



POLOTITLAN 0034
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2023
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 112,929,203.76 | 0.00 | 112,929,203.76 | 37,550,198.50 | 36,816,751.12 | 75,379,005.26 |
| A. A00 PRESIDENCIA | 17,483,061.30 | 10,095.04 | 17,493,156.34 | 4,699,404.52 | 3,938,444.52 | 12,793,751.82 |
| B. A02 Derechos Humanos | 491,904.23 | 0.00 | 491,904.23 | 160,142.87 | 160,142.87 | 331,761.36 |
| C. B00 SINDICATURAS | 1,240,524.35 | 0.00 | 1,240,524.35 | 481,472.27 | 481,472.27 | 759,052.08 |
| D. C01 Regiduría I | 554,128.28 | 0.00 | 554,128.28 | 178,076.52 | 178,076.52 | 376,051.76 |
| E. C02 Regiduría II | 554,128.28 | 0.00 | 554,128.28 | 178,076.52 | 178,076.52 | 376,051.76 |
| F. C03 Regiduría III | 554,128.28 | 0.00 | 554,128.28 | 178,076.52 | 178,076.52 | 376,051.76 |
| G. C04 Regiduría IV | 554,128.28 | 0.00 | 554,128.28 | 182,771.56 | 182,771.56 | 371,356.72 |
| H. C05 Regiduría V | 554,128.28 | 0.00 | 554,128.28 | 178,076.52 | 178,076.52 | 376,051.76 |
| I. C06 Regiduría VI | 554,128.28 | 0.00 | 554,128.28 | 178,703.69 | 178,703.69 | 375,424.59 |
| J. C07 Regiduría VII | 554,128.28 | 0.00 | 554,128.28 | 189,767.54 | 189,767.54 | 364,360.74 |
| K. D00 SECRETARIA DEL AYUNTAMIENTO | 2,779,706.87 | 0.00 | 2,779,706.87 | 884,527.84 | 884,527.84 | 1,895,179.03 |
| L. E00 ADMINISTRACIÓN | 2,326,700.85 | 0.00 | 2,326,700.85 | 794,701.64 | 794,701.64 | 1,531,999.21 |
| M. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 8,170,663.41 | 154,037.49 | 8,324,700.90 | 3,299,786.70 | 3,299,786.70 | 5,024,914.20 |
| N. F01 Desarrollo Urbano y Servicios Públicos | 593,691.35 | -58,374.30 | 535,317.05 | 87,453.93 | 87,453.93 | 447,863.12 |
| O. G00 ECOLOGÍA | 878,656.05 | 0.00 | 878,656.05 | 229,416.07 | 229,416.07 | 649,239.98 |
| P. H00 SERVICIOS PUBLICOS | 8,824,007.07 | -381,833.07 | 8,442,174.00 | 3,162,328.90 | 3,142,897.10 | 5,279,845.10 |
| Q. H01 AGUA POTABLE | 5,685,962.93 | 247,315.32 | 5,933,278.25 | 2,181,537.30 | 2,181,537.30 | 3,751,740.95 |
| R. I00 PROMOCIÓN SOCIAL | 617,132.47 | 11,094.39 | 628,226.86 | 226,305.74 | 226,305.74 | 401,921.12 |
| S. I01 Desarrollo Social | 526,161.63 | 9,885.10 | 536,046.73 | 155,802.99 | 155,802.99 | 380,243.74 |
| T. K00 CONTRALORIA | 1,335,050.59 | 0.00 | 1,335,050.59 | 473,494.11 | 473,494.11 | 861,556.48 |
| U. L00 TESORERIA | 47,686,609.75 | -114,188.69 | 47,572,421.06 | 16,897,087.82 | 16,944,032.24 | 30,675,333.24 |
| V. M00 CONSEJERIA JURIDICA | 728,980.17 | 0.00 | 728,980.17 | 320,635.64 | 320,635.64 | 408,344.53 |
| W. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 1,098,741.01 | 0.00 | 1,098,741.01 | 317,307.06 | 317,307.06 | 781,433.95 |
| X. N01 Desarrollo Agropecuario | 1,879,190.75 | 0.00 | 1,879,190.75 | 391,000.75 | 391,000.75 | 1,488,190.00 |
| Y. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 690,897.12 | 37,260.00 | 728,157.12 | 174,814.21 | 174,814.21 | 553,342.91 |
| Z. Q00 SEGURIDAD PUBLICA Y TRANSITO | 2,693,800.00 | 84,708.72 | 2,778,508.72 | 784,893.82 | 784,893.82 | 1,993,614.90 |
| AA. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 865,271.63 | 0.00 | 865,271.63 | 261,140.89 | 261,140.89 | 604,130.74 |
| AB. T00 PROTECCIÓN CIVIL | 2,093,600.00 | 0.00 | 2,093,600.00 | 172,155.82 | 172,155.82 | 1,921,444.18 |
| AC. U00 TURISMO | 359,992.27 | 0.00 | 359,992.27 | 131,238.74 | 131,238.74 | 228,753.53 |
| II. GASTO ETIQUETADO | 173,445,861.00 | 1,561,981.00 | 175,007,842.00 | 12,728,457.79 | 12,078,457.80 | 162,279,384.21 |
| A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 157,920,377.82 | 0.00 | 157,920,377.82 | 6,637,307.17 | 5,987,307.18 | 151,283,070.65 |



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| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| B. L00 TESORERIA | 193,600.80 | 0.00 | 193,600.80 | 32,410.00 | 32,410.00 | 161,190.80 |
| C. Q00 SEGURIDAD PUBLICA Y TRANSITO | 10,718,227.27 | 1,561,981.00 | 12,280,208.27 | 4,894,809.78 | 4,894,809.78 | 7,385,398.49 |
| D. T00 PROTECCIÓN CIVIL | 4,613,655.11 | 0.00 | 4,613,655.11 | 1,163,930.84 | 1,163,930.84 | 3,449,724.27 |
| III. TOTAL DE EGRESOS (III = I + II) | 286,375,064.76 | 1,561,981.00 | 287,937,045.76 | 50,278,656.29 | 48,895,208.92 | 237,658,389.47 |

PRESIDENTA

C. TERESITA SANCHEZ BARCENA

TESORERA

MTRA. TRINIDAD RUIZ HERNANDEZ