



TEMIXCO

AYUNTAMIENTO 2022-2024

d) Unidad Administrativa



TEMIXCO

AYUNTAMIENTO 2022-2024

CLASIFICACION ADMINISTRATIVA	INGRESOS					DIFERENCIA
	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
SECTOR PUBLICO MUNICIPAL	524,261,964.00	74,820,918.24	599,082,882.24	599,082,882.24	599,082,882.24	74,820,918.24
SECTOR PUBLICO NO FINANCIERO	524,261,964.00	74,820,918.24	599,082,882.24	599,082,882.24	599,082,882.24	74,820,918.24
GOBIERNO GENERAL MUNICIPAL	524,261,964.00	74,820,918.24	599,082,882.24	599,082,882.24	599,082,882.24	74,820,918.24
GOBIERNO MUNICIPAL	524,261,964.00	74,820,918.24	599,082,882.24	599,082,882.24	599,082,882.24	74,820,918.24
ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	524,261,964.00	74,820,918.24	599,082,882.24	599,082,882.24	599,082,882.24	74,820,918.24
MUNICIPIO DE TEMIXCO	524,261,964.00	74,820,918.24	599,082,882.24	599,082,882.24	599,082,882.24	74,820,918.24
PM.- PRESIDENCIA MUNICIPAL	7,902.00	(7,902.00)	0.00	0.00	0.00	(7,902.00)
PM010.- OFICINA DE LA PRESIDENCIA MUNICIPAL	7,902.00	(7,902.00)	0.00	0.00	0.00	(7,902.00)
SA.-SECRETARIA DEL AYUNTAMIENTO	4,504,055.00	936,032.75	5,440,087.75	5,440,087.75	5,440,087.75	936,032.75
SA030.- OFICIALIA DEL REGISTRO CIVIL	3,803,456.00	(85,018.83)	3,718,437.17	3,718,437.17	3,718,437.17	(85,018.83)
SA040.- DIRECCION DE PROTECCION CIVIL	509,361.00	1,038,770.66	1,548,131.66	1,548,131.66	1,548,131.66	1,038,770.66
SA050.-DIRECCION DE ATENCION CIUDADANA Y BUEN GOBIERNO	191,238.00	(17,719.08)	173,518.92	173,518.92	173,518.92	(17,719.08)
BS.- SECRETARIA DE BIENESTAR SOCIAL	290,881.00	(42,325.84)	248,555.16	248,555.16	248,555.16	(42,325.84)
BS060.-DIRECCION DE SALUD PUBLICA	290,881.00	(42,325.84)	248,555.16	248,555.16	248,555.16	(42,325.84)
CM.- CONTRALORIA MUNICIPAL	72,337.00	(13,743.74)	58,593.26	58,593.26	58,593.26	(13,743.74)
CM010.- OFICINA DE LA CONTRALORIA MUNICIPAL	72,337.00	(13,743.74)	58,593.26	58,593.26	58,593.26	(13,743.74)
DE.- SECRETARIA DE DESARROLLO ECONOMICO	9,200,873.00	1,816,888.07	11,017,761.07	11,017,761.07	11,017,761.07	1,816,888.07
DE010.- OFICINA DE LA SECRETARIA DE DESARROLLO ECONOMICO	1,482,768.00	447,414.89	1,930,182.89	1,930,182.89	1,930,182.89	447,414.89
DE030.-DIRECCION DE DESARROLLO AGROPECUARIO	21,801.00	1,290,110.85	1,311,911.85	1,311,911.85	1,311,911.85	1,290,110.85
DE040.- DIRECCION DE MERCADOS, INDUSTRIA, COMERCIOS Y SERVICIOS	7,696,304.00	79,362.33	7,775,666.33	7,775,666.33	7,775,666.33	79,362.33
OM.- OFICIALIA MAYOR	145,307.00	(65,985.76)	79,321.24	79,321.24	79,321.24	(65,985.76)
OM030.-DIRECCION DE ADMINISTRACION	145,307.00	(65,985.76)	79,321.24	79,321.24	79,321.24	(65,985.76)
