

MUNICIPIO DE ATOTONILCO DE TULA HIDALGO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2024
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	292,457,922.98	0.00	292,457,922.98	207,449,425.02	206,358,943.98	85,008,497.96
3.1	292,457,922.98	0.00	292,457,922.98	207,449,425.02	206,358,943.98	85,008,497.96
3.1.1	292,457,922.98	0.00	292,457,922.98	207,449,425.02	206,358,943.98	85,008,497.96
3.1.1.1	292,457,922.98	0.00	292,457,922.98	207,449,425.02	206,358,943.98	85,008,497.96
3.1.1.1.1	292,457,922.98	0.00	292,457,922.98	207,449,425.02	206,358,943.98	85,008,497.96
	(AYUNTAMIENTO)					
3.1.1.1.1.13	292,457,922.98	0.00	292,457,922.98	207,449,425.02	206,358,943.98	85,008,497.96
001	26,676,274.55	0.00	26,676,274.55	22,015,912.34	21,927,576.42	4,660,362.21
002	27,468,600.42	0.00	27,468,600.42	15,857,736.54	15,857,736.54	11,610,863.88
003	10,411,733.12	0.00	10,411,733.12	6,996,389.81	6,897,976.48	3,415,343.31
004	1,282,398.86	0.00	1,282,398.86	643,335.17	639,709.59	639,063.69
005	9,825,569.58	0.00	9,825,569.58	14,448,376.32	13,940,383.50	-4,622,806.74
006	1,794,923.36	0.00	1,794,923.36	1,411,783.17	1,361,411.70	383,140.19
007	652,736.16	0.00	652,736.16	462,063.89	462,063.89	190,672.27
008	42,577,517.07	0.00	42,577,517.07	14,811,824.99	14,811,824.99	27,765,692.08
009	79,403,185.60	0.00	79,403,185.60	76,995,896.75	76,821,764.74	2,407,288.85
010	0.00	0.00	0.00	0.00	0.00	0.00
011	12,728,649.14	0.00	12,728,649.14	2,764,937.17	2,764,937.17	9,963,711.97
012	1,745,154.33	0.00	1,745,154.33	1,336,547.37	1,308,337.33	408,606.96
013	25,627,021.75	0.00	25,627,021.75	21,623,238.70	21,594,727.87	4,003,783.05
015	1,200,843.86	0.00	1,200,843.86	697,022.72	697,022.72	503,821.14
016	737,550.42	0.00	737,550.42	853,907.53	830,497.21	-126,357.11
017	1,050,220.94	0.00	1,050,220.94	1,230,045.24	1,230,045.24	-179,824.30
018	692,082.16	0.00	692,082.16	556,088.29	551,537.03	135,993.87
019	527,717.92	0.00	527,717.92	481,317.09	481,317.09	46,400.83
020	3,791,642.93	0.00	3,791,642.93	859,674.75	859,674.75	2,931,968.18
021	10,563,538.93	0.00	10,563,538.93	7,390,162.67	7,390,162.67	3,173,376.26
022	505,749.74	0.00	505,749.74	312,464.44	312,464.44	193,285.30
023	0.00	0.00	0.00	329,369.70	329,369.70	-329,369.70
024	0.00	0.00	0.00	6,828,666.22	6,828,666.22	-6,828,666.22
025	0.00	0.00	0.00	0.00	0.00	0.00
028	921,357.26	0.00	921,357.26	490,729.28	490,729.28	430,627.98
030	1,506,631.40	0.00	1,506,631.40	1,350,288.10	1,350,288.10	156,343.30
	TERRITORIAL					
031	25,190,644.66	0.00	25,190,644.66	913,934.15	897,715.67	24,276,710.51
032	1,369,381.38	0.00	1,369,381.38	1,121,375.50	1,121,375.50	248,005.88
033	0.00	0.00	0.00	0.00	0.00	0.00
034	700,149.68	0.00	700,149.68	341,325.02	341,325.02	358,824.66
	ECONÓMICO					
035	1,418,354.02	0.00	1,418,354.02	1,713,834.95	1,682,783.78	-295,480.93

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 Del 1 de Enero al 30 de Septiembre de 2024
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
036 SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00
037 SINDICATURA	0.00	0.00	0.00	80,300.63	80,300.63	-80,300.63
038 SIPINNA	1,394,309.66	0.00	1,394,309.66	1,788,303.80	1,788,303.80	-393,994.14
039 DESARROLLO AGROPECUARIO	693,984.08	0.00	693,984.08	732,572.72	706,915.81	-38,588.64
TOTAL DEL GASTO	292,457,922.98	0.00	292,457,922.98	207,449,425.02	206,358,943.98	85,008,497.96



De los pesos de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



ING. JAVIER MENDOZA
 PRESIDENTA MUNICIPAL

C.P. MARCOLINO CELSO ESCAMILLA REYES
 TESORERO MUNICIPAL



ING. JAIME CELERINO GARCIA PEREZ
 SINDICO HACENDARIO