

CUENTA PÚBLICA 2021  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Diciembre de 2021

PRESIDENCIA  
MUNICIPAL  
AYUNTAMIENTO  
CONSTITUCIONAL  
DE TOTOLAC, TLAX.  
2021 - 2024



TESORERÍA  
MUNICIPAL  
AYUNTAMIENTO  
CONSTITUCIONAL  
DE TOTOLAC, TLAX.  
2021 - 2024

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
SECTOR PUBLICO MUNICIPAL	63,504,147.69	1,756,320.52	65,260,468.21	65,868,767.40	66,629,761.43	-608,299.19
SECTOR PUBLICO NO FINANCIERO	63,504,147.69	1,756,320.52	65,260,468.21	65,868,767.40	66,629,761.43	-608,299.19
GOBIERNO GENERAL MUNICIPAL	63,504,147.69	1,756,320.52	65,260,468.21	65,868,767.40	66,629,761.43	-608,299.19
GOBIERNO MUNICIPAL	63,504,147.69	1,756,320.52	65,260,468.21	65,868,767.40	66,629,761.43	-608,299.19
ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	63,504,147.69	1,756,320.52	65,260,468.21	65,868,767.40	66,629,761.43	-608,299.19
TOTOLAC	63,504,147.69	1,756,320.52	65,260,468.21	65,868,767.40	66,629,761.43	-608,299.19
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
000	0.00	0.00	0.00	0.00	0.00	0.00
001	6,512,271.88	-1,321,619.09	7,190,652.79	9,099,983.58	9,099,983.58	-1,909,330.79
002	451,333.33	152,298.91	603,632.24	490,086.12	490,086.12	113,546.12
003	1,728,000.00	693,012.44	2,421,012.44	2,007,055.39	2,007,055.39	413,957.05
004	5,382,448.78	-405,284.75	4,977,164.03	6,114,046.25	6,114,046.25	-1,136,882.22
004C	0.00	0.00	0.00	0.00	0.00	0.00
004N	0.00	0.00	0.00	0.00	0.00	0.00
004R	0.00	0.00	0.00	0.00	0.00	0.00
005	1,559,420.04	107,038.84	1,666,458.88	14,052,499.21	13,946,299.21	-12,386,040.33
006	8,862,574.56	2,882,144.98	11,744,719.54	10,167,528.03	11,071,431.90	1,577,191.51
007	14,676,117.60	619,661.24	15,295,778.84	12,903,390.56	12,866,680.72	2,392,388.28
008	6,203,238.23	-1,250,831.14	4,952,407.09	3,505,771.28	3,505,771.28	1,446,635.81
009	0.00	316,180.32	316,180.32	874,481.99	874,481.99	-558,301.67
010	0.00	46,624.35	46,624.35	48,104.34	48,104.34	-1,479.99
011	0.00	79,474.39	79,474.39	79,474.39	79,474.39	0.00
012	0.00	140,583.42	140,583.42	140,583.42	140,583.42	0.00
013	444,481.96	182,131.04	626,613.00	510,343.62	510,343.62	116,269.38
014	0.00	68,875.08	68,875.08	68,875.08	68,875.08	0.00
015	167,200.00	30,524.88	197,724.88	76,970.11	76,970.11	120,754.77
016	389,200.00	261,738.39	650,938.39	381,784.62	381,784.62	269,153.77
017	865,800.00	66,040.51	931,840.51	68,540.51	68,540.51	-2,500.00
018	0.00	-31,630.38	834,169.62	310,957.69	310,957.69	523,211.93
019	0.00	174,448.52	174,448.52	174,448.52	174,448.52	0.00
020	2,689,917.78	426,227.17	3,116,144.95	1,303,008.06	1,303,008.06	1,813,136.89
021	0.00	293,069.89	293,069.89	761,433.54	761,433.54	-468,363.65
022	0.00	72,948.38	72,948.38	72,948.38	72,948.38	0.00
023	533,599.94	-123,084.02	410,515.92	3,180.09	3,180.09	407,335.83
024	3,186,186.00	-1,987,790.53	1,198,395.47	120,132.64	120,132.64	1,078,262.83
025	0.00	0.00	0.00	0.00	0.00	0.00
026	0.00	0.00	0.00	0.00	0.00	0.00
027	0.00	0.00	0.00	0.00	0.00	0.00
028	0.00	0.00	0.00	0.00	0.00	0.00
029	0.00	0.00	0.00	0.00	0.00	0.00

