ATLAUTLA 0011

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	**120,824,687.00**	**0.00**	**120,824,687.00**	**53,914,292.06**	**53,519,863.97**	**66,910,394.94**
A. A00 PRESIDENCIA	25,813,084.00	0.00	25,813,084.00	11,398,821.30	11,327,575.70	14,414,262.70
B. A01 Comunicación Social	269,630.00	0.00	269,630.00	120,612.28	115,112.28	149,017.72
C. A02 Derechos Humanos	447,157.00	0.00	447,157.00	161,088.10	161,088.10	286,068.90
D. B00 SINDICATURAS	1,537,685.00	0.00	1,537,685.00	507,091.34	502,865.67	1,030,593.66
E. C01 Regiduría I	1,189,628.00	0.00	1,189,628.00	417,697.22	417,697.22	771,930.78
F. C02 Regiduría II	1,261,784.00	0.00	1,261,784.00	521,329.53	521,329.53	740,454.47
G. C03 Regiduría III	826,308.00	0.00	826,308.00	251,087.85	251,087.85	575,220.15
H. C04 Regiduría IV	1,335,677.00	0.00	1,335,677.00	417,700.59	414,545.59	917,976.41
I. C05 Regiduría V	904,589.00	0.00	904,589.00	339,480.16	339,480.16	565,108.84
J. C06 Regiduría VI	897,535.00	0.00	897,535.00	324,174.10	324,174.10	573,360.90
K. C07 Regiduría VII	1,222,881.00	0.00	1,222,881.00	449,974.58	449,974.58	772,906.42
L. D00 SECRETARIA DEL AYUNTAMIENTO	7,733,679.00	0.00	7,733,679.00	2,570,207.37	2,547,718.16	5,163,471.63
M. E00 ADMINISTRACIÓN	6,420,077.00	0.00	6,420,077.00	1,916,689.99	1,895,267.60	4,503,387.01
N. E02 Informática	219,269.00	0.00	219,269.00	82,280.93	82,280.93	136,988.07
O. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	10,690,540.00	0.00	10,690,540.00	7,125,016.78	7,105,577.08	3,565,523.22
P. G00 ECOLOGÍA	460,339.00	0.00	460,339.00	171,317.56	171,317.56	289,021.44
Q. H00 SERVICIOS PUBLICOS	16,721,013.00	0.00	16,721,013.00	6,921,682.88	6,730,099.73	9,799,330.12
R. H01 AGUA POTABLE	7,572,647.00	0.00	7,572,647.00	1,927,048.04	1,908,370.63	5,645,598.96
S. I01 Desarrollo Social	898,575.00	0.00	898,575.00	344,426.34	344,426.34	554,148.66
T. I02 Salud	636,097.00	0.00	636,097.00	205,037.94	205,037.94	431,059.06
U. J00 GOBIERNO MUNICIPAL	841,400.00	0.00	841,400.00	322,460.09	322,460.09	518,939.91
V. K00 CONTRALORIA	1,815,391.00	0.00	1,815,391.00	686,940.24	686,940.24	1,128,450.76
W. L00 TESORERIA	16,603,621.00	0.00	16,603,621.00	10,279,559.09	10,270,153.41	6,324,061.91
X. M00 CONSEJERIA JURIDICA	905,856.00	0.00	905,856.00	381,693.74	381,693.74	524,162.26
Y. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	2,020,717.00	0.00	2,020,717.00	765,964.64	765,964.64	1,254,752.36
Z. N01 Desarrollo Agropecuario	1,240,150.00	0.00	1,240,150.00	518,141.25	496,441.97	722,008.75
AA. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,095,440.00	0.00	2,095,440.00	985,547.00	983,962.00	1,109,893.00
AB. P00 ATENCIÓN CIUDADANA	335,744.00	0.00	335,744.00	53,874.28	53,874.28	281,869.72
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	3,576,893.00	0.00	3,576,893.00	2,011,433.41	2,011,433.41	1,565,459.59
AD. R00 CASA DE LA CULTURA	882,665.00	0.00	882,665.00	317,980.12	317,980.12	564,684.88
AE. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	517,257.00	0.00	517,257.00	179,814.31	179,814.31	337,442.69
AF. T00 PROTECCIÓN CIVIL	2,534,136.00	0.00	2,534,136.00	1,040,712.85	1,040,712.85	1,493,423.15

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(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. V00 DIRECCION DE LAS MUJERES	397,223.00	0.00	397,223.00	197,406.16	193,406.16	199,816.84
II. GASTO ETIQUETADO	**88,980,086.10**	**0.00**	**88,980,086.10**	**30,057,699.92**	**29,891,776.41**	**58,922,386.18**
A. E00 ADMINISTRACIÓN	258,349.00	0.00	258,349.00	0.00	0.00	258,349.00
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	46,848,790.51	0.00	46,848,790.51	9,085,247.36	9,085,247.36	37,763,543.15
C. H01 AGUA POTABLE	17,048,304.29	0.00	17,048,304.29	7,515,939.80	7,515,939.80	9,532,364.49
D. L00 TESORERIA	12,558,726.30	0.00	12,558,726.30	8,226,576.56	8,226,576.56	4,332,149.74
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	9,422,668.00	0.00	9,422,668.00	3,783,428.58	3,647,818.75	5,639,239.42
F. T00 PROTECCIÓN CIVIL	2,843,248.00	0.00	2,843,248.00	1,446,507.62	1,416,193.94	1,396,740.38
III. TOTAL DE EGRESOS (III = I + II)	**209,804,773.10**	**0.00**	**209,804,773.10**	**83,971,991.98**	**83,411,640.38**	**125,832,781.12**

PRESIDENTE MUNICIPAL

RAUL NAVARRO RIVERA

ATLAUTLA
H. AYUNTAMIENTO 2022-2024
PRESIDENCIA

TESORERA MUNICIPAL

LIC. LORENA EDITH TORRES SANCHEZ

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TESORERÍA