

**MUNICIPIO: AMATEPEC, 0051**

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
POR CLASIFICACION ADMINISTRATIVA**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2023**

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	15,931,951.22	0.00	15,931,951.22	3,273,418.63	3,273,418.63	12,658,532.59
A01 COMUNICACION SOCIAL	1,185,954.64	0.00	1,185,954.64	116,403.98	116,403.98	1,069,550.66
A02 DERECHOS HUMANOS	693,421.90	0.00	693,421.90	63,087.29	63,087.29	630,334.61
B00 SINDICATURAS	1,165,170.00	0.00	1,165,170.00	135,493.42	135,493.42	1,029,676.58
C01 REGIDURIA I	944,180.00	0.00	944,180.00	82,720.18	82,720.18	861,459.82
C02 REGIDURIA II	944,180.00	0.00	944,180.00	92,720.18	92,720.18	851,459.82
C03 REGIDURIA III	944,180.00	0.00	944,180.00	92,720.18	92,720.18	851,459.82
C04 REGIDURIA IV	944,180.00	0.00	944,180.00	120,379.32	120,379.32	823,800.68
C05 REGIDURIA V	944,180.00	0.00	944,180.00	92,720.18	92,720.18	851,459.82
C06 REGIDURIA VI	944,180.00	0.00	944,180.00	92,720.18	92,720.18	851,459.82
C07 REGIDURIA VII	944,180.00	0.00	944,180.00	92,720.18	92,720.18	851,459.82
D00 SECRETARIA DEL AYUNTAMIENTO	4,890,020.00	0.00	4,890,020.00	690,162.82	690,162.82	4,199,857.18
E00 ADMINISTRACION	26,719,453.54	0.00	26,719,453.54	3,346,281.99	3,346,281.99	23,373,171.55
E03 EVENTOS ESPECIALES	1,636,822.00	0.00	1,636,822.00	519,665.62	519,665.62	1,117,156.38
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	109,371,023.29	0.00	109,371,023.29	13,968,032.86	13,968,032.86	95,402,990.43
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	492,964.00	0.00	492,964.00	38,930.80	38,930.80	454,033.20
G00 ECOLOGIA	939,613.00	0.00	939,613.00	40,316.96	40,316.96	899,296.04
H00 SERVICIOS PUBLICOS	7,492,414.18	0.00	7,492,414.18	1,387,712.47	1,387,712.47	6,104,701.71
H01 AGUA POTABLE	439,152.00	0.00	439,152.00	0.00	0.00	439,152.00
I00 PROMOCION SOCIAL	316,832.00	0.00	316,832.00	114,014.40	114,014.40	202,817.60
I01 DESARROLLO SOCIAL	571,882.00	0.00	571,882.00	68,360.82	68,360.82	503,521.18
I02 SALUD	499,018.01	0.00	499,018.01	45,492.35	45,492.35	453,525.66
J00 GOBIERNO MUNICIPAL	2,055,731.00	0.00	2,055,731.00	0.00	0.00	2,055,731.00
K00 CONTRALORIA	1,428,450.48	0.00	1,428,450.48	105,136.40	105,136.40	1,323,314.08

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L00 TESORERIA	23,420,983.43	0.00	23,420,983.43	4,259,382.29	4,259,382.09	19,161,601.14
M00 CONSEJERIA JURIDICA	986,598.20	0.00	986,598.20	96,641.84	96,641.84	889,956.36
N00 DIRECCION DE DESARROLLO ECONOMICO	478,784.00	0.00	478,784.00	635,347.76	635,347.76	( 156,563.76)
N01 DESARROLLO AGROPECUARIO	10,461,066.76	0.00	10,461,066.76	32,369.56	32,369.56	10,428,697.20
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	1,169,029.24	0.00	1,169,029.24	113,937.58	113,937.58	1,055,091.66
P00 ATENCION CIUDADANA	1,267,362.92	0.00	1,267,362.92	251,957.63	252,210.31	1,015,405.29
Q00 SEGURIDAD PUBLICA Y TRANSITO	7,050,239.08	0.00	7,050,239.08	820,586.28	820,586.28	6,229,652.80
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	517,114.44	0.00	517,114.44	51,575.19	51,575.39	465,539.25
T00 PROTECCION CIVIL	8,500,344.59	0.00	8,500,344.59	1,333,124.92	1,333,124.92	7,167,219.67
U00 TURISMO	436,837.08	0.00	436,837.08	58,575.39	58,575.39	378,261.69
V00 DIRECCION DE LAS MUJERES	466,876.00	0.00	466,876.00	0.00	0.00	466,876.00
<b>T O T A L :</b>	<b>237,194,369.00</b>	<b>0.00</b>	<b>237,194,369.00</b>	<b>32,232,709.65</b>	<b>32,232,962.33</b>	<b>204,961,659.35</b>

LIC. OBED SANTOS ROJO

PRESIDENTE MUNICIPAL

L.A.E. JOSÉ ANTONIO SERRANO VELÁZQUEZ

TESORERO

**BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,  
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR**