



TEMOAYA 0104
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	191,600,612.21	0.00	191,600,612.21	133,849,840.71	126,441,756.69	57,750,771.50
A. A00 PRESIDENCIA	24,716,442.30	147,021.93	24,863,464.23	15,390,828.60	15,267,032.64	9,472,635.63
B. A01 Comunicación Social	2,603,679.23	15,401.46	2,619,080.69	2,028,152.39	1,465,828.78	590,928.30
C. A02 Derechos Humanos	600,278.44	74,310.09	674,588.53	667,156.44	667,156.44	7,432.09
D. B00 SINDICATURAS	3,358,999.81	179,471.70	3,538,471.51	2,236,347.00	2,050,495.30	1,302,124.51
E. C00 REGIDURIAS	13,494,010.13	0.00	13,494,010.13	9,098,829.64	9,087,551.52	4,395,180.49
F. D00 SECRETARIA DEL AYUNTAMIENTO	11,358,662.79	482,358.84	11,841,021.63	8,169,670.15	7,873,884.94	3,671,351.48
G. E00 ADMINISTRACIÓN	13,621,633.86	-57,769.60	13,563,864.26	9,986,289.87	9,595,523.07	3,577,574.39
H. E03 Eventos Especiales	6,518,390.80	-17,305.93	6,501,084.87	4,257,116.41	4,004,928.40	2,243,968.46
I. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	12,217,256.37	4,013,041.60	16,230,297.97	12,339,905.73	10,402,775.19	3,890,392.24
J. F01 Desarrollo Urbano y Servicios Públicos	3,258,717.00	340,548.87	3,599,265.87	2,312,164.32	2,307,053.36	1,287,101.55
K. G00 ECOLOGÍA	3,426,696.73	24,410.81	3,451,107.54	2,763,615.97	2,720,568.37	687,491.57
L. H00 SERVICIOS PUBLICOS	18,414,784.64	114,721.76	18,529,506.40	12,852,792.75	12,743,192.00	5,676,713.65
M. H01 AGUA POTABLE	3,167,749.77	30,975.46	3,198,725.23	2,627,532.61	2,603,988.09	571,192.62
N. I01 Desarrollo Social	13,911,208.62	3,536,595.08	17,447,803.70	12,693,605.82	11,327,379.97	4,754,197.88
O. K00 CONTRALORIA	4,703,125.77	0.00	4,703,125.77	2,493,853.62	2,373,091.39	2,209,272.15
P. L00 TESORERIA	45,419,090.66	-13,184,773.44	32,234,317.22	21,464,704.85	21,464,704.85	10,769,612.37
Q. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	2,426,634.02	183,285.78	2,609,919.80	2,112,887.13	2,075,931.62	497,032.67
R. N01 Desarrollo Agropecuario	2,277,815.14	2,368,138.40	4,645,953.54	4,489,716.48	2,605,516.42	156,237.06
S. Q00 SEGURIDAD PUBLICA Y TRANSITO	660,480.00	1,923,018.12	2,583,498.12	2,223,400.06	2,208,409.94	360,098.06
T. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,721,267.61	-291,321.37	2,429,946.24	1,032,008.80	1,032,008.80	1,397,937.44
U. T00 PROTECCIÓN CIVIL	210,480.00	36,733.42	247,213.42	77,137.06	56,686.26	170,076.36
V. U00 TURISMO	2,513,208.52	81,137.02	2,594,345.54	2,532,125.01	2,508,049.34	62,220.53
II. GASTO ETIQUETADO	225,396,201.63	0.00	225,396,201.63	177,798,870.17	104,174,233.73	47,597,331.46
A. E00 ADMINISTRACIÓN	1,051,430.52	461,984.01	1,513,414.53	1,513,414.53	1,513,414.53	0.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	103,430,913.63	-303,195.68	103,127,717.95	75,478,867.87	5,790,682.05	27,648,850.08
C. H00 SERVICIOS PUBLICOS	25,043,147.67	-4,221,006.29	20,822,141.38	18,402,547.57	17,191,363.59	2,419,593.81
D. H01 AGUA POTABLE	6,162,000.00	-880,542.64	5,281,457.36	4,346,734.82	4,166,677.17	934,722.54
E. L00 TESORERIA	42,481,598.75	-2,358,577.86	40,123,020.89	39,276,830.64	39,276,830.64	846,190.25
F. N01 Desarrollo Agropecuario	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	40,106,294.57	5,826,533.58	45,932,828.15	33,958,798.31	31,646,364.20	11,974,029.84
H. T00 PROTECCIÓN CIVIL	7,070,816.49	1,474,804.88	8,545,621.37	4,821,676.43	4,588,901.55	3,723,944.94



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III. TOTAL DE EGRESOS (III = I + II)	416,996,813.84	0.00	416,996,813.84	311,648,710.88	230,615,990.42	105,348,102.96

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ

LIC. ALBERTO JORGE MILLÁN MENDOZA