



Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO TIMILPAN 0036

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	PRESIDENCIA	13,342,833.27	0.00	13,342,833.27	0.00	58,257.67	11,516,634.03	11,458,376.36	1,826,199.24
B00	SINDICATURAS	1,138,973.06	0.00	1,138,973.06	0.00	0.00	1,159,317.94	1,159,317.94	-20,344.88
C01	REGIDURÍA I	565,700.45	0.00	565,700.45	0.00	0.00	557,651.28	557,651.28	8,049.17
C02	REGIDURÍA II	628,677.17	0.00	628,677.17	0.00	0.00	622,628.00	622,628.00	6,049.17
C03	REGIDURÍA III	628,677.17	0.00	628,677.17	0.00	0.00	622,428.00	622,428.00	6,249.17
C04	REGIDURÍA IV	628,677.17	0.00	628,677.17	0.00	0.00	507,328.00	507,328.00	121,349.17
C05	REGIDURÍA V	628,677.17	0.00	628,677.17	0.00	0.00	624,933.00	624,933.00	3,744.17
C06	REGIDURÍA VI	628,677.17	0.00	628,677.17	0.00	0.00	622,428.00	622,428.00	6,249.17
C07	REGIDURÍA VII	622,677.17	0.00	622,677.17	0.00	0.00	623,378.00	623,378.00	-700.83
C08	REGIDURÍA VIII	628,677.17	0.00	628,677.17	0.00	0.00	622,428.00	622,428.00	6,249.17
C09	REGIDURÍA IX	628,677.17	0.00	628,677.17	0.00	0.00	622,728.00	622,728.00	5,949.17
C10	REGIDURÍA X	620,299.25	0.00	620,299.25	0.00	0.00	614,050.08	614,050.08	6,249.17
D00	SECRETARÍA DEL AYUNTAMIENTO	1,956,868.45	0.00	1,956,868.45	0.00	16,859.90	1,473,818.16	1,456,958.26	483,050.29
F00	DESARROLLO URBANO Y OBRAS PÚBLICAS	60,002,998.80	0.00	60,002,998.80	0.00	55,528.08	38,574,716.09	38,519,188.01	21,428,282.71
H00	SERVICIOS PÚBLICOS	20,135,849.41	0.00	20,135,849.41	-1,972.00	368,336.43	21,177,118.60	20,810,754.17	-1,041,269.19
I01	DESARROLLO SOCIAL	1,231,342.59	0.00	1,231,342.59	0.00	944.26	1,307,048.56	1,306,104.30	-75,705.97
K00	CONTRALORIA	829,049.94	0.00	829,049.94	0.00	0.00	684,273.82	684,273.82	144,776.12
L00	TESORERÍA	41,072,677.61	0.00	41,072,677.61	0.00	502,022.60	24,571,031.23	24,069,008.63	16,501,646.38
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	2,248,062.19	0.00	2,248,062.19	0.00	-2,677.50	1,746,692.84	1,749,370.34	501,369.35
Q00	SEGURIDAD PÚBLICA Y TRANSITO	8,435,275.50	0.00	8,435,275.50	0.00	4,689.81	7,746,828.46	7,742,138.65	688,447.04
R00	CASA DE LA CULTURA	1,513,215.54	0.00	1,513,215.54	0.00	0.00	1,398,798.52	1,398,798.52	114,417.02
TOTAL:		158,116,563.42	0.00	158,116,563.42	-1,972.00	1,003,961.25	117,396,258.61	116,394,269.36	40,720,304.81

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

PRESIDENTA MUNICIPAL
LIC. LAURA LETICIA CABALLERO JUAREZ



TESORERO MUNICIPAL
LIC. JOSE LUIS SALAZAR CUEVAS