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 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Diciembre de 2021



Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
TURISMO Y DESARROLLO ECONOMICO	1,297,579.36	-21,503.61	1,276,075.75	0.00	0.00	1,276,075.75
DESARROLLO SOCIAL Y PLANEACION	600,959.29	0.00	600,959.29	0.00	0.00	600,959.29
ENERGIA	0.00	0.00	0.00	0.00	0.00	0.00
EDUCACIÓN, CULTURA Y DEPORTE	1,059,836.28	-605,234.59	454,601.69	0.00	0.00	454,601.69
BANDA DE MUSICA INFANTIL	0.00	0.00	0.00	0.00	0.00	0.00
MUSEO	0.00	0.00	0.00	0.00	0.00	0.00
BACHEO	0.00	0.00	0.00	0.00	0.00	0.00
ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUTO DE LA MUJER	909,800.00	-156,442.51	753,357.49	0.00	0.00	753,357.49
SALUD	1,382,855.23	-96,913.70	1,285,941.53	0.00	0.00	1,285,941.53
LOGISTICA	190,400.00	-4,104.97	186,295.03	5,563.00	5,563.00	180,732.03
DESARROLLO URBANO	2,410,927.43	-288,925.21	2,122,002.22	0.00	0.00	2,122,002.22
COMUNIDAD DE SAN JUAN TOTOLAC	0.00	170,054.56	170,054.56	280,450.00	280,450.00	-110,395.44
COMUNIDAD DE ACXOTLA DEL RIO	0.00	170,054.56	170,054.56	221,018.56	221,018.56	-50,964.00
COMUNIDAD DE ACXOTLA DEL RIO	0.00	0.00	0.00	58,539.20	58,539.20	-58,539.20
COMUNIDAD DE LA TRINIDAD CHIMALPA	0.00	179,795.91	179,795.91	258,770.18	258,770.18	-78,974.27
COMUNIDAD DE LOS REYES QUIAHUXTLAN	0.00	180,054.56	180,054.56	371,069.74	371,069.74	-191,015.18
COMUNIDAD DE SAN FRANCISCO OCOTELULCO	0.00	170,054.56	170,054.56	266,699.26	266,699.26	-96,644.70
COMUNIDAD DE SAN FRANCISCO OCOTELULCO	0.00	0.00	0.00	20,017.00	20,017.00	-20,017.00
COMUNIDAD DE SANTIAGO TEPECIPAC	0.00	158,382.44	158,382.44	258,943.93	258,943.93	-100,561.49
COMUNIDAD DE ZARAGOZA	0.00	0.00	0.00	11,205.00	11,205.00	-11,205.00
COMUNIDAD DE SAN MIGUEL TLAMAHUCCO	0.00	170,054.56	170,054.56	301,724.79	301,724.79	-131,670.23
COMUNIDAD DE LA CANDELARIA TEOTLALPAN	0.00	170,054.56	170,054.56	284,372.51	284,372.51	-114,317.95
PRESIDENCIAS DE COMUNIDAD	0.00	68,156.56	68,156.56	194,766.81	194,766.81	-126,610.25
	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL GASTO</b>	<b>63,504,147.69</b>	<b>1,756,320.52</b>	<b>65,260,468.21</b>	<b>65,868,767.40</b>	<b>66,629,761.43</b>	<b>-608,299.19</b>

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Bajo protesta de decir verdad declaramos que los Estados Financieros y Cuentas de Gastos, son razonablemente correctos y son responsabilidad de la presente.



**SÍNDICO MUNICIPAL**  
 AYUNTAMIENTO CONSTITUCIONAL  
 LIC. ANITA DE LOS RIOS  
 SINDICO MUNICIPAL 2021-2024


**PRESIDENCIA MUNICIPAL**  
 AYUNTAMIENTO CONSTITUCIONAL DE TOTOLAC, TLAX.  
 2021 - 2024

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