



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

TEOTIHUACAN 0089

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|----------------------|----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 31,919,177.78 | 0.00 | 31,919,177.78 | 16,245,623.07 | 14,219,600.14 | 15,673,554.71 |
| A02 | Derechos Humanos | 83,601.24 | 0.00 | 83,601.24 | 2,061.57 | 2,061.57 | 81,539.67 |
| B00 | SINDICATURAS | 1,513,534.36 | 0.00 | 1,513,534.36 | 7,567.65 | 7,567.65 | 1,505,966.71 |
| C00 | REGIDURIAS | 7,929,926.93 | 0.00 | 7,929,926.93 | 10,292.42 | 10,292.42 | 7,919,634.51 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 1,194,887.51 | 0.00 | 1,194,887.51 | 170,951.34 | 170,951.34 | 1,023,936.17 |
| E00 | ADMINISTRACIÓN | 1,355,348.76 | 0.00 | 1,355,348.76 | 25,612.13 | 25,612.13 | 1,329,736.63 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 25,082,837.03 | 0.00 | 25,082,837.03 | 551,766.45 | 481,428.85 | 24,531,070.58 |
| F01 | Desarrollo Urbano y Servicios Públicos | 346,471.82 | 0.00 | 346,471.82 | 0.00 | 0.00 | 346,471.82 |
| G00 | ECOLOGÍA | 249,126.87 | 0.00 | 249,126.87 | 0.00 | 0.00 | 249,126.87 |
| H00 | SERVICIOS PUBLICOS | 5,170,678.32 | 0.00 | 5,170,678.32 | 5,232,412.52 | 3,604,926.76 | -61,734.20 |
| I01 | Desarrollo Social | 1,391,687.12 | 0.00 | 1,391,687.12 | 15,779.31 | 15,779.31 | 1,375,907.81 |
| J00 | GOBIERNO MUNICIPAL | 349,230.98 | 0.00 | 349,230.98 | 0.00 | 0.00 | 349,230.98 |
| K00 | CONTRALORIA | 480,920.03 | 0.00 | 480,920.03 | 9,748.84 | 9,748.84 | 471,171.19 |
| L00 | TESORERIA | 24,924,100.28 | 0.00 | 24,924,100.28 | 19,087,051.12 | 18,526,858.95 | 5,837,049.16 |
| M00 | CONSEJERIA JURIDICA | 883,301.61 | 0.00 | 883,301.61 | 29,116.38 | 29,116.38 | 854,185.23 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 136,818.59 | 0.00 | 136,818.59 | 0.00 | 0.00 | 136,818.59 |
| N01 | Desarrollo Agropecuario | 203,829.87 | 0.00 | 203,829.87 | 203,667.11 | 202,403.97 | 162.76 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 2,058,930.28 | 0.00 | 2,058,930.28 | 0.00 | 0.00 | 2,058,930.28 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 22,223,540.84 | 0.00 | 22,223,540.84 | 3,123,811.49 | 3,117,684.37 | 19,099,729.35 |
| TOTAL DEL GASTO | | 127,497,950.22 | 0.00 | 127,497,950.22 | 44,715,461.40 | 40,424,032.68 | 82,782,488.82 |

PRESIDENTE

SECRETARIO

TESORERO

JAIME HEREDIA ANGELES

ANA LIDIA SANCHEZ ARELLANO

PATRICIO GUTIERREZ ORTIZ