



**MUNICIPIO DE ATOTONILCO DE TULA, HIDALGO**  
**MAT-850101-RA5**  
**INFORME DE AVANCE DE GESTIÓN FINANCIERA DEL CUARTO TRIMESTRE DE 2020**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS 31 DE DICIEMBRE DE 2020**  
**CLASIFICACIÓN ADMINISTRATIVA**

Concepto	Egreso Aprobado -1	Ampliaciones/ Reducciones -2	Egreso Modificado (3=1+2)	Egreso Devengado -4	Egreso Pagado -5	Subejercicio (6=3-4)	
3	SECTOR PUBLICO MUNICIPAL	164,742,025.00	75,838,021.00	240,580,046.00	231,740,443.83	228,863,062.04	8,839,602.17
3.1	SECTOR PUBLICO NO FINANCIERO	164,742,025.00	75,838,021.00	240,580,046.00	231,740,443.83	228,863,062.04	8,839,602.17
3.1.1	GOBIERNO GENERAL MUNICIPAL	164,742,025.00	75,838,021.00	240,580,046.00	231,740,443.83	228,863,062.04	8,839,602.17
3.1.1.1	GOBIERNO MUNICIPAL	164,742,025.00	75,838,021.00	240,580,046.00	231,740,443.83	228,863,062.04	8,839,602.17
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	164,742,025.00	75,838,021.00	240,580,046.00	231,740,443.83	228,863,062.04	8,839,602.17
3.1.1.1.1.13	ATOTONILCO DE TULA	164,742,025.00	75,838,021.00	240,580,046.00	231,740,443.83	228,863,062.04	8,839,602.17
1	PRESIDENCIA	27,968,875.90	58,237,424.64	86,206,300.54	41,584,362.97	41,493,393.80	44,621,937.57
2	SECRETARIA	1,570,742.76	254,676.51	1,825,419.27	2,005,357.75	1,983,766.39	-179,938.48
3	H ASAMBLEA	7,240,120.15	-560,404.43	6,679,715.72	5,570,138.48	5,523,437.38	1,109,577.24
4	JUZGADO CONCILIADOR	827,441.60	13,569.80	841,011.40	747,783.78	740,327.87	93,227.62
5	TESORERIA	4,274,990.11	177,815.74	4,452,805.85	5,058,822.87	4,931,705.65	-606,017.02
6	CONTRALORIA INTERNA	1,126,686.71	21,288.75	1,147,975.46	1,162,233.35	1,132,899.08	-14,257.89
7	REGLAMENTOS Y ESPECTACULOS	581,862.31	16,487.69	598,350.00	577,742.29	558,125.74	20,607.71
8	SEGURIDAD PUBLICA Y TRANSITO	21,736,853.60	-413,373.88	21,323,479.72	18,707,936.51	18,008,856.57	2,615,543.21
9	OBRAS PUBLICAS	38,549,112.24	7,495,325.51	46,044,437.75	109,573,675.19	108,301,354.87	-63,529,237.44
10	PLANEACION Y GESTION	0	0	0	8,168.87	8,168.87	-8,168.87
11	RECURSOS HUMANOS	789,152.88	11,028.99	800,181.87	342,422.36	337,726.75	457,759.51
12	COMUNICACION SOCIAL	838,000.74	56,800.00	894,800.74	1,080,313.27	1,074,644.75	-185,512.53
13	SERVICIOS PUBLICOS	9,910,191.14	5,557,260.45	15,467,451.59	14,632,919.68	14,554,848.28	834,531.91
14	INTENDENCIA	0	0	0	0	0	0
15	REGISTRO DEL ESTADO FAMILIAR	760,136.15	0	760,136.15	570,399.52	564,946.45	189,736.63
16	INSTITUO DE LA MUJER	926,256.95	-139,817.70	786,439.25	544,301.95	520,905.33	242,137.30
17	DESARROLLO SOCIAL Y HUMANO	2,365,244.52	41,808.70	2,407,053.22	1,328,999.84	1,304,850.05	1,078,053.38
18	SALUD	692,685.30	864.62	693,549.92	975,855.60	956,660.00	-282,305.68

19	DEPORTE	1,978,050.19	0	1,978,050.19	71,554.63	69,083.87	1,906,495.56
20	CULTURA Y DERECHOS HUMANOS	2,130,488.43	121,274.27	2,251,762.70	1,578,288.65	1,543,989.72	673,474.05
21	PROTECCION CIVIL	4,215,646.40	131,387.96	4,347,034.36	4,948,933.50	4,751,607.66	-601,899.14
22	ECOLOGIA Y MEDIO AMBIENTE	286,159.65	420	286,579.65	60,505.22	56,717.26	226,074.43
23	CAASAT	16,500,000.00	0	16,500,000.00	81,222.64	81,222.64	16,418,777.36
24	DIF MUNICIPAL	11,275,090.23	231,118.89	11,506,209.12	11,459,398.62	11,410,505.95	46,810.50
25	OFICIALIA MAYOR	0	0	0	21,885.31	21,525.80	-21,885.31
26	FISCALIZACION	0	0	0	112,085.13	93,563.75	-112,085.13
27	CORREOS	0	0	0	0	0	0
28	TRANSPARENCIA MUNICIPAL	363,415.90	80,510.38	443,926.28	405,763.27	400,272.21	38,163.01
29	AYUDANTIA Y SEGUIMIENTO POLITICO Y SOCIAL	0	0	0	0	0	0
30	DESARROLLO URBANO Y ORDENAMIENTO TERRITORIAL	1,123,911.71	399,717.09	1,523,628.80	1,225,956.71	1,195,274.37	297,672.09
31	ADQUISICIONES	567,776.32	13,364.60	581,140.92	537,370.30	534,798.08	43,770.62
32	CATASTRO MUNICIPAL	1,686,519.63	10,899.58	1,697,419.21	1,744,368.54	1,725,047.50	-46,949.33
33	DESARROLLO ECONOMICO	510,556.13	12,000.86	522,556.99	423,206.20	420,158.77	99,350.79
34	PLANEACIÓN, GESTION Y DESARROLLO ECONOMICO	0	0	0	50,826.36	49,223.40	-50,826.36
35	EDUCACION	1,802,000.00	-700,000.00	1,102,000.00	61,189.57	59,056.08	1,040,810.43
36	SISTEMAS	148,000.00	11,758.01	159,758.01	117,517.70	117,517.70	42,240.31
37	SINDICATURA	1,996,057.35	4,754,813.97	6,750,871.32	3,637,478.95	3,634,393.59	3,113,392.37
38	CONSEJO INTERINO	0	0	0	731,458.25	702,485.86	-731,458.25
		=====	=====	=====	=====	=====	=====
	<b>TOTAL DEL GASTO</b>	<b>164,742,025.00</b>	<b>75,838,021.00</b>	<b>240,580,046.00</b>	<b>231,740,443.83</b>	<b>228,863,062.04</b>	<b>8,839,602.17</b>
		=====	=====	=====	=====	=====	=====

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atotonilco de Tula, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

C. JAIME RAMÍREZ TOVAR  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C.P. ENRIQUE RODRÍGUEZ DIONICIO  
TESORERO MUNICIPAL

LIC. MIRIAM TAIDE ALVARADO FUENTES  
SINDICO PROCURADOR