ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104 | **DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	17,517,243.15	1,672,307.09	19,189,550.24	20,088,431.90	19,064,954.25	-898,881.66
A01	Comunicación Social	2,738,326.63	31,734.34	2,770,060.97	2,871,917.07	2,278,790.64	-101,856.10
A02	Derechos Humanos	531,091.56	5,248.61	536,340.17	684,375.85	672,277.86	-148,035.68
B00	SINDICATURAS	2,587,591.58	0.00	2,587,591.58	2,127,921.32	2,103,160.19	459,670.26
C00	REGIDURIAS	9,460,735.10	-18,687.60	9,442,047.50	9,733,684.60	9,617,458.33	-291,637.10
D00	SECRETARIA DEL AYUNTAMIENTO	9,013,770.04	480,526.10	9,494,296.14	10,116,161.35	9,501,284.44	-621,865.21
E00	ADMINISTRACIÓN	10,628,084.29	606,304.67	11,234,388.96	12,229,953.21	11,394,594.51	-995,564.25
E03	Eventos Especiales	7,041,504.65	-434,938.36	6,606,566.29	7,280,173.52	6,148,216.43	-673,607.23
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	111,465,600.33	2,059,542.40	113,525,142.73	135,290,547.63	31,930,846.17	-21,765,404.90
F01	Desarrollo Urbano y Servicios Públicos	2,125,407.88	638.00	2,126,045.88	2,176,024.33	2,130,380.98	-49,978.45
G00	ECOLOGÍA	2,818,512.31	85,666.00	2,904,178.31	1,797,293.98	1,623,843.74	1,106,884.33
H00	SERVICIOS PUBLICOS	36,114,669.16	-550,142.42	35,564,526.74	38,524,799.43	35,542,179.84	-2,960,272.69
H01	AGUA POTABLE	9,502,254.85	-614,569.29	8,887,685.56	9,320,211.98	8,835,985.12	-432,526.42
I01	Desarrollo Social	11,443,804.07	8,727,237.49	20,171,041.56	20,417,670.06	16,156,416.04	-246,628.50
K00	CONTRALORIA	2,893,448.83	0.00	2,893,448.83	2,846,488.77	2,549,117.41	46,960.06
L00	TESORERIA	94,686,801.50	-13,655,936.44	81,030,865.06	85,960,640.34	85,960,640.34	-4,929,775.28
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	2,026,352.05	-600,193.34	1,426,158.71	1,841,311.55	1,697,579.62	-415,152.84
N01	Desarrollo Agropecuario	2,596,808.97	565,990.27	3,162,799.24	3,942,101.19	3,813,521.69	-779,301.95
Q00	SEGURIDAD PUBLICA Y TRANSITO	33,602,494.66	1,313,460.30	34,915,954.96	35,299,664.02	29,429,676.95	-383,709.06
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,139,553.21	39,589.68	1,179,142.89	971,936.62	962,946.11	207,206.27
T00	PROTECCIÓN CIVIL	3,918,589.55	667,013.48	4,585,603.03	5,121,851.17	4,981,858.04	-536,248.14
U00	TURISMO	4,622,152.78	-380,237.63	4,241,915.15	3,697,271.23	3,602,121.21	544,643.92
V00	DIRECCION DE LAS MUJERES	1,284,057.27	-553.35	1,283,503.92	1,267,345.50	1,258,166.79	16,158.42
	TOTAL DEL GASTO	**379,758,854.42**	**0.00**	**379,758,854.42**	**413,607,776.62**	**291,256,016.70**	**-33,848,922.20**

ENCARGADO DEL DESPACHO DE LA PRESIDENCIA

LIC. RODOLFO ISAI GONZÁLEZ LÓPEZ

TESORERO MUNICIPAL

M.H.P. ALBERTO JORGE MILLÁN MENDOZA