

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

MUNICIPIO SAN MATEO ATENCO, 0041

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|--|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | Presidencia. | 15,061,129.26 | -2,956,742.56 | 12,104,386.70 | 11,562,243.56 | 11,346,833.79 | 542,143.14 |
| A01 | Comunicación Social. | 3,626,135.14 | 0.00 | 3,626,135.14 | 2,441,832.98 | 2,151,778.52 | 1,184,302.16 |
| A02 | Derechos Humanos. | 522,168.50 | 0.00 | 522,168.50 | 497,039.75 | 497,039.75 | 25,128.75 |
| B00 | Sindicatura. | 1,426,774.96 | 0.00 | 1,426,774.96 | 1,084,638.36 | 1,080,209.95 | 342,136.60 |
| C01 | Regiduría I | 1,079,506.66 | 0.00 | 1,079,506.66 | 1,023,995.11 | 1,020,895.11 | 55,511.55 |
| C02 | Regiduría II | 999,044.75 | 0.00 | 999,044.75 | 966,794.47 | 964,794.47 | 32,250.28 |
| C03 | Regiduría III | 1,010,115.53 | 0.00 | 1,010,115.53 | 975,043.64 | 973,043.92 | 35,071.89 |
| C04 | Regiduría IV | 1,024,515.23 | 0.00 | 1,024,515.23 | 976,619.72 | 974,619.72 | 47,895.51 |
| C05 | Regiduría V | 999,044.75 | 0.00 | 999,044.75 | 954,763.31 | 952,763.31 | 44,281.44 |
| C06 | Regiduría VI | 1,039,490.18 | 0.00 | 1,039,490.18 | 1,002,313.44 | 1,000,313.44 | 37,176.74 |
| C07 | Regiduría VII | 1,007,686.99 | 0.00 | 1,007,686.99 | 981,067.83 | 979,069.58 | 26,619.16 |
| D00 | Secretaría del Ayuntamiento. | 4,381,381.40 | 135,000.00 | 4,516,381.40 | 2,763,933.43 | 2,760,734.02 | 1,752,447.97 |
| E00 | Administración. | 31,363,179.70 | -350,119.97 | 31,013,059.73 | 30,520,613.03 | 30,406,537.74 | 492,446.70 |
| F00 | Desarrollo Urbano y Obras Públicas. | 46,355,597.17 | -516,102.28 | 45,839,494.89 | 8,893,350.85 | 8,665,059.49 | 36,946,144.04 |
| F01 | Desarrollo Urbano y Servicios Públicos. | 2,165,589.38 | 0.00 | 2,165,589.38 | 1,981,595.63 | 1,980,725.63 | 183,993.75 |
| G00 | Ecología | 1,237,336.99 | 0.00 | 1,237,336.99 | 955,981.13 | 953,234.26 | 281,355.86 |
| H00 | Servicios Públicos. | 41,952,447.75 | 141,421.80 | 42,093,869.55 | 29,148,666.26 | 29,136,038.26 | 12,945,203.29 |
| I00 | PROMOCIÓN SOCIAL | 527,113.23 | 0.00 | 527,113.23 | 422,450.19 | 422,450.19 | 104,663.04 |
| I01 | Desarrollo Social. | 1,877,125.20 | 0.00 | 1,877,125.20 | 1,507,830.74 | 1,506,830.74 | 369,294.46 |
| I02 | Salud | 2,205,758.02 | 0.00 | 2,205,758.02 | 1,186,295.50 | 1,184,795.50 | 1,019,462.52 |
| J00 | Gobierno Municipal. | 3,857,677.89 | 0.00 | 3,857,677.89 | 4,888,843.86 | 4,873,421.69 | -1,031,165.97 |
| K00 | Contraloría. | 1,581,766.25 | 0.00 | 1,581,766.25 | 1,434,699.95 | 1,433,999.95 | 147,066.30 |
| L00 | Tesorería. | 41,899,363.31 | 39,554.73 | 41,938,918.04 | 37,975,901.73 | 37,942,141.21 | 3,963,016.31 |
| M00 | Consejería Jurídica. | 3,631,057.29 | 0.00 | 3,631,057.29 | 3,205,311.56 | 3,205,111.56 | 425,745.73 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 2,862,292.70 | 0.00 | 2,862,292.70 | 2,394,740.56 | 2,381,300.56 | 467,552.14 |
| O00 | Educación, Cultura y Bienestar Social. | 3,879,824.37 | 0.00 | 3,879,824.37 | 3,632,971.68 | 3,632,971.68 | 246,852.69 |
| Q00 | Seguridad Pública y Tránsito. | 27,058,554.96 | 516,102.28 | 27,574,657.24 | 14,647,408.45 | 14,647,408.45 | 12,927,248.79 |
| R00 | Depto de Cultura y Patrimonio Cultural | 1,177,144.06 | 0.00 | 1,177,144.06 | 1,072,027.82 | 1,072,027.82 | 105,116.24 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 1,725,705.11 | 0.00 | 1,725,705.11 | 1,011,328.45 | 1,011,328.45 | 714,376.66 |
| T00 | PROTECCIÓN CIVIL | 6,467,932.69 | 2,990,886.00 | 9,458,818.69 | 6,430,508.48 | 6,430,508.48 | 3,028,310.21 |
| V00 | DIRECCION DE LAS MUJERES | 896,393.81 | 0.00 | 896,393.81 | 831,972.75 | 831,972.75 | 64,421.06 |
| TOTAL DEL GASTO | | 254,898,853.23 | 0.00 | 254,898,853.23 | 177,372,784.22 | 176,419,959.99 | 77,526,069.01 |

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| | | | | | | |


 GOBIERNO MUNICIPAL
SAN MATEO ATENCO
 PRESIDENTA MUNICIPAL CONSTITUCIONAL
 1973-2024
PRESIDENCIA

 MTRA. ANA AURORA MUÑOZ NEYRA


 GOBIERNO MUNICIPAL
SAN MATEO ATENCO
 1973-2024
 TESORERÍA MUNICIPAL
 TESORERO MUNICIPAL
 MTR. LUIS RODOLFO SANTIBÁNEZ CASTIL