



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	9,887,186.78	0.00	9,887,186.78	9,660,413.38	9,660,413.38	226,773.40
B00	SINDICATURAS	1,060,764.70	0.00	1,060,764.70	1,035,846.68	1,035,846.68	24,918.02
C01	Regiduría I	721,661.76	0.00	721,661.76	709,487.83	709,487.83	12,173.93
C02	Regiduría II	789,421.14	0.00	789,421.14	774,975.79	774,975.79	14,445.35
C03	Regiduría III	872,038.67	0.00	872,038.67	863,998.15	863,998.15	8,040.52
C04	Regiduría IV	753,143.76	0.00	753,143.76	698,633.41	698,633.41	54,510.35
C05	Regiduría V	693,604.17	0.00	693,604.17	703,236.71	703,236.71	-9,632.54
C06	Regiduría VI	703,473.62	0.00	703,473.62	726,049.27	726,049.27	-22,575.65
C07	Regiduría VII	820,993.76	0.00	820,993.76	858,589.22	858,589.22	-37,595.46
C08	Regiduría VIII	840,582.94	0.00	840,582.94	830,431.68	830,431.68	10,151.26
C09	Regiduría IX	798,221.82	0.00	798,221.82	817,715.58	817,715.58	-19,493.76
C10	Regiduría X	705,392.78	0.00	705,392.78	700,675.26	700,675.26	4,717.52
D00	SECRETARIA DEL AYUNTAMIENTO	3,158,565.73	0.00	3,158,565.73	2,793,643.63	2,793,643.63	364,922.10
E00	ADMINISTRACIÓN	3,740,260.85	0.00	3,740,260.85	4,472,074.42	4,472,074.42	-731,813.57
E01	Planeación	215,873.58	0.00	215,873.58	243,697.43	243,697.43	-27,823.85
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	30,862,671.66	0.00	30,862,671.66	28,678,725.40	28,311,399.35	2,183,946.26
G00	ECOLOGÍA	2,230,047.73	0.00	2,230,047.73	2,288,013.17	2,288,013.17	-57,965.44
H00	SERVICIOS PUBLICOS	8,355,654.14	0.00	8,355,654.14	9,103,385.05	9,103,385.05	-747,730.91
I00	PROMOCION SOCIAL	1,242,223.62	0.00	1,242,223.62	1,073,456.89	1,073,456.89	168,766.73
J00	GOBIERNO MUNICIPAL	670,515.62	0.00	670,515.62	480,581.09	480,581.09	189,934.53
K00	CONTRALORIA	710,157.23	0.00	710,157.23	669,234.50	669,234.50	40,922.73
L00	TESORERIA	48,776,652.74	0.00	48,776,652.74	33,989,895.76	33,989,895.76	14,786,756.98
M00	CONSEJERIA JURIDICA	1,003,389.43	0.00	1,003,389.43	766,382.11	766,382.11	237,007.32
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,750,524.44	0.00	1,750,524.44	1,677,806.02	1,677,806.02	72,718.42
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,963,964.83	0.00	2,963,964.83	2,596,627.02	2,596,627.02	367,337.81
P00	ATENCIÓN CIUDADANA	557,228.52	0.00	557,228.52	525,114.39	525,114.39	32,114.13
Q00	SEGURIDAD PUBLICA Y TRANSITO	12,911,946.00	0.00	12,911,946.00	14,218,318.91	14,218,318.91	-1,306,372.91
T00	PROTECCIÓN CIVIL	1,820,440.39	0.00	1,820,440.39	2,260,703.15	2,222,210.26	-440,262.76
TOTAL DEL GASTO		139,616,602.41	0.00	139,616,602.41	124,217,711.90	123,811,892.96	15,398,890.51

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

PRESIDENTA MUNICIPAL

TESORERA MUNICIPAL

LIC. GABRIELA CONTRERAS VILLEGAS

L.C. BLANCA ESTELA MENDOZA CHOREÑO