

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2022

(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|--|----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 30,904,045.96 | 0.00 | 30,904,045.96 | 32,359,937.90 | 31,854,455.06 | -1,455,891.94 |
| A. A00 PRESIDENCIA MUNICIPAL | 7,141,504.90 | 0.00 | 7,141,504.90 | 9,007,930.86 | 9,007,930.86 | -1,866,425.96 |
| B. A01 Comunicación Social | 339,251.22 | 0.00 | 339,251.22 | 291,032.62 | 291,032.62 | 48,218.60 |
| C. A02 DERECHOS HUMANOS | 37,665.00 | 0.00 | 37,665.00 | 30,046.96 | 30,046.96 | 7,618.04 |
| D. B00 SINDICATURA | 495,366.00 | 0.00 | 495,366.00 | 484,031.17 | 484,031.17 | 11,334.83 |
| E. C01 Regiduría I | 398,904.00 | 0.00 | 398,904.00 | 387,669.91 | 387,669.91 | 11,234.09 |
| F. C02 Regiduría II | 331,374.00 | 0.00 | 331,374.00 | 336,284.91 | 336,284.91 | -4,910.91 |
| G. C03 Regiduría III | 304,698.00 | 0.00 | 304,698.00 | 319,844.85 | 319,844.85 | -15,146.85 |
| H. C04 Regiduría IV | 304,698.00 | 0.00 | 304,698.00 | 323,898.22 | 323,898.22 | -19,200.22 |
| I. C05 Regiduría V | 304,698.00 | 0.00 | 304,698.00 | 311,811.76 | 311,811.76 | -7,113.76 |
| J. C06 Regiduría VI | 304,698.00 | 0.00 | 304,698.00 | 313,311.76 | 313,311.76 | -8,613.76 |
| K. C07 Regiduría VII | 304,698.00 | 0.00 | 304,698.00 | 311,974.90 | 311,974.90 | -7,276.90 |
| L. D00 SECRETARIA DEL AYUNTAMIENTO | 1,195,164.00 | 0.00 | 1,195,164.00 | 1,160,426.50 | 1,129,943.66 | 34,737.50 |
| M. E00 ADMINISTRACIÓN | 915,921.00 | 0.00 | 915,921.00 | 980,181.49 | 880,181.49 | -64,260.49 |
| N. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 1,556,239.56 | 0.00 | 1,556,239.56 | 1,065,301.67 | 1,065,301.67 | 490,937.89 |
| O. F01 Desarrollo Urbano y Servicios Públicos | 320,904.00 | 0.00 | 320,904.00 | 296,429.71 | 296,429.71 | 24,474.29 |
| P. H00 SERVICIOS PUBLICOS | 8,308,881.59 | 0.00 | 8,308,881.59 | 5,829,298.52 | 5,829,298.52 | 2,479,583.07 |
| Q. I00 PROMOCIÓN SOCIAL | 116,250.54 | 0.00 | 116,250.54 | 132,653.54 | 132,653.54 | -16,403.00 |
| R. I01 Desarrollo Social | 956,874.93 | 0.00 | 956,874.93 | 701,588.77 | 701,588.77 | 255,286.16 |
| S. J00 GOBIERNO MUNICIPAL | 405,612.24 | 0.00 | 405,612.24 | 330,791.14 | 330,791.14 | 74,821.10 |
| T. K00 CONTRALORIA | 499,134.00 | 0.00 | 499,134.00 | 385,575.79 | 385,575.79 | 113,558.21 |
| U. L00 TESORERIA | 3,084,004.00 | 0.00 | 3,084,004.00 | 4,327,811.67 | 3,952,811.67 | -1,243,807.67 |
| V. M00 CONSEJERIA JURIDICA | 533,832.72 | 0.00 | 533,832.72 | 533,540.42 | 533,540.42 | 292.30 |
| W. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 254,544.00 | 0.00 | 254,544.00 | 219,156.38 | 219,156.38 | 35,387.62 |
| X. N01 Desarrollo Agropecuario | 506,724.78 | 0.00 | 506,724.78 | 467,637.76 | 467,637.76 | 39,087.02 |
| Y. P00 ATENCIÓN CIUDADANA | 298,986.00 | 0.00 | 298,986.00 | 275,528.78 | 275,528.78 | 23,457.22 |
| Z. Q00 SEGURIDAD PUBLICA Y TRANSITO | 1,097,547.96 | 0.00 | 1,097,547.96 | 2,877,818.48 | 2,877,818.48 | -1,780,270.52 |
| AA. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 307,485.00 | 0.00 | 307,485.00 | 205,351.66 | 205,351.66 | 102,133.34 |
| AB. U00 TURISMO | 278,384.52 | 0.00 | 278,384.52 | 453,007.70 | 453,007.70 | -174,623.18 |
| II. GASTO ETIQUETADO | 17,218,397.33 | 0.00 | 17,218,397.33 | 8,195,700.26 | 7,445,700.26 | 9,022,697.07 |
| A. A00 PRESIDENCIA MUNICIPAL | 128,661.00 | 0.00 | 128,661.00 | 0.00 | 0.00 | 128,661.00 |
| B. A01 Comunicación Social | 30,960.00 | 0.00 | 30,960.00 | 0.00 | 0.00 | 30,960.00 |

