

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

MUNICIPIO SAN MATEO ATENCO, 0041

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | Presidencia. | 35,374,361.47 | -2,940,718.49 | 32,433,642.98 | 32,433,642.98 | 32,032,513.97 | 0.00 |
| A01 | Comunicación Social. | 2,863,061.72 | -229,855.54 | 2,633,206.18 | 2,633,206.18 | 2,619,606.06 | 0.00 |
| A02 | Derechos Humanos. | 1,659,764.28 | -182,344.36 | 1,477,419.92 | 1,477,419.92 | 1,477,419.92 | 0.00 |
| B00 | Sindicatura. | 3,365,442.42 | -426,979.18 | 2,938,463.24 | 2,938,463.24 | 2,934,715.28 | 0.00 |
| C00 | Regidurías. | 17,665,504.20 | 415,537.74 | 18,081,041.94 | 18,081,041.94 | 18,034,496.54 | 0.00 |
| D00 | Secretaría del Ayuntamiento. | 6,693,634.57 | -518,867.06 | 6,174,767.51 | 6,174,767.51 | 6,170,219.55 | 0.00 |
| E00 | Administración. | 39,251,490.69 | -1,766,254.40 | 37,485,236.29 | 36,054,036.29 | 36,017,423.78 | 1,431,200.00 |
| E02 | Informática. | 1,486,848.11 | -806,111.36 | 680,736.75 | 680,736.75 | 676,406.09 | 0.00 |
| F00 | Desarrollo Urbano y Obras Públicas. | 64,308,430.53 | 42,917,181.73 | 107,225,612.26 | 108,656,812.26 | 104,445,850.83 | -1,431,200.00 |
| F01 | Desarrollo Urbano y Servicios Públicos. | 5,596,000.78 | -351,367.08 | 5,244,633.70 | 5,171,864.19 | 5,159,073.16 | 72,769.51 |
| H00 | Servicios Públicos. | 24,771,182.45 | 4,085,674.94 | 28,856,857.39 | 28,818,288.88 | 28,711,014.57 | 38,568.51 |
| I01 | Desarrollo Social. | 4,662,447.08 | -526,116.04 | 4,136,331.04 | 4,136,331.04 | 4,105,781.02 | 0.00 |
| J00 | Gobierno Municipal. | 5,085,743.25 | -1,164,805.29 | 3,920,937.96 | 3,920,937.96 | 3,919,351.56 | 0.00 |
| K00 | Contraloría. | 1,651,217.69 | 11,589.04 | 1,662,806.73 | 1,662,806.73 | 1,662,606.70 | 0.00 |
| L00 | Tesorería. | 23,340,157.63 | 8,032,728.19 | 31,372,885.82 | 31,372,885.82 | 31,351,357.74 | 0.00 |
| M00 | Consejería Jurídica. | 1,105,345.33 | -9,252.48 | 1,096,092.85 | 1,096,092.85 | 1,096,092.85 | 0.00 |
| N00 | Dirección Gral de Desarrollo y Fomento Económico. | 4,807,209.01 | 2,879,870.62 | 7,687,079.63 | 7,687,079.63 | 7,685,302.91 | 0.00 |
| N01 | Desarrollo Agropecuario. | 1,367,898.20 | -378,453.44 | 989,444.76 | 989,444.76 | 989,444.76 | 0.00 |
| O00 | Educación, Cultura y Bienestar Social. | 2,416,468.05 | -390,346.59 | 2,026,121.46 | 2,026,121.46 | 2,026,121.46 | 0.00 |
| Q00 | Seguridad Pública y Tránsito. | 43,794,318.57 | 3,630,005.74 | 47,424,324.31 | 46,294,297.17 | 46,058,739.40 | 1,130,027.14 |
| TOTAL DEL GASTO | | 291,266,526.03 | 52,281,116.69 | 343,547,642.72 | 342,306,277.56 | 337,173,538.15 | 1,241,365.16 |

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SECRETARIO DEL AYUNTAMIENTO

TESORERA MUNICIPAL

JULIO CÉSAR SERRANO GONZÁLEZ

DR. SERGIO MAURICIO SALAZAR JIMÉNEZ

L.A. VALERIA G. HIDALGO ESCUTIA