



## GASTO POR CATEGORIA PROGRAMATICA

ATLAUTLA 0011

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

| CONCEPTO                                                                   | EGRESOS               |                            |                       |                       |                       | SUB EJERCICIO        |
|----------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                                            | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                                                                            | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                      |
| Programas                                                                  |                       |                            |                       |                       |                       |                      |
| Subsidios: Sector Social y Privado o Entidades Federativas y Municipios    |                       |                            |                       |                       |                       |                      |
| Sujetos a Reglas de Operación                                              | 39,388,218.00         | -968,659.28                | 38,419,558.72         | 27,290,463.23         | 23,830,513.55         | 11,129,095.49        |
| Otros Subsidios                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Desempeño de las funciones                                                 |                       |                            |                       |                       |                       |                      |
| Prestación de Servicios Públicos                                           | 79,379,882.00         | 33,676,798.49              | 113,056,680.49        | 87,116,537.36         | 82,419,419.05         | 25,940,143.13        |
| Provisión de Bienes Públicos                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Planeación, seguimiento y evaluación de políticas públicas                 | 620,133.00            | 0.00                       | 620,133.00            | 517,619.44            | 514,919.44            | 102,513.56           |
| Promoción y fomento                                                        | 1,798,252.00          | 900,256.00                 | 2,698,508.00          | 1,786,703.11          | 1,786,703.11          | 911,804.89           |
| Regulación y supervisión                                                   | 582,601.00            | 0.00                       | 582,601.00            | 537,656.12            | 537,656.12            | 44,944.88            |
| Funciones de las Fuerzas Armadas (Unicamente Gobierno Federal)             | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Específicos                                                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Proyectos de inversión                                                     | 97,929,521.00         | -19,019,336.98             | 78,910,184.02         | 65,710,339.87         | 65,540,771.04         | 13,199,844.15        |
| Administrativos y de Apoyo                                                 |                       |                            |                       |                       |                       |                      |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | 7,383,650.00          | 0.00                       | 7,383,650.00          | 5,138,768.06          | 5,134,432.54          | 2,244,881.94         |
| Apoyo a la función pública y al mejoramiento de la gestión                 | 1,379,021.00          | 0.00                       | 1,379,021.00          | 1,342,236.23          | 1,342,236.23          | 36,784.77            |
| Operaciones Ajenas                                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Compromisos                                                                |                       |                            |                       |                       |                       |                      |
| Obligaciones de cumplimiento de resolución judicial                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Desastres Naturales                                                        | 231,500.00            | 0.00                       | 231,500.00            | 763,683.84            | 763,683.84            | -532,183.84          |
| Obligaciones                                                               |                       |                            |                       |                       |                       |                      |
| Pensiones y jubilaciones                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Aportaciones a la seguridad social                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Aportaciones a fondos de estabilización                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Aportaciones a fondos de inversión y reestructura de pensiones             | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Programas de Gasto Federalizado (Gobierno Federal)                         |                       |                            |                       |                       |                       |                      |
| Gasto Federalizado                                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Participaciones a entidades federativas y municipios                       | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca      | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| Adeudos de ejercicios fiscales anteriores                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>TOTAL DEL GASTO</b>                                                     | <b>228,692,778.00</b> | <b>14,589,058.23</b>       | <b>243,281,836.23</b> | <b>190,204,007.26</b> | <b>181,870,334.92</b> | <b>53,077,828.97</b> |

