TEMIXCO
AYUNTAMIENTO 2022-2024

# D) Unidad Administrativa

TEMIXCO
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# MUNICIPIO DE TEMIXCO
## TESORERÍA MUNICIPAL
## ESTADO ANALITICO DE INGRESOS
## DE ENERO A DICIEMBRE DEL 2022
## (Pesos)


Fecha de impresión
26/01/2023 14:51:31

| CLASIFICACION ADMINISTRATIVA | INGRESOS | | | | | DIFERENCIA |
|---|---|---|---|---|---|---|
| | ESTIMADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | |
| **SECTOR PUBLICO NO FINANCIERO** | **464,134,349.00** | **61,173,994.67** | **525,308,343.67** | **525,308,343.67** | **525,308,343.67** | **61,173,994.67** |
| **GOBIERNO GENERAL MUNICIPAL** | **464,134,349.00** | **61,173,994.67** | **525,308,343.67** | **525,308,343.67** | **525,308,343.67** | **61,173,994.67** |
| **GOBIERNO MUNICIPAL** | **464,134,349.00** | **61,173,994.67** | **525,308,343.67** | **525,308,343.67** | **525,308,343.67** | **61,173,994.67** |
| **ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)** | **464,134,349.00** | **61,173,994.67** | **525,308,343.67** | **525,308,343.67** | **525,308,343.67** | **61,173,994.67** |
| **MUNICIPIO DE TEMIXCO** | **464,134,349.00** | **61,173,994.67** | **525,308,343.67** | **525,308,343.67** | **525,308,343.67** | **61,173,994.67** |
| **PM.- PRESIDENCIA MUNICIPAL** | **0.00** | **9,806.70** | **9,806.70** | **9,806.70** | **9,806.70** | **9,806.70** |
| PM010.- OFICINA DE LA PRESIDENCIA MUNICIPAL | 0.00 | 9,806.70 | 9,806.70 | 9,806.70 | 9,806.70 | 9,806.70 |
| **SA.-SECRETARIA DEL AYUNTAMIENTO** | **6,293,377.64** | **(2,129,785.25)** | **4,163,592.39** | **4,163,592.39** | **4,163,592.39** | **(2,129,785.25)** |
| SA030.- OFICIALIA DEL REGISTRO CIVIL | 5,109,525.00 | (1,595,170.14) | 3,514,354.86 | 3,514,354.86 | 3,514,354.86 | (1,595,170.14) |
| SA040.- DIRECCION DE PROTECCION CIVIL | 754,783.50 | (283,593.58) | 471,189.92 | 471,189.92 | 471,189.92 | (283,593.58) |
| SA050.-DIRECCION DE ATENCION CIUDADANA Y BUEN GOBIERNO | 429,069.14 | (251,021.53) | 178,047.61 | 178,047.61 | 178,047.61 | (251,021.53) |
| **BS.- SECRETARIA DE BIENESTAR SOCIAL** | **382,979.35** | **(109,997.17)** | **272,982.18** | **272,982.18** | **272,982.18** | **(109,997.17)** |
| BS060.-DIRECCION DE SALUD PUBLICA | 382,979.35 | (109,997.17) | 272,982.18 | 272,982.18 | 272,982.18 | (109,997.17) |
| **CM.- CONTRALORIA MUNICIPAL** | **23,457.60** | **48,707.40** | **72,165.00** | **72,165.00** | **72,165.00** | **48,707.40** |
| CM010.- OFICINA DE LA CONTRALORIA MUNICIPAL | 23,457.60 | 48,707.40 | 72,165.00 | 72,165.00 | 72,165.00 | 48,707.40 |
| **DE.- SECRETARIA DE DESARROLLO ECONOMICO** | **7,098,869.34** | **2,621,652.82** | **9,720,522.16** | **9,720,522.16** | **9,720,522.16** | **2,621,652.82** |
| DE010.- OFICINA DE LA SECRETARIA DE DESARROLLO ECONOMICO | 0.00 | 1,667,567.28 | 1,667,567.28 | 1,667,567.28 | 1,667,567.28 | 1,667,567.28 |
| DE030.-DIRECCION DE DESARROLLO AGROPECUARIO | 0.00 | 686,077.68 | 686,077.68 | 686,077.68 | 686,077.68 | 686,077.68 |
| DE040.- DIRECCION DE MERCADOS, INDUSTRIA, COMERCIOS Y SERVICIOS | 7,098,869.34 | 268,007.86 | 7,366,877.20 | 7,366,877.20 | 7,366,877.20 | 268,007.86 |
| **OM.- OFICIALIA MAYOR** | **148,281.24** | **(12,995.92)** | **135,285.32** | **135,285.32** | **135,285.32** | **(12,995.92)** |
| OM030.-DIRECCION DE ADMINISTRACION | 148,281.24 | (12,995.92) | 135,285.32 | 135,285.32 | 135,285.32 | (12,995.92) |
| **OP.- SECRETARIA DE OBRAS PUBLICAS** | **0.00** | **16,165.00** | **16,165.00** | **16,165.00** | **16,165.00** | **16,165.00** |
| OP020.- DIRECCION DE OBRAS PUBLICAS | 0.00 | 16,165.00 | 16,165.00 | 16,165.00 | 16,165.00 | 16,165.00 |
| **SE.- SECRETARIA EJECUTIVA, ADMINISTRATIVA Y DE PROTECCION CIUDADANA** | **11,919,681.87** | **(3,749,343.28)** | **8,170,338.59** | **8,170,338.59** | **8,170,338.59** | **(3,749,343.28)** |
| SE050.- DIRECCION DE SEGURIDAD PUBLICA | 131,040.00 | (118,723.84) | 12,316.16 | 12,316.16 | 12,316.16 | (118,723.84) |
| SE060.- DIRECCION DE TRANSITO Y VIALIDAD | 11,788,641.87 | (3,630,619.44) | 8,158,022.43 | 8,158,022.43 | 8,158,022.43 | (3,630,619.44) |
| **SI.- SINDICATURA** | **0.00** | **278,514.66** | **278,514.66** | **278,514.66** | **278,514.66** | **278,514.66** |
| SI040.-JUEZ CIVICO | 0.00 | 278,514.66 | 278,514.66 | 278,514.66 | 278,514.66 | 278,514.66 |
| **SP.- SECRETARIA DE SERVICIOS PUBLICOS** | **37,258,323.70** | **(11,412,158.65)** | **25,846,165.05** | **25,846,165.05** | **25,846,165.05** | **(11,412,158.65)** |
| SP010.- OFICINA DE LA SECRETARIA DE SERVICIOS PUBLICOS | 510,125.68 | (510,125.68) | 0.00 | 0.00 | 0.00 | (510,125.68) |
| SP020.- DIRECCION DE SERVICIOS Y MANTENIMIENTO A LA IMAGEN URBANA | 6,086,383.27 | (3,828,023.95) | 2,258,359.32 | 2,258,359.32 | 2,258,359.32 | (3,828,023.95) |
| SP030.-DIRECCION DE ALUMBRADO PUBLICO | 27,870,000.00 | (6,785,979.94) | 21,084,020.06 | 21,084,020.06 | 21,084,020.06 | (6,785,979.94) |
| SP040.-DIRECCION DE SANEAMIENTO Y RECOLECCION DE RESIDUOS | 2,791,814.75 | (288,029.08) | 2,503,785.67 | 2,503,785.67 | 2,503,785.67 | (288,029.08) |
| **SU.- SECRETARIA DE DESARROLLO SUSTENTABLE** | **27,164,574.93** | **(12,370,736.95)** | **14,793,837.98** | **14,793,837.98** | **14,793,837.98** | **(12,370,736.95)** |
| SU010.- OFICINA DE LA SECRETARIA DE DESARROLLO SUSTENTABLE | 0.00 | 1,017.00 | 1,017.00 | 1,017.00 | 1,017.00 | 1,017.00 |
| SU020.- DIRECCION DE DESARROLLO URBANO | 25,244,612.93 | (12,030,038.27) | 13,214,574.66 | 13,214,574.66 | 13,214,574.66 | (12,030,038.27) |
| SU030.-DIRECCION DE MEDIO AMBIENTE | 1,919,962.00 | (341,715.68) | 1,578,246.32 | 1,578,246.32 | 1,578,246.32 | (341,715.68) |
| **TM.- TESORERIA MUNICIPAL** | **373,844,803.33** | **87,984,165.31** | **461,828,968.64** | **461,828,968.64** | **461,828,968.64** | **87,984,165.31** |

