

MUNICIPIO: TEMASCALTEPEC, 055

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	13,320,847.68	0.00	13,320,847.68	9,051,339.21	9,051,339.21	4,269,508.47
A02 DERECHOS HUMANOS	231,554.64	0.00	231,554.64	143,007.53	143,007.53	88,547.11
B00 SINDICATURAS	1,218,066.24	0.00	1,218,066.24	820,054.40	820,054.40	398,011.84
C01 REGIDURIA I	1,006,842.04	0.00	1,006,842.04	670,121.28	670,121.28	336,720.76
C02 REGIDURIA II	1,006,842.04	0.00	1,006,842.04	670,121.28	670,121.28	336,720.76
C03 REGIDURIA III	870,347.44	0.00	870,347.44	568,170.68	568,170.68	302,176.76
C04 REGIDURIA IV	1,006,842.04	0.00	1,006,842.04	675,021.28	675,021.28	331,820.76
C05 REGIDURIA V	1,006,842.04	0.00	1,006,842.04	697,262.68	697,262.68	309,579.36
C06 REGIDURIA VI	1,006,842.04	0.00	1,006,842.04	670,121.28	670,121.28	336,720.76
C07 REGIDURIA VII	1,006,842.04	0.00	1,006,842.04	672,421.28	672,421.28	334,420.76
C08 REGIDURIA VIII	1,006,842.04	0.00	1,006,842.04	670,561.28	670,561.28	336,280.76
C09 REGIDURIA IX	1,006,842.04	0.00	1,006,842.04	692,121.28	692,121.28	314,720.76
C10 REGIDURIA X	1,006,842.04	0.00	1,006,842.04	673,148.96	673,148.96	333,693.08
D00 SECRETARIA DEL AYUNTAMIENTO	5,633,233.36	0.00	5,633,233.36	2,986,431.64	2,986,431.64	2,646,801.72
E00 ADMINISTRACION	29,920,244.60	0.00	29,920,244.60	21,251,820.98	21,251,820.98	8,668,423.62
E02 INFORMATICA	99,407.28	0.00	99,407.28	0.00	0.00	99,407.28
E03 EVENTOS ESPECIALES	5,755,826.49	0.00	5,755,826.49	603,812.00	603,812.00	5,152,014.49
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	111,014,700.33	0.00	111,014,700.33	56,731,885.16	56,731,885.16	54,282,815.17
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	615,607.77	0.00	615,607.77	420,743.39	420,743.39	194,864.38
G00 ECOLOGIA	127,322.52	0.00	127,322.52	0.00	0.00	127,322.52
H00 SERVICIOS PUBLICOS	20,659,267.32	0.00	20,659,267.32	15,292,150.55	15,292,150.55	5,367,116.77
I00 PROMOCION SOCIAL	1,484,584.17	0.00	1,484,584.17	720,934.18	720,934.18	763,649.99
I01 DESARROLLO SOCIAL	544,582.36	0.00	544,582.36	197,283.26	197,283.26	347,299.10
J00 GOBIERNO MUNICIPAL	227,774.28	0.00	227,774.28	142,596.72	142,596.72	85,177.56

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K00 CONTRALORIA	1,061,829.22	0.00	1,061,829.22	711,790.04	711,790.04	350,039.18
L00 TESORERIA	8,390,626.92	0.00	8,390,626.92	4,531,444.43	4,531,444.43	3,859,182.49
M00 CONSEJERIA JURIDICA	447,895.44	0.00	447,895.44	224,037.66	224,037.66	223,857.78
N00 DIRECCION DE DESARROLLO ECONOMICO	1,350,706.99	0.00	1,350,706.99	839,570.37	839,570.37	511,136.62
N01 DESARROLLO AGROPECUARIO	1,111,274.42	0.00	1,111,274.42	811,902.82	811,902.82	299,371.60
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	1,922,773.90	0.00	1,922,773.90	1,151,082.82	1,151,082.82	771,691.08
Q00 SEGURIDAD PUBLICA Y TRANSITO	13,038,234.48	0.00	13,038,234.48	7,027,342.69	7,027,342.69	6,010,891.79
TOTAL:	228,108,286.21	0.00	228,108,286.21	130,318,301.13	130,318,301.13	97,789,985.08

ING. ERICK RAMÍREZ HERNÁNDEZ

PRESIDENTE MUNICIPAL

LIC. ELMER MARÍN FIGUEROA

TESORERO

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