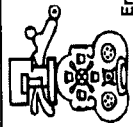


**Cuenta Pública 2021**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Gasto por Categoría Programática**  
**(Pesos)**

Entidad Municipal: (1) TEMASCALTEPEC No. 055

Al 31 de Diciembre de 2021 (2)

Concepto (3)	Egresos									
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercido (11)		
0102040102	231,554.64	14,478.61	217,076.03	-	-	199,076.03	199,076.03	18,000.00		
0103010101	2,170,462.80	248,416.93	1,922,045.87	-	-	1,881,128.88	1,881,128.88	40,916.99		
0103010201	13,076,116.16	825,629.07	12,250,487.09	-	-	12,017,559.40	12,017,559.40	232,927.69		
0103040101	1,061,829.22	41,512.67	1,103,341.89	-	-	1,034,350.32	1,034,350.32	68,991.57		
0103050105	447,895.44	21,942.38	469,837.82	-	-	256,616.04	256,616.04	213,221.78		
010308010202	489,764.55	252,009.77	741,774.32	-	-	723,774.32	723,774.32	18,000.00		
010308010302	125,843.22	18,977.64	106,865.58	-	-	-	-	106,865.58		
010309030101	533,879.32	88,710.72	445,168.60	-	-	409,168.60	409,168.60	36,000.00		
010502020101	2,089,299.42	71,918.12	2,017,381.30	-	-	2,016,287.13	2,016,287.13	1,094.17		
010502020401	5,527,709.22	290,232.79	5,237,476.43	-	-	5,223,071.29	5,223,071.29	14,404.14		
010502050102	1,484,584.17	484,134.25	1,000,449.92	-	-	966,829.62	966,829.62	33,620.30		
010502060101	28,349,084.58	1,277,249.63	29,626,334.21	-	-	29,607,170.25	29,607,170.25	19,163.96		
010502060201	1,571,160.02	290,642.83	1,861,802.85	-	-	1,672,222.59	1,672,222.59	189,580.26		
010502060402	470,961.62	42,360.98	428,600.64	-	-	410,600.64	410,600.64	18,000.00		
010701010101	7,659,868.36	1,563,853.63	6,096,015.73	-	-	6,057,638.98	6,057,638.98	38,376.75		
010701010102	217,854.90	94,017.44	123,837.46	-	-	105,837.46	105,837.46	18,000.00		
010701010103	370,217.40	344,651.38	25,566.02	-	-	7,566.02	7,566.02	18,000.00		
010702010303	4,790,292.82	1,221,669.82	3,568,623.00	-	-	3,550,623.00	3,550,623.00	18,000.00		
010801010302	3,173,229.92	538,863.18	2,634,366.74	-	-	2,625,654.74	2,625,654.74	8,712.00		
010801020201	273,619.28	13,659.28	259,960.00	-	-	182,177.68	182,177.68	77,782.32		
010803010103	600,000.00	396,942.00	203,058.00	-	-	203,058.00	203,058.00	-		
010805010103	99,407.28	33,886.83	65,520.45	-	-	-	-	65,520.45		
020101010101	5,410,375.82	222,055.38	5,188,320.44	-	-	5,026,282.21	5,026,282.21	162,038.23		
020101010102	4,266,091.50	776,300.54	5,042,392.04	-	-	4,981,972.47	4,981,972.47	60,419.57		

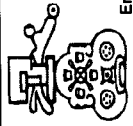


**Cuenta Pública 2021**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Gasto por Categoría Programática**  
**(Pesos)**

Entidad Municipal: (1) TEMASCALTEPEC No. 055

Al 31 de Diciembre de 2021 (2)

