



TEMOAYA 0104

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	211,022,892.56	0.00	211,022,892.56	116,158,412.48	106,718,366.54	94,864,480.08
A. A00 PRESIDENCIA	24,681,896.61	507,382.54	25,189,279.15	13,086,023.29	12,381,411.11	12,103,255.86
B. A01 Comunicación Social	3,496,814.99	23,309.99	3,520,124.98	2,254,405.82	1,444,707.39	1,265,719.16
C. A02 Derechos Humanos	760,512.55	0.00	760,512.55	452,333.25	440,235.26	308,179.30
D. B00 SINDICATURAS	3,744,884.06	0.00	3,744,884.06	1,397,937.60	1,373,176.47	2,346,946.46
E. C00 REGIDURIAS	13,311,682.16	-18,687.60	13,292,994.56	6,367,370.16	6,253,589.17	6,925,624.40
F. D00 SECRETARIA DEL AYUNTAMIENTO	12,511,430.33	524,063.77	13,035,494.10	7,325,658.49	6,617,838.75	5,709,835.61
G. E00 ADMINISTRACIÓN	11,907,106.52	485,260.76	12,392,367.28	8,344,442.98	6,998,997.77	4,047,924.30
H. E03 Eventos Especiales	9,482,669.09	284,234.00	9,766,903.09	4,524,666.66	4,272,369.42	5,242,236.43
I. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	16,629,752.16	240,616.32	16,870,368.48	9,142,536.77	8,917,999.53	7,727,831.71
J. F01 Desarrollo Urbano y Servicios Públicos	2,971,504.63	638.00	2,972,142.63	1,507,453.74	1,470,568.39	1,464,688.89
K. G00 ECOLOGÍA	4,017,969.03	0.00	4,017,969.03	1,099,253.63	840,984.48	2,918,715.40
L. H00 SERVICIOS PUBLICOS	19,735,392.30	250,483.99	19,985,876.29	10,819,846.98	10,532,747.89	9,166,029.31
M. H01 AGUA POTABLE	4,345,972.82	-367,018.09	3,978,954.73	2,048,433.41	1,872,036.91	1,930,521.32
N. I01 Desarrollo Social	16,307,908.18	5,883,317.51	22,191,225.69	15,013,613.55	11,527,898.71	7,177,612.14
O. K00 CONTRALORIA	3,941,885.12	0.00	3,941,885.12	2,141,940.04	1,718,101.44	1,799,945.08
P. L00 TESORERIA	45,826,403.78	-7,316,991.10	38,509,412.68	21,707,000.37	21,707,000.37	16,802,412.31
Q. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	2,888,675.40	0.00	2,888,675.40	1,205,530.18	1,104,352.85	1,683,145.22
R. N01 Desarrollo Agropecuario	3,559,973.43	0.00	3,559,973.43	3,243,825.13	3,128,815.98	316,148.30
S. Q00 SEGURIDAD PUBLICA Y TRANSITO	700,000.00	73,390.31	773,390.31	264,365.24	163,277.31	509,025.07
T. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,343,478.65	0.00	2,343,478.65	584,523.81	553,493.30	1,758,954.84
U. T00 PROTECCIÓN CIVIL	220,000.00	51,484.12	271,484.12	248,972.61	114,849.60	22,511.51
V. U00 TURISMO	5,780,561.57	-621,484.52	5,159,077.05	2,545,028.26	2,459,842.64	2,614,048.79
W. V00 DIRECCION DE LAS MUJERES	1,856,419.18	0.00	1,856,419.18	833,250.51	824,071.80	1,023,168.67
II. GASTO ETIQUETADO	268,470,268.36	0.00	268,470,268.36	200,848,136.03	95,142,351.71	67,622,132.33
A. A01 Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00
B. E00 ADMINISTRACIÓN	2,602,861.00	0.00	2,602,861.00	298,003.65	298,003.65	2,304,857.35
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	120,564,328.59	1,183,720.11	121,748,048.70	98,139,596.75	1,885,508.30	23,608,451.95
D. H00 SERVICIOS PUBLICOS	27,875,000.00	-763,555.55	27,111,444.45	15,311,638.47	11,770,423.36	11,799,805.98
E. H01 AGUA POTABLE	8,350,000.00	3,694.12	8,353,694.12	3,596,532.69	3,507,884.33	4,757,161.43
F. L00 TESORERIA	58,175,784.78	-1,126,760.11	57,049,024.67	56,576,886.27	56,576,886.27	472,138.40
G. N01 Desarrollo Agropecuario	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00



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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
H. Q00 SEGURIDAD PUBLICA Y TRANSITO	45,712,446.08	79,843.17	45,792,289.25	23,772,075.53	17,968,919.35	22,020,213.72
I. T00 PROTECCIÓN CIVIL	5,139,847.91	623,058.26	5,762,906.17	3,153,402.67	3,134,726.45	2,609,503.50
III. TOTAL DE EGRESOS (III = I + II)	479,493,160.92	0.00	479,493,160.92	317,006,548.51	201,860,718.25	162,486,612.41

PRESIDENTA MUNICIPAL

LIC. NELLY BRÍGIDA RIVERA SÁNCHEZ



TESORERO MUNICIPAL

M.H.P. ALBERTO JORGE MILLÁN MENDOZA



FECHA DE EMISION: 07/08/2024

Hoja: 2 de 2