

Ayuntamiento de Castillo de Teayo

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 30 de septiembre de 2023

(PESOS)

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$42,039,063.75	\$5,022,981.69	\$47,062,045.64	\$23,836,259.37	\$23,836,259.37	\$23,225,787.27
1 Ayuntamiento						
1.1 Cabildo						
1.1.1 Presidencia Municipal						
1.1.1.1 Presidente Municipal	\$791,225.83	\$7,211,419.67	\$8,002,645.50	\$6,270,332.44	\$6,270,332.44	\$1,732,313.05
1.1.1.2 Personal adscrito al Presidente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 Sindicatura						
1.1.2.1 Sindicatura	\$568,393.47	\$198,232.08	\$766,625.55	\$566,394.05	\$566,394.05	\$200,231.50
1.1.2.2 Personal adscrito a Sindicatura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.2 Unidad Jurídica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 Regiduría						
1.1.3.1 Regiduría Primera	\$526,217.06	\$410,224.23	\$936,441.29	\$479,275.91	\$479,275.91	\$457,165.38
1.1.3.2 Regiduría Segunda	\$526,217.06	\$213,166.07	\$739,383.13	\$420,852.95	\$420,852.95	\$318,530.18
1.1.4 Secretaría del Ayuntamiento						
1.1.4.1 Secretario del Ayuntamiento	\$642,805.09	\$177,953.68	\$820,758.77	\$347,651.78	\$347,651.78	\$473,106.99
1.1.4.2 Personal adscrito a Secretaría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.2 Unidad Jurídica	\$648,221.76	\$362,763.79	\$1,010,985.55	\$665,264.37	\$665,264.37	\$345,721.18
1.1.5 Organismo de Control Interno						
1.1.5.1 Organismo de Control Interno	\$642,805.09	-\$173,303.09	\$469,502.00	\$169,699.41	\$169,699.41	\$299,802.59
1.1.5.2 Personal adscrito a Contraloría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6 Organismo Auxiliares						
1.1.6.1 Cronista Municipal	\$582,273.72	\$145,773.77	\$728,047.49	\$264,767.37	\$264,767.37	\$463,280.12
1.1.6.2 Agentes Municipales	\$582,273.72	\$901,752.56	\$1,484,028.28	\$1,105,961.00	\$1,105,961.00	\$378,065.28
1.2 Administración pública municipal						
1.2.1 H. Ayuntamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1 Presidente Municipal						
1.2.1.02 Presidencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.03 Secretaría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.04 Gobernación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.05 Desarrollo económico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.06 Desarrollo social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.07 Desarrollo urbano y obra pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.09 Tesorería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.1 Dirección de Pueblos Originarios y Afromexicanos	\$582,273.72	-\$401,889.85	\$180,383.87	\$110,624.33	\$110,624.33	\$69,759.54
1.2.1.10 Contraloría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.11 Servicios sociales (DIF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.12 Seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.3 Oficialía Mayor	\$582,273.72	-\$347,505.16	\$234,768.56	\$179,313.09	\$179,313.09	\$55,455.47
1.2.1.4 Unidad de Transparencia y Archivo	\$582,273.72	-\$181,384.03	\$400,889.69	\$350,246.60	\$350,246.60	\$50,643.09
1.2.1.5 Participación Ciudadana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.1.5 Participación Ciudadana	\$652,727.21	-\$473,242.81	\$179,484.40	\$143,786.28	\$143,786.28	\$35,698.12
1.2.1.5 Tecnologías de la Información y Comunicación	\$582,273.72	-\$455,705.12	\$126,568.60	\$117,929.34	\$117,929.34	\$8,639.26
1.2.2 Desarrollo Económico						
1.2.2.1 Desarrollo Económico (Comercio)	\$608,179.93	-\$434,798.93	\$173,381.00	\$128,416.84	\$128,416.84	\$44,964.16
1.2.2.2 Fomento Agropecuario	\$582,273.72	-\$339,391.55	\$242,882.17	\$190,719.80	\$190,719.80	\$52,162.37
1.2.3 Desarrollo social						
1.2.3.1 Desarrollo social	\$582,273.72	-\$448,828.56	\$133,445.16	\$101,233.55	\$101,233.55	\$32,211.61
1.2.3.2 DIF Municipal	\$582,273.72	\$1,731,211.28	\$2,313,485.00	\$1,712,069.28	\$1,712,069.28	\$601,415.72
1.2.3.3 Instituto Municipal de las Mujeres - Inmujer	\$582,273.72	-\$487,211.01	\$95,062.71	\$86,585.32	\$86,585.32	\$8,477.39
1.2.3.4 Educación, Cultura y Turismo	\$582,273.72	-\$3,251.26	\$579,022.46	\$233,362.23	\$233,362.23	\$345,660.23
1.2.3.5 Deportes	\$582,273.72	-\$665,642.07	\$16,631.65	\$13,894.00	\$13,894.00	\$2,737.65
1.2.3.6 Limpia Pública	\$582,273.72	\$1,222,166.12	\$1,804,439.84	\$1,265,296.76	\$1,265,296.76	\$539,143.08
1.2.3.7 Parques y Jardines	\$582,273.72	-\$454,198.38	\$128,075.34	\$113,936.82	\$113,936.82	\$14,138.52
1.2.3.8 Ecología y Medio Ambiente	\$582,273.72	-\$393,005.61	\$189,268.11	\$164,368.49	\$164,368.49	\$24,899.62
1.2.4 Servicio Público de Tránsito						
1.2.4.1 Tránsito	\$582,273.72	-\$582,273.72	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 Dirección de Obras Públicas						
1.2.5.1 Dirección de Obras Públicas	\$2,779,572.69	\$9,425.32	\$2,788,998.01	\$2,514,434.60	\$2,514,434.60	\$274,563.41
1.2.5.2 Alumbrado Público	\$3,667,594.15	-\$2,226,663.36	\$1,440,930.79	\$1,239,901.40	\$1,239,901.40	\$201,029.39