Concepto (3)	Egresos										
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercicio (9)	Pagado (10)	Subejercicio (11)			
020103010101	2,564,900.00	0.25	2,564,999.75	-	-	2,564,999.75	2,564,999.75	-	-	-	-
020104010302	127,322.52	3,206.30	124,116.22	-	-	-	-	124,116.22	-	-	124,116.22
020201010201	16,550,000.00	1,120,958.16	15,429,041.84	-	-	15,429,041.84	15,429,041.84	-	-	-	-
020201010203	6,550,000.00	4,600,055.33	1,949,944.67	-	-	1,949,944.67	1,949,944.67	-	-	-	-
020201010204	1,750,000.00	400,109.31	1,349,890.69	-	-	1,349,890.69	1,349,890.69	-	-	-	-
020201010301	6,505,942.67	4,711,284.25	11,217,226.92	-	-	11,217,226.92	11,217,226.92	-	-	-	-
020201010302	20,799,061.99	17,448,440.74	38,187,502.73	-	-	38,187,502.73	38,187,502.73	-	-	-	-
020201010401	24,284,000.00	3,142,934.96	27,426,934.96	-	-	27,426,934.96	27,426,934.96	-	-	-	-
020201010402	13,000,000.00	12,210,353.40	789,646.60	-	-	-	-	789,646.60	-	-	789,646.60
020201010503	2,438,918.04	705,615.22	1,733,302.82	-	-	-	-	1,626,304.43	-	-	1,066,998.99
020202010101	227,774.28	3,636.86	231,411.14	-	-	-	-	196,188.96	-	-	35,222.18
020202010102	9,660,000.00	378,500.59	10,038,500.59	-	-	-	-	10,038,500.59	-	-	-
020203010205	8,645,800.00	502,140.73	9,147,940.73	-	-	-	-	9,147,940.73	-	-	-
020204010201	6,314,477.63	469,643.41	6,784,121.04	-	-	-	-	6,784,121.04	-	-	-
020205010101	2,400,000.00	7,538,807.18	9,938,807.18	-	-	-	-	9,938,807.18	-	-	-
020301010203	155,233.14	16,024.90	139,208.24	-	-	-	-	-	-	-	139,208.24
020401010101	324,144.58	37,469.00	361,613.58	-	-	-	-	343,613.58	-	-	18,000.00
020402010101	1,739,927.14	183,942.56	1,555,984.56	-	-	-	-	1,537,984.56	-	-	18,000.00
020402010102	5,755,826.49	3,473,089.25	2,282,737.24	-	-	-	-	2,256,287.43	-	-	26,449.81
020501010106	2,397,846.76	281,533.53	2,679,380.29	-	-	-	-	2,638,979.31	-	-	40,400.98
020602010105	8,040,000.00	7,239,004.82	800,995.18	-	-	-	-	800,995.18	-	-	-
020607010101	273,619.54	19,944.92	253,674.62	-	-	-	-	180,379.58	-	-	73,295.04
020608050101	115,729.68	4,942.08	110,787.60	-	-	-	-	92,406.08	-	-	18,381.52
030201020201	952,247.30	97,154.68	1,049,401.98	-	-	-	-	1,033,401.98	-	-	16,000.00



**Cuenta Pública 2021**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Gasto por Categoría Programática**  
**(Pesos)**

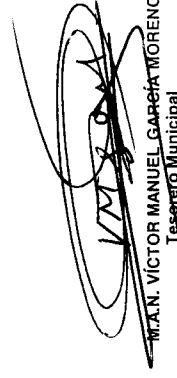
Entidad Municipal: (1) TEMASCALTEPEC No. 055

Al 31 de Diciembre de 2021 (2)

Concepto (3)	Egresos									
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)		
030202010107	159,027.12	79,543.04	79,484.08	-	-	61,484.08	61,484.08	18,000.00		
030402010103	1,350,706.99	128,971.34	1,221,735.65	-	-	1,199,186.92	1,199,186.92	22,548.73		
030701010101	95,276.68	70,984.80	24,293.88	-	-	6,293.88	6,293.88	18,000.00		
040401010101	500,000.00	500,000.00	-	-	-	-	-	-		
<b>TOTAL: (12)</b>	<b>228,108,286.21</b>	<b>0.00</b>	<b>228,108,286.21</b>	<b>-</b>	<b>-</b>	<b>225,166,382.74</b>	<b>225,166,382.74</b>	<b>2,941,903.47</b>		

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

  
**LIC. CARLOS GONZALEZ BERRA**  
 Presidente Municipal

  
**M.A.M. VICTOR MANUEL GARZA MORENO**  
 Tesorero Municipal



Gobierno Municipal de  
**Temascaltepec**  
 Administración 2022-2024

**Presidencia Municipal**

**Tesorería**