



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

TEOTIHUACAN 0089

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	23,180,430.36	0.00	23,180,430.36	11,072,575.04	10,535,480.43	12,107,855.32
A01	Comunicación Social	364,504.06	0.00	364,504.06	334,523.92	328,723.92	29,980.14
A02	Derechos Humanos	65,382.41	0.00	65,382.41	70,688.29	70,688.29	-5,305.88
B00	SINDICATURAS	756,286.01	0.00	756,286.01	814,620.16	814,620.16	-58,334.15
C01	Regiduría I	559,426.00	0.00	559,426.00	480,919.68	480,919.68	78,506.32
C02	Regiduría II	382,666.41	0.00	382,666.41	461,223.04	461,223.04	-78,556.63
C03	Regiduría III	500,452.25	0.00	500,452.25	515,943.83	515,943.83	-15,491.58
C04	Regiduría IV	582,985.42	0.00	582,985.42	503,792.44	503,792.44	79,192.98
C05	Regiduría V	526,521.85	0.00	526,521.85	538,207.42	538,207.42	-11,685.57
C06	Regiduría VI	455,433.77	0.00	455,433.77	457,901.63	457,901.63	-2,467.86
C07	Regiduría VII	509,365.36	0.00	509,365.36	513,286.29	513,286.29	-3,920.93
C08	Regiduría VIII	496,650.89	0.00	496,650.89	500,241.06	500,241.06	-3,590.17
C09	Regiduría IX	382,166.41	0.00	382,166.41	414,331.88	414,331.88	-32,165.47
C10	Regiduría X	382,166.41	0.00	382,166.41	417,928.88	417,928.88	-35,762.47
D00	SECRETARIA DEL AYUNTAMIENTO	1,205,678.77	0.00	1,205,678.77	1,209,150.80	1,201,065.60	-3,472.03
E00	ADMINISTRACIÓN	5,019,073.41	0.00	5,019,073.41	3,704,831.16	3,531,720.42	1,314,242.25
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	20,866,012.56	0.00	20,866,012.56	2,945,943.80	2,895,549.92	17,920,068.76
F01	Desarrollo Urbano y Servicios Públicos	245,424.67	0.00	245,424.67	215,420.63	215,420.63	30,004.04
G00	ECOLOGÍA	260,867.77	0.00	260,867.77	305,221.75	305,221.75	-44,353.98
H00	SERVICIOS PUBLICOS	6,072,840.28	0.00	6,072,840.28	4,994,222.61	4,216,987.81	1,078,617.67
I01	Desarrollo Social	916,204.50	0.00	916,204.50	794,155.98	794,155.98	122,048.52
J00	GOBIERNO MUNICIPAL	449,721.08	0.00	449,721.08	472,428.63	472,428.63	-22,707.55
K00	CONTRALORIA	465,485.04	0.00	465,485.04	381,636.04	381,636.04	83,849.00
L00	TESORERIA	18,786,140.13	0.00	18,786,140.13	4,579,913.38	4,462,323.55	14,206,226.75
M00	CONSEJERIA JURIDICA	643,252.46	0.00	643,252.46	557,318.04	557,318.04	85,934.42
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,667,393.00	0.00	1,667,393.00	1,547,761.05	1,547,761.05	119,631.95
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	471,134.59	0.00	471,134.59	594,479.44	594,479.44	-123,344.85
Q00	SEGURIDAD PUBLICA Y TRANSITO	17,217,456.53	0.00	17,217,456.53	12,944,359.60	12,840,745.96	4,273,096.93
<b>TOTAL DEL GASTO</b>		<b>103,431,122.40</b>	<b>0.00</b>	<b>103,431,122.40</b>	<b>52,343,026.47</b>	<b>50,570,103.77</b>	<b>51,088,095.93</b>

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

PRESIDENTE

SECRETARIO

TESORERO

JAIME HEREDIA ANGELES

ANA LIDIA SANCHEZ ARELLANO

L.C. OSCAR ELIGIO HERNANDEZ