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Del 1 de enero al 30 de septiembre de 2023

(PESOS)

1.2.3.2	Dif Municipal	\$328,416.22	-\$328,416.22	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.3	Instituto Municipal de las Mujeres - Inmujer	\$0.00	\$200,000.00	\$200,000.00	\$59,676.74	\$59,676.74	\$140,323.26
1.2.3.4	Educación, Cultura y Turismo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.5	Deportes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.6	Limpia Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.7	Parques y Jardines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.8	Ecología y Medio Ambiente	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4	Servicio Público de Tránsito						
1.2.4.1	Tránsito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5	Dirección de Obras Públicas						
1.2.5.1	Dirección de Obras Públicas	\$50,868,224.27	\$11,549,682.75	\$62,417,907.02	\$17,320,195.69	\$17,320,195.69	\$45,097,711.33
1.2.5.2	Alumbrado Público	\$200,000.04	-\$200,000.04	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5.3	COMUDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6	Policía Municipal Preventiva						
1.2.6.1	Policía Municipal Preventiva						
1.2.6.1.1	Protección Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.2	Protección Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.3	Seguridad Pública	\$6,030,713.48	-\$6,030,713.48	\$0.00	-\$851.26	-\$851.26	\$851.26
1.2.7	Tesorería						
1.2.7.1	Tesorería	\$2,259,999.99	-\$1,367,683.04	\$892,316.95	\$0.00	\$0.00	\$892,316.95
1.2.7.2	Catastro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.7.3	Registro Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3	Administración pública paramunicipal						
1.3.1	Organismo descentralizados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.2	Empresa de participación municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.3	Fideicomiso Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III.	Total de Egreso (III = I + II)	\$103,986,417.75	\$6,685,851.85	\$110,572,269.61	\$41,215,279.54	\$41,215,279.54	\$69,356,990.07



C. Esteban Avila Hernandez
C. ESTEBAN AVILA HERNANDEZ.
 PRESIDENTE MUNICIPAL

Lic. Nallely Miroslava Gallardo Martinez
LIC. NALLELY MIROSLAVA GALLARDO MARTINEZ
 SINDICO ÚNICA

C. Eufemia Valdegrana Blanco
C. EUFEMIA VALDEGRANA BLANCO
 REGIDORA PRIMERA

Rocio Diaz
L.A.E. ROCIO DEL CARMEN DIAZ
 TESORERA MUNICIPAL

TESORERIA MUNICIPAL