

MUNICIPIO DE ATOTONILCO DE TULA HIL..GO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2023
 (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						
3.1	236,465,320.68	30,594,155.01	267,059,475.69	297,045,650.68	258,172,405.25	-29,986,174.99
3.1.1	236,465,320.68	30,594,155.01	267,059,475.69	297,045,650.68	258,172,405.25	-29,986,174.99
3.1.1.1	236,465,320.68	30,594,155.01	267,059,475.69	297,045,650.68	258,172,405.25	-29,986,174.99
3.1.1.1.1	236,465,320.68	30,594,155.01	267,059,475.69	297,045,650.68	258,172,405.25	-29,986,174.99
3.1.1.1.1.1						
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3.1.1.1.1.1.1.1	236,465,320.68	30,594,155.01	267,059,475.69	297,045,650.68	258,172,405.25	-29,986,174.99
001	91,690,539.89	8,084,434.44	99,774,974.33	32,558,213.66	32,362,802.42	67,416,760.67
002	2,822,446.60	0.00	2,822,446.60	5,466,310.41	5,052,032.65	-2,643,863.81
003	50,000.00	0.00	50,000.00	9,248,792.75	9,247,284.75	-9,198,792.75
004	0.00	0.00	0.00	943,064.01	916,100.97	-943,064.01
005	7,739,297.65	-5,000.00	7,734,297.65	21,349,810.28	13,555,206.76	-13,615,512.63
006	30,000.00	0.00	30,000.00	1,822,269.06	1,798,721.06	-1,792,269.06
007	817,097.60	0.00	817,097.60	607,752.89	607,752.89	209,344.71
008	25,127,259.41	9,631,188.01	34,758,447.42	33,433,767.85	32,335,868.65	1,324,679.57
009	37,999,978.74	12,243,772.56	50,243,751.30	87,723,471.29	60,136,167.08	-37,479,719.99
010	0.00	0.00	0.00	0.00	0.00	0.00
011	45,600.00	0.00	45,600.00	12,773,511.42	12,682,668.62	-12,727,911.42
012	38,400.00	-300,000.00	-261,600.00	2,525,675.66	2,525,675.66	-2,787,275.66
013	30,408,579.67	939,760.00	31,348,339.67	37,868,715.69	37,546,960.71	-6,520,376.02
015	626,048.00	0.00	626,048.00	763,278.59	742,247.79	-137,230.59
016	1,671,886.40	0.00	1,671,886.40	1,093,649.54	1,093,649.54	578,236.86
017	2,327,009.20	0.00	2,327,009.20	2,206,700.94	2,185,670.14	120,308.26
018	950,633.20	0.00	950,633.20	801,999.82	801,999.82	148,633.38
019	311,779.20	0.00	311,779.20	492,887.00	492,887.00	-181,107.80
020	0.00	0.00	0.00	1,308,277.90	1,303,637.90	-1,308,277.90
021	6,145,927.46	0.00	6,145,927.46	12,382,327.66	11,658,776.51	-6,236,400.18
022	1,769,142.40	0.00	1,769,142.40	408,495.45	408,495.45	1,360,646.95
023	0.00	0.00	0.00	0.00	0.00	0.00
024	16,001,387.86	0.00	16,001,387.86	18,270,399.70	18,156,153.70	-2,269,011.84
025	0.00	0.00	0.00	0.00	0.00	0.00
026	1,195,194.02	0.00	1,195,194.02	596,555.10	596,555.10	598,638.92
027	0.00	0.00	0.00	1,940,659.80	1,940,659.80	-1,940,659.80
028	60,000.00	0.00	60,000.00	1,836,513.94	1,836,513.94	-2,011,031.75
029	1,678,135.50	0.00	1,678,135.50	971,063.75	971,063.75	-296,538.40
030	57,600.00	0.00	57,600.00	46,247.96	46,247.96	-488,647.96
031	0.00	0.00	0.00	0.00	0.00	0.00
032	2,582,913.80	0.00	2,582,913.80	2,289,762.90	2,289,762.90	293,151.80



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO

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 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre de 2023
 (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	87,487.20	87,487.20	-87,487.20
037 SINDICATURA	54,000.00	0.00	54,000.00	434,054.87	270,597.30	-380,054.87
038 STFINNA	3,990,662.06	0.00	3,990,662.06	2,332,827.31	2,332,827.31	1,657,834.75
039 DESARROLLO AGROPECUARIO	73,802.00	0.00	73,802.00	722,979.22	689,930.82	-649,177.22
TOTAL DEL GASTO	236,465,320.68	30,594,155.01	267,059,475.69	297,045,650.68	258,172,405.25	-29,986,174.99



Bajo protesta de decir verdad declaramos que los Estados Financieros
 son razonablemente correctos y son responsabilidad

[Signature]
 C. JAINE RAMÍREZ TOVAR
 PRESIDENTE MUNICIPAL

[Signature]
 C. ENRIQUE ROJAS
 TESORERO MUNICIPAL

LIC. MIRIAM TAIDE ALVARADO FUENTES
 SINDICO PROCURADOR