TEMASCALCINGO 0025

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(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|--|----------------------|------------------------------|----------------------|----------------------|----------------------|---------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| C. A02 DERECHOS HUMANOS | 3,633.00 | 0.00 | 3,633.00 | 0.00 | 0.00 | 3,633.00 |
| D. B00 SINDICATURA | 51,237.00 | 0.00 | 51,237.00 | 0.00 | 0.00 | 51,237.00 |
| E. C01 Regiduría I | 41,325.00 | 0.00 | 41,325.00 | 0.00 | 0.00 | 41,325.00 |
| F. C02 Regiduría II | 34,125.00 | 0.00 | 34,125.00 | 0.00 | 0.00 | 34,125.00 |
| G. C03 Regiduría III | 31,224.00 | 0.00 | 31,224.00 | 0.00 | 0.00 | 31,224.00 |
| H. C04 Regiduría IV | 31,224.00 | 0.00 | 31,224.00 | 0.00 | 0.00 | 31,224.00 |
| I. C05 Regiduría V | 31,224.00 | 0.00 | 31,224.00 | 0.00 | 0.00 | 31,224.00 |
| J. C06 Regiduría VI | 31,224.00 | 0.00 | 31,224.00 | 0.00 | 0.00 | 31,224.00 |
| K. C07 Regiduría VII | 31,224.00 | 0.00 | 31,224.00 | 0.00 | 0.00 | 31,224.00 |
| L. D00 SECRETARIA DEL AYUNTAMIENTO | 123,567.00 | 0.00 | 123,567.00 | 0.00 | 0.00 | 123,567.00 |
| M. E00 ADMINISTRACIÓN | 63,246.00 | 0.00 | 63,246.00 | 0.00 | 0.00 | 63,246.00 |
| N. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 544,452.96 | 0.00 | 544,452.96 | 0.00 | 0.00 | 544,452.96 |
| O. F01 Desarrollo Urbano y Servicios Públicos | 34,197.00 | 0.00 | 34,197.00 | 0.00 | 0.00 | 34,197.00 |
| P. H00 SERVICIOS PUBLICOS | 1,497,500.52 | 0.00 | 1,497,500.52 | 597,106.80 | 597,106.80 | 900,393.72 |
| Q. I00 PROMOCIÓN SOCIAL | 12,330.48 | 0.00 | 12,330.48 | 0.00 | 0.00 | 12,330.48 |
| R. I01 Desarrollo Social | 101,304.27 | 0.00 | 101,304.27 | 0.00 | 0.00 | 101,304.27 |
| S. J00 GOBIERNO MUNICIPAL | 43,412.25 | 0.00 | 43,412.25 | 0.00 | 0.00 | 43,412.25 |
| T. K00 CONTRALORIA | 52,404.00 | 0.00 | 52,404.00 | 0.00 | 0.00 | 52,404.00 |
| U. L00 TESORERIA | 7,558,961.98 | 0.00 | 7,558,961.98 | 4,218,597.25 | 4,218,597.25 | 3,340,364.73 |
| V. M00 CONSEJERIA JURIDICA | 56,445.00 | 0.00 | 56,445.00 | 0.00 | 0.00 | 56,445.00 |
| W. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 26,892.00 | 0.00 | 26,892.00 | 0.00 | 0.00 | 26,892.00 |
| X. N01 Desarrollo Agropecuario | 52,984.74 | 0.00 | 52,984.74 | 0.00 | 0.00 | 52,984.74 |
| Y. P00 ATENCIÓN CIUDADANA | 31,881.00 | 0.00 | 31,881.00 | 0.00 | 0.00 | 31,881.00 |
| Z. Q00 SEGURIDAD PUBLICA Y TRANSITO | 6,510,844.09 | 0.00 | 6,510,844.09 | 3,379,996.21 | 2,629,996.21 | 3,130,847.88 |
| AA. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 32,373.00 | 0.00 | 32,373.00 | 0.00 | 0.00 | 32,373.00 |
| AB. U00 TURISMO | 29,540.04 | 0.00 | 29,540.04 | 0.00 | 0.00 | 29,540.04 |
| III. TOTAL DE EGRESOS (III = I + II) | 48,122,443.29 | 0.00 | 48,122,443.29 | 40,555,638.16 | 39,300,155.32 | 7,566,805.13 |

PRESIDENTE MUNICIPAL
[Signature]
DR. EN A.P. J. LUIS ESPINOZA NAVARRETE
PRESIDENCIA MUNICIPAL

TESORERO MUNICIPAL
[Signature]
L.C. JORGE GUADALUPE BECERRIL MONROY
TESORERÍA MUNICIPAL