



MUNICIPIO DE ATOTONILCO DE TULA
MAT-850101-RA5

"CUENTA PUBLICA EJERCICIO 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	195,611,111.87	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		526,853.44		0.00		526,853.44	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

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	6,136.42	6,136.42	6,136.42	6,136.42	-6,136.42
009 OBRAS PUBLICAS	0.00	7,271,450.00	7,271,450.00	15,592,054.06	15,592,054.06	15,592,054.06	15,592,054.06	15,592,054.06	-1,186,727.24
010 PLANEACION Y GESTION	0.00	0.00	0.00	7,787,983.27	7,787,983.27	7,787,983.27	7,787,983.27	7,787,983.27	-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 las cifras contenidas en este estado financiero son veraces y correctas, y que la información referente a la situación y/o los resultados del Municipio de Atonilco de Tula, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de la información, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



C.P. ENRIQUE RODRIGUEZ DIAZ
TESORERO MUNICIPAL

C. JAIME BAUTISTA
PRESIDENTE MUNICIPAL
LIC. MIRIAM TAIDE ALVARADO FUENTES
SINDICO PROCURADOR