



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

TEOTIHUACAN 0089

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	25,831,698.41	0.00	25,831,698.41	19,406,932.77	18,738,036.83	6,424,765.64
A01	Comunicación Social	560,322.30	0.00	560,322.30	1,003,867.97	939,110.27	-443,545.67
A02	Derechos Humanos	147,001.27	0.00	147,001.27	95,314.42	95,314.42	51,686.85
B00	SINDICATURAS	1,139,259.59	0.00	1,139,259.59	1,265,810.91	1,265,810.10	-126,551.32
C01	Regiduría I	849,552.50	0.00	849,552.50	628,735.51	628,735.51	220,816.99
C02	Regiduría II	579,893.59	0.00	579,893.59	665,289.35	665,289.35	-85,395.76
C03	Regiduría III	759,662.90	0.00	759,662.90	648,218.56	648,218.56	111,444.34
C04	Regiduría IV	886,324.43	0.00	886,324.43	644,061.41	644,061.41	242,263.02
C05	Regiduría V	800,382.73	0.00	800,382.73	733,440.62	733,440.62	66,942.11
C06	Regiduría VI	826,243.92	0.00	826,243.92	630,644.61	630,644.61	195,599.31
C07	Regiduría VII	773,208.93	0.00	773,208.93	631,410.02	631,410.02	141,798.91
C08	Regiduría VIII	753,885.63	0.00	753,885.63	617,210.74	617,210.74	136,674.89
C09	Regiduría IX	669,893.59	0.00	669,893.59	622,233.00	622,232.00	47,660.59
C10	Regiduría X	579,893.59	0.00	579,893.59	627,195.37	627,195.37	-47,301.78
D00	SECRETARIA DEL AYUNTAMIENTO	1,856,732.82	0.00	1,856,732.82	1,912,983.02	1,909,983.02	-56,250.20
E00	ADMINISTRACIÓN	7,882,113.12	0.00	7,882,113.12	5,313,422.05	5,313,422.05	2,568,691.07
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	25,019,089.11	0.00	25,019,089.11	4,690,907.07	4,690,907.07	20,328,182.04
F01	Desarrollo Urbano y Servicios Públicos	374,870.67	0.00	374,870.67	557,858.51	557,858.51	-182,987.84
G00	ECOLOGÍA	396,837.50	0.00	396,837.50	170,191.60	170,191.60	226,645.90
H00	SERVICIOS PUBLICOS	9,049,558.31	0.00	9,049,558.31	6,619,443.21	6,619,443.21	2,430,115.10
I01	Desarrollo Social	1,389,413.59	0.00	1,389,413.59	1,065,090.96	1,065,090.96	324,322.63
J00	GOBIERNO MUNICIPAL	683,250.45	0.00	683,250.45	471,491.24	471,491.24	211,759.21
K00	CONTRALORIA	715,007.13	0.00	715,007.13	512,663.83	512,663.83	202,343.30
L00	TESORERIA	24,610,148.45	0.00	24,610,148.45	17,348,814.23	17,348,814.23	7,261,334.22
M00	CONSEJERIA JURIDICA	1,244,126.87	0.00	1,244,126.87	694,259.24	694,259.24	549,867.63
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,209,883.02	0.00	3,209,883.02	1,156,262.23	1,156,262.23	2,053,620.79
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	718,094.17	0.00	718,094.17	1,665,777.06	1,665,777.06	-947,682.89
Q00	SEGURIDAD PUBLICA Y TRANSITO	19,543,813.42	0.00	19,543,813.42	20,412,778.22	20,048,238.19	-868,964.80
TOTAL DEL GASTO		131,850,162.01	0.00	131,850,162.01	90,812,307.73	89,711,112.25	41,037,854.28

"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