



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

**POLOTITLAN 0034**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2021**

| CONCEPTO               |  | EGRESOS              |                            |                      |                      |                      | SUBEJERCICIO         |
|------------------------|--|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                        |  | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
|                        |  | 1                    | 2                          | 3 = (1+2)            | 4                    | 5                    |                      |
| A00                    | PRESIDENCIA  | 5,823,797.42         | 0.00                       | 5,823,797.42         | 2,557,949.53         | 2,480,131.99         | 3,265,847.89         |
| B00                    | SINDICATURAS   | 456,756.06           | 0.00                       | 456,756.06           | 365,902.87           | 365,283.67           | 90,853.19            |
| C01                    | Regiduría I  | 253,260.00           | 0.00                       | 253,260.00           | 173,393.38           | 173,393.38           | 79,866.62            |
| C02                    | Regiduría II   | 253,260.00           | 0.00                       | 253,260.00           | 217,669.44           | 217,669.44           | 35,590.56            |
| C03                    | Regiduría III  | 253,260.00           | 0.00                       | 253,260.00           | 217,669.44           | 217,669.44           | 35,590.56            |
| C04                    | Regiduría IV   | 253,260.00           | 0.00                       | 253,260.00           | 217,669.44           | 217,669.44           | 35,590.56            |
| C05                    | Regiduría V  | 253,260.00           | 0.00                       | 253,260.00           | 217,669.44           | 217,669.44           | 35,590.56            |
| C06                    | Regiduría VI   | 253,260.00           | 0.00                       | 253,260.00           | 217,669.44           | 217,669.44           | 35,590.56            |
| C07                    | Regiduría VII  | 253,260.00           | 0.00                       | 253,260.00           | 182,728.07           | 182,728.07           | 70,531.93            |
| C08                    | Regiduría VIII   | 253,260.00           | 0.00                       | 253,260.00           | 217,669.44           | 217,669.44           | 35,590.56            |
| C09                    | Regiduría IX   | 253,260.00           | 0.00                       | 253,260.00           | 217,670.44           | 217,670.44           | 35,589.56            |
| C10                    | Regiduría X  | 253,260.00           | 0.00                       | 253,260.00           | 217,669.44           | 217,669.44           | 35,590.56            |
| D00                    | SECRETARIA DEL AYUNTAMIENTO                                  | 930,729.64           | 0.00                       | 930,729.64           | 1,032,169.90         | 959,109.24           | -101,440.26          |
| E00                    | ADMINISTRACIÓN   | 1,098,253.58         | 0.00                       | 1,098,253.58         | 1,025,881.68         | 946,673.57           | 72,371.90            |
| F00                    | DESARROLLO URBANO Y OBRAS PUBLICAS                           | 44,674,717.23        | 0.00                       | 44,674,717.23        | 15,171,678.00        | 14,932,094.66        | 29,503,039.23        |
| G00                    | ECOLOGÍA   | 85,223.54            | 0.00                       | 85,223.54            | 80,648.16            | 80,648.16            | 4,575.38             |
| I00                    | PROMOCION SOCIAL   | 460,012.99           | 0.00                       | 460,012.99           | 439,533.31           | 438,311.40           | 20,479.68            |
| I01                    | Desarrollo Social  | 236,186.76           | 0.00                       | 236,186.76           | 221,518.24           | 221,518.24           | 14,668.52            |
| K00                    | CONTRALORIA  | 440,691.55           | 0.00                       | 440,691.55           | 430,601.01           | 416,312.25           | 10,090.54            |
| L00                    | TESORERIA  | 27,663,078.10        | 0.00                       | 27,663,078.10        | 15,891,805.47        | 15,798,614.00        | 11,771,272.63        |
| M00                    | CONSEJERIA JURIDICA  | 294,171.66           | 0.00                       | 294,171.66           | 280,758.15           | 272,623.45           | 13,413.51            |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 441,819.60           | 0.00                       | 441,819.60           | 399,423.17           | 395,509.91           | 42,396.43            |
| O00                    | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 220,696.00           | 0.00                       | 220,696.00           | 139,915.27           | 136,607.77           | 80,780.73            |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 7,559,820.13         | 0.00                       | 7,559,820.13         | 4,779,328.06         | 4,525,488.54         | 2,780,492.07         |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 97,202.16            | 0.00                       | 97,202.16            | 88,873.86            | 88,873.86            | 8,328.30             |
| T00                    | PROTECCIÓN CIVIL   | 2,145,366.49         | 0.00                       | 2,145,366.49         | 1,049,400.92         | 1,003,360.69         | 1,095,965.57         |
| <b>TOTAL DEL GASTO</b> |  | <b>95,161,122.91</b> | <b>0.00</b>                | <b>95,161,122.91</b> | <b>46,052,865.57</b> | <b>45,158,639.37</b> | <b>49,108,257.34</b> |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"**

PRESIDENTE

TESORERA

C. JAVIER GARCIA POLO

L.C.P. MARIA DEL CARMEN RAMIREZ