



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

TEOLOYUCAN 0004

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

| CONCEPTO               |  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO         |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                        |  | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                        |  | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                      |
| A00                    | PRESIDENCIA  | 50,490,058.13         | -1,153,154.77              | 49,336,903.36         | 51,444,044.22         | 51,444,044.22         | -2,107,140.86        |
| A01                    | Comunicación Social  | 2,427,883.82          | 344,533.40                 | 2,772,417.22          | 1,744,410.83          | 1,744,410.83          | 1,028,006.39         |
| A02                    | Derechos Humanos   | 543,890.36            | 11,013.44                  | 554,903.80            | 607,940.17            | 607,940.17            | -53,036.37           |
| B00                    | SINDICATURAS   | 2,565,846.32          | 0.00                       | 2,565,846.32          | 2,613,637.92          | 2,613,637.92          | -47,791.60           |
| C01                    | Regiduría I  | 1,571,444.89          | 496,132.00                 | 2,067,576.89          | 1,878,215.02          | 1,878,215.02          | 189,361.87           |
| C02                    | Regiduría II   | 1,643,496.48          | 0.00                       | 1,643,496.48          | 1,632,517.84          | 1,632,517.84          | 10,978.64            |
| C03                    | Regiduría III  | 1,865,761.41          | 0.00                       | 1,865,761.41          | 1,699,800.65          | 1,699,800.65          | 165,960.76           |
| C04                    | Regiduría IV   | 1,572,502.51          | -1,002.60                  | 1,571,499.91          | 1,396,155.64          | 1,396,155.64          | 175,344.27           |
| C05                    | Regiduría V  | 1,557,161.31          | -3,350.57                  | 1,553,810.74          | 1,315,984.90          | 1,315,984.90          | 237,825.84           |
| C06                    | Regiduría VI   | 1,479,633.91          | 0.00                       | 1,479,633.91          | 1,382,307.37          | 1,382,307.37          | 97,326.54            |
| C07                    | Regiduría VII  | 1,424,239.39          | 1,002.60                   | 1,425,241.99          | 1,262,931.45          | 1,262,931.45          | 162,310.54           |
| D00                    | SECRETARIA DEL AYUNTAMIENTO                                  | 5,660,375.36          | 5,503.32                   | 5,665,878.68          | 5,741,068.45          | 5,741,068.45          | -75,189.77           |
| E00                    | ADMINISTRACIÓN   | 9,559,401.28          | 141,921.45                 | 9,701,322.73          | 9,300,624.15          | 9,300,624.15          | 400,698.58           |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 66,092,441.21         | 60,061.59                  | 66,152,502.80         | 30,011,508.46         | 30,011,508.46         | 36,140,994.34        |
| G00                    | ECOLOGÍA   | 3,384,031.27          | 226,126.08                 | 3,610,157.35          | 3,802,113.06          | 3,802,113.06          | -191,955.71          |
| H00                    | SERVICIOS PUBLICOS   | 13,048,034.28         | -14,310.08                 | 13,033,724.20         | 11,595,651.00         | 11,595,651.00         | 1,438,073.20         |
| I00                    | PROMOCIÓN SOCIAL   | 3,203,362.04          | -2,152.75                  | 3,201,209.29          | 3,242,622.66          | 3,242,622.66          | -41,413.37           |
| K00                    | CONTRALORIA  | 2,192,477.41          | 657,169.30                 | 2,849,646.71          | 2,602,412.69          | 2,602,412.69          | 247,234.02           |
| L00                    | TESORERIA  | 30,874,019.37         | -1,316,170.15              | 29,557,849.22         | 44,850,725.05         | 45,248,442.69         | -15,292,875.83       |
| M00                    | CONSEJERIA JURIDICA  | 3,793,465.38          | -7,898.89                  | 3,785,566.49          | 4,606,228.66          | 4,606,228.66          | -820,662.17          |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 3,210,884.84          | -371,181.12                | 2,839,703.72          | 2,876,352.05          | 2,876,352.05          | -36,648.33           |
| N01                    | Desarrollo Agropecuario                                      | 22,683.96             | 441,980.58                 | 464,664.54            | 451,201.58            | 451,201.58            | 13,462.96            |
| O00                    | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 1,528,107.54          | 0.00                       | 1,528,107.54          | 1,870,736.70          | 1,870,736.70          | -342,629.16          |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 28,460,417.67         | 24,990.92                  | 28,485,408.59         | 27,658,699.32         | 27,658,699.32         | 826,709.27           |
| R00                    | CASA DE LA CULTURA   | 2,423,248.90          | 191,169.01                 | 2,614,417.91          | 3,300,647.18          | 3,300,647.18          | -686,229.27          |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 1,131,675.77          | 6,438.82                   | 1,138,114.59          | 1,047,863.42          | 1,047,863.42          | 90,251.17            |
| T00                    | PROTECCIÓN CIVIL   | 4,542,575.56          | 261,178.47                 | 4,803,754.03          | 4,779,840.19          | 4,779,840.19          | 23,913.84            |
| U00                    | TURISMO  | 49,183.65             | 0.00                       | 49,183.65             | 27,587.13             | 27,587.13             | 21,596.52            |
| V00                    | DIRECCION DE LAS MUJERES                                     | 1,687,088.68          | 0.00                       | 1,687,088.68          | 1,766,408.10          | 1,766,408.10          | -79,319.42           |
| <b>TOTAL DEL GASTO</b> |  | <b>248,005,392.70</b> | <b>0.05</b>                | <b>248,005,392.75</b> | <b>226,510,235.86</b> | <b>226,907,953.50</b> | <b>21,495,156.89</b> |

PRESIDENTE CONSTITUCIONAL MUNICIPAL

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M.A.P. JUAN CARLOS URIBE PADILLA

ING. CHRISTIAN VARGAS QUIJANO

C. VERONICA CORZO LEON