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

PRESIDENTE MUNICIPAL

RAUL NAVARRO RIVERA

SECRETARIO H. AYUNTAMIENTO

LUIS ALBERTO RIVERA TORRES

TESORERA MUNICIPAL

LIC. LORENA EDITH TORRES SANCHEZ



**Municipio de Atlautla, 0011**  
**Gasto por Categoría Programática**  
**Del 01 de enero al 30 de septiembre de 2023**

| Concepto (3) *                                                                   | Egresos         |                                      |                   |                     |                  |                 |                |                      |
|----------------------------------------------------------------------------------|-----------------|--------------------------------------|-------------------|---------------------|------------------|-----------------|----------------|----------------------|
|                                                                                  | Aprobado<br>(4) | Ampliaciones /<br>Reducciones<br>(5) | Modificado<br>(6) | Comprometido<br>(7) | Devengado<br>(8) | Ejercido<br>(9) | Pagado<br>(10) | Subejercicio<br>(11) |
| 01020401 Derechos humanos                                                        | 358,821.00      | 0.00                                 | 358,821.00        | 0.00                | 0.00             | 254,679.17      | 254,679.17     | 104,141.83           |
| 01030101 Conducción de las políticas generales de gobierno                       | 38,575,944.00   | -332,346.27                          | 38,243,597.73     | 84,980.66           | 1,081,473.91     | 23,688,649.67   | 22,522,195.10  | 14,554,948.06        |
| 01030201 Democracia y pluralidad política                                        | 977,233.00      | 0.00                                 | 977,233.00        | 0.00                | 0.00             | 611,537.97      | 611,537.97     | 365,695.03           |
| 01030401 Desarrollo de la función pública y ética en el servicio público         | 1,463,197.00    | 0.00                                 | 1,463,197.00      | 0.00                | 0.00             | 935,660.06      | 935,660.06     | 527,536.94           |
| 01030402 Sistema Anticorrupción del Estado de México y Municipios                | 615,979.00      | 0.00                                 | 615,979.00        | 0.00                | 0.00             | 454,901.88      | 454,901.88     | 161,077.12           |
| 01030501 Asistencia jurídica al Ejecutivo                                        | 1,042,453.00    | 0.00                                 | 1,042,453.00      | 0.00                | 8,886.04         | 657,936.97      | 649,050.93     | 384,516.03           |
| 01030801 Política territorial                                                    | 818,647.00      | 0.00                                 | 818,647.00        | 0.00                | 0.00             | 457,325.99      | 457,325.99     | 361,321.01           |
| 01030902 Reglamentación municipal                                                | 857,865.00      | 0.00                                 | 857,865.00        | 0.00                | 0.00             | 537,656.12      | 537,656.12     | 320,208.88           |
| 01030903 Mediación y conciliación Municipal                                      | 943,003.00      | 0.00                                 | 943,003.00        | 0.00                | 0.00             | 603,097.58      | 603,097.58     | 339,905.42           |
| 01050202 Fortalecimiento de los ingresos                                         | 13,601,035.00   | 6,450,600.78                         | 20,051,635.78     | 0.00                | 1,651.97         | 13,716,812.35   | 13,715,160.38  | 6,334,823.43         |
| 01050203 Gasto social e inversión pública                                        | 471,299.00      | 0.00                                 | 471,299.00        | 0.00                | 0.00             | 446,521.26      | 446,521.26     | 24,777.74            |
| 01050205 Planeación y presupuesto basado en resultados                           | 482,099.00      | 0.00                                 | 482,099.00        | 0.00                | 2,700.00         | 282,819.69      | 280,119.69     | 199,279.31           |
| 01050206 Consolidación de la administración pública de resultados                | 9,787,594.00    | 0.00                                 | 9,787,594.00      | 0.00                | 4,335.52         | 5,138,768.06    | 5,134,432.54   | 4,648,825.94         |
| 01070101 Seguridad pública                                                       | 10,965,297.00   | 986,058.00                           | 11,951,355.00     | 0.00                | 0.00             | 9,018,630.86    | 9,018,630.86   | 2,932,724.14         |
| 01070201 Protección civil                                                        | 4,630,477.00    | 0.00                                 | 4,630,477.00      | 0.00                | 0.00             | 4,026,076.23    | 4,026,076.23   | 604,400.77           |
| 01070401 Coordinación intergubernamental para la seguridad pública               | 415,169.00      | 0.00                                 | 415,169.00        | 0.00                | 6,000.00         | 286,181.44      | 280,181.44     | 128,987.56           |
| 01080101 Protección jurídica de las personas y sus bienes                        | 856,303.00      | 0.00                                 | 856,303.00        | 0.00                | 0.00             | 591,069.17      | 591,069.17     | 265,233.83           |
| 01080102 Modernización del catastro mexiquense                                   | 495,326.00      | 0.00                                 | 495,326.00        | 0.00                | 0.00             | 267,678.54      | 267,678.54     | 227,647.46           |
| 01080301 Comunicación pública y fortalecimiento informativo                      | 390,169.00      | 0.00                                 | 390,169.00        | 0.00                | 0.00             | 255,213.83      | 255,213.83     | 134,955.17           |
| 01080401 Transparencia                                                           | 299,208.00      | 0.00                                 | 299,208.00        | 0.00                | 0.00             | 190,722.52      | 190,722.52     | 108,485.48           |
| 01080501 Gobierno electrónico                                                    | 218,109.00      | 0.00                                 | 218,109.00        | 0.00                | 0.00             | 126,401.85      | 126,401.85     | 91,707.15            |
| 02010101 Gestión integral de residuos sólidos                                    | 10,559,480.00   | 0.00                                 | 10,559,480.00     | 0.00                | 4,237.80         | 7,488,555.74    | 7,484,317.94   | 3,070,924.26         |
| 02010301 Manejo de aguas residuales, drenaje y alcantarillado                    | 400,000.00      | 2,858,753.14                         | 3,258,753.14      | 0.00                | 0.00             | 241,249.40      | 241,249.40     | 3,017,503.74         |
| 02010401 Protección al ambiente                                                  | 477,703.00      | 0.00                                 | 477,703.00        | 0.00                | 0.00             | 294,523.53      | 294,523.53     | 183,179.47           |
| 02010501 Manejo sustentable y conservación de los ecosistemas y la biodiversidad | 40,267.00       | 0.00                                 | 40,267.00         | 0.00                | 0.00             | 5,910.49        | 5,910.49       | 34,356.51            |
| 02020101 Desarrollo urbano                                                       | 99,938,348.00   | -476,276.85                          | 99,462,071.15     | 3,576,856.69        | 54,223.02        | 77,670,995.06   | 74,039,915.35  | 21,791,076.09        |
| 02020201 Desarrollo comunitario                                                  | 1,467,028.00    | 0.00                                 | 1,467,028.00      | 0.00                | 0.00             | 980,321.20      | 980,321.20     | 486,706.80           |
| 02020301 Manejo eficiente y sustentable del agua                                 | 33,023,138.00   | -7,357,853.62                        | 25,665,284.38     | 0.00                | 9,540.99         | 16,778,020.48   | 16,768,479.49  | 8,887,263.90         |
| 02020401 Alumbrado público                                                       | 6,050,828.00    | 9,836,789.97                         | 15,887,617.97     | 2,252.75            | 51,040.00        | 10,864,351.37   | 10,811,058.62  | 5,023,266.60         |
| 02020501 Vivienda                                                                | 5,500,000.00    | 1,209,500.00                         | 6,709,500.00      | 0.00                | 0.00             | 0.00            | 0.00           | 6,709,500.00         |
| 02020601 Modernización de los servicios comunales                                | 1,071,149.00    | 650,111.00                           | 1,721,260.00      | 0.00                | 0.00             | 757,198.61      | 757,198.61     | 964,061.39           |
| 02030101 Prevención médica para la comunidad                                     | 613,353.00      | 0.00                                 | 613,353.00        | 0.00                | 0.00             | 356,915.06      | 356,915.06     | 256,437.94           |
| 02040101 Cultura física y deporte                                                | 0.00            | 900,256.00                           | 900,256.00        | 0.00                | 0.00             | 0.00            | 0.00           | 900,256.00           |
| 02040201 Cultura y arte                                                          | 341,363.00      | 0.00                                 | 341,363.00        | 0.00                | 0.00             | 363,946.54      | 363,946.54     | -22,583.54           |
| 02050101 Educación básica                                                        | 17,409,142.00   | 1,644,110.25                         | 19,053,252.25     | 3,112,800.21        | 5,313.33         | 8,423,016.93    | 5,304,903.39   | 10,630,235.32        |



