



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	23,074,496.95	1,185,792.57	24,260,289.52	21,688,839.86	21,235,782.28	2,571,449.66
A01	Comunicación Social	3,059,063.51	194,474.34	3,253,537.85	3,037,128.39	2,524,721.93	216,409.46
A02	Derechos Humanos	668,073.90	212,467.99	880,541.89	789,188.33	789,188.33	91,353.56
B00	SINDICATURAS	3,047,292.17	87,712.75	3,135,004.92	2,613,488.94	2,603,050.51	521,515.98
C00	REGIDURIAS	12,789,118.93	166,930.54	12,956,049.47	11,605,578.82	11,583,469.10	1,350,470.65
D00	SECRETARIA DEL AYUNTAMIENTO	12,436,520.91	1,471,267.28	13,907,788.19	10,747,062.32	10,388,520.13	3,160,725.87
E00	ADMINISTRACIÓN	16,317,509.13	2,813,823.38	19,131,332.51	13,287,103.94	12,545,551.47	5,844,228.57
E03	Eventos Especiales	5,380,876.23	6,598,905.73	11,979,781.96	11,541,748.66	10,445,530.10	438,033.30
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	141,732,121.66	1,616,864.59	143,348,986.25	141,918,248.66	42,194,351.91	1,430,737.59
F01	Desarrollo Urbano y Servicios Públicos	3,158,090.11	138,652.44	3,296,742.55	2,557,231.53	2,523,994.63	739,511.02
G00	ECOLOGÍA	3,412,078.79	-1,367,328.75	2,044,750.04	1,386,023.52	1,345,940.42	658,726.52
H00	SERVICIOS PUBLICOS	44,336,937.27	-1,595,504.61	42,741,432.66	41,256,473.36	40,933,229.58	1,484,959.30
H01	AGUA POTABLE	10,133,300.29	1,785,439.44	11,918,739.73	10,947,376.00	10,606,916.35	971,363.73
I01	Desarrollo Social	15,799,369.99	-1,220,427.68	14,578,942.31	12,799,382.37	11,001,162.39	1,779,559.94
K00	CONTRALORIA	4,111,615.92	57,226.56	4,168,842.48	3,328,432.25	3,200,682.11	840,410.23
L00	TESORERIA	111,226,691.72	-14,461,794.18	96,764,897.54	87,163,362.23	87,084,353.47	9,601,535.31
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,028,624.71	780,504.44	3,809,129.15	3,453,784.26	3,390,842.66	355,344.89
N01	Desarrollo Agropecuario	3,224,164.79	905,083.99	4,129,248.78	4,111,147.33	3,947,814.21	18,101.45
Q00	SEGURIDAD PUBLICA Y TRANSITO	43,595,428.11	2,451,119.03	46,046,547.14	35,894,406.74	35,827,998.43	10,152,140.40
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,682,119.62	-298,486.77	1,383,632.85	1,214,555.06	1,211,038.52	169,077.79
T00	PROTECCIÓN CIVIL	6,380,240.21	-1,529,392.26	4,850,847.95	4,168,315.91	4,048,264.91	682,532.04
U00	TURISMO	4,828,281.41	229,877.38	5,058,158.79	4,730,714.12	4,557,691.68	327,444.67
V00	DIRECCION DE LAS MUJERES	1,853,886.38	-23,208.20	1,830,678.18	1,552,702.19	1,522,215.67	277,975.99
TOTAL DEL GASTO		475,275,902.71	200,000.00	475,475,902.71	431,792,294.79	325,512,310.79	43,683,607.92

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

M.H.P. ALBERTO JORGE MILLÁN MENDOZA