

CLASIFICACION ADMINISTRATIVA	INGRESOS					DIFERENCIA
	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
<b>SECTOR PUBLICO NO FINANCIERO</b>	<b>464,134,349.00</b>	<b>29,263,712.66</b>	<b>493,398,061.66</b>	<b>160,712,918.82</b>	<b>160,712,918.82</b>	<b>(303,421,430.18)</b>
<b>GOBIERNO GENERAL MUNICIPAL</b>	<b>464,134,349.00</b>	<b>29,263,712.66</b>	<b>493,398,061.66</b>	<b>160,712,918.82</b>	<b>160,712,918.82</b>	<b>(303,421,430.18)</b>
<b>GOBIERNO MUNICIPAL</b>	<b>464,134,349.00</b>	<b>29,263,712.66</b>	<b>493,398,061.66</b>	<b>160,712,918.82</b>	<b>160,712,918.82</b>	<b>(303,421,430.18)</b>
<b>ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)</b>	<b>464,134,349.00</b>	<b>29,263,712.66</b>	<b>493,398,061.66</b>	<b>160,712,918.82</b>	<b>160,712,918.82</b>	<b>(303,421,430.18)</b>
<b>MUNICIPIO DE TEMIXCO</b>	<b>464,134,349.00</b>	<b>29,263,712.66</b>	<b>493,398,061.66</b>	<b>160,712,918.82</b>	<b>160,712,918.82</b>	<b>(303,421,430.18)</b>
<b>SA.-SECRETARIA DEL AYUNTAMIENTO</b>	<b>6,293,377.64</b>	<b>0.00</b>	<b>6,293,377.64</b>	<b>1,171,722.51</b>	<b>1,171,722.51</b>	<b>(5,121,655.13)</b>
SA030.- OFICIALIA DEL REGISTRO CIVIL	5,109,525.00	0.00	5,109,525.00	925,023.26	925,023.26	(4,184,501.74)
SA040.- DIRECCION DE PROTECCION CIVIL	754,783.50	0.00	754,783.50	200,618.70	200,618.70	(554,164.80)
SA050.-DIRECCION DE ATENCION CIUDADANA Y BUEN GOBIERNO	429,069.14	0.00	429,069.14	46,080.55	46,080.55	(382,988.59)
<b>BS.- SECRETARIA DE BIENESTAR SOCIAL</b>	<b>382,979.35</b>	<b>0.00</b>	<b>382,979.35</b>	<b>66,054.16</b>	<b>66,054.16</b>	<b>(316,925.19)</b>
BS060.-DIRECCION DE SALUD PUBLICA	382,979.35	0.00	382,979.35	66,054.16	66,054.16	(316,925.19)
<b>CM.- CONTRALORIA MUNICIPAL</b>	<b>23,457.60</b>	<b>0.00</b>	<b>23,457.60</b>	<b>19,725.10</b>	<b>19,725.10</b>	<b>(3,732.50)</b>
CM010.- OFICINA DE LA CONTRALORIA MUNICIPAL	23,457.60	0.00	23,457.60	19,725.10	19,725.10	(3,732.50)
<b>DE.- SECRETARIA DE DESARROLLO ECONOMICO</b>	<b>7,098,869.34</b>	<b>654,083.00</b>	<b>7,752,952.34</b>	<b>6,274,736.61</b>	<b>6,274,736.61</b>	<b>(824,132.73)</b>
DE010.- OFICINA DE LA SECRETARIA DE DESARROLLO ECONOMICO	0.00	0.00	0.00	402,145.81	402,145.81	402,145.81
DE030.-DIRECCION DE DESARROLLO AGROPECUARIO	0.00	654,083.00	654,083.00	6,780.00	6,780.00	6,780.00
DE040.- DIRECCION DE MERCADOS, INDUSTRIA, COMERCIOS Y SERVICIOS	7,098,869.34	0.00	7,098,869.34	5,865,810.80	5,865,810.80	(1,233,058.54)
<b>OM.- OFICIALIA MAYOR</b>	<b>148,281.24</b>	<b>0.00</b>	<b>148,281.24</b>	<b>41,085.94</b>	<b>41,085.94</b>	<b>(107,195.30)</b>
OM030.-DIRECCION DE ADMINISTRACION	148,281.24	0.00	148,281.24	41,085.94	41,085.94	(107,195.30)
<b>OP.- SECRETARIA DE OBRAS PUBLICAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,165.00</b>	<b>16,165.00</b>	<b>16,165.00</b>
