



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	7,407,426.00	0.00	7,407,426.00	755,728.02	8,524,678.11	6,651,697.98
B00	SINDICATURAS	2,036,187.00	0.00	2,036,187.00	277,162.09	1,658,087.53	1,759,024.91
C01	Regiduría I	474,448.00	0.00	474,448.00	14,757.20	447,717.33	459,690.80
C02	Regiduría II	550,759.00	0.00	550,759.00	15,125.60	574,088.05	535,633.40
C03	Regiduría III	449,412.00	0.00	449,412.00	8,476.80	385,527.15	440,935.20
C04	Regiduría IV	430,109.00	0.00	430,109.00	15,930.66	390,714.43	414,178.34
C05	Regiduría V	391,049.00	0.00	391,049.00	16,747.00	392,066.33	374,302.00
C06	Regiduría VI	427,716.00	0.00	427,716.00	26,826.20	417,266.24	400,889.80
C07	Regiduría VII	470,040.00	0.00	470,040.00	6,900.00	444,353.55	463,140.00
C08	Regiduría VIII	447,559.00	0.00	447,559.00	33,375.00	445,770.28	414,184.00
C09	Regiduría IX	471,577.00	0.00	471,577.00	9,421.20	440,411.24	462,155.80
C10	Regiduría X	481,620.00	0.00	481,620.00	10,044.40	456,839.35	471,575.60
D00	SECRETARIA DEL AYUNTAMIENTO	1,684,577.00	0.00	1,684,577.00	96,842.73	1,444,516.40	1,587,734.27
E00	ADMINISTRACIÓN	1,259,706.00	0.00	1,259,706.00	18,043.20	1,131,066.50	1,241,662.80
E01	Planeación	329,128.00	0.00	329,128.00	2,784.00	204,104.41	326,344.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	29,605,251.00	0.00	29,605,251.00	254,810.53	32,895,869.10	29,350,440.47
G00	ECOLOGÍA	449,018.00	0.00	449,018.00	11,964.00	463,448.38	437,054.00
H00	SERVICIOS PUBLICOS	8,351,466.00	0.00	8,351,466.00	1,258,991.72	7,845,557.23	7,092,474.28
I01	Desarrollo Social	1,466,206.00	0.00	1,466,206.00	92,123.82	1,484,423.89	1,374,082.18
J00	GOBIERNO MUNICIPAL	26,676.00	0.00	26,676.00	0.00	600.00	26,676.00
K00	CONTRALORIA	506,039.00	0.00	506,039.00	12,228.00	506,640.63	493,811.00
L00	TESORERIA	14,316,602.00	0.00	14,316,602.00	356,320.15	9,907,192.80	13,960,281.85
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	363,234.00	0.00	363,234.00	9,560.00	353,424.71	353,674.00
N01	Desarrollo Agropecuario	111,669.00	0.00	111,669.00	600.00	38,666.05	111,069.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	433,207.00	0.00	433,207.00	2,784.00	457,995.63	430,423.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	5,411,002.00	0.00	5,411,002.00	572,561.01	4,831,146.81	4,838,440.99
R00	CASA DE LA CULTURA	208,771.00	0.00	208,771.00	0.00	224,181.95	208,771.00
TOTAL DEL GASTO		78,560,454.00	0.00	78,560,454.00	3,880,107.33	76,366,354.08	74,680,346.67

PRESIDENTE MUNICIPAL

SECRETARIO DEL H.AYUNTAMIENTO

TESORERIO MUNIIPAL

LIC. APOLINAR ESCOBEDO ILDEFONSO

LIC. ALEJANDRO GONZALEZ RAMOS

C.P. RICARDO HERMOSILLO MONDRAGON