



TEMIXCO
AYUNTAMIENTO 2022-2024

d) Unidad Administrativa



TEMIXCO
AYUNTAMIENTO 2022-2024

| CLASIFICACION ADMINISTRATIVA | INGRESOS | | | | | DIFERENCIA |
|---|----------------|----------------------------|----------------|----------------|----------------|-----------------|
| | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | |
| SECTOR PUBLICO MUNICIPAL | 597,347,189.00 | 22,163,556.63 | 619,510,745.63 | 513,977,586.94 | 513,977,586.94 | (83,369,602.06) |
| SECTOR PUBLICO NO FINANCIERO | 597,347,189.00 | 22,163,556.63 | 619,510,745.63 | 513,977,586.94 | 513,977,586.94 | (83,369,602.06) |
| GOBIERNO GENERAL MUNICIPAL | 597,347,189.00 | 22,163,556.63 | 619,510,745.63 | 513,977,586.94 | 513,977,586.94 | (83,369,602.06) |
| GOBIERNO MUNICIPAL | 597,347,189.00 | 22,163,556.63 | 619,510,745.63 | 513,977,586.94 | 513,977,586.94 | (83,369,602.06) |
| ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 597,347,189.00 | 22,163,556.63 | 619,510,745.63 | 513,977,586.94 | 513,977,586.94 | (83,369,602.06) |
| MUNICIPIO DE TEMIXCO | 597,347,189.00 | 22,163,556.63 | 619,510,745.63 | 513,977,586.94 | 513,977,586.94 | (83,369,602.06) |
| SA.-SECRETARIA DEL AYUNTAMIENTO | 5,780,918.00 | (3,346.53) | 5,777,571.47 | 4,057,413.14 | 4,057,413.14 | (1,723,504.86) |
| SA030.- OFICIALIA DEL REGISTRO CIVIL | 3,902,026.00 | 7,077.85 | 3,909,103.85 | 2,828,232.04 | 2,828,232.04 | (1,073,793.96) |
| SA040.- COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL | 1,695,521.00 | (25,792.99) | 1,669,728.01 | 1,078,340.49 | 1,078,340.49 | (617,180.51) |
| SA050.-DIRECCION DE ATENCION CIUDADANA Y BUEN GOBIERNO | 183,371.00 | 15,368.61 | 198,739.61 | 150,840.61 | 150,840.61 | (32,530.39) |
| BS.- SECRETARIA DE BIENESTAR SOCIAL | 256,285.00 | 11,349.99 | 267,634.99 | 221,109.40 | 221,109.40 | (35,175.60) |
| BS010.-OFICINA DE LA SECRETARIA DE BIENESTAR SOCIAL | 0.00 | 8,794.17 | 8,794.17 | 8,794.17 | 8,794.17 | 8,794.17 |
| BS060.-DIRECCION DE SALUD PUBLICA | 256,285.00 | 2,555.82 | 258,840.82 | 212,315.23 | 212,315.23 | (43,969.77) |
| CM.- CONTRALORIA MUNICIPAL | 56,842.00 | (3,888.79) | 52,953.21 | 38,054.31 | 38,054.31 | (18,787.69) |
| CM010.- OFICINA DE LA CONTRALORIA MUNICIPAL | 56,842.00 | (3,888.79) | 52,953.21 | 38,054.31 | 38,054.31 | (18,787.69) |
| DE.- SECRETARIA DE DESARROLLO ECONOMICO | 9,921,927.00 | 444,816.16 | 10,366,743.16 | 9,198,364.70 | 9,198,364.70 | (723,562.30) |
| DE010.- OFICINA DE LA SECRETARIA DE DESARROLLO ECONOMICO | 2,095,717.00 | (1,291,750.83) | 803,966.17 | 0.00 | 0.00 | (2,095,717.00) |
| DE030.-DIRECCION DE DESARROLLO AGROPECUARIO | 29,663.00 | 414,433.68 | 444,096.68 | 434,876.68 | 434,876.68 | 405,213.68 |
| DE040.- DIRECCION DE MERCADOS, INDUSTRIA, COMERCIOS Y SERVICIOS | 7,796,547.00 | 1,322,133.31 | 9,118,680.31 | 8,763,488.02 | 8,763,488.02 | 966,941.02 |
| OM.- OFICIALIA MAYOR | 85,254.00 | (523.87) | 84,730.13 | 70,706.16 | 70,706.16 | (14,547.84) |
| OM030.-DIRECCION DE ADMINISTRACION | 85,254.00 | (523.87) | 84,730.13 | 70,706.16 | 70,706.16 | (14,547.84) |
| OP.- SECRETARIA DE OBRAS PUBLICAS | 168,888.00 | 30,049.33 | 198,937.33 | 79,798.95 | 79,798.95 | (89,089.05) |
| OP020.- DIRECCION DE OBRAS PUBLICAS | 168,888.00 | 30,049.33 | 198,937.33 | 79,798.95 | 79,798.95 | (89,089.05) |
| SE.- SECRETARIA EJECUTIVA, ADMINISTRATIVA Y DE PROTECCION CIUDADANA | 8,214,762.00 | (2,492,383.82) | 5,722,378.18 | 3,278,753.70 | 3,278,753.70 | (4,936,008.30) |
| SE050.- DIRECCION DE SEGURIDAD PUBLICA | 1,539.00 | (1,539.00) | 0.00 | 0.00 | 0.00 | (1,539.00) |
| SE060.- DIRECCION DE TRANSITO Y VIALIDAD | 8,213,223.00 | (2,490,844.82) | 5,722,378.18 | 3,278,753.70 | 3,278,753.70 | (4,934,469.30) |
| SI.- SINDICATURA | 295,946.00 | (9,849.15) | 286,096.85 | 232,332.76 | 232,332.76 | (63,613.24) |
| SI040.-JUEZ CIVICO | 295,946.00 | (9,849.15) | 286,096.85 | 232,332.76 | 232,332.76 | (63,613.24) |
| SP.- SECRETARIA DE SERVICIOS PUBLICOS | 31,075,418.00 | (34,540.38) | 31,040,877.62 | 23,698,883.94 | 23,698,883.94 | (7,376,534.06) |
| SP020.- DIRECCION DE SERVICIOS Y MANTENIMIENTO A LA IMAGEN URBANA | 2,138,970.00 | 3,122.59 | 2,142,092.59 | 1,677,402.51 | 1,677,402.51 | (461,567.49) |
| SP030.-DIRECCION DE ALUMBRADO PUBLICO | 26,124,839.00 | 0.00 | 26,124,839.00 | 19,529,996.73 | 19,529,996.73 | (6,594,842.27) |
| SP040.-DIRECCION DE SANEAMIENTO Y RECOLECCION DE RESIDUOS | 2,811,609.00 | (37,662.97) | 2,773,946.03 | 2,491,484.70 | 2,491,484.70 | (320,124.30) |
| SU.- SECRETARIA DE DESARROLLO SUSTENTABLE | 11,676,338.00 | 2,903,159.58 | 14,579,497.58 | 13,592,853.98 | 13,592,853.98 | 1,916,515.98 |
| SU020.- DIRECCION DE DESARROLLO URBANO | 10,228,335.00 | 2,911,925.14 | 13,140,260.14 | 12,918,619.71 | 12,918,619.71 | 2,690,284.71 |