OP020.- DIRECCION DE OBRAS PUBLICAS	0.00	0.00	0.00	16,165.00	16,165.00	16,165.00
<b>SE.- SECRETARIA EJECUTIVA, ADMINISTRATIVA Y DE PROTECCION CIUDADANA</b>	<b>11,919,681.87</b>	<b>0.00</b>	<b>11,919,681.87</b>	<b>2,245,324.02</b>	<b>2,245,324.02</b>	<b>(9,674,357.85)</b>
SE050.- DIRECCION DE SEGURIDAD PUBLICA	131,040.00	0.00	131,040.00	0.00	0.00	(131,040.00)
SE060.- DIRECCION DE TRANSITO Y VIALIDAD	11,788,641.87	0.00	11,788,641.87	2,245,324.02	2,245,324.02	(9,543,317.85)
<b>SI.- SINDICATURA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,459.52</b>	<b>58,459.52</b>	<b>58,459.52</b>
SI040.-JUEZ CIVICO	0.00	0.00	0.00	58,459.52	58,459.52	58,459.52
<b>SP.- SECRETARIA DE SERVICIOS PUBLICOS</b>	<b>37,258,323.70</b>	<b>0.00</b>	<b>37,258,323.70</b>	<b>5,498,950.07</b>	<b>5,498,950.07</b>	<b>(31,759,373.63)</b>
SP010.- OFICINA DE LA SECRETARIA DE SERVICIOS PUBLICOS	510,125.68	0.00	510,125.68	0.00	0.00	(510,125.68)
SP020.- DIRECCION DE SERVICIOS Y MANTENIMIENTO A LA IMAGEN URBANA	6,086,383.27	0.00	6,086,383.27	750,855.54	750,855.54	(5,335,527.73)
SP030.-DIRECCION DE ALUMBRADO PUBLICO	27,870,000.00	0.00	27,870,000.00	4,021,068.15	4,021,068.15	(23,848,931.85)
SP040.-DIRECCION DE SANEAMIENTO Y RECOLECCION DE RESIDUOS	2,791,814.75	0.00	2,791,814.75	727,026.38	727,026.38	(2,064,788.37)
<b>SU.- SECRETARIA DE DESARROLLO SUSTENTABLE</b>	<b>27,164,574.93</b>	<b>0.00</b>	<b>27,164,574.93</b>	<b>2,011,369.26</b>	<b>2,011,369.26</b>	<b>(25,153,205.67)</b>
SU020.- DIRECCION DE DESARROLLO URBANO	25,244,612.93	0.00	25,244,612.93	1,635,741.23	1,635,741.23	(23,608,871.70)
SU030.-DIRECCION DE MEDIO AMBIENTE	1,919,962.00	0.00	1,919,962.00	375,628.03	375,628.03	(1,544,333.97)
<b>TM.- TESORERIA MUNICIPAL</b>	<b>373,844,803.33</b>	<b>28,609,629.66</b>	<b>402,454,432.99</b>	<b>143,309,326.63</b>	<b>143,309,326.63</b>	<b>(230,535,476.70)</b>
TM020.- DIRECCION DE PRESUPUESTO	284,587,715.00	25,396,784.00	309,984,499.00	86,010,795.35	86,010,795.35	(198,576,919.65)
TM030.- DIRECCION DE PREDIAL Y CATASTRO	89,257,088.33	0.00	89,257,088.33	54,070,262.38	54,070,262.38	(35,186,825.95)



**MUNICIPIO DE TEMIXCO  
TESORERÍA MUNICIPAL  
ESTADO ANALITICO DE INGRESOS  
DE ENERO A MARZO DEL 2022  
(Pesos)**

Página: 2 de 2  
Fecha de impresión  
19/07/2022 16:04:35

CLASIFICACION ADMINISTRATIVA	INGRESOS					DIFERENCIA
	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
TM050.- DIRECCION DE FINANZAS	0.00	3,212,845.66	3,212,845.66	3,228,268.90	3,228,268.90	3,228,268.90
<b>TOTAL</b>	<b>464,134,349.00</b>	<b>29,263,712.66</b>	<b>493,398,061.66</b>	<b>160,712,918.82</b>	<b>160,712,918.82</b>	<b>(303,421,430.18)</b>
			<b>INGRESOS EXCEDENTES</b>			