

MUNICIPIO: TEMASCALTEPEC, 055

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|----------------|-------------------------------|----------------|----------------|----------------|---------------|
| A00 PRESIDENCIA | 13,320,847.68 | (342,735.12) | 12,978,112.56 | 12,883,195.57 | 12,883,195.57 | 94,916.99 |
| A02 DERECHOS HUMANOS | 231,554.64 | (14,478.61) | 217,076.03 | 199,076.03 | 199,076.03 | 18,000.00 |
| B00 SINDICATURAS | 1,218,066.24 | (19,684.63) | 1,198,381.61 | 1,170,781.61 | 1,170,781.61 | 27,600.00 |
| C01 REGIDURIA I | 1,006,842.04 | (17,362.84) | 989,479.20 | 961,879.20 | 961,879.20 | 27,600.00 |
| C02 REGIDURIA II | 1,006,842.04 | (17,362.84) | 989,479.20 | 961,879.20 | 961,879.20 | 27,600.00 |
| C03 REGIDURIA III | 870,347.44 | (37,693.20) | 832,654.24 | 805,054.24 | 805,054.24 | 27,600.00 |
| C04 REGIDURIA IV | 1,006,842.04 | (17,362.84) | 989,479.20 | 966,779.20 | 966,779.20 | 22,700.00 |
| C05 REGIDURIA V | 1,006,842.04 | (3,405.44) | 1,003,436.60 | 1,003,436.60 | 1,003,436.60 | 0.00 |
| C06 REGIDURIA VI | 1,006,842.04 | (31,320.24) | 975,521.80 | 964,313.20 | 964,313.20 | 11,208.60 |
| C07 REGIDURIA VII | 1,006,842.04 | (17,362.84) | 989,479.20 | 964,179.20 | 964,179.20 | 25,300.00 |
| C08 REGIDURIA VIII | 1,006,842.04 | (17,362.84) | 989,479.20 | 962,319.20 | 962,319.20 | 27,160.00 |
| C09 REGIDURIA IX | 1,006,842.04 | (13,166.84) | 993,675.20 | 993,675.20 | 993,675.20 | 0.00 |
| C10 REGIDURIA X | 1,006,842.04 | (18,531.16) | 988,310.88 | 964,906.88 | 964,906.88 | 23,404.00 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 5,633,233.36 | (1,242,587.26) | 4,390,646.10 | 4,333,179.01 | 4,333,179.01 | 57,467.09 |
| E00 ADMINISTRACION | 29,920,244.60 | 1,567,892.46 | 31,488,137.06 | 31,279,392.84 | 31,279,392.84 | 208,744.22 |
| E02 INFORMATICA | 99,407.28 | (33,886.83) | 65,520.45 | 0.00 | 0.00 | 65,520.45 |
| E03 EVENTOS ESPECIALES | 5,755,826.49 | (3,473,089.25) | 2,282,737.24 | 2,256,287.43 | 2,256,287.43 | 26,449.81 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 111,014,700.33 | 7,554,142.53 | 118,568,842.86 | 117,672,197.87 | 117,672,197.87 | 896,644.99 |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | 615,607.77 | 233,032.13 | 848,639.90 | 723,774.32 | 723,774.32 | 124,865.58 |
| G00 ECOLOGIA | 127,322.52 | (3,206.30) | 124,116.22 | 0.00 | 0.00 | 124,116.22 |
| H00 SERVICIOS PUBLICOS | 20,659,267.32 | 806,571.84 | 21,465,839.16 | 21,243,381.36 | 21,243,381.36 | 222,457.80 |
| I00 PROMOCION SOCIAL | 1,484,584.17 | (484,134.25) | 1,000,449.92 | 966,829.62 | 966,829.62 | 33,620.30 |
| I01 DESARROLLO SOCIAL | 544,582.36 | (40,911.90) | 503,670.46 | 272,785.66 | 272,785.66 | 230,884.80 |
| J00 GOBIERNO MUNICIPAL | 227,774.28 | 3,636.86 | 231,411.14 | 196,188.96 | 196,188.96 | 35,222.18 |

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|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| K00 CONTRALORIA | 1,061,829.22 | 41,512.67 | 1,103,341.89 | 1,034,350.32 | 1,034,350.32 | 68,991.57 |
| L00 TESORERIA | 8,390,626.92 | (875,810.19) | 7,514,816.73 | 7,421,536.10 | 7,421,536.10 | 93,280.63 |
| M00 CONSEJERIA JURIDICA | 447,895.44 | 21,942.38 | 469,837.82 | 256,616.04 | 256,616.04 | 213,221.78 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 1,350,706.99 | (128,971.34) | 1,221,735.65 | 1,199,186.92 | 1,199,186.92 | 22,548.73 |
| N01 DESARROLLO AGROPECUARIO | 1,111,274.42 | 17,611.64 | 1,128,886.06 | 1,094,886.06 | 1,094,886.06 | 34,000.00 |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 1,922,773.90 | (171,723.48) | 1,751,050.42 | 1,692,649.44 | 1,692,649.44 | 58,400.98 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 13,038,234.48 | (3,224,192.27) | 9,814,042.21 | 9,721,665.46 | 9,721,665.46 | 92,376.75 |
| TOTAL: | 228,108,286.21 | 0.00 | 228,108,286.21 | 225,166,382.74 | 225,166,382.74 | 2,941,903.47 |

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**