

MUNICIPIO DE TEMOAC MORELOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2024
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3						
SECTOR PUBLICO MUNICIPAL	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41
3.1	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41
SECTOR PUBLICO NO FINANCIERO	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41
3.1.1	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41
GOBIERNO GENERAL MUNICIPAL	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41
3.1.1.1	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41
GOBIERNO MUNICIPAL	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41
3.1.1.1.1	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41
TEMOAC	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.1.19	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL	5,250,640.82	1,737,608.24	6,988,249.06	3,560,513.59	3,559,366.09	3,427,735.47
0100	862,737.06	15,965.00	878,702.06	354,261.00	354,261.00	524,441.06
PRESIDENCIA	722,044.02	65,038.80	787,082.82	375,177.80	375,177.80	411,905.02
0200	4,823,646.93	2,397,270.93	7,220,917.86	1,461,754.00	1,461,754.00	5,759,163.86
SINDICATURA MUNICIPAL	1,048,534.72	-41,647.53	1,006,887.19	231,208.13	231,208.13	775,679.06
SECRETARÍA DEL AYUNTAMIENTO	951,371.05	-487,189.45	464,181.60	224,701.80	224,701.80	239,479.80
0300	0.00	0.00	0.00	0.00	0.00	0.00
TESORERÍA MUNICIPAL	492,393.21	1,293.42	493,686.63	178,989.22	178,989.22	314,697.41
0400	411,797.51	986.00	412,783.51	166,181.00	166,181.00	246,602.51
OFICIALÍA MAYOR	479,096.76	11,959.00	491,055.76	195,055.74	195,055.74	296,000.02
0500	7,248,641.00	611,179.20	7,859,820.20	3,692,589.30	3,692,589.30	4,167,230.90
COMUNICACIÓN	420,846.51	22,224.08	443,070.59	272,440.08	272,440.08	170,630.51
0600	332,817.77	15,072.13	347,889.90	119,751.13	119,751.13	228,138.77
CONTRALORÍA	0.00	0.00	0.00	0.00	0.00	0.00
0700	416,009.73	572,235.77	988,245.50	721,725.05	721,725.05	266,520.45
JUEZ DE PAZ	301,561.53	1,500.00	303,061.53	110,863.40	110,863.40	192,198.13
0800	255,776.11	15,858.80	271,634.91	104,470.80	104,470.80	167,164.11
REGISTRO CIVIL	30,563,283.57	1,646,229.43	32,209,513.00	15,913,750.63	15,913,750.63	16,295,762.37
0900	543,186.87	3,275.84	546,462.71	194,055.52	194,055.52	352,407.19
DESARROLLO AGROPECUARIO Y PROTECCIÓN AMBIENTAL	3,635,701.55	636,241.53	4,271,943.08	1,836,944.65	1,836,944.65	2,434,998.43
1100	21,500,272.98	1,536,550.60	23,036,823.58	15,291,758.84	14,864,078.84	7,745,064.74
UT Y DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
1200	14,732,871.00	-185,945.99	14,546,925.01	5,488,273.91	5,488,273.91	9,058,651.10
1300	332,817.77	15,072.13	347,889.90	119,751.13	119,751.13	228,138.77
DESARROLLO ECONOMICO Y ASUNTOS DE LA JUVENTUD	416,009.73	572,235.77	988,245.50	721,725.05	721,725.05	266,520.45
1400	0.00	0.00	0.00	0.00	0.00	0.00
EDUCACIÓN, RECREACIÓN Y DEPORTES	301,561.53	1,500.00	303,061.53	110,863.40	110,863.40	192,198.13
1500	255,776.11	15,858.80	271,634.91	104,470.80	104,470.80	167,164.11
BIBLIOTECAS	30,563,283.57	1,646,229.43	32,209,513.00	15,913,750.63	15,913,750.63	16,295,762.37
