ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	6,417,526.04	268,494.00	6,686,020.04	6,589,502.29	6,272,353.25	96,517.75
A01	Comunicación Social	1,573,058.26	23,309.99	1,596,368.25	1,418,561.41	716,181.41	177,806.84
A02	Derechos Humanos	185,177.45	0.00	185,177.45	239,244.03	239,244.03	-54,066.58
B00	SINDICATURAS	915,257.85	0.00	915,257.85	705,263.39	705,263.39	209,994.46
C00	REGIDURIAS	3,321,838.74	0.00	3,321,838.74	3,172,255.83	3,172,255.83	149,582.91
D00	SECRETARIA DEL AYUNTAMIENTO	3,652,868.71	636,790.76	4,289,659.47	4,164,180.23	3,128,308.95	125,479.24
E00	ADMINISTRACIÓN	4,060,409.33	117,575.50	4,177,984.83	4,346,461.88	3,560,066.94	-168,477.05
E03	Eventos Especiales	2,145,586.13	165,334.00	2,310,920.13	3,181,447.76	2,620,811.12	-870,527.63
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	8,067,695.87	-341,562.48	7,726,133.39	4,018,907.43	3,845,516.65	3,707,225.96
F01	Desarrollo Urbano y Servicios Públicos	804,232.86	638.00	804,870.86	742,307.83	734,187.83	62,563.03
G00	ECOLOGÍA	1,058,322.26	0.00	1,058,322.26	523,820.88	442,620.88	534,501.38
H00	SERVICIOS PUBLICOS	16,910,092.33	268,809.99	17,178,902.32	14,120,606.47	9,906,698.28	3,058,295.85
H01	AGUA POTABLE	3,784,185.39	3,872.08	3,788,057.47	2,824,939.86	2,667,740.14	963,117.61
I01	Desarrollo Social	3,654,843.18	3,847,663.02	7,502,506.20	10,526,947.63	7,010,248.01	-3,024,441.43
K00	CONTRALORIA	1,192,693.08	0.00	1,192,693.08	1,042,956.45	787,400.56	149,736.63
L00	TESORERIA	65,297,303.30	-4,980,515.61	60,316,787.69	66,961,998.03	66,961,998.03	-6,645,210.34
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	691,251.12	0.00	691,251.12	594,282.35	562,614.35	96,968.77
N01	Desarrollo Agropecuario	633,690.71	0.00	633,690.71	2,490,977.69	2,468,311.02	-1,857,286.98
Q00	SEGURIDAD PUBLICA Y TRANSITO	11,329,612.96	-89,968.43	11,239,644.53	9,749,356.62	8,920,837.99	1,490,287.91
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	415,761.16	0.00	415,761.16	297,607.00	297,607.00	118,154.16
T00	PROTECCIÓN CIVIL	1,860,070.76	77,819.18	1,937,889.94	1,474,580.42	1,414,012.28	463,309.52
U00	TURISMO	919,111.41	1,740.00	920,851.41	1,316,203.81	1,220,190.61	-395,352.40
V00	DIRECCION DE LAS MUJERES	432,300.04	0.00	432,300.04	438,273.06	426,441.06	-5,973.02
	TOTAL DEL GASTO	**139,322,888.94**	**0.00**	**139,322,888.94**	**140,940,682.35**	**128,080,909.61**	**-1,617,793.41**

PRESIDENTA MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

TESORERO MUNICIPAL

M.H.P. ALBERTO JORGE MILLÁN MENDOZA

OSFAIM106/10/05

FECHA DE ELABORACION: 09/05/2024