

MUNICIPIO SAN MATEO ATENCO, 0041
EL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 261,682,117.89 | 0.00 | 261,682,117.89 | 116,428,796.34 | 111,902,381.37 | 145,253,321.55 |
| A. A00 Presidencia. | 25,116,826.50 | -758,731.13 | 24,358,095.37 | 11,611,847.14 | 9,212,983.46 | 12,746,248.23 |
| B. A01 Comunicación Social. | 4,822,378.16 | 0.00 | 4,822,378.16 | 2,383,552.66 | 2,383,427.66 | 2,438,825.50 |
| C. A02 Derechos Humanos. | 854,256.21 | 0.00 | 854,256.21 | 268,806.42 | 267,306.42 | 585,449.79 |
| D. B00 Sindicatura. | 2,963,741.28 | 0.00 | 2,963,741.28 | 1,369,370.97 | 1,369,370.97 | 1,594,370.31 |
| E. C01 Regiduría I | 1,951,678.16 | 0.00 | 1,951,678.16 | 907,831.17 | 907,831.17 | 1,043,846.99 |
| F. C02 Regiduría II | 1,911,678.18 | 0.00 | 1,911,678.18 | 914,446.11 | 914,446.11 | 997,232.07 |
| G. C03 Regiduría III | 1,891,672.95 | 0.00 | 1,891,672.95 | 911,456.47 | 911,456.47 | 980,216.48 |
| H. C04 Regiduría IV | 1,956,885.31 | 0.00 | 1,956,885.31 | 945,599.94 | 945,599.94 | 1,011,285.37 |
| I. C05 Regiduría V | 1,897,761.77 | 0.00 | 1,897,761.77 | 903,058.60 | 903,058.60 | 994,703.17 |
| J. C06 Regiduría VI | 1,867,047.96 | 0.00 | 1,867,047.96 | 903,327.71 | 903,327.71 | 963,720.25 |
| K. C07 Regiduría VII | 1,900,559.24 | 0.00 | 1,900,559.24 | 912,634.72 | 912,634.72 | 987,924.52 |
| L. D00 Secretaria del Ayuntamiento. | 4,455,471.39 | 0.00 | 4,455,471.39 | 2,245,918.41 | 2,191,224.41 | 2,209,552.98 |
| M. E00 Administración. | 38,107,432.78 | 0.00 | 38,107,432.78 | 21,215,994.58 | 20,409,078.34 | 16,891,438.20 |
| N. F00 Desarrollo Urbano y Obras Públicas. | 34,406,263.63 | 0.00 | 34,406,263.63 | 6,171,764.71 | 6,060,852.50 | 28,234,498.92 |
| O. F01 Desarrollo Urbano y Servicios Públicos. | 4,287,290.28 | 0.00 | 4,287,290.28 | 2,410,442.44 | 2,390,030.84 | 1,876,847.84 |
| P. G00 Ecología | 1,763,877.58 | 0.00 | 1,763,877.58 | 878,480.84 | 808,071.23 | 885,396.74 |
| Q. H00 Servicios Públicos. | 13,812,358.07 | 0.00 | 13,812,358.07 | 6,779,683.79 | 6,544,188.09 | 7,032,674.28 |
| R. I00 PROMOCIÓN SOCIAL | 2,329,337.99 | 0.00 | 2,329,337.99 | 1,439,477.87 | 1,439,477.87 | 889,860.12 |
| S. I01 Desarrollo Social. | 3,679,828.73 | 0.00 | 3,679,828.73 | 2,927,216.97 | 2,925,716.97 | 752,611.76 |
| T. I02 Salud | 4,999,632.07 | 707,003.92 | 5,706,635.99 | 3,263,888.41 | 3,126,722.70 | 2,442,747.58 |
| U. J00 Gobierno Municipal. | 2,397,777.73 | 1,204,920.94 | 3,602,698.67 | 1,442,951.60 | 1,423,231.60 | 2,159,747.07 |
| V. K00 Contraloría. | 6,887,091.22 | 0.00 | 6,887,091.22 | 1,403,105.02 | 1,402,605.02 | 5,483,986.20 |
| W. L00 Tesorería. | 59,343,547.50 | 6,830.85 | 59,350,378.35 | 30,296,138.98 | 30,120,963.48 | 29,054,239.37 |
| X. M00 Consejería Jurídica. | 7,997,103.85 | 0.00 | 7,997,103.85 | 3,976,929.31 | 3,976,929.31 | 4,020,174.54 |
| Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 6,028,461.35 | 16,798.45 | 6,045,259.80 | 3,122,247.89 | 3,118,936.09 | 2,923,011.91 |
| Z. O00 Educación, Cultura y Bienestar Social. | 1,916,414.86 | 14,236.85 | 1,930,651.71 | 623,581.38 | 623,581.38 | 1,307,070.33 |
| AA. Q00 Seguridad Pública y Tránsito. | 8,461,826.32 | 0.00 | 8,461,826.32 | 2,436,949.63 | 2,415,056.97 | 6,024,876.69 |
| AB. R00 Depto de Cultura y Patrimonio Cultural | 2,336,770.03 | 13,861.06 | 2,350,631.09 | 1,291,053.18 | 1,290,273.85 | 1,059,577.91 |
| AC. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 3,144,057.31 | 0.00 | 3,144,057.31 | 1,445,858.03 | 1,039,858.03 | 1,698,199.28 |
| AD. T00 PROTECCIÓN CIVIL | 8,193,089.48 | -1,204,920.94 | 6,988,168.54 | 1,025,181.39 | 964,139.46 | 5,962,987.15 |
| II. GASTO ETIQUETADO | 120,849,968.46 | 0.00 | 120,849,968.46 | 32,347,579.88 | 30,946,559.89 | 88,502,388.58 |

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| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| A. A00 Presidencia. | 103,123.44 | 0.00 | 103,123.44 | 0.00 | 0.00 | 103,123.44 |
| B. E00 Administración. | 1,606,917.14 | 0.00 | 1,606,917.14 | 394,483.99 | 394,335.99 | 1,212,433.15 |
| C. F00 Desarrollo Urbano y Obras Públicas. | 42,495,773.29 | 0.00 | 42,495,773.29 | 74,366.44 | 74,366.44 | 42,421,406.85 |
| D. H00 Servicios Públicos. | 43,484,188.59 | 0.00 | 43,484,188.59 | 18,790,812.64 | 18,282,635.92 | 24,693,375.95 |
| E. K00 Contraloría. | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| F. L00 Tesorería. | 307,000.00 | 0.00 | 307,000.00 | 0.00 | 0.00 | 307,000.00 |
| G. M00 Consejería Jurídica. | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| H. Q00 Seguridad Pública y Tránsito. | 26,010,438.01 | 0.00 | 26,010,438.01 | 10,742,199.57 | 10,083,567.88 | 15,268,238.44 |
| I. T00 PROTECCIÓN CIVIL | 6,815,527.99 | 0.00 | 6,815,527.99 | 2,345,717.24 | 2,111,653.66 | 4,469,810.75 |
| III. TOTAL DE EGRESOS (III = I + II) | 382,532,086.35 | 0.00 | 382,532,086.35 | 148,776,376.22 | 142,848,941.26 | 233,765,710.13 |


PRESIDENTA MUNICIPAL CONSTITUCIONAL
MTRA. SANDRA LUCY MUÑOZ NEYRA


TESORERO MUNICIPAL
MTRO. LUIS RODOLFO SANTIBÁÑEZ CASTIL