

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

MUNICIPIO SAN MATEO ATENCO, 0041

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CONCEPTO               |  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO         |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                        |  | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                        |  | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                      |
| A00                    | Presidencia.   | 8,666,348.56          | -2,640,652.00              | 6,025,696.56          | 11,003,974.50         | 10,947,921.38         | -4,978,277.94        |
| A01                    | Comunicación Social.   | 2,695,801.54          | 204,160.00                 | 2,899,961.54          | 1,978,425.88          | 1,886,425.54          | 921,535.66           |
| A02                    | Derechos Humanos.  | 508,977.99            | 0.00                       | 508,977.99            | 506,987.56            | 506,987.56            | 1,990.43             |
| B00                    | Sindicatura.   | 1,364,899.96          | 0.00                       | 1,364,899.96          | 1,234,184.07          | 1,231,599.37          | 130,715.89           |
| C01                    | Regiduría I  | 1,088,953.46          | 0.00                       | 1,088,953.46          | 1,010,878.76          | 1,003,533.96          | 78,074.70            |
| C02                    | Regiduría II   | 1,016,719.90          | 0.00                       | 1,016,719.90          | 951,939.19            | 950,885.69            | 64,780.71            |
| C03                    | Regiduría III  | 1,018,929.41          | 0.00                       | 1,018,929.41          | 947,997.54            | 945,997.54            | 70,931.87            |
| C04                    | Regiduría IV   | 1,058,558.77          | 0.00                       | 1,058,558.77          | 997,765.17            | 995,765.17            | 60,793.60            |
| C05                    | Regiduría V  | 1,010,716.06          | 0.00                       | 1,010,716.06          | 933,614.95            | 931,617.88            | 77,101.11            |
| C06                    | Regiduría VI   | 1,058,006.70          | 0.00                       | 1,058,006.70          | 1,007,122.87          | 1,005,122.87          | 50,883.83            |
| C07                    | Regiduría VII  | 956,951.42            | 0.00                       | 956,951.42            | 966,245.93            | 964,245.93            | -9,294.51            |
| D00                    | Secretaría del Ayuntamiento.                                 | 1,868,575.31          | 0.00                       | 1,868,575.31          | 1,685,201.40          | 1,685,201.40          | 183,373.91           |
| E00                    | Administración.  | 39,457,127.05         | -3,647,516.54              | 35,809,610.51         | 26,055,856.33         | 26,051,845.35         | 9,753,754.18         |
| F00                    | Desarrollo Urbano y Obras Públicas.                          | 50,677,488.36         | 0.00                       | 50,677,488.36         | 9,833,628.73          | 8,014,418.17          | 40,843,859.63        |
| F01                    | Desarrollo Urbano y Servicios Públicos.                      | 2,232,557.71          | 0.00                       | 2,232,557.71          | 1,862,563.21          | 1,862,523.23          | 369,994.50           |
| G00                    | Ecología   | 964,849.70            | 0.00                       | 964,849.70            | 791,888.24            | 789,488.24            | 172,961.46           |
| H00                    | Servicios Públicos.  | 36,445,530.40         | 0.00                       | 36,445,530.40         | 31,736,546.53         | 31,728,346.53         | 4,708,983.87         |
| I00                    | PROMOCIÓN SOCIAL   | 442,439.84            | 86,346.96                  | 528,786.80            | 443,937.52            | 443,937.52            | 84,849.28            |
| I01                    | Desarrollo Social.   | 2,058,596.48          | 30,624.00                  | 2,089,220.48          | 1,500,362.43          | 1,498,362.43          | 588,858.05           |
| I02                    | Salud  | 1,718,219.60          | 16,994.00                  | 1,735,213.60          | 963,619.91            | 854,681.06            | 771,593.69           |
| J00                    | Gobierno Municipal.  | 2,808,561.70          | 33,964.00                  | 2,842,525.70          | 2,144,321.60          | 2,136,865.84          | 698,204.10           |
| K00                    | Contraloría.   | 1,656,978.63          | 0.00                       | 1,656,978.63          | 1,425,124.20          | 1,424,323.30          | 231,854.43           |
| L00                    | Tesorería.   | 37,354,002.24         | 3,339,355.70               | 40,693,357.94         | 35,196,447.54         | 35,122,428.49         | 5,496,910.40         |
| M00                    | Consejería Jurídica.   | 4,167,664.84          | 0.00                       | 4,167,664.84          | 3,742,901.78          | 3,741,929.96          | 424,763.06           |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 2,533,956.69          | 3,756.88                   | 2,537,713.57          | 2,362,510.11          | 2,358,960.11          | 175,203.46           |
| O00                    | Educación, Cultura y Bienestar Social.                       | 742,449.04            | 24,499.20                  | 766,948.24            | 2,149,942.86          | 2,149,942.86          | -1,382,994.62        |
| Q00                    | Seguridad Pública y Tránsito.                                | 23,012,890.34         | 1,379,301.25               | 24,392,191.59         | 22,366,979.00         | 21,901,193.68         | 2,025,212.59         |
| R00                    | Depto de Cultura y Patrimonio Cultural                       | 1,054,019.95          | 748,046.55                 | 1,802,066.50          | 1,055,376.65          | 1,055,376.65          | 746,689.85           |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 1,375,047.64          | 395,444.00                 | 1,770,491.64          | 1,361,621.48          | 1,361,621.48          | 408,870.16           |
| T00                    | PROTECCIÓN CIVIL   | 11,235,403.01         | 1,476.00                   | 11,236,879.01         | 3,736,549.55          | 3,572,102.59          | 7,500,329.46         |
| V00                    | DIRECCION DE LAS MUJERES                                     | 715,819.99            | 24,200.00                  | 740,019.99            | 585,485.95            | 583,554.13            | 154,534.04           |
| <b>TOTAL DEL GASTO</b> |  | <b>242,967,042.29</b> | <b>0.00</b>                | <b>242,967,042.29</b> | <b>172,540,001.44</b> | <b>169,707,205.91</b> | <b>70,427,040.85</b> |

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|----------|----------|----------------------------|------------|-----------|--------|---------------|
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|          |          |                            |            |           |        |               |

**PRESIDENTA MUNICIPAL CONSTITUCIONAL**

**TESORERO MUNICIPAL**

**MTRA. ANA AURORA MUÑOZ NEYRA**

**MTRO LUIS RODOLFO SANTIBÁÑEZ CASTIL**