

MUNICIPIO: TEMASCALTEPEC, 55

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	17,057,018.00	3,348,951.15	20,405,969.15	0.00	20,405,969.15	20,405,969.15
A01 COMUNICACION SOCIAL	1,923,998.00	343,849.31	2,267,847.31	23,200.00	2,244,647.31	2,244,647.31
A02 DERECHOS HUMANOS	473,644.00	(326,392.18)	147,251.82	0.00	147,251.82	147,251.82
B00 SINDICATURAS	1,934,127.58	(616,922.63)	1,317,204.95	0.00	1,317,204.95	1,317,204.95
C01 REGIDURIA I	1,467,413.56	(359,159.95)	1,108,253.61	0.00	1,108,253.61	1,108,253.61
C02 REGIDURIA II	1,453,659.56	(394,008.00)	1,059,651.56	0.00	1,059,651.56	1,059,651.56
C03 REGIDURIA III	965,287.56	(11,797.97)	953,489.59	0.00	733,273.52	953,489.59
C04 REGIDURIA IV	1,135,617.56	22,461.73	1,158,079.29	0.00	926,355.80	1,158,079.29
C05 REGIDURIA V	2,573,513.56	(1,205,499.14)	1,368,014.42	0.00	1,327,970.20	1,368,014.42
C06 REGIDURIA VI	1,258,097.56	28,099.69	1,286,197.25	0.00	1,160,411.60	1,286,197.25
C07 REGIDURIA VII	1,434,071.56	(4,374.08)	1,429,697.48	0.00	1,060,026.45	1,429,697.48
C08 REGIDURIA VIII	1,133,341.56	22,057.97	1,155,399.53	0.00	1,018,240.43	1,155,399.53
C09 REGIDURIA IX	1,055,555.56	657,681.03	1,713,236.59	0.00	1,712,853.40	1,713,236.59
C10 REGIDURIA X	1,045,756.18	24,243.55	1,069,999.73	0.00	1,063,438.42	1,069,999.73
D00 SECRETARIA DEL AYUNTAMIENTO	6,958,036.00	(1,279,892.35)	5,678,143.65	0.00	4,702,330.60	5,678,143.65
E00 ADMINISTRACION	17,820,645.20	1,920,735.78	19,741,380.98	0.00	19,741,380.98	19,741,380.98
E02 INFORMATICA	853,756.00	(654,196.70)	199,559.30	0.00	45,591.52	199,559.30
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	119,096,899.21	5,559,537.02	124,656,436.23	0.00	105,445,752.82	124,656,436.23
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	1,322,028.00	8,623.99	1,330,651.99	0.00	687,387.19	1,330,651.99
H00 SERVICIOS PUBLICOS	12,283,307.00	(2,500,449.47)	9,782,857.53	4,060.00	9,745,167.53	9,778,797.53
H01 AGUA POTABLE	4,702,532.00	973,839.69	5,676,371.69	0.00	5,676,371.69	5,676,371.69
I00 PROMOCION SOCIAL	1,863,554.00	(435,982.91)	1,427,571.09	0.00	1,361,902.07	1,427,571.09
I01 DESARROLLO SOCIAL	1,115,760.00	(43,013.57)	1,072,746.43	0.00	432,526.09	1,072,746.43

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POR CLASIFICACION ADMINISTRATIVA**

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
J00 GOBIERNO MUNICIPAL	269,250.00	492.73	269,742.73	0.00	194,754.98	269,742.73
K00 CONTRALORIA	1,397,458.00	(446,043.70)	951,414.30	0.00	886,265.03	951,414.30
L00 TESORERIA	10,793,503.38	(2,948,520.62)	7,844,982.76	0.00	7,717,078.04	7,844,982.76
M00 CONSEJERIA JURIDICA	1,398,752.00	(47,977.77)	1,350,774.23	0.00	1,320,105.92	1,350,774.23
N00 DIRECCION DE DESARROLLO ECONOMICO	1,807,276.00	(363,597.77)	1,443,678.23	0.00	1,431,986.91	1,443,678.23
N01 DESARROLLO AGROPECUARIO	1,373,158.00	(173,133.28)	1,200,024.72	0.00	958,782.66	1,200,024.72
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	1,036,990.00	567,396.20	1,604,386.20	0.00	1,589,086.20	1,604,386.20
Q00 SEGURIDAD PUBLICA Y TRANSITO	14,303,085.52	(1,667,007.75)	12,636,077.77	105,999.72	12,073,088.25	12,530,078.05
TOTAL:	233,307,092.11	0.00	233,307,092.11	133,259.72	209,295,106.70	233,173,832.39

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**