



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

ATLACOMULCO 0024

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020

CONCEPTO	EGRESOS						SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
	1	2	3=(1+2)	4	5	6=(3-4)	
A00 PRESIDENCIA	23,201,151.16	-1,865,337.78	21,335,813.38	19,003,028.73	18,802,058.92	2,332,784.65	
A02 Derechos Humanos	385,717.86	0.00	385,717.86	373,170.16	369,750.96	12,547.70	
B00 SINDICATURAS	16,375,299.18	7,278,707.00	23,654,006.18	33,526,538.59	33,488,445.58	-9,872,532.41	
C00 REGIDURIAS	24,645,243.97	0.00	24,645,243.97	23,182,968.21	22,986,416.75	1,462,275.76	
D00 SECRETARIA DEL AYUNTAMIENTO	13,975,510.13	0.00	13,975,510.13	12,926,777.66	12,780,930.96	1,048,732.47	
E00 ADMINISTRACIÓN	11,580,300.20	0.00	11,580,300.20	10,107,964.70	9,983,258.56	1,472,335.50	
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	61,853,167.29	0.00	61,853,167.29	7,789,031.51	7,465,716.41	54,064,135.78	
F01 Desarrollo Urbano y Servicios Públicos	6,605,852.24	0.00	6,605,852.24	5,599,906.73	5,544,542.37	1,005,945.51	
H00 SERVICIOS PUBLICOS	63,824,898.01	1,510,927.25	65,335,825.26	60,940,899.50	58,580,598.34	4,394,925.76	
I01 Desarrollo Social	17,870,764.51	1,241,259.06	19,112,023.57	17,340,169.89	16,963,128.39	1,771,853.68	
J00 GOBIERNO MUNICIPAL	4,393,361.61	0.00	4,393,361.61	4,474,402.39	4,435,167.21	-81,040.78	
K00 CONTRALORIA	2,207,728.78	0.00	2,207,728.78	2,239,545.06	2,205,660.59	-31,816.28	
L00 TESORERIA	57,957,913.33	-8,665,555.53	49,291,757.80	45,392,608.73	43,234,958.06	3,899,149.07	
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	11,519,184.79	0.00	11,519,184.79	8,839,090.77	8,578,239.24	2,680,094.02	
Q00 SEGURIDAD PUBLICA Y TRANSITO	32,399,349.30	500,000.00	32,899,349.30	32,706,911.17	30,535,359.32	192,438.13	
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	728,913.47	0.00	728,913.47	805,669.80	784,048.01	-76,756.33	
<b>TOTAL DEL GASTO</b>	<b>349,523,755.83</b>	<b>0.00</b>	<b>349,523,755.83</b>	<b>285,248,683.60</b>	<b>276,738,279.67</b>	<b>64,275,072.23</b>	



ING. JOSE M. ROBERTO TELLEZ MONROY  
PRESIDENTE

TESORERO  
MTR. ANTONIO FÁBILA VILLANUEVA