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**TESORERÍA MUNICIPAL**
**ESTADO ANALITICO DE INGRESOS**
**DE ENERO A DICIEMBRE DEL 2022**
**(Pesos)**


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| CLASIFICACION ADMINISTRATIVA | INGRESOS | | | | | DIFERENCIA |
|---|---|---|---|---|---|---|
| | ESTIMADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | |
| TM020.- DIRECCION DE PRESUPUESTO | 284,587,715.00 | 60,420,555.49 | 345,008,270.49 | 345,008,270.49 | 345,008,270.49 | 60,420,555.49 |
| TM030.- DIRECCION DE PREDIAL Y CATASTRO | 89,257,088.33 | 20,675,523.12 | 109,932,611.45 | 109,932,611.45 | 109,932,611.45 | 20,675,523.12 |
| TM050.- DIRECCION DE FINANZAS | 0.00 | 6,888,086.70 | 6,888,086.70 | 6,888,086.70 | 6,888,086.70 | 6,888,086.70 |
| **TOTAL** | **464,134,349.00** | **61,173,994.67** | **525,308,343.67** | **525,308,343.67** | **525,308,343.67** | |
| | | | | **INGRESOS EXCEDENTES** | | **61,173,994.67** |

| ELABORÓ | REVISÓ | AUTORIZÓ |
|---|---|---|
| C.P. HUGO ENRIQUE CASTILLO MONTERO<br>DIRECTOR DE CONTABILIDAD | L.C. SHEILA PAMELA GOMEZ QUINTANILLA<br>TESORERA MUNICIPAL | C. JUANA OCAMPO DOMINGUEZ<br>PRESIDENTA MUNICIPAL |

TESORERÍA ADMINISTRACIÓN 2022-2024 DIRECCIÓN DE CONTABILIDAD

TEMIXCO ADMINISTRACIÓN 2022-2024 TESORERÍA

ADMINISTRACIÓN 2022-2024 PRESIDENCIA

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