

Cuenta Pública 2022
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO SAN MATEO ATENCO 0041

AL 31 DE DICIEMBRE DE 2022

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	25 219,949.94	-5,111,373.35	20,108,576.59	0.00	20,681.83	21,143,357.73	21,122,875.90	-1,034,781.14
A01	4 822,376.16	499,810.48	5,322,186.62	0.00	222,202.50	6,391,368.13	6,169,165.83	-1,069,179.51
AC2	854,256.21	-81,384.98	772,871.23	0.00	0.00	770,874.05	770,874.05	1,997.18
B00	2 963,741.28	-3,337.51	2 960,403.77	0.00	1,200.00	2 948,300.57	2,945,100.57	14,103.20
CO1	1 951,878.16	25,285.30	1 976,963.46	0.00	1,300.00	1 975,785.80	1 974,485.80	1,177.68
CO2	1 911,878.18	27,897.25	1 939,375.43	0.00	950.00	1 938,156.05	1 935,209.05	3,216.38
CO3	1 891,672.95	87,152.71	1 958,825.66	0.00	900.33	1 958,817.70	1 957,917.37	7.98
CO4	1 956,885.31	93,863.89	2 050,698.20	0.00	500.00	2 050,862.70	2 050,362.70	8.50
CO5	1 897,761.77	-10,460.13	1 887,301.64	0.00	1 900.00	1 884,801.64	1 882,901.64	2,500.00
CO6	1 867,047.96	122,709.33	1 989,757.29	0.00	500.00	1 989,757.29	1 989,257.29	0.00
CO7	1 900,569.24	47,416.65	1 947,975.89	0.00	2,000.00	1 945,477.81	1 943,477.81	2,498.28
D00	4 455,471.39	-280,691.50	4 174,779.89	0.00	0.00	4 063,359.02	4 063,359.02	111,420.87
E00	39 714,349.92	-1,385,033.85	38,329,316.07	0.00	66,826.41	38,038,502.29	37,971,675.88	290,813.78
FO0	76 002,036.92	5,648,160.64	82,550,227.56	0.00	40,497.24	71,156,833.44	71,116,336.20	11,393,394.12
FO1	4 287,290.28	518,014.21	4,805,304.49	0.00	0.00	4,791,543.47	4,791,543.47	13,761.02
GO0	1 763,877.58	-58,273.42	1 705,604.16	0.00	0.00	1 705,300.88	1 705,300.88	303.50
HO0	57 296,546.86	2,804,801.91	60,101,348.57	0.00	509,176.72	60,041,748.57	59,532,571.85	59,600.00
IO0	2 329,337.99	594,598.46	2 893,924.44	0.00	25,400.00	2 848,473.10	2,821,073.10	47,451.34
IO1	3 679,828.73	1,954,712.08	5,634,540.81	0.00	0.00	5,603,578.29	5,603,578.29	30,962.52
IO2	4 999,632.07	490,955.72	5,490,587.79	0.00	0.00	4,612,473.63	4,612,473.63	878,114.16
JO0	2 367,777.73	1,247,933.60	3,615,711.33	0.00	0.00	3,646,420.61	3,646,420.61	-708.28
K00	6 899,091.22	-3,928,797.36	2,970,293.86	0.00	0.00	2,923,413.92	2,923,413.92	46,879.94
LO0	59 650,547.50	-5,397,195.12	54,253,352.38	0.00	7,674.17	54,102,101.35	54,094,427.18	151,251.03
MO0	8 012,103.85	461,086.12	8,473,189.97	0.00	566.04	8,455,674.67	8,455,108.83	17,515.30
NO0	6 028,461.35	1,155,352.67	7,183,814.02	0.00	400.00	7,117,967.97	7,117,967.97	65,846.05
OC0	1 916,414.86	-341,276.03	1,575,138.83	0.00	0.00	1,571,138.83	1,571,138.83	4,000.00
QC0	34 472,264.33	-1,919,113.42	32,553,150.91	0.00	188,796.93	31,358,900.06	31,170,103.13	1,194,250.85
RC0	2 336,770.03	393,512.47	2,730,282.50	0.00	0.00	3,010,670.47	3,010,670.47	-280,387.97
SO0	3 144,057.31	-287,967.81	2,856,089.50	0.00	2,828.67	2,848,595.87	2,845,767.20	7,493.63
TD0	15 008,617.47	11,785,066.67	26,773,684.14	0.00	200,548.40	26,403,410.26	26,202,891.66	370,273.88
TOTAL:	382,532,086.35	9,083,363.65	391,615,450.00	0.00	1,294,849.24	379,291,658.75	377,096,519.51	12,323,781.25

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

MTRA. ANA AURORA MUÑOZ HEYRA
PRESIDENTA MUNICIPAL CONSTITUCIONAL



MTR. LUIS RODOLFO SANTIBÁNEZ CASTA
TESORERO MUNICIPAL

