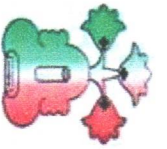


**MUNICIPIO: AMATEPEC, 0051**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**POR CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	14,774,948.27	0.00	14,774,948.27	7,388,105.92	7,388,105.92	7,386,842.35
A01 COMUNICACION SOCIAL	605,974.69	0.00	605,974.69	306,396.60	306,396.60	299,578.09
A02 DERECHOS HUMANOS	284,242.00	0.00	284,242.00	100,211.30	100,211.30	184,030.70
B00 SINDICATURAS	1,289,128.00	0.00	1,289,128.00	434,029.10	434,029.10	855,098.90
C01 REGIDURIA I	841,710.00	0.00	841,710.00	297,744.80	297,744.80	543,965.20
C02 REGIDURIA II	841,710.00	0.00	841,710.00	297,744.80	297,744.80	543,965.20
C03 REGIDURIA III	841,710.00	0.00	841,710.00	297,744.80	297,744.80	543,965.20
C04 REGIDURIA IV	841,710.00	0.00	841,710.00	297,744.80	297,744.80	543,965.20
C05 REGIDURIA V	852,510.00	0.00	852,510.00	297,744.80	297,744.80	554,765.20
C06 REGIDURIA VI	852,510.00	0.00	852,510.00	318,232.52	318,232.52	534,277.48
C07 REGIDURIA VII	852,510.00	0.00	852,510.00	277,257.08	277,257.08	575,252.92
D00 SECRETARIA DEL AYUNTAMIENTO	4,185,161.94	0.00	4,185,161.94	1,094,160.25	1,094,160.25	3,091,001.69
E00 ADMINISTRACION	30,622,299.20	0.00	30,622,299.20	13,222,627.50	13,222,627.50	17,399,671.70
E03 EVENTOS ESPECIALES	3,156,310.85	0.00	3,156,310.85	584,020.70	584,020.70	2,572,290.15
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	104,617,017.90	0.00	104,617,017.90	30,114,050.64	30,114,050.64	74,502,967.26
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	793,006.60	0.00	793,006.60	143,101.70	143,101.70	649,904.90
G00 ECOLOGIA	876,660.00	0.00	876,660.00	129,711.30	129,711.30	746,948.70
H00 SERVICIOS PUBLICOS	7,464,259.70	0.00	7,464,259.70	3,205,382.15	3,205,382.15	4,258,877.55
H01 AGUA POTABLE	295,208.00	0.00	295,208.00	0.00	0.00	295,208.00
I00 PROMOCION SOCIAL	516,172.18	0.00	516,172.18	315,343.32	315,343.32	200,828.86
I01 DESARROLLO SOCIAL	708,270.00	0.00	708,270.00	150,102.50	150,102.50	558,167.50
I02 SALUD	508,622.00	0.00	508,622.00	137,828.30	137,828.30	370,793.70
J00 GOBIERNO MUNICIPAL	639,010.00	0.00	639,010.00	0.00	0.00	639,010.00
K00 CONTRALORIA	1,361,663.64	0.00	1,361,663.64	259,081.04	259,081.04	1,102,582.60



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**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**POR CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
L00 TESORERIA	30,128,315.87	0.00	30,128,315.87	11,124,986.42	11,124,986.42	19,003,329.45
M00 CONSEJERIA JURIDICA	798,346.87	0.00	798,346.87	307,582.50	307,582.50	490,764.37
N00 DIRECCION DE DESARROLLO ECONOMICO	174,470.00	0.00	174,470.00	308,530.70	308,530.70	( 134,060.70)
N01 DESARROLLO AGROPECUARIO	5,304,821.91	0.00	5,304,821.91	114,348.34	114,348.34	5,190,473.57
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	926,820.00	0.00	926,820.00	326,943.60	326,943.60	599,876.40
P00 ATENCION CIUDADANA	818,380.00	0.00	818,380.00	314,520.43	314,520.43	503,859.57
Q00 SEGURIDAD PUBLICA Y TRANSITO	8,800,691.00	0.00	8,800,691.00	2,411,137.25	2,411,137.25	6,389,553.75
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	785,779.25	0.00	785,779.25	1,231,258.30	1,231,258.30	( 445,479.05)
T00 PROTECCION CIVIL	10,694,481.50	0.00	10,694,481.50	3,455,439.11	3,455,439.11	7,239,042.39
U00 TURISMO	392,770.00	0.00	392,770.00	199,309.20	199,309.20	193,460.80
V00 DIRECCION DE LAS MUJERES	959,694.00	0.00	959,694.00	57,063.96	57,063.96	902,630.04
<b>TOTAL:</b>	<b>238,406,895.37</b>	<b>0.00</b>	<b>238,406,895.37</b>	<b>79,519,485.73</b>	<b>79,519,485.73</b>	<b>158,887,409.64</b>

C. OSELD SANTOS ROJO  
PRESIDENTE MUNICIPAL  
PRESIDENCIA MUNICIPAL

L. A. E. JOSÉ ANTONIO SERRANO VELAZQUEZ  
TESORERO

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