

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 2024

Egresos

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|--|-----------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| I Gasto No Etiquetado | \$41,169,713.71 | \$6,626,753.59 | \$47,796,467.30 | \$29,854,378.52 | \$29,854,378.52 | \$17,942,088.78 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | | | | | | |
| 1.1.1.1 Presidente Municipal | \$7,694,351.29 | \$2,519,279.55 | \$10,213,630.84 | \$9,256,655.27 | \$9,256,655.27 | \$956,975.57 |
| 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 | \$1,118,080.13 | -\$44,338.49 | \$1,073,741.64 | \$639,098.50 | \$639,098.50 | \$434,643.14 |
| 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 | \$1,041,450.34 | -\$264,393.91 | \$777,056.43 | \$537,425.08 | \$537,425.08 | \$239,631.35 |
| 1.1.3.2 Regiduría Segunda | \$702,378.34 | \$20,430.97 | \$722,809.31 | \$498,281.74 | \$498,281.74 | \$224,527.57 |
| 1.1.4 Secretaría del Ayuntamiento | | | | | | |
| 1.1.4.1 Secretario del Ayuntamiento | \$856,958.44 | \$149,877.54 | \$1,006,835.98 | \$815,980.36 | \$815,980.36 | \$190,855.62 |
| 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 | \$443,496.62 | \$57,530.89 | \$501,027.51 | \$390,241.43 | \$390,241.43 | \$110,786.08 |
| 1.1.5 Organismo de Control Interno | | | | | | |
| 1.1.5.1 Organismo de Control Interno | \$375,638.88 | \$83,332.05 | \$458,970.93 | \$328,386.67 | \$328,386.67 | \$130,484.26 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6.2 Agentes Municipales | \$2,747,628.85 | -\$23,032.69 | \$2,724,596.16 | \$1,882,563.51 | \$1,882,563.51 | \$842,032.65 |
| 1.2 Administración pública municipal | | | | | | |
| 1.2.1 H. Ayuntamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.1.1 Presidencia 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 | \$175,253.80 | \$25,430.93 | \$200,684.73 | \$154,796.96 | \$154,796.96 | \$45,887.77 |
| 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 | \$424,694.42 | \$131,183.49 | \$555,877.91 | \$399,136.43 | \$399,136.43 | \$156,741.48 |
| 1.2.1.4 Unidad de Transparencia y Archivo | \$160,266.35 | -\$3,768.63 | \$156,497.72 | \$110,150.76 | \$110,150.76 | \$46,346.96 |
| 1.2.1.5 Participación Ciudadana | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.1.5 Participación Ciudadana | \$200,240.92 | \$1,000.00 | \$201,240.92 | \$78,554.20 | \$78,554.20 | \$122,686.72 |
| 1.2.1.5 Tecnologías de la Información y Comunicación | \$179,986.77 | \$4,453.65 | \$184,440.42 | \$140,562.36 | \$140,562.36 | \$43,878.06 |
| 1.2.2 Desarrollo Económico | | | | | | |
| 1.2.2.1 Desarrollo Económico (Comercio) | \$239,600.79 | -\$82,365.95 | \$157,234.84 | \$109,818.90 | \$109,818.90 | \$47,415.94 |
| 1.2.2.2 Fomento Agropecuario | \$240,952.45 | -\$60,407.31 | \$180,545.14 | \$129,327.66 | \$129,327.66 | \$51,217.48 |
| 1.2.3 Desarrollo social | | | | | | |
| 1.2.3.1 Desarrollo social | \$621,975.46 | -\$19,964.21 | \$602,011.25 | \$0.00 | \$0.00 | \$602,011.25 |
| 1.2.3.2 DIF Municipal | \$2,658,550.20 | -\$102,066.41 | \$2,556,483.79 | \$2,201,292.66 | \$2,201,292.66 | \$355,191.13 |
| 1.2.3.3 Instituto Municipal de las Mujeres - Inmujer | \$174,030.92 | -\$13,609.63 | \$160,421.29 | \$114,533.53 | \$114,533.53 | \$45,887.76 |
| 1.2.3.4 Educación, Cultura y Turismo | \$311,884.04 | \$3,665.71 | \$315,549.75 | \$261,486.96 | \$261,486.96 | \$54,062.79 |
| 1.2.3.5 Deportes | \$18,468.89 | -\$13,124.11 | \$5,344.78 | \$5,100.00 | \$5,100.00 | \$244.78 |
| 1.2.3.6 Limpia Pública | \$2,452,479.67 | \$24,837.17 | \$2,477,316.84 | \$1,879,992.79 | \$1,879,992.79 | \$597,324.05 |
| 1.2.3.7 Parques y Jardines | \$88,670.00 | -\$32,851.00 | \$55,819.00 | \$55,819.00 | \$55,819.00 | \$0.00 |
| 1.2.3.8 Ecología y Medio Ambiente | \$230,119.12 | \$11,967.25 | \$242,086.37 | \$196,198.61 | \$196,198.61 | \$45,887.76 |
| 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 | \$3,330,126.55 | \$656,982.01 | \$3,987,110.56 | \$2,934,584.24 | \$2,934,584.24 | \$1,052,526.32 |

