



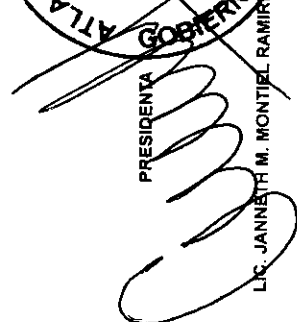

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

ATZACMULCO 0024

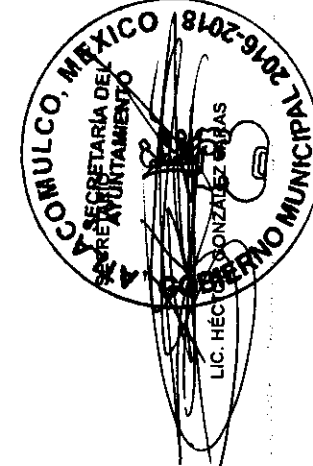
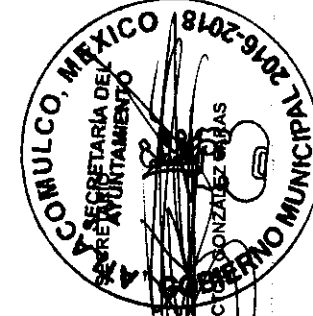
DEL 1 DE ENERO AL 31 DE MARZO DE 2018

CONCEPTO	EGRESOS					SUB EJERCICIO
	1 APROBADO	2 AMPLIACION Y REDUCCIONES	3=(1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	
A00 PRESIDENCIA	8,256,489.19	0.00	8,256,489.19	1,084,574.65	7,687,635.25	7,161,914.54
A02 Derechos Humanos	136,959.21	0.00	136,959.21	0.00	131,230.84	136,959.21
B00 SINDICATURAS	1,057,368.69	0.00	1,057,368.69	4,080.00	1,010,275.80	1,053,288.69
C00 REGIDURIAS	7,290,411.73	0.00	7,290,411.73	47,779.74	7,074,683.97	7,242,831.99
D00 SECRETARIA DEL AYUNTAMIENTO	4,837,788.35	0.00	4,837,788.35	153,466.07	4,210,848.66	4,684,322.28
E00 ADMINISTRACIÓN	4,058,636.16	0.00	4,058,636.16	86,812.55	3,506,125.70	3,971,823.61
E01 Planeación	877,405.87	0.00	877,405.87	10,125.00	799,537.97	867,280.87
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	2,796,053.87	0.00	2,796,053.87	11,474,301.04	2,257,692.51	-8,678,247.17
F01 Desarrollo Urbano y Servicios Públicos	1,993,846.68	0.00	1,993,846.68	46,081.18	1,617,688.20	1,947,765.50
G00 ECOLOGIA	1,058,164.95	0.00	1,058,164.95	15,325.63	894,232.09	1,042,839.32
H00 SERVICIOS PUBLICOS	21,839,667.85	0.00	21,839,667.85	675,552.38	17,074,673.63	21,164,115.47
I01 Desarrollo Social	9,627,187.33	0.00	9,627,187.33	75,182.04	9,695,790.35	9,552,005.29
J00 GOBIERNO MUNICIPAL	585,535.12	0.00	585,535.12	1,190.16	546,158.24	584,344.96
K00 CONTRALORIA	643,910.30	0.00	643,910.30	6,545.73	746,248.71	637,364.57
L00 TESORERIA	51,405,145.77	0.00	51,405,145.77	143,797.82	50,911,254.56	51,261,347.95
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	3,739,447.59	0.00	3,739,447.59	67,421.59	3,331,332.36	3,672,028.00
Q00 SEGURIDAD PUBLICA Y TRANSITO	9,627,282.04	0.00	9,627,282.04	82,107.27	9,256,225.85	9,545,174.77
TOTAL DEL GASTO	129,831,300.70	0.00	129,831,300.70	13,984,342.85	120,751,644.69	115,846,957.85

PRESIDENTA
LIC. JANNEITH M. MONTIEL RAMIREZ

SECRETARIA DEL AYUNTAMIENTO
LIC. HÉCTOR GONZÁLEZ CÁJAS

TESORERA
L.C.C. MARISOL ROCHA SERRANO

