

MUNICIPIO DE ATOTONILCO DE TULA
MAT-850101-RA5

"INFORME DEL CUARTO TRIMESTRE DE 2021"
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO (LDF) AL 31 DE DICIEMBRE DE 2021
(CLASIFICACIÓN ADMINISTRATIVA) (PEDCA)

Concepto	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
I. GASTO NO ETIQUETADO	213,498,051.00	18,014,078.17	231,512,129.17	195,617,240.96	195,617,111.87	35,894,888.21
001 PRESIDENCIA	62,719,580.64	3,811,994.21	66,531,574.85	40,297,763.32	40,297,561.30	26,233,811.53
002 SECRETARIA	1,780,631.64	104,200.00	1,884,831.64	2,701,510.96	2,701,510.96	-816,679.32
003 H ASAMBLEA	6,441,676.68	13.68	6,441,690.36	8,893,056.45	8,893,056.45	-2,451,366.09
004 JUZGADO CONCILIADOR	815,195.40	0.00	815,195.40	841,851.28	841,851.28	-26,655.88
005 TESORERIA	4,536,574.34	2,294,012.66	6,830,587.00	6,083,214.47	6,077,287.40	747,372.53
006 CONTRALORIA INTERNA	1,536,482.00	0.00	1,536,482.00	1,433,283.65	1,433,283.65	103,198.35
007 REGLAMENTOS Y ESPECTACULOS	678,316.56	0.00	678,316.56	636,134.17	636,134.17	42,182.39
008 SEGURIDAD PUBLICA Y TRANSITO	152,400.00	2,390,000.00	2,542,400.00	5,648,589.57	5,648,589.57	-3,106,189.57
009 OBRAS PUBLICAS	63,405,569.64	12,341,007.58	75,746,577.22	55,278,235.78	55,278,235.78	20,468,341.44
010 PLANEACION Y GESTION	0.00	0.00	0.00	0.00	0.00	0.00
011 RECURSOS HUMANOS	2,077,434.24	0.00	2,077,434.24	2,419,553.32	2,419,553.32	-342,119.08
012 COMUNICACION SOCIAL	975,646.96	500,000.00	1,475,646.96	1,896,875.24	1,896,875.24	-421,228.28
013 SERVICIOS PUBLICOS	14,811,724.04	6,480,366.62	21,292,090.66	30,676,003.18	30,676,003.18	-9,383,912.52
014 INTENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
015 REGISTRO DEL ESTADO FAMILIAR	621,312.68	50,000.00	671,312.68	646,490.37	646,490.37	24,822.31
016 INSTITUTO DE LA MUJER	1,053,250.12	0.00	1,053,250.12	1,069,543.35	1,069,543.35	-16,293.23
017 DESARROLLO SOCIAL Y HUMANO	1,975,411.28	0.00	1,975,411.28	3,564,476.15	3,564,476.15	-1,589,064.87
018 SALUD	622,355.92	925,476.00	1,547,831.92	5,701,603.41	5,701,603.41	-4,153,771.49
019 DEPORTE	2,728,681.76	0.00	2,728,681.76	448,902.38	448,902.38	2,279,779.38
020 CULTURA Y DERECHOS HUMANOS	954,235.12	0.00	954,235.12	1,040,956.73	1,040,956.73	-86,721.61
021 PROTECCION CIVIL	93,600.00	991,752.00	1,085,352.00	3,626,075.36	3,626,075.36	-2,540,723.36
022 ECOLOGIA Y MEDIO AMBIENTE	395,081.76	0.00	395,081.76	422,637.73	422,637.73	-27,555.97
023 CAASAT	20,400,000.00	-10,642,341.22	9,757,658.78	0.00	0.00	9,757,658.78
024 DIF MUNICIPAL	16,653,042.10	-2,182,403.36	14,470,638.74	13,412,310.09	13,412,310.09	1,058,328.65
025 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
026 FISCALIZACION	0.00	0.00	0.00	26,257.80	26,257.80	-26,257.80
027 CORREOS	0.00	0.00	0.00	0.00	0.00	0.00
028 TRANSPARENCIA MUNICIPAL	576,940.00	0.00	576,940.00	743,039.27	743,039.27	-166,099.27
029 AYUDANTIA Y SEGUIMIENTO POLITICO Y SOCIAL	0.00	0.00	0.00	1,343.77	1,343.77	-1,343.77
030 DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	1,618,084.80	950,000.00	2,568,084.80	2,099,000.69	2,099,000.69	469,084.11
031 ADQUISICIONES	34,800.00	0.00	34,800.00	298,891.32	298,891.32	-264,091.32
032 CATASTRO MUNICIPAL	1,484,411.16	0.00	1,484,411.16	1,192,752.52	1,192,752.52	291,658.64
033 DESARROLLO ECONOMICO	528,853.44	0.00	528,853.44	605,652.50	605,652.50	-78,799.06
034 PLANEACIÓN, GESTION Y DESARROLLO ECONOMICO	0.00	0.00	0.00	8,224.84	8,224.84	-8,224.84
035 EDUCACION	3,440,358.72	0.00	3,440,358.72	1,425,680.91	1,425,680.91	2,014,677.81
036 SISTEMAS	112,400.00	0.00	112,400.00	11,020.00	11,020.00	101,380.00
037 SINDICATURA	276,000.00	0.00	276,000.00	402,454.89	402,454.89	-126,454.89
038 SIPINNA	0.00	0.00	0.00	2,063,855.49	2,063,855.49	-2,063,855.49
II. GASTO ETIQUETADO	35,091,469.00	-220,388.00	34,871,081.00	34,944,888.26	34,944,888.26	-73,807.26
001 PRESIDENCIA	7,527,074.00	-7,341,762.00	185,312.00	322,345.98	322,345.98	-137,033.98
002 SECRETARIA	0.00	0.00	0.00	0.00	0.00	0.00

