00         | 0.00                            | 24,023,158.00         | 4,796,547.81         | 3,979,420.55         | 19,226,610.19         |
| D. L00 TESORERIA                             | 30,386,316.00         | 0.00                            | 30,386,316.00         | 15,277,488.01        | 15,277,488.01        | 15,108,827.99         |



**TEMOAYA 0104**

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**

**CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

( P E S O S )

| CONCEPTO                                 | EGRESOS        |                                 |                |               |               | SUB EJERCICIO  |
|------------------------------------------|----------------|---------------------------------|----------------|---------------|---------------|----------------|
|                                          | APROBADO       | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO     | DEVENGADO     | PAGADO        |                |
| E. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 835,200.00     | 0.00                            | 835,200.00     | 0.00          | 0.00          | 835,200.00     |
| F. Q00 SEGURIDAD PUBLICA Y TRANSITO      | 22,883,249.00  | 0.00                            | 22,883,249.00  | 3,972,897.95  | 3,965,037.79  | 18,910,351.05  |
| III. TOTAL DE EGRESOS (III = I + II)     | 403,048,950.00 | 0.00                            | 403,048,950.00 | 66,834,890.91 | 61,610,501.61 | 336,214,059.09 |

PRESIDENTE MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. APOLINAR ESCOBEDO ILDEFONSO

\_\_\_\_\_  
LIC. MARCELINO VASQUEZ GARCIA

\_\_\_\_\_  
C.P. RICARDO HERMOSILLO MONDRAGON