



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

**TEOLOYUCAN 0004**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2023**

| CONCEPTO               |  | EGRESOS              |                            |                      |                      |                      | SUB EJERCICIO        |
|------------------------|--|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                        |  | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
|                        |  | 1                    | 2                          | 3 = (1+2)            | 4                    | 5                    |                      |
| A00                    | PRESIDENCIA  | 16,815,590.85        | 0.00                       | 16,815,590.85        | 13,086,048.88        | 13,086,048.88        | 3,729,541.97         |
| A01                    | Comunicación Social  | 806,928.15           | 0.00                       | 806,928.15           | 438,294.43           | 438,294.43           | 368,633.72           |
| A02                    | Derechos Humanos   | 180,050.10           | 0.00                       | 180,050.10           | 192,741.45           | 192,741.45           | -12,691.35           |
| B00                    | SINDICATURAS   | 850,104.46           | 0.00                       | 850,104.46           | 840,366.53           | 840,366.53           | 9,737.93             |
| C01                    | Regiduría I  | 520,700.39           | 0.00                       | 520,700.39           | 456,172.07           | 456,172.07           | 64,528.32            |
| C02                    | Regiduría II   | 544,536.77           | 0.00                       | 544,536.77           | 496,434.95           | 496,434.95           | 48,101.82            |
| C03                    | Regiduría III  | 618,168.20           | 0.00                       | 618,168.20           | 562,136.67           | 562,136.67           | 56,031.53            |
| C04                    | Regiduría IV   | 521,153.36           | 0.00                       | 521,153.36           | 433,361.26           | 433,361.26           | 87,792.10            |
| C05                    | Regiduría V  | 515,944.76           | 0.00                       | 515,944.76           | 464,768.82           | 464,768.82           | 51,175.94            |
| C06                    | Regiduría VI   | 490,394.57           | 0.00                       | 490,394.57           | 445,481.88           | 445,481.88           | 44,912.69            |
| C07                    | Regiduría VII  | 471,885.71           | 0.00                       | 471,885.71           | 419,435.83           | 419,435.83           | 52,449.88            |
| D00                    | SECRETARIA DEL AYUNTAMIENTO                                  | 1,881,011.16         | 0.00                       | 1,881,011.16         | 1,864,250.89         | 1,864,250.89         | 16,760.27            |
| E00                    | ADMINISTRACIÓN   | 3,169,623.24         | 0.00                       | 3,169,623.24         | 2,589,381.61         | 2,589,381.61         | 580,241.63           |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 6,098,711.55         | 0.00                       | 6,098,711.55         | 2,967,422.11         | 2,967,422.11         | 3,131,289.44         |
| G00                    | ECOLOGÍA   | 1,120,766.04         | 0.00                       | 1,120,766.04         | 1,083,391.54         | 1,083,391.54         | 37,374.50            |
| H00                    | SERVICIOS PUBLICOS   | 4,328,019.75         | 0.00                       | 4,328,019.75         | 2,652,192.55         | 2,652,192.55         | 1,675,827.20         |
| I00                    | PROMOCIÓN SOCIAL   | 1,061,921.25         | 0.00                       | 1,061,921.25         | 907,990.38           | 907,990.38           | 153,930.87           |
| K00                    | CONTRALORIA  | 726,293.79           | 0.00                       | 726,293.79           | 699,494.04           | 699,494.04           | 26,799.75            |
| L00                    | TESORERIA  | 10,372,096.01        | 0.00                       | 10,372,096.01        | 23,539,022.80        | 23,539,022.80        | -13,166,926.79       |
| M00                    | CONSEJERIA JURIDICA  | 1,261,325.76         | 0.00                       | 1,261,325.76         | 1,359,842.96         | 1,359,842.96         | -98,517.20           |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 1,062,996.00         | 0.00                       | 1,062,996.00         | 938,709.21           | 938,709.21           | 124,286.79           |
| N01                    | Desarrollo Agropecuario                                      | 7,561.32             | 0.00                       | 7,561.32             | 132,936.16           | 132,936.16           | -125,374.84          |
| O00                    | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 505,196.61           | 0.00                       | 505,196.61           | 603,012.84           | 603,012.84           | -97,816.23           |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 9,428,194.89         | 0.00                       | 9,428,194.89         | 8,399,398.55         | 8,387,784.42         | 1,028,796.34         |
| R00                    | CASA DE LA CULTURA   | 802,229.16           | 0.00                       | 802,229.16           | 957,523.25           | 957,523.25           | -155,294.09          |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 374,097.17           | 0.00                       | 374,097.17           | 344,188.67           | 344,188.67           | 29,908.50            |
| T00                    | PROTECCIÓN CIVIL   | 1,507,415.01         | 0.00                       | 1,507,415.01         | 1,309,155.28         | 1,309,155.28         | 198,259.73           |
| U00                    | TURISMO  | 16,394.55            | 0.00                       | 16,394.55            | 9,291.18             | 9,291.18             | 7,103.37             |
| V00                    | DIRECCION DE LAS MUJERES                                     | 558,919.36           | 0.00                       | 558,919.36           | 552,064.08           | 552,064.08           | 6,855.28             |
| <b>TOTAL DEL GASTO</b> |  | <b>66,618,229.94</b> | <b>0.00</b>                | <b>66,618,229.94</b> | <b>68,744,510.87</b> | <b>68,732,896.74</b> | <b>-2,126,280.93</b> |

PRESIDENTE CONSTITUCIONAL MUNICIPAL

TESORERO MUNICIPAL

SINDICO MUNICIPAL

M.A.P. JUAN CARLOS URIBE PADILLA

ING. CHRISTIAN VARGAS QUIJANO

C. VERONICA CORZO LEON