

MUNICIPIO: TEMASCALTEPEC, 55

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

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|----------------|-------------------------------|----------------|------------|--------------|----------------|
| A00 PRESIDENCIA | 17,057,018.00 | 0.00 | 17,057,018.00 | 966,758.00 | 3,084,884.64 | 16,090,260.00 |
| A01 COMUNICACION SOCIAL | 1,923,998.00 | 0.00 | 1,923,998.00 | 0.00 | 296,417.98 | 1,923,998.00 |
| A02 DERECHOS HUMANOS | 473,644.00 | 0.00 | 473,644.00 | 0.00 | 39,853.98 | 473,644.00 |
| B00 SINDICATURAS | 1,934,127.58 | 0.00 | 1,934,127.58 | 0.00 | 299,344.25 | 1,934,127.58 |
| C01 REGIDURIA I | 1,467,413.56 | 0.00 | 1,467,413.56 | 0.00 | 242,637.68 | 1,467,413.56 |
| C02 REGIDURIA II | 1,453,659.56 | 0.00 | 1,453,659.56 | 0.00 | 228,263.10 | 1,453,659.56 |
| C03 REGIDURIA III | 965,287.56 | 0.00 | 965,287.56 | 0.00 | 105,297.70 | 965,287.56 |
| C04 REGIDURIA IV | 1,135,617.56 | 0.00 | 1,135,617.56 | 0.00 | 213,117.86 | 1,135,617.56 |
| C05 REGIDURIA V | 2,573,513.56 | 0.00 | 2,573,513.56 | 0.00 | 414,724.33 | 2,573,513.56 |
| C06 REGIDURIA VI | 1,258,097.56 | 0.00 | 1,258,097.56 | 0.00 | 231,892.92 | 1,258,097.56 |
| C07 REGIDURIA VII | 1,434,071.56 | 0.00 | 1,434,071.56 | 0.00 | 259,943.94 | 1,434,071.56 |
| C08 REGIDURIA VIII | 1,133,341.56 | 0.00 | 1,133,341.56 | 0.00 | 217,238.65 | 1,133,341.56 |
| C09 REGIDURIA IX | 1,055,555.56 | 0.00 | 1,055,555.56 | 0.00 | 229,654.69 | 1,055,555.56 |
| C10 REGIDURIA X | 1,045,756.18 | 0.00 | 1,045,756.18 | 0.00 | 200,029.79 | 1,045,756.18 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 6,958,036.00 | 0.00 | 6,958,036.00 | 0.00 | 814,478.90 | 6,958,036.00 |
| E00 ADMINISTRACION | 17,820,645.20 | 0.00 | 17,820,645.20 | 0.00 | 2,921,489.45 | 17,820,645.20 |
| E02 INFORMATICA | 853,756.00 | 0.00 | 853,756.00 | 0.00 | 7,630.92 | 853,756.00 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 119,096,899.21 | 0.00 | 119,096,899.21 | 0.00 | 2,890,817.85 | 119,096,899.21 |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | 1,322,028.00 | 0.00 | 1,322,028.00 | 0.00 | 212,086.59 | 1,322,028.00 |
| H00 SERVICIOS PUBLICOS | 12,283,307.00 | 0.00 | 12,283,307.00 | 0.00 | 1,766,298.41 | 12,283,307.00 |
| H01 AGUA POTABLE | 4,702,532.00 | 0.00 | 4,702,532.00 | 0.00 | 1,377,464.49 | 4,702,532.00 |
| I00 PROMOCION SOCIAL | 1,863,554.00 | 0.00 | 1,863,554.00 | 0.00 | 339,390.50 | 1,863,554.00 |
| I01 DESARROLLO SOCIAL | 1,115,760.00 | 0.00 | 1,115,760.00 | 0.00 | 85,448.24 | 1,115,760.00 |

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|--|-----------------------|-------------------------------|-----------------------|-------------------|----------------------|-----------------------|
| J00 GOBIERNO MUNICIPAL | 269,250.00 | 0.00 | 269,250.00 | 0.00 | 39,452.16 | 269,250.00 |
| K00 CONTRALORIA | 1,397,458.00 | 0.00 | 1,397,458.00 | 0.00 | 164,963.61 | 1,397,458.00 |
| L00 TESORERIA | 10,793,503.38 | 0.00 | 10,793,503.38 | 0.00 | 1,301,769.82 | 10,793,503.38 |
| M00 CONSEJERIA JURIDICA | 1,398,752.00 | 0.00 | 1,398,752.00 | 0.00 | 425,210.74 | 1,398,752.00 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 1,807,276.00 | 0.00 | 1,807,276.00 | 0.00 | 370,202.65 | 1,807,276.00 |
| N01 DESARROLLO AGROPECUARIO | 1,373,158.00 | 0.00 | 1,373,158.00 | 0.00 | 193,491.12 | 1,373,158.00 |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 1,036,990.00 | 0.00 | 1,036,990.00 | 0.00 | 214,363.53 | 1,036,990.00 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 14,303,085.52 | 0.00 | 14,303,085.52 | 0.00 | 2,368,459.87 | 14,303,085.52 |
| TOTAL: | 233,307,092.11 | 0.00 | 233,307,092.11 | 966,758.00 | 21,556,320.36 | 232,340,334.11 |

ING. ERICK RAMÍREZ HERNÁNDEZ

PRESIDENTE MUNICIPAL

ARQ. HERNÁN AGUILAR GÓMEZ

SECRETARIO

L.A.E. MARCO ANTONIO OCHOA ALCALÁ

TESORERO

**BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR**