



ATLACOMULCO 0024

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021
(P E S O S)

CONCEPTO	EGRESOS						SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
I. GASTO NO ETIQUETADO	340,473,991.26	-129,000.00	340,344,991.26	245,834,767.69	242,618,795.56	94,510,223.57	
A. A00 PRESIDENCIA	24,054,465.20	31,606.78	24,086,071.98	15,358,535.63	15,355,890.95	8,727,536.35	
B. A02 Derechos Humanos	517,530.92	0.00	517,530.92	299,122.98	299,122.98	218,407.94	
C. B00 SINDICATURAS	4,219,566.55	0.00	4,219,566.55	2,724,838.87	2,726,876.52	1,494,727.68	
D. C00 REGIDURIAS	32,428,412.64	0.00	32,428,412.64	21,427,001.58	21,410,420.67	11,001,411.06	
E. D00 SECRETARIA DEL AYUNTAMIENTO	20,241,854.73	128,996.38	20,370,851.11	13,725,075.33	13,543,415.76	6,645,775.78	
F. E00 ADMINISTRACIÓN	17,351,080.13	504,195.23	17,855,275.36	12,686,433.77	12,498,039.38	5,168,841.59	
G. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	18,050,429.70	187,000.00	18,237,429.70	33,581,365.97	32,182,031.67	-15,343,936.27	
H. F01 Desarrollo Urbano y Servicios Públicos	8,445,007.00	308,239.71	8,753,246.71	5,517,352.18	5,475,918.62	3,236,894.53	
I. H00 SERVICIOS PUBLICOS	74,407,731.12	6,967,195.91	81,374,927.03	57,197,750.30	55,980,886.06	24,177,176.73	
J. I01 Desarrollo Social	32,870,620.47	-4,635,082.59	28,235,537.88	11,361,375.03	11,311,861.21	16,874,162.85	
K. J00 GOBIERNO MUNICIPAL	5,790,934.78	0.00	5,790,934.78	3,842,568.53	3,836,097.57	1,948,366.25	
L. K00 CONTRALORIA	2,913,713.70	0.00	2,913,713.70	1,912,226.97	1,913,388.47	1,001,486.73	
M. L00 TESORERIA	72,744,828.10	-6,902,788.23	65,842,039.87	45,482,788.40	45,478,266.06	20,359,251.47	
N. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	13,616,419.26	1,655,086.51	15,271,505.77	10,806,942.89	10,694,210.89	4,464,562.88	
O. O00 SEGURIDAD PUBLICA Y TRANSITO	11,691,224.60	1,626,550.30	13,317,774.90	9,187,827.88	9,189,503.37	4,129,947.02	
P. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	1,130,172.36	0.00	1,130,172.36	723,561.38	722,865.38	406,610.98	
II. GASTO ETIQUETADO	172,810,521.16	129,000.00	172,939,521.16	109,092,896.24	93,222,479.54	63,846,624.92	
A. A00 PRESIDENCIA	6,397,202.92	1,703,420.00	8,100,622.92	5,524,218.05	5,198,626.50	2,576,404.87	
B. A02 Derechos Humanos	47,979.36	0.00	47,979.36	31,007.26	31,007.26	16,972.10	
C. B00 SINDICATURAS	301,798.08	0.00	301,798.08	217,179.35	217,179.35	84,618.73	
D. C00 REGIDURIAS	2,360,988.00	0.00	2,360,988.00	1,710,867.34	1,710,867.34	650,120.66	
E. D00 SECRETARIA DEL AYUNTAMIENTO	1,683,043.92	0.00	1,683,043.92	1,235,453.46	1,235,453.46	447,590.46	
F. E00 ADMINISTRACIÓN	1,008,599.28	0.00	1,008,599.28	780,410.71	780,410.71	228,188.57	
G. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	91,720,495.78	-878,530.95	90,841,964.83	54,481,713.29	40,731,043.73	36,360,251.54	
H. F01 Desarrollo Urbano y Servicios Públicos	703,089.60	0.00	703,089.60	535,973.84	535,973.84	167,115.76	
I. H00 SERVICIOS PUBLICOS	20,070,254.40	446,083.00	20,518,337.40	14,117,120.18	14,081,413.18	6,401,217.22	
J. I01 Desarrollo Social	3,399,903.56	129,000.00	3,528,903.56	1,387,919.03	1,356,919.03	2,140,984.53	
K. J00 GOBIERNO MUNICIPAL	958,871.52	0.00	958,871.52	709,883.60	709,883.60	248,987.92	
L. K00 CONTRALORIA	484,080.24	0.00	484,080.24	357,943.06	357,943.06	126,137.18	
M. L00 TESORERIA	4,437,447.00	-1,497,972.05	2,939,474.95	2,151,449.55	2,151,449.55	788,025.40	
N. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	1,434,417.84	0.00	1,434,417.84	1,011,246.20	1,011,246.20	423,171.64	

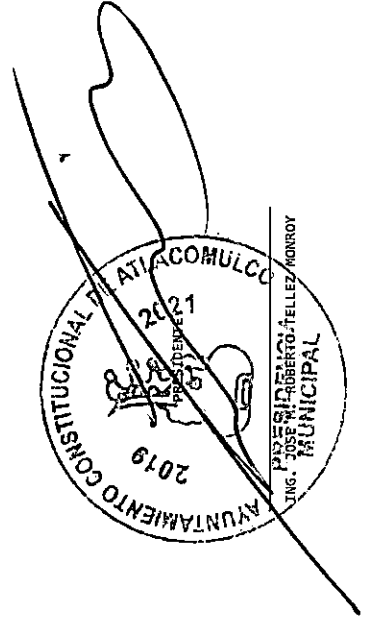


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O. Q00 SEGURIDAD PUBLICA Y TRANSITO	37,605,777.42	225,000.00	37,830,777.42	24,697,595.42	22,970,146.83	13,133,162.00	
P. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	196,572.24	0.00	196,572.24	142,915.90	142,915.90	53,656.34	
III. TOTAL DE EGRESOS (III = I + II)	513,284,512.42	0.00	513,284,512.42	354,927,663.93	335,841,275.10	158,356,848.49	



ING. JOSÉ M. ROBERTO TELLEZ MONROY

MRTO. ANTONIO PAELLA VILLANUEVA