ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104 **DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	16,300,806.33	604,433.87	16,905,240.20	17,550,451.27	17,014,095.83	-645,211.07
A01	Comunicación Social	2,153,266.90	109,776.37	2,263,043.27	2,488,802.88	1,750,067.99	-225,759.61
A02	Derechos Humanos	473,611.35	79,535.14	553,146.49	619,798.29	619,798.29	-66,651.80
B00	SINDICATURAS	2,106,022.83	11,921.96	2,117,944.79	2,146,095.01	2,134,206.58	-28,150.22
C00	REGIDURIAS	9,083,764.26	18,467.04	9,102,231.30	9,519,198.55	9,489,374.37	-416,967.25
D00	SECRETARIA DEL AYUNTAMIENTO	8,559,126.77	817,955.14	9,377,081.91	8,863,592.57	8,458,432.15	513,489.34
E00	ADMINISTRACIÓN	12,015,335.50	697,118.29	12,712,453.79	11,405,689.30	10,623,972.71	1,306,764.49
E03	Eventos Especiales	3,708,934.47	2,456,484.86	6,165,419.33	7,181,579.47	6,654,258.39	-1,016,160.14
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	101,196,454.63	4,412,943.08	105,609,397.71	139,355,990.48	20,580,820.48	-33,746,592.77
F01	Desarrollo Urbano y Servicios Públicos	2,243,095.96	31,002.49	2,274,098.45	2,073,550.64	2,036,409.18	200,547.81
G00	ECOLOGÍA	2,413,796.93	181,290.24	2,595,087.17	1,147,424.81	1,058,719.61	1,447,662.36
H00	SERVICIOS PUBLICOS	33,752,837.79	-1,107,931.42	32,644,906.37	34,468,910.71	32,114,188.28	-1,824,004.34
H01	AGUA POTABLE	7,658,825.85	578,291.64	8,237,117.49	8,766,279.11	8,667,022.24	-529,161.62
I01	Desarrollo Social	11,534,925.09	-562,228.58	10,972,696.51	10,198,664.74	8,564,028.60	774,031.77
K00	CONTRALORIA	3,166,480.52	148,655.93	3,315,136.45	2,883,521.53	2,635,191.69	431,614.92
L00	TESORERIA	98,583,809.35	-8,593,563.07	89,990,246.28	80,998,112.74	80,919,103.98	8,992,133.54
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	2,132,896.53	-140,960.04	1,991,936.49	2,378,670.71	2,310,393.11	-386,734.22
N01	Desarrollo Agropecuario	2,816,617.72	537,040.56	3,353,658.28	3,695,020.91	3,443,967.43	-341,362.63
Q00	SEGURIDAD PUBLICA Y TRANSITO	30,359,601.34	1,356,184.01	31,715,785.35	31,800,608.45	29,414,440.54	-84,823.10
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,211,631.78	-283,342.52	928,289.26	1,022,366.48	1,018,849.94	-94,077.22
T00	PROTECCIÓN CIVIL	5,131,209.38	-1,530,556.53	3,600,652.85	3,377,528.24	3,208,422.00	223,124.61
U00	TURISMO	3,635,482.66	177,481.54	3,812,964.20	3,539,021.89	3,467,584.13	273,942.31
V00	DIRECCION DE LAS MUJERES	1,287,450.29	0.00	1,287,450.29	1,090,122.43	1,052,987.25	197,327.86
	TOTAL DEL GASTO	**361,525,984.23**	**0.00**	**361,525,984.23**	**386,571,001.21**	**257,236,334.77**	**-25,045,016.98**

PRESIDENTA MUNICIPAL **TESORERO MUNICIPAL**

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ **M.H.P. ALBERTO JORGE MILLÁN MENDOZA**