**Municipio de Atlautla, 0011**  
**Gasto por Categoría Programática**  
**Del 01 de enero al 30 de septiembre de 2023**

| Concepto (3) *                                                       | Egresos               |                                      |                       |                     |                     |                       |                       |                      |
|----------------------------------------------------------------------|-----------------------|--------------------------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|
|                                                                      | Aprobado<br>(4)       | Ampliaciones /<br>Reducciones<br>(5) | Modificado<br>(6)     | Comprometido<br>(7) | Devengado<br>(8)    | Ejercido<br>(9)       | Pagado<br>(10)        | Subejercicio<br>(11) |
| 02050201 Educación media superior                                    | 4,464,000.00          | -112,769.53                          | 4,351,230.47          | 326,295.15          | 0.00                | 1,252,720.03          | 926,424.88            | 3,098,510.44         |
| 02050301 Educación superior                                          | 2,500,000.00          | -2,500,000.00                        | 0.00                  | 0.00                | 0.00                | 0.00                  | 0.00                  | 0.00                 |
| 02060701 Pueblos indígenas                                           | 298,378.00            | 0.00                                 | 298,378.00            | 0.00                | 0.00                | 186,474.04            | 186,474.04            | 111,903.96           |
| 02060805 Igualdad de trato y oportunidades para la mujer y el hombre | 444,188.00            | 0.00                                 | 444,188.00            | 0.00                | 0.00                | 268,252.54            | 268,252.54            | 175,935.46           |
| 02060806 Oportunidades para los jóvenes                              | 508,461.00            | 0.00                                 | 508,461.00            | 0.00                | 0.00                | 308,951.26            | 308,951.26            | 199,509.74           |
| 03020101 Desarrollo agrícola                                         | 1,019,835.00          | 0.00                                 | 1,019,835.00          | 0.00                | 1,084.30            | 809,497.10            | 808,412.80            | 210,337.90           |
| 03030501 Electrificación                                             | 0.00                  |                                      |                       |                     |                     |                       |                       |                      |
| 03040201 Modernización industrial y del Comercio                     | 432,571.00            | 0.00                                 | 432,571.00            | 0.00                | 0.00                | 295,702.85            | 295,702.85            | 136,868.15           |
| 03070101 Fomento turístico                                           | 525,802.00            | 0.00                                 | 525,802.00            | 0.00                | 0.00                | 309,063.82            | 309,063.82            | 216,738.18           |
|                                                                      |                       |                                      |                       |                     |                     |                       |                       |                      |
|                                                                      |                       |                                      |                       |                     |                     |                       |                       |                      |
|                                                                      |                       |                                      |                       |                     |                     |                       |                       |                      |
|                                                                      |                       |                                      |                       |                     |                     |                       |                       |                      |
|                                                                      |                       |                                      |                       |                     |                     |                       |                       |                      |
| <b>TOTAL: (12)</b>                                                   | <b>275,350,261.00</b> | <b>13,756,932.87</b>                 | <b>289,107,193.87</b> | <b>7,103,185.46</b> | <b>1,230,486.88</b> | <b>190,204,007.26</b> | <b>181,870,334.92</b> | <b>98,903,186.61</b> |