



TEMOAYA 0104

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|--|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 63,803,240.45 | -240.84 | 63,802,999.61 | 48,586,648.61 | 42,608,644.30 | 15,216,351.00 |
| A. A00 PRESIDENCIA | 4,593,089.18 | 500,000.00 | 5,093,089.18 | 7,328,077.39 | 7,134,459.22 | -2,234,988.21 |
| B. A01 Comunicación Social | 1,319,836.05 | 0.00 | 1,319,836.05 | 497,308.00 | 494,356.89 | 822,528.05 |
| C. A02 Derechos Humanos | 145,682.58 | 0.00 | 145,682.58 | 116,112.29 | 116,112.29 | 29,570.29 |
| D. B00 SINDICATURAS | 739,155.65 | 0.00 | 739,155.65 | 913,618.13 | 886,261.03 | -174,462.48 |
| E. C00 REGIDURIAS | 4,620,680.43 | 0.00 | 4,620,680.43 | 4,439,029.37 | 4,376,276.94 | 181,651.06 |
| F. D00 SECRETARIA DEL AYUNTAMIENTO | 2,137,666.84 | 0.00 | 2,137,666.84 | 1,569,034.81 | 1,537,557.78 | 568,632.03 |
| G. E00 ADMINISTRACIÓN | 3,321,354.74 | -6,960.00 | 3,314,394.74 | 3,414,999.55 | 3,061,923.74 | -100,604.81 |
| H. E03 Eventos Especiales | 940,304.75 | 6,960.00 | 947,264.75 | 550,267.05 | 540,029.05 | 396,997.70 |
| I. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 2,415,717.45 | 0.00 | 2,415,717.45 | 2,607,340.79 | 2,571,547.06 | -191,623.34 |
| J. F01 Desarrollo Urbano y Servicios Públicos | 702,414.64 | 0.00 | 702,414.64 | 626,383.06 | 599,613.38 | 76,031.58 |
| K. G00 ECOLOGÍA | 538,519.13 | 0.00 | 538,519.13 | 635,795.11 | 635,795.11 | -97,275.98 |
| L. H00 SERVICIOS PUBLICOS | 3,802,405.09 | -146,584.78 | 3,655,820.31 | 4,497,578.24 | 4,250,650.36 | -841,757.93 |
| M. H01 AGUA POTABLE | 2,377,740.13 | 146,584.78 | 2,524,324.91 | 2,251,827.36 | 2,239,204.15 | 272,497.55 |
| N. I01 Desarrollo Social | 5,485,608.26 | 1,957,629.65 | 7,443,237.91 | 6,927,445.83 | 2,597,886.15 | 515,792.08 |
| O. K00 CONTRALORIA | 1,193,418.41 | 0.00 | 1,193,418.41 | 1,167,509.01 | 721,018.19 | 25,909.40 |
| P. L00 TESORERIA | 26,122,674.38 | -2,997,234.08 | 23,125,440.30 | 7,664,436.50 | 7,629,636.50 | 15,461,003.80 |
| Q. M00 CONSEJERIA JURIDICA | 758,656.83 | 0.00 | 758,656.83 | 833,243.47 | 816,754.62 | -74,586.64 |
| R. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 560,679.73 | 132,212.53 | 692,892.26 | 600,045.98 | 552,994.51 | 92,846.28 |
| S. N01 Desarrollo Agropecuario | 189,346.99 | -132,212.53 | 57,134.46 | 215,284.07 | 209,914.79 | -158,149.61 |
| T. Q00 SEGURIDAD PUBLICA Y TRANSITO | 924,244.10 | 495,900.00 | 1,420,144.10 | 1,019,473.94 | 924,813.88 | 400,670.16 |
| U. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 637,215.13 | 0.00 | 637,215.13 | 444,487.59 | 444,487.59 | 192,727.54 |
| V. T00 PROTECCIÓN CIVIL | 82,660.00 | 43,463.59 | 126,123.59 | 105,256.92 | 105,256.92 | 20,866.67 |
| W. U00 TURISMO | 194,169.96 | 0.00 | 194,169.96 | 162,094.15 | 162,094.15 | 32,075.81 |
| II. GASTO ETIQUETADO | 95,327,804.19 | 240.84 | 95,328,045.03 | 80,005,575.66 | 75,872,229.67 | 15,322,469.37 |
| A. E00 ADMINISTRACIÓN | 630,858.30 | 0.00 | 630,858.30 | 63,309.79 | 63,309.79 | 567,548.51 |
| B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 4,307,103.85 | 0.00 | 4,307,103.85 | 152,190.79 | 82,058.40 | 4,154,913.06 |
| C. H00 SERVICIOS PUBLICOS | 8,570,000.03 | 0.00 | 8,570,000.03 | 5,888,077.67 | 3,475,306.62 | 2,681,922.36 |
| D. H01 AGUA POTABLE | 1,249,121.12 | 0.00 | 1,249,121.12 | 1,009,611.62 | 800,518.42 | 239,509.50 |
| E. L00 TESORERIA | 70,093,677.67 | 240.84 | 70,093,918.51 | 63,148,051.20 | 63,148,051.20 | 6,945,867.31 |
| F. N01 Desarrollo Agropecuario | 0.00 | 29,750.00 | 29,750.00 | 29,750.00 | 29,750.00 | 0.00 |
| G. Q00 SEGURIDAD PUBLICA Y TRANSITO | 9,063,411.36 | -29,750.00 | 9,033,661.36 | 8,721,666.34 | 7,294,319.35 | 311,995.02 |



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(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| H. T00 PROTECCIÓN CIVIL | 1,413,631.86 | 0.00 | 1,413,631.86 | 992,918.25 | 978,915.89 | 420,713.61 |
| III. TOTAL DE EGRESOS (III = I + II) | 159,131,044.64 | 0.00 | 159,131,044.64 | 128,592,224.27 | 118,480,873.97 | 30,538,820.37 |

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