



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

TEOTIHUACAN 0089

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	34,673,624.38	0.00	34,673,624.38	35,508,964.13	35,508,964.13	-835,339.75
A01	Comunicación Social	824,632.43	0.00	824,632.43	1,815,988.14	1,751,230.44	-991,355.71
A02	Derechos Humanos	211,889.41	0.00	211,889.41	143,862.22	143,862.22	68,027.19
B00	SINDICATURAS	1,746,317.20	0.00	1,746,317.20	1,932,855.57	1,932,854.76	-186,538.37
C01	Regiduría I	1,307,620.26	0.00	1,307,620.26	941,747.39	941,747.39	365,872.87
C02	Regiduría II	880,281.14	0.00	880,281.14	1,042,314.88	1,042,314.88	-162,033.74
C03	Regiduría III	1,153,867.48	0.00	1,153,867.48	966,771.43	966,771.43	187,096.05
C04	Regiduría IV	1,366,797.36	0.00	1,366,797.36	957,079.25	957,079.25	409,718.11
C05	Regiduría V	1,233,895.41	0.00	1,233,895.41	1,134,525.98	1,134,525.98	99,369.43
C06	Regiduría VI	1,229,742.40	0.00	1,229,742.40	940,361.69	940,361.69	289,380.71
C07	Regiduría VII	1,174,482.77	0.00	1,174,482.77	938,655.81	938,655.81	235,826.96
C08	Regiduría VIII	1,145,075.20	0.00	1,145,075.20	924,459.61	924,459.61	220,615.59
C09	Regiduría IX	1,000,281.08	0.00	1,000,281.08	926,484.22	926,483.22	73,796.86
C10	Regiduría X	880,281.14	0.00	880,281.14	869,127.60	869,127.60	11,153.54
D00	SECRETARIA DEL AYUNTAMIENTO	2,760,286.26	0.00	2,760,286.26	2,664,404.68	2,661,404.68	95,881.58
E00	ADMINISTRACIÓN	10,747,238.84	0.00	10,747,238.84	8,082,850.62	8,082,850.62	2,664,388.22
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	32,595,453.08	0.00	32,595,453.08	53,311,215.38	47,100,805.68	-20,715,762.30
F01	Desarrollo Urbano y Servicios Públicos	567,328.59	0.00	567,328.59	788,010.25	788,010.25	-220,681.66
G00	ECOLOGÍA	602,366.14	0.00	602,366.14	232,011.82	232,011.82	370,354.32
H00	SERVICIOS PUBLICOS	12,902,440.51	0.00	12,902,440.51	9,930,543.13	9,930,543.13	2,971,897.38
I01	Desarrollo Social	2,114,219.98	0.00	2,114,219.98	1,479,859.57	1,479,859.57	634,360.41
J00	GOBIERNO MUNICIPAL	1,039,108.05	0.00	1,039,108.05	633,917.64	633,917.64	405,190.41
K00	CONTRALORIA	1,075,489.32	0.00	1,075,489.32	749,779.94	749,779.94	325,709.38
L00	TESORERIA	31,146,401.02	0.00	31,146,401.02	28,354,334.06	28,354,334.06	2,792,066.96
M00	CONSEJERIA JURIDICA	1,839,147.06	0.00	1,839,147.06	965,885.56	965,885.56	873,261.50
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	4,696,664.80	0.00	4,696,664.80	1,865,388.73	1,865,388.73	2,831,276.07
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,122,438.15	0.00	1,122,438.15	2,499,075.62	2,499,075.62	-1,376,637.47
Q00	SEGURIDAD PUBLICA Y TRANSITO	28,649,781.60	0.00	28,649,781.60	31,017,582.76	30,653,042.73	-2,367,801.16
<b>TOTAL DEL GASTO</b>		<b>180,687,151.06</b>	<b>0.00</b>	<b>180,687,151.06</b>	<b>191,618,057.68</b>	<b>184,975,348.44</b>	<b>-10,930,906.62</b>

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

PRESIDENTE MUNICIPAL

TESORERO

LIC. JAIME HEREDIA ANGELES

OSCAR ELIGIO HERNANDEZ