



MUNICIPIO TEMOAYA 0104

Cuenta Pública 2024
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

AL 31 DE DICIEMBRE DE 2024

DEPENDENCIA (1)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	24,691,896.61	3,322,912.47	28,004,809.08	0.00	0.00	28,004,809.08	28,004,809.08	0.00
A01 COMUNICACIÓN SOCIAL	3,495,314.39	494,426.76	3,989,741.15	0.00	40,900.00	3,989,741.15	3,989,741.15	0.00
A02 DERECHOS HUMANOS	760,512.50	223,508.79	984,021.34	0.00	0.00	984,021.34	984,021.34	0.00
B00 SINDICATURAS	3,744,884.06	-613,903.36	3,131,380.71	0.00	0.00	3,131,380.71	3,131,380.71	0.00
C00 REDUCIDAS	13,311,682.16	875,933.90	14,187,616.06	0.00	0.00	14,187,616.06	14,187,616.06	0.00
C00 SECRETARÍA DEL AYUNTAMIENTO	12,511,436.33	1,186,687.66	13,701,518.21	0.00	0.00	13,701,518.21	13,701,518.21	0.00
E00 ADMINISTRACIÓN	14,505,967.53	2,026,748.21	16,532,715.73	0.00	0.00	16,532,715.73	16,532,715.73	0.00
E03 EVENTOS ESPECIALES	9,452,699.09	114,780.89	9,567,429.98	0.00	0.00	9,567,429.98	9,567,429.98	0.00
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	137,194,086.75	3,824,134.91	141,018,215.66	0.00	38,348,635.04	141,018,215.66	141,018,215.66	0.00
F01 DESARROLLO URBANO Y SERVICIOS PÚBLICOS	2,971,504.63	269,036.19	3,240,539.82	0.00	0.00	3,240,539.82	3,240,539.82	0.00
G00 ECOLOGÍA	4,017,969.03	-1,535,543.58	2,482,425.45	0.00	0.00	2,482,425.45	2,482,425.45	0.00
H00 SERVICIOS PÚBLICOS	47,810,362.30	5,290,000.38	53,100,362.68	0.00	1,433,141.21	53,100,362.68	51,470,541.47	0.00
H01 AGUA POTABLE	12,895,972.62	-239,516.33	12,498,454.19	0.00	207,883.93	12,498,454.19	12,498,454.19	0.00
I01 DESARROLLO SOCIAL	16,307,908.18	4,846,031.67	21,352,939.85	0.00	0.00	21,352,939.85	21,352,939.85	166,375.91
K00 CONTRALORÍA	3,941,885.12	-207,360.27	3,734,524.85	0.00	0.00	3,734,524.85	3,734,524.85	0.00
L00 TESORERÍA	104,692,186.06	-8,572,997.73	96,429,588.34	0.00	0.00	96,429,588.34	96,429,588.34	0.00
N00 DIRECCIÓN DE DESARROLLO ECONÓMICO	2,888,676.40	-244,550.03	2,644,126.37	0.00	0.00	2,644,126.37	2,644,126.37	0.00
N01 DESARROLLO AGROPECUARIO	3,826,973.43	1,111,682.43	4,938,655.86	0.00	0.00	4,938,655.86	4,938,655.86	0.00
Q00 SEGURIDAD PÚBLICA Y TRÁFICO	46,412,446.06	2,905,686.42	49,318,132.48	0.00	454,436.15	49,318,132.48	48,864,696.35	0.00
R00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,343,478.65	-906,283.25	1,437,195.40	0.00	0.00	1,437,195.40	1,437,195.40	0.00
T00 PROTECCIÓN CIVIL	5,355,847.91	1,864,501.24	7,354,349.15	0.00	214,407.66	7,354,349.15	7,139,941.49	0.00
U00 TURISMO	5,780,561.97	-350,211.83	5,430,350.14	0.00	0.00	5,430,350.14	5,430,350.14	0.00
V00 DIRECCIÓN DE LAS MUJERES	1,656,418.18	-13,717.66	1,642,700.52	0.00	0.00	1,642,700.52	1,642,700.52	0.00
TOTAL	478,493,160.92	16,366,173.00	494,859,333.92	0.00	41,727,104.34	494,859,333.92	453,985,953.67	166,375.91

"Bajo protesta de decir verdad declaramos que los Estados Presupuestarios y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL

MTRA. BERENICE CARRILLO MACARIO

TESORERO MUNICIPAL

M.H.F. ALBERTO JORGE MILLÁN MENDOZA

