



TEMOAYA 0104

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	157,414,482.00	0.00	157,414,482.00	126,539,587.95	109,556,185.11	30,874,894.05
A. A00 PRESIDENCIA	35,320,310.00	0.00	35,320,310.00	42,164,941.85	38,686,673.08	-6,844,631.85
B. B00 SINDICATURAS	11,170,609.00	0.00	11,170,609.00	3,924,505.80	3,952,845.30	7,246,103.20
C. C01 Regiduría I	2,092,922.00	0.00	2,092,922.00	1,236,332.44	1,222,177.96	856,589.56
D. C02 Regiduría II	2,592,837.00	0.00	2,592,837.00	1,582,624.83	1,536,599.33	1,010,212.17
E. C03 Regiduría III	1,944,994.00	0.00	1,944,994.00	1,115,065.71	1,100,714.91	829,928.29
F. C04 Regiduría IV	1,929,970.00	0.00	1,929,970.00	1,144,793.14	1,127,602.58	785,176.86
G. C05 Regiduría V	2,032,385.00	0.00	2,032,385.00	1,211,153.61	1,190,463.61	821,231.39
H. C06 Regiduría VI	2,182,088.00	0.00	2,182,088.00	1,355,916.11	1,339,874.11	826,171.89
I. C07 Regiduría VII	2,269,985.00	0.00	2,269,985.00	1,475,791.27	1,469,491.27	794,193.73
J. C08 Regiduría VIII	2,366,559.00	0.00	2,366,559.00	1,566,445.50	1,517,313.42	800,113.50
K. C09 Regiduría IX	2,105,941.00	0.00	2,105,941.00	1,245,076.83	1,238,701.43	860,864.17
L. C10 Regiduría X	2,240,954.00	0.00	2,240,954.00	1,302,305.38	1,292,803.78	938,648.62
M. D00 SECRETARIA DEL AYUNTAMIENTO	7,137,195.00	0.00	7,137,195.00	5,592,025.26	5,203,962.47	1,545,169.74
N. E00 ADMINISTRACIÓN	6,458,429.00	0.00	6,458,429.00	5,348,650.10	5,005,472.09	1,109,778.90
O. E01 Planeación	938,377.00	0.00	938,377.00	407,343.39	399,133.29	531,033.61
P. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	14,637,576.00	0.00	14,637,576.00	20,408,998.90	8,985,909.91	-5,771,422.90
Q. G00 ECOLOGÍA	1,716,345.00	0.00	1,716,345.00	1,121,384.01	1,090,315.64	594,960.99
R. H00 SERVICIOS PUBLICOS	13,359,770.00	0.00	13,359,770.00	8,990,249.60	8,389,583.64	4,369,520.40
S. I01 Desarrollo Social	6,634,300.00	0.00	6,634,300.00	3,730,711.17	3,708,224.62	2,903,588.83
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	2,024,776.35	2,000,253.93	597,438.65
V. L00 TESORERIA	25,223,025.00	0.00	25,223,025.00	14,699,927.91	14,296,383.02	10,523,097.09
W. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	1,525,660.00	0.00	1,525,660.00	877,100.27	864,766.27	648,559.73
X. N01 Desarrollo Agropecuario	533,193.00	0.00	533,193.00	200,933.85	196,003.81	332,259.15
Y. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,069,131.00	0.00	2,069,131.00	1,302,923.36	1,273,423.36	766,207.64
Z. Q00 SEGURIDAD PUBLICA Y TRANSITO	5,066,332.00	0.00	5,066,332.00	1,841,617.62	1,799,498.59	3,224,714.38
AA. R00 CASA DE LA CULTURA	1,119,340.00	0.00	1,119,340.00	667,993.69	667,993.69	451,346.31
II. GASTO ETIQUETADO	245,634,468.00	0.00	245,634,468.00	139,424,782.87	106,654,527.71	106,209,685.13
A. A00 PRESIDENCIA	5,000,000.00	0.00	5,000,000.00	1,561,632.59	1,561,632.59	3,438,367.41
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	162,506,545.00	0.00	162,506,545.00	80,025,722.35	48,502,731.91	82,480,822.65
C. H00 SERVICIOS PUBLICOS	24,023,158.00	0.00	24,023,158.00	18,892,568.55	17,396,848.71	5,130,589.45
D. L00 TESORERIA	30,386,316.00	0.00	30,386,316.00	24,835,319.48	24,835,319.48	5,550,996.52



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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	14,109,539.90	14,357,995.02	8,773,709.10
III. TOTAL DE EGRESOS (III = I + II)	403,048,950.00	0.00	403,048,950.00	265,964,370.82	216,210,712.82	137,084,579.18

PRESIDENTE MUNICIPAL

SECRETARIO DEL H. AYUNTAMIENTO

TESORERO MUNICIPAL

LIC. APOLINAR ESCOBEDO ILDEFONSO

LIC. MARCELINO VASQUEZ GARCIA

C.P. RICARDO HERMOSILLO MONDRAGON