



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	40,312,964.00	0.00	40,312,964.00	5,026,462.91	54,304,848.25	35,286,501.09
B00	SINDICATURAS	6,654,261.00	0.00	6,654,261.00	83,070.28	6,208,143.77	6,571,190.72
C01	Regiduría I	2,081,704.00	0.00	2,081,704.00	12,522.00	1,906,386.33	2,069,182.00
C02	Regiduría II	2,415,496.00	0.00	2,415,496.00	45,760.37	2,517,895.66	2,369,735.63
C03	Regiduría III	1,973,377.00	0.00	1,973,377.00	14,164.80	1,688,297.86	1,959,212.20
C04	Regiduría IV	1,887,424.00	0.00	1,887,424.00	16,080.93	1,700,410.62	1,871,343.07
C05	Regiduría V	1,703,428.00	0.00	1,703,428.00	21,555.59	1,753,881.02	1,681,872.41
C06	Regiduría VI	1,874,506.00	0.00	1,874,506.00	32,758.08	1,946,588.67	1,841,747.92
C07	Regiduría VII	2,059,913.00	0.00	2,059,913.00	4,800.00	1,956,388.51	2,055,113.00
C08	Regiduría VIII	1,963,117.00	0.00	1,963,117.00	46,036.04	2,191,523.98	1,917,080.96
C09	Regiduría IX	2,073,341.00	0.00	2,073,341.00	9,199.20	1,848,642.87	2,064,141.80
C10	Regiduría X	2,106,224.00	0.00	2,106,224.00	14,995.00	1,975,410.36	2,091,229.00
D00	SECRETARIA DEL AYUNTAMIENTO	7,274,166.00	0.00	7,274,166.00	221,200.17	7,020,953.29	7,052,965.83
E00	ADMINISTRACIÓN	5,696,671.00	0.00	5,696,671.00	281,426.17	5,284,799.06	5,415,244.83
E01	Planeación	749,708.00	0.00	749,708.00	1,374.00	744,552.49	748,334.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	110,163,612.00	0.00	110,163,612.00	4,826,420.44	127,990,638.57	105,337,191.56
G00	ECOLOGÍA	2,075,166.00	0.00	2,075,166.00	42,415.40	1,841,257.72	2,032,750.60
H00	SERVICIOS PUBLICOS	33,651,172.00	0.00	33,651,172.00	3,058,088.33	36,339,828.89	30,593,083.67
I01	Desarrollo Social	6,852,997.00	0.00	6,852,997.00	32,917.44	6,321,868.02	6,820,079.56
J00	GOBIERNO MUNICIPAL	119,201.00	0.00	119,201.00	0.00	600.00	119,201.00
K00	CONTRALORIA	2,259,300.00	0.00	2,259,300.00	53,816.15	2,440,515.65	2,205,483.85
L00	TESORERIA	38,813,610.00	0.00	38,813,610.00	1,029,579.97	28,392,846.35	37,784,030.03
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	1,618,374.00	0.00	1,618,374.00	4,013.48	1,521,992.21	1,614,360.52
N01	Desarrollo Agropecuario	476,654.00	0.00	476,654.00	600.00	344,127.22	476,054.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,002,337.00	0.00	2,002,337.00	1,150.00	1,938,436.12	2,001,187.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	36,957,640.00	0.00	36,957,640.00	424,307.96	30,740,850.50	36,533,332.04
R00	CASA DE LA CULTURA	984,119.00	0.00	984,119.00	0.00	983,836.01	984,119.00
TOTAL DEL GASTO		316,800,482.00	0.00	316,800,482.00	15,304,714.71	331,905,520.00	301,495,767.29

PRESIDENTE MUNICIPAL

ENCARGADO SECRETARIO DEL H.A

TESORERIO MUNIIPAL

LIC. APOLINAR ESCOBEDO ILDEFONSO

LIC. JUAN LUNA BECERRIL

C.P. RICARDO HERMOSILLO MONDRAGON