003 H ASAMBLEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 JUZGADO CONCILIADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 CONTRALORIA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 REGLAMENTOS Y ESPECTACULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 SEGURIDAD PUBLICA Y TRANSITO	14,402,280.39	3,046.43	14,405,326.82	6,136.42	15,592,054.06	6,136.42	15,592,054.06	6,136.42	-6,136.42
009 OBRAS PUBLICAS	0.00	7,271,450.00	7,271,450.00	7,787,983.27	7,787,983.27	7,787,983.27	7,787,983.27	7,787,983.27	-1,186,727.24
010 PLANEACION Y GESTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-516,533.27
011 RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 COMUNICACION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013 SERVICIOS PUBLICOS	5,241,828.40	355,105.53	5,596,933.93	5,479,076.39	5,479,076.39	5,479,076.39	5,479,076.39	5,479,076.39	117,857.54
014 INTENDENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 REGISTRO DEL ESTADO FAMILIAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 INSTITUTO DE LA MUJER	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
017 DESARROLLO SOCIAL Y HUMANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 CULTURA Y DERECHOS HUMANOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 PROTECCION CIVIL	7,920,286.21	-708,227.96	7,212,058.25	4,667,898.73	4,667,898.73	4,667,898.73	4,667,898.73	4,667,898.73	2,544,159.52
022 ECOLOGIA Y MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 CAASAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 DIF MUNICIPAL	0.00	0.00	0.00	874,594.01	874,594.01	874,594.01	874,594.01	874,594.01	-874,594.01
025 OFICIALIA MAYOR	0.00	0.00	0.00	14,793.40	14,793.40	14,793.40	14,793.40	14,793.40	-14,793.40
026 FISCALIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027 CORREOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 TRANSPARENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029 AYUDANTIA Y SEGUIMIENTO POLITICO Y SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 ADQUISICIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 CATASTRO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 PLANEACION, GESTION Y DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 SIPINNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	248,589,520.00	17,793,690.17	266,383,210.17	230,562,129.22	230,562,129.22	230,562,129.22	230,562,129.22	230,562,129.22	35,821,080.95
034 PLANEACION, GESTION Y DESARROLLO ECONOMICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 SISTEMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 SINDICATURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038 SIPINNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I + II)	248,589,520.00	17,793,690.17	266,383,210.17	230,562,129.22	230,562,129.22	230,562,129.22	230,562,129.22	230,562,129.22	35,821,080.95

Bajo protesta de decir verdad declaramos que los datos reflejados en este estado final de cuentas son veraces, ciertos y ciertos, y que no tenemos pendiente responsabilidades de ninguna naturaleza, ni de ninguna especie, que requieran declaración alguna.

LIC. MIRIAM TAIDE ALVARADO FUENTES
SINDICO PROCURADOR

C.P. ENRIQUE RODRIGUEZ DIONICIO
TESORERO MUNICIPAL

