



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

TEOTIHUACAN 0089

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	42,127,178.73	-13,679,705.98	28,447,472.75	22,693,761.38	22,706,985.38	5,753,711.37
A01	Comunicación Social	795,671.15	764,974.08	1,560,645.23	1,510,305.41	1,504,505.41	50,339.82
A02	Derechos Humanos	146,512.38	12,752.25	159,264.63	139,264.63	139,264.63	20,000.00
B00	SINDICATURAS	1,763,102.56	205,620.05	1,968,722.61	1,910,586.36	1,910,586.36	58,136.25
C01	Regiduría I	1,320,801.43	-18,942.47	1,301,858.96	1,034,271.12	1,034,271.12	267,587.84
C02	Regiduría II	864,730.38	235,770.43	1,100,500.81	1,082,500.81	1,082,500.81	18,000.00
C03	Regiduría III	1,132,261.06	30,039.65	1,162,300.71	1,136,777.97	1,136,777.97	25,522.74
C04	Regiduría IV	1,377,296.70	-13,369.30	1,363,927.40	1,136,536.14	1,136,536.14	227,391.26
C05	Regiduría V	1,247,414.24	75,805.55	1,323,219.79	1,266,219.79	1,266,219.79	57,000.00
C06	Regiduría VI	1,029,751.10	41,203.03	1,070,954.13	1,053,954.13	1,053,954.13	17,000.00
C07	Regiduría VII	1,151,957.72	27,018.60	1,178,976.32	1,153,172.09	1,153,172.09	25,804.23
C08	Regiduría VIII	1,123,147.34	17,666.10	1,140,813.44	1,073,024.49	1,073,024.49	67,788.95
C09	Regiduría IX	863,730.38	151,388.92	1,015,119.30	999,119.30	999,119.30	16,000.00
C10	Regiduría X	863,730.38	185,911.10	1,049,641.48	1,032,641.48	1,032,641.48	17,000.00
D00	SECRETARIA DEL AYUNTAMIENTO	2,677,569.36	286,775.65	2,964,345.01	2,715,393.88	2,715,393.88	248,951.13
E00	ADMINISTRACIÓN	10,280,386.37	3,506,076.28	13,786,462.65	13,125,953.31	13,154,576.31	660,509.34
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	42,559,707.35	2,824,930.65	45,384,638.00	42,001,190.97	41,988,372.97	3,383,447.03
F01	Desarrollo Urbano y Servicios Públicos	554,129.86	-1,974.40	552,155.46	469,343.16	469,343.16	82,812.30
G00	ECOLOGÍA	590,094.07	209,164.47	799,258.54	791,999.39	791,999.39	7,259.15
H00	SERVICIOS PUBLICOS	13,004,888.14	422,324.41	13,427,212.55	12,296,401.21	12,273,172.21	1,130,811.34
I01	Desarrollo Social	2,105,672.04	-359,821.76	1,745,850.28	1,592,073.56	1,592,073.56	153,776.72
J00	GOBIERNO MUNICIPAL	1,017,975.16	-813.95	1,017,161.21	996,067.96	996,067.96	21,093.25
K00	CONTRALORIA	1,043,599.08	-54,874.53	988,724.55	795,529.97	795,529.97	193,194.58
L00	TESORERIA	35,908,918.78	-5,834,558.25	30,074,360.53	21,363,892.76	21,363,892.76	8,710,467.77
M00	CONSEJERIA JURIDICA	1,453,748.91	-31,355.94	1,422,392.97	1,215,197.08	1,215,197.08	207,195.89
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,694,749.88	-172,900.61	3,521,849.27	3,057,706.64	3,057,706.64	464,142.63
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,174,705.12	600,998.18	1,775,703.30	1,685,495.77	1,685,495.77	90,207.53
Q00	SEGURIDAD PUBLICA Y TRANSITO	39,109,143.04	10,569,897.79	49,679,040.83	46,624,534.74	46,624,534.74	3,054,506.09
<b>TOTAL DEL GASTO</b>		<b>210,982,572.71</b>	<b>0.00</b>	<b>210,982,572.71</b>	<b>185,952,915.50</b>	<b>185,952,915.50</b>	<b>25,029,657.21</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