

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

SAN MATEO ATENCO 0041

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	23,745,924.30	348,646.05	24,094,570.35	2,470,763.75	19,991,702.17	21,623,806.60
A02	Derechos Humanos	1,073,482.51	402,493.11	1,475,975.62	208,157.65	885,072.96	1,267,817.97
B00	SINDICATURAS	2,563,766.19	-294,156.76	2,269,609.43	510,761.52	1,615,392.58	1,758,847.91
C01	Regiduría I	1,319,129.46	135,343.33	1,454,472.79	275,001.72	960,395.83	1,179,471.07
C02	Regiduría II	1,268,050.79	96,136.48	1,364,187.27	234,434.14	938,273.25	1,129,753.13
C03	Regiduría III	1,333,781.36	115,947.44	1,449,728.80	259,746.82	922,320.16	1,189,981.98
C04	Regiduría IV	1,315,295.54	115,821.28	1,431,116.82	269,111.97	945,620.63	1,162,004.85
C05	Regiduría V	1,316,764.63	105,171.42	1,421,936.05	269,427.69	932,790.24	1,152,508.36
C06	Regiduría VI	1,311,284.84	114,693.51	1,425,978.35	278,244.28	932,016.33	1,147,734.07
C07	Regiduría VII	1,290,293.44	106,054.48	1,396,347.92	265,365.10	936,173.02	1,130,982.82
C08	Regiduría VIII	1,311,284.84	115,284.14	1,426,568.98	268,801.37	936,212.21	1,157,767.61
C09	Regiduría IX	1,291,300.54	113,259.16	1,404,559.70	268,384.78	976,218.83	1,136,174.92
C10	Regiduría X	1,301,007.80	100,258.42	1,401,266.22	299,072.62	982,470.28	1,102,193.60
D00	SECRETARIA DEL AYUNTAMIENTO	6,350,787.06	470,070.02	6,820,857.08	1,027,526.70	5,581,693.98	5,793,330.38
E00	ADMINISTRACIÓN	24,579,129.14	-2,713,332.26	21,865,796.88	2,864,401.51	18,697,948.27	19,001,395.37
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	38,117,055.94	120,179.52	38,237,235.46	3,118,143.22	34,229,537.21	35,119,092.24
F01	Desarrollo Urbano y Servicios Públicos	3,280,729.27	218,890.51	3,499,619.78	507,515.72	2,916,982.79	2,992,104.06
H00	SERVICIOS PUBLICOS	23,192,741.66	-2,354,449.63	20,838,292.03	1,832,370.06	17,452,128.88	19,005,921.97
I00	PROMOCION SOCIAL	5,642,478.70	237,578.35	5,880,057.05	655,188.19	3,802,259.04	5,224,868.86
K00	CONTRALORIA	1,352,765.02	95,199.10	1,447,964.12	261,587.36	854,982.86	1,186,376.76
L00	TESORERIA	20,874,249.39	384,106.86	21,258,356.25	1,035,299.64	21,805,383.55	20,223,056.61
M00	CONSEJERIA JURIDICA	1,299,299.93	64,561.92	1,363,861.85	177,272.45	644,443.26	1,186,589.40
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	3,525,181.31	220,899.16	3,746,080.47	576,241.18	2,445,320.41	3,169,839.29
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,378,149.14	651,017.53	2,029,166.67	184,694.11	1,532,908.15	1,844,472.56
Q00	SEGURIDAD PUBLICA Y TRANSITO	17,919,280.15	949,343.26	18,868,623.41	4,656,771.17	14,932,755.00	14,211,852.24
S00	MOVILIDAD URBANA	4,172,570.17	123,045.49	4,295,615.66	344,525.35	3,030,234.66	3,951,090.31
U00	UNIDAD DE PROTECCION CIVIL	4,727,975.58	299,653.26	5,027,628.84	731,179.06	3,949,559.57	4,296,449.78
V00	DESARROLLO RURAL	1,545,464.62	82,182.80	1,627,647.42	231,884.28	1,342,249.76	1,395,763.14
TOTAL DEL GASTO		198,399,223.32	423,897.95	198,823,121.27	24,081,873.41	165,173,045.88	174,741,247.86

PRESIDENTE MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERA MUNICIPAL

JULIO CESAR SERRANO GONZÁLEZ

DR. SERGIO MAURICIO SALAZAR JIMÉNEZ

L.A. VALERIA G. HIDALGO ESCUTIA