



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

EMAMATLA 0017

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 PRESIDENCIA | 10,671,221.43 | 0.00 | 10,671,221.43 | 6,300,388.29 | 6,300,388.29 | 4,370,833.14 |
| A02 Derechos Humanos | 99,701.67 | 0.00 | 99,701.67 | 74,471.38 | 74,471.38 | 25,230.29 |
| B00 SINDICATURAS | 278,175.84 | 0.00 | 278,175.84 | 275,559.40 | 275,559.40 | 2,616.44 |
| C01 Regiduría I | 236,009.85 | 0.00 | 236,009.85 | 214,782.47 | 214,782.47 | 21,227.38 |
| C02 Regiduría II | 185,605.00 | 0.00 | 185,605.00 | 183,445.84 | 183,445.84 | 2,159.16 |
| C03 Regiduría III | 185,605.00 | 0.00 | 185,605.00 | 169,394.24 | 169,394.24 | 16,210.76 |
| C04 Regiduría IV | 185,605.00 | 0.00 | 185,605.00 | 169,394.24 | 169,394.24 | 16,210.76 |
| C05 Regiduría V | 239,779.71 | 0.00 | 239,779.71 | 227,137.98 | 227,137.98 | 12,641.73 |
| C06 Regiduría VI | 186,363.88 | 0.00 | 186,363.88 | 183,451.80 | 183,451.80 | 2,912.08 |
| C07 Regiduría VII | 188,836.08 | 0.00 | 188,836.08 | 169,394.24 | 169,394.24 | 19,441.84 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 757,323.90 | 0.00 | 757,323.90 | 1,011,921.81 | 1,011,921.81 | -254,597.91 |
| E00 ADMINISTRACIÓN | 2,748,880.64 | 0.00 | 2,748,880.64 | 2,344,564.70 | 2,344,564.70 | 404,315.94 |
| E01 Planeación | 297,273.60 | 0.00 | 297,273.60 | 220,968.12 | 220,968.12 | 76,305.48 |
| E02 Informática | 137,921.73 | 0.00 | 137,921.73 | 122,142.37 | 122,142.37 | 15,779.36 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 6,121,491.32 | 0.00 | 6,121,491.32 | 5,742,037.66 | 5,670,216.68 | 379,453.66 |
| F01 Desarrollos Urbano y Servicios Públicos | 225,490.00 | 0.00 | 225,490.00 | 70,668.00 | 70,668.00 | 154,822.00 |
| H00 SERVICIOS PUBLICOS | 5,907,472.80 | 0.00 | 5,907,472.80 | 3,996,420.67 | 3,996,420.67 | 1,911,052.13 |
| I01 Desarrollo Social | 266,927.00 | 0.00 | 266,927.00 | 232,227.84 | 232,227.84 | 34,699.16 |
| I02 Salud | 431,247.82 | 0.00 | 431,247.82 | 232,719.80 | 232,719.80 | 198,528.02 |
| K00 CONTRALORIA | 586,250.71 | 0.00 | 586,250.71 | 698,807.26 | 698,807.26 | -112,556.55 |
| L00 TESORERIA | 11,759,478.72 | 0.00 | 11,759,478.72 | 8,543,202.03 | 8,543,202.03 | 3,216,276.69 |
| M00 CONSEJERIA JURIDICA | 345,922.74 | 0.00 | 345,922.74 | 358,183.66 | 358,183.66 | -12,260.92 |
| N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 131,480.85 | 0.00 | 131,480.85 | 144,920.00 | 144,920.00 | -13,439.15 |
| O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 600,248.30 | 0.00 | 600,248.30 | 479,742.90 | 479,742.90 | 120,505.40 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 7,586,073.15 | 0.00 | 7,586,073.15 | 5,229,923.52 | 5,111,716.28 | 2,356,149.63 |
| R00 CASA DE LA CULTURA | 51,532.00 | 0.00 | 51,532.00 | 46,767.00 | 46,767.00 | 4,765.00 |
| T00 PROTECCIÓN CIVIL | 4,140,317.42 | 0.00 | 4,140,317.42 | 791,609.24 | 791,609.24 | 3,348,708.18 |
| V00 DIRECCIÓN DE LAS MUJERES | 131,213.33 | 0.00 | 131,213.33 | 92,062.00 | 92,062.00 | 39,151.33 |
| TOTAL DEL GASTO | 54,683,449.49 | 0.00 | 54,683,449.49 | 38,326,308.46 | 38,136,280.24 | 16,357,141.03 |


 Bajo el lema de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"
TEMAMATLA
 PRESIDENTE MUNICIPAL
 Gobierno Municipal
 2022-2024
PRESIDENCIA
 LIC. JOSÉ ANTONIO VALLEJO GAMA


 SECRETARIO MUNICIPAL
TEMAMATLA
 Gobierno Municipal
 2022-2024
SECRETARÍA
 LIC. ARTURO OLIVER DOMINGUEZ PIZANO


 TESORERO MUNICIPAL
TEMAMATLA
 Gobierno Municipal
 2022-2024
TESORERÍA
 C.P. JASMIN GPE. RIVERA SANCHEZ