



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TEMAMATLA 0017

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	11,066,982.00	0.00	11,066,982.00	8,967,703.20	8,967,703.20	2,099,278.80
A02	Derechos Humanos	177,980.00	0.00	177,980.00	109,305.29	109,305.29	68,674.71
B00	SINDICATURAS	420,615.00	0.00	420,615.00	368,209.66	368,209.66	52,405.34
C01	Regiduría I	345,981.00	0.00	345,981.00	322,940.54	322,940.54	23,040.46
C02	Regiduría II	279,333.00	0.00	279,333.00	232,884.00	232,884.00	46,449.00
C03	Regiduría III	279,333.00	0.00	279,333.00	255,887.28	255,887.28	23,445.72
C04	Regiduría IV	309,333.00	0.00	309,333.00	255,887.28	255,887.28	53,445.72
C05	Regiduría V	370,581.00	0.00	370,581.00	331,101.72	331,101.72	39,479.28
C06	Regiduría VI	279,333.00	0.00	279,333.00	245,719.64	245,719.64	33,613.36
C07	Regiduría VII	282,833.00	0.00	282,833.00	257,170.28	257,170.28	25,662.72
D00	SECRETARIA DEL AYUNTAMIENTO	1,304,367.00	0.00	1,304,367.00	1,021,950.74	1,021,950.74	282,416.26
E00	ADMINISTRACIÓN	3,683,840.00	0.00	3,683,840.00	3,071,017.81	3,071,017.81	612,822.19
E02	Informática	271,307.00	0.00	271,307.00	250,701.89	250,701.89	20,605.11
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	13,254,258.00	0.00	13,254,258.00	2,465,386.87	2,465,386.87	10,788,871.13
H00	SERVICIOS PUBLICOS	12,049,891.00	0.00	12,049,891.00	7,026,681.90	7,026,681.90	5,023,209.10
I01	Desarrollo Social	389,960.00	0.00	389,960.00	327,904.56	327,904.56	62,055.44
I02	Salud	538,626.00	0.00	538,626.00	571,133.09	571,133.09	-32,507.09
K00	CONTRALORIA	509,044.00	0.00	509,044.00	575,076.99	575,076.99	-66,032.99
L00	TESORERIA	13,591,397.00	0.00	13,591,397.00	13,486,232.12	13,486,232.12	105,164.88
M00	CONSEJERIA JURIDICA	582,994.00	0.00	582,994.00	442,109.84	442,109.84	140,884.16
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	300,635.00	0.00	300,635.00	232,480.45	232,480.45	68,154.55
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,164,720.00	0.00	1,164,720.00	865,911.63	865,911.63	298,808.37
P00	ATENCIÓN CIUDADANA	220,050.00	0.00	220,050.00	177,603.61	177,603.61	42,446.39
Q00	SEGURIDAD PUBLICA Y TRANSITO	7,502,465.00	0.00	7,502,465.00	6,484,743.64	6,484,743.64	1,017,721.36
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	385,724.00	0.00	385,724.00	330,148.06	330,148.06	55,575.94
T00	PROTECCIÓN CIVIL	3,015,903.60	0.00	3,015,903.60	1,086,042.73	1,086,042.73	1,929,860.87
TOTAL DEL GASTO		72,577,485.60	0.00	72,577,485.60	49,761,934.82	49,761,934.82	22,815,550.78

PRESIDENTE MUNICIPAL

SECRETARIO MUNICIPAL

TESORERO MUNICIPAL

C. JOSE ANTONIO VALLEJO GAMA

LIC. ARTURO OLIVER DOMINGUEZ PIZANO

C.P. ROCIO GUERRERO ALVAREZ