1600	543,186.87	3,275.84	546,462.71	194,055.52	194,055.52	352,407.19
LICENCIAS Y REGLAMENTOS	3,635,701.55	636,241.53	4,271,943.08	1,836,944.65	1,836,944.65	2,434,998.43
1700	21,500,272.98	1,536,550.60	23,036,823.58	15,291,758.84	14,864,078.84	7,745,064.74
INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
1800	14,732,871.00	-185,945.99	14,546,925.01	5,488,273.91	5,488,273.91	9,058,651.10
OBRAS PÚBLICAS	0.00	0.00	0.00	0.00	0.00	0.00
1900	1,592,136.00	0.00	1,592,136.00	776,988.00	776,988.00	815,148.00
CATASTRO, PEDRIAL E ISABI	0.00	0.00	0.00	0.00	0.00	0.00
2000	630,091.63	51,631.00	681,722.63	398,819.12	398,819.12	282,903.51
DIF MUNICIPAL	430,318.05	8,710.00	439,028.05	101,128.00	101,128.00	337,900.05
2100	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS PUBLICOS	520,889.90	560.00	521,449.90	176,846.00	176,846.00	344,623.90
2200	190,920.32	5,061.60	195,981.92	66,386.28	66,386.28	129,595.64
CULTURA Y ASUNTOS ÍNDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00
2300	14,732,871.00	-185,945.99	14,546,925.01	5,488,273.91	5,488,273.91	9,058,651.10
SECURIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00
2400	1,592,136.00	0.00	1,592,136.00	776,988.00	776,988.00	815,148.00
PENSIONADOS	0.00	0.00	0.00	0.00	0.00	0.00
2500	630,091.63	51,631.00	681,722.63	398,819.12	398,819.12	282,903.51
REGIDURÍAS	430,318.05	8,710.00	439,028.05	101,128.00	101,128.00	337,900.05
2600	0.00	0.00	0.00	0.00	0.00	0.00
SISTEMAS	520,889.90	560.00	521,449.90	176,846.00	176,846.00	344,623.90
2700	190,920.32	5,061.60	195,981.92	66,386.28	66,386.28	129,595.64
ASUNTOS MIGRATORIOS	0.00	0.00	0.00	0.00	0.00	0.00
2800	14,732,871.00	-185,945.99	14,546,925.01	5,488,273.91	5,488,273.91	9,058,651.10
DIRECCION JURIDICA	0.00	0.00	0.00	0.00	0.00	0.00
2900	630,091.63	51,631.00	681,722.63	398,819.12	398,819.12	282,903.51
BIENESTAR SOCIAL	430,318.05	8,710.00	439,028.05	101,128.00	101,128.00	337,900.05
3000	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAS Y POBLADOS	520,889.90	560.00	521,449.90	176,846.00	176,846.00	344,623.90
3100	190,920.32	5,061.60	195,981.92	66,386.28	66,386.28	129,595.64
PLANEACION Y DESARROLLO	0.00	0.00	0.00	0.00	0.00	0.00
3200	14,732,871.00	-185,945.99	14,546,925.01	5,488,273.91	5,488,273.91	9,058,651.10
ECOLOGIA Y MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00

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3300 ASUNTOS MIGRATORIOS	0.00	0.00	0.00	0.00	0.00	0.00
3400 ASUNTOS DE LA JUVENTUD	651,394.89	20,000.00	671,394.89	239,316.00	239,316.00	432,078.89
3500 DESARROLLO SOCIAL	113,510.00	0.00	113,510.00	57,997.00	57,997.00	55,513.00
3600 DIVERSIDAD SEXUAL Y EQUIDAD DE GENERO	15,217.51	21,969.60	37,187.11	21,969.60	21,969.60	15,217.51
TOTAL DEL GASTO	99,137,709.00	8,683,658.00	107,821,367.00	52,333,915.59	51,905,088.09	55,487,451.41

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



ING. EMILIO EPIFANIO CASTRAN VELAQUE
 PRESIDENTE MUNICIPAL

[Handwritten Signature]

ANDREA ANGELINA ZAMORA CASTILLO
 TESORERA MUNICIPAL



H. AYUNTAMIENTO
 2022 - 2024

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 2022 - 2024