



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEMOAYA 0104

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	31,313,417.00	0.00	31,313,417.00	1,564,351.24	36,168,164.11	29,749,065.76
B00	SINDICATURAS	5,153,613.00	0.00	5,153,613.00	177,835.58	4,265,458.41	4,975,777.42
C01	Regiduría I	1,444,987.00	0.00	1,444,987.00	29,021.20	1,286,323.11	1,415,965.80
C02	Regiduría II	1,678,328.00	0.00	1,678,328.00	59,387.79	1,731,184.42	1,618,940.21
C03	Regiduría III	1,369,006.00	0.00	1,369,006.00	17,589.20	1,133,992.95	1,351,416.80
C04	Regiduría IV	1,310,701.00	0.00	1,310,701.00	20,200.00	1,146,431.57	1,290,501.00
C05	Regiduría V	1,190,052.00	0.00	1,190,052.00	32,437.49	1,169,820.73	1,157,614.51
C06	Regiduría VI	1,303,113.00	0.00	1,303,113.00	52,252.94	1,281,141.06	1,250,860.06
C07	Regiduría VII	1,432,093.00	0.00	1,432,093.00	7,732.00	1,318,504.83	1,424,361.00
C08	Regiduría VIII	1,363,037.00	0.00	1,363,037.00	78,683.82	1,386,187.49	1,284,353.18
C09	Regiduría IX	1,437,607.00	0.00	1,437,607.00	8,491.20	1,261,437.61	1,429,115.80
C10	Regiduría X	1,466,833.00	0.00	1,466,833.00	15,318.80	1,346,993.95	1,451,514.20
D00	SECRETARIA DEL AYUNTAMIENTO	5,013,989.00	0.00	5,013,989.00	248,458.79	4,535,800.74	4,765,530.21
E00	ADMINISTRACIÓN	3,855,595.00	0.00	3,855,595.00	60,053.54	3,290,897.93	3,795,541.46
E01	Planeación	581,218.00	0.00	581,218.00	2,262.00	571,337.11	578,956.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	78,974,734.00	0.00	78,974,734.00	1,465,907.84	69,719,143.88	77,508,826.16
G00	ECOLOGÍA	1,389,154.00	0.00	1,389,154.00	21,457.36	1,255,107.09	1,367,696.64
H00	SERVICIOS PUBLICOS	24,200,974.00	0.00	24,200,974.00	3,843,869.76	24,952,351.48	20,357,104.24
I01	Desarrollo Social	4,595,567.00	0.00	4,595,567.00	42,175.76	4,301,463.09	4,553,391.24
J00	GOBIERNO MUNICIPAL	84,930.00	0.00	84,930.00	0.00	600.00	84,930.00
K00	CONTRALORIA	1,547,447.00	0.00	1,547,447.00	16,555.20	1,670,429.61	1,530,891.80
L00	TESORERIA	31,631,459.00	0.00	31,631,459.00	636,406.51	21,307,346.62	30,995,052.49
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	1,117,148.00	0.00	1,117,148.00	14,629.60	1,066,608.69	1,102,518.40
N01	Desarrollo Agropecuario	338,755.00	0.00	338,755.00	2,742.00	212,337.84	336,013.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,347,244.00	0.00	1,347,244.00	0.00	1,320,749.21	1,347,244.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	22,560,487.00	0.00	22,560,487.00	1,859,214.13	20,836,871.81	20,701,272.87
R00	CASA DE LA CULTURA	662,309.00	0.00	662,309.00	1,392.00	647,094.47	660,917.00
TOTAL DEL GASTO		228,363,797.00	0.00	228,363,797.00	10,278,425.75	209,183,779.81	218,085,371.25

PRESIDENTE MUNICIPAL

SECRETARIO DEL H.AYUNTAMIENTO

TESORERIO MUNIIPAL

LIC. APOLINAR ESCOBEDO ILDEFONSO

LIC. ALEJANDRO GONZALEZ RAMOS

C.P. RICARDO HERMOSILLO MONDRAGON