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 2024

(PESOS)

| | | | | | | |
|--|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| 1.2.5.2 Alumbrado Público | \$1,847,722.92 | -\$716,479.30 | \$1,131,243.62 | \$1,120,293.98 | \$1,120,293.98 | \$10,949.64 |
| 1.2.5.3 COMUDE | \$164,559.93 | \$269,667.12 | \$434,227.05 | \$388,339.29 | \$388,339.29 | \$45,887.76 |
| 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 | \$78,074.26 | -\$15,736.93 | \$62,337.33 | \$61,001.35 | \$61,001.35 | \$1,335.98 |
| 1.2.6.3 Seguridad Pública | \$496,398.27 | -\$102,922.56 | \$393,475.71 | \$379,311.99 | \$379,311.99 | \$14,163.72 |
| 1.2.7 Tesorería | | | | | | |
| 1.2.7.1 Tesorería | \$10,284,329.15 | \$4,105,892.96 | \$14,400,222.11 | \$3,549,965.10 | \$3,549,965.10 | \$10,850,257.01 |
| 1.2.7.2 Catastro | \$671,752.97 | \$20,064.59 | \$691,817.56 | \$466,603.88 | \$466,603.88 | \$225,213.68 |
| 1.2.7.3 Registro Civil | \$1,129,690.97 | \$36,218.84 | \$1,165,909.81 | \$768,875.31 | \$768,875.31 | \$397,034.50 |
| 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 |
| II Gasto Etiquetado | \$63,892,048.00 | \$5,013,770.54 | \$68,905,818.54 | \$22,409,226.89 | \$22,409,226.89 | \$46,496,591.65 |
| I Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | | | | | | |
| 1.1.1.1 Presidente Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.2 Regiduría Segunda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4 Secretaría del Ayuntamiento | | | | | | |
| 1.1.4.1 Secretario del Ayuntamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 Órgano de Control Interno | | | | | | |
| 1.1.5.1 Órgano de Control Interno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5.2 Personal adscrito a Contraloría | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6 Órgano Auxiliares | | | | | | |
| 1.1.6.1 Cronista Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6.2 Agentes Municipales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.1.4 Unidad de Transparencia y Archivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.1.5 Participación Ciudadana | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.1.5 Participación Ciudadana | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.1.5 Tecnologías de la Información y Comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2 Desarrollo Económico | | | | | | |
| 1.2.2.1 Desarrollo Económico (Comercio) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2.2 Fomento Agropecuario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 Desarrollo social | | | | | | |

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 2024

(PESOS)

| | | | | | | | |
|-------------------------------------|--|------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 1.2.3.1 | Desarrollo social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.2 | Dif Municipal | \$743,340.47 | -\$743,340.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.3 | Instituto Municipal de las Mujeres - Inmujer | \$0.00 | \$84,335.00 | \$84,335.00 | \$81,000.00 | \$81,000.00 | \$3,335.00 |
| 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 | \$418,129.01 | -\$418,129.01 | \$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 | \$50,984,334.71 | \$16,585,240.43 | \$67,569,575.14 | \$22,328,052.89 | \$22,328,052.89 | \$45,241,522.25 |
| 1.2.5.2 | Alumbrado Público | \$464,587.79 | -\$464,587.79 | \$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 | Policia Municipal Preventiva | | | | | | |
| 1.2.6.1 | Policia Municipal Preventiva | | | | | | |
| 1.2.6.1.1 | Proteccion Civil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.2 | Protección Civil | \$2,272,704.20 | -\$2,272,704.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3 | Seguridad Pública | \$4,218,165.15 | -\$4,218,165.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7 | Tesorería | | | | | | |
| 1.2.7.1 | Tesorería | \$4,790,786.67 | -\$3,538,878.27 | \$1,251,908.40 | \$174.00 | \$174.00 | \$1,251,734.40 |
| 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 | Administracion publica paramunicipal | | | | | | |
| 1.3.1 | Organismo descentralizados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.2 | Empresa de participacion municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.3 | Fideicomiso Publico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egreso (III = I + II) | | \$105,061,761.71 | \$11,840,524.13 | \$116,702,285.84 | \$52,263,605.41 | \$52,263,605.41 | \$64,438,680.43 |



[Signature]
C. ESTEBAN AVILA HERNANDEZ.
 PRESIDENTE MUNICIPAL

[Signature]
LIC. NALLELY MIROSLAVA GALLARDO MARTINEZ
 SINDICA ÚNICA

No apruebo este formato del Edo. Financiero

[Signature]
C. EUFEMIA VALEERRAMA BLANCO
 REGIDORA PRIMERA

[Signature]
L.A.B. ROCIO DEL CARMEN DIAZ VAZQUEZ
 TESORERA MUNICIPAL