| CLASIFICACION ADMINISTRATIVA | | | INGRESOS | | | DIFERENCIA |
|---|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|------------------------|
| | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | |
| SU030.-DIRECCION DE MEDIO AMBIENTE | 1,448,003.00 | (8,765.56) | 1,439,237.44 | 674,234.27 | 674,234.27 | (773,768.73) |
| TM.- TESORERIA MUNICIPAL | 529,814,611.00 | 21,318,714.11 | 551,133,325.11 | 459,509,315.90 | 459,509,315.90 | (70,305,295.10) |
| TM020.- DIRECCION DE PRESUPUESTO | 422,300,615.00 | 3,393,699.36 | 425,694,314.36 | 337,115,853.36 | 337,115,853.36 | (85,184,761.64) |
| TM030.- DIRECCION DE PREDIAL Y CATASTRO | 107,513,996.00 | (3,508,094.75) | 104,005,901.25 | 100,960,353.04 | 100,960,353.04 | (6,553,642.96) |
| TM050.- DIRECCION DE FINANZAS | 0.00 | 21,433,109.50 | 21,433,109.50 | 21,433,109.50 | 21,433,109.50 | 21,433,109.50 |
| TOTAL | 597,347,189.00 | 22,163,556.63 | 619,510,745.63 | 513,977,586.94 | 513,977,586.94 | (83,369,602.06) |
| | | | | INGRESOS EXCEDENTES | | |



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



REVISÓ
 L.C. SHEILA PAMELA GOMEZ QUINTANILLA
 TESORERA MUNICIPAL



AUTORIZÓ
 C. JUANA OCAMPO DOMINGUEZ
 PRESIDENTA MUNICIPAL