OP.- SECRETARIA DE OBRAS PUBLICAS	14,632.00	139,421.90	154,053.90	154,053.90	154,053.90	139,421.90
OP020.- DIRECCION DE OBRAS PUBLICAS	14,632.00	139,421.90	154,053.90	154,053.90	154,053.90	139,421.90
SE.- SECRETARIA EJECUTIVA, ADMINISTRATIVA Y DE PROTECCION CIUDADANA	6,857,604.00	1,135,895.07	7,993,499.07	7,993,499.07	7,993,499.07	1,135,895.07
SE050.- DIRECCION DE SEGURIDAD PUBLICA	7,021.00	(5,577.70)	1,443.30	1,443.30	1,443.30	(5,577.70)
SE060.- DIRECCION DE TRANSITO Y VIALIDAD	6,850,583.00	1,141,472.77	7,992,055.77	7,992,055.77	7,992,055.77	1,141,472.77
SI.- SINDICATURA	233,629.00	52,211.13	285,840.13	285,840.13	285,840.13	52,211.13
SI040.-JUEZ CIVICO	233,629.00	52,211.13	285,840.13	285,840.13	285,840.13	52,211.13
SP.- SECRETARIA DE SERVICIOS PUBLICOS	28,177,693.00	547,292.05	28,724,985.05	28,724,985.05	28,724,985.05	547,292.05
SP020.- DIRECCION DE SERVICIOS Y MANTENIMIENTO A LA IMAGEN URBANA	2,208,264.00	15,738.64	2,224,002.64	2,224,002.64	2,224,002.64	15,738.64
SP030.-DIRECCION DE ALUMBRADO PUBLICO	23,141,214.00	689,031.84	23,830,245.84	23,830,245.84	23,830,245.84	689,031.84
SP040.-DIRECCION DE SANEAMIENTO Y RECOLECCION DE RESIDUOS	2,828,215.00	(157,478.43)	2,670,736.57	2,670,736.57	2,670,736.57	(157,478.43)
SU.- SECRETARIA DE DESARROLLO SUSTENTABLE	16,140,893.00	(3,576,848.27)	12,564,044.73	12,564,044.73	12,564,044.73	(3,576,848.27)
SU010.- OFICINA DE LA SECRETARIA DE DESARROLLO SUSTENTABLE	921.00	(921.00)	0.00	0.00	0.00	(921.00)
SU020.- DIRECCION DE DESARROLLO URBANO	14,605,335.00	(3,401,273.07)	11,204,061.93	11,204,061.93	11,204,061.93	(3,401,273.07)
SU030.-DIRECCION DE MEDIO AMBIENTE	1,534,637.00	(174,654.20)	1,359,982.80	1,359,982.80	1,359,982.80	(174,654.20)
TM.- TESORERIA MUNICIPAL	458,616,158.00	73,899,982.88	532,516,140.88	532,516,140.88	532,516,140.88	73,899,982.88

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CLASIFICACION ADMINISTRATIVA			INGRESOS			DIFERENCIA
	ESTIMADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	RECAUDADO	
TM020.- DIRECCION DE PRESUPUESTO	340,829,481.00	73,796,334.91	414,625,815.91	414,625,815.91	414,625,815.91	73,796,334.91
TM030.- DIRECCION DE PREDIAL Y CATASTRO	115,028,603.00	(6,766,326.02)	108,262,276.98	108,262,276.98	108,262,276.98	(6,766,326.02)
TM050.- DIRECCION DE FINANZAS	2,758,074.00	6,869,973.99	9,628,047.99	9,628,047.99	9,628,047.99	6,869,973.99
TOTAL	524,261,964.00	74,820,918.24	599,082,882.24	599,082,882.24	599,082,882.24	74,820,918.24
				INGRESOS EXCEDENTES		74,820,918.24



ELABORO
C.P. HUGO ENRIQUE CASTILLO MONTERO
DIRECTOR DE CONTABILIDAD



REVISÓ
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