

| MUNICIPIO DE ATOYATEMPAN (a)  |                   |                                |                   |                   |                   |                  |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF |                   |                                |                   |                   |                   |                  |
| Clasificación Administrativa  |                   |                                |                   |                   |                   |                  |
| Del 1 de Enero al 31 de Diciembre de 2022 (b)                             |                   |                                |                   |                   |                   |                  |
| (PESOS)   |                   |                                |                   |                   |                   |                  |
| Concepto (c)  | Egresos           |                                |                   |                   |                   | Subejercicio (e) |
|   | Aprobado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Pagado            |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b>                         | <b>17,714,736</b> | <b>1,435,292</b>               | <b>19,150,028</b> | <b>15,461,201</b> | <b>15,385,925</b> | <b>3,688,827</b> |
| COMANDANTE MUNICIPAL  | 857,300           | 994,072                        | 1,851,372         | 1,813,819         | 1,813,819         | 37,553           |
| PRESIDENCIA MUNICIPAL   | 3,376,600         | 1,400,900                      | 4,777,500         | 4,366,592         | 4,366,592         | 410,908          |
| DIRECCIÓN DE OBRAS PÚBLICAS   | 0                 | 1,000,000                      | 1,000,000         | 803,583           | 803,583           | 196,417          |
| TESORERIA MUNICIPAL   | 13,480,836        | -1,959,681                     | 11,521,155        | 8,477,206         | 8,401,930         | 3,043,949        |
|   |                   |                                |                   |                   |                   | 0                |
|   |                   |                                |                   |                   |                   | 0                |
|   |                   |                                |                   |                   |                   | 0                |
|   |                   |                                |                   |                   |                   | 0                |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>                          | <b>12,696,339</b> | <b>2,385,830</b>               | <b>15,082,169</b> | <b>14,925,570</b> | <b>14,925,570</b> | <b>156,599</b>   |
| COMANDANTE MUNICIPAL  | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| PRESIDENCIA MUNICIPAL   | 0                 | 203,933                        | 203,933           | 201,683           | 201,683           | 2,250            |
| DIRECCIÓN DE OBRAS PÚBLICAS   | 12,696,339        | 2,181,897                      | 14,878,236        | 14,723,886        | 14,723,886        | 154,349          |
| TESORERIA MUNICIPAL   | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
|   |                   |                                |                   |                   |                   | 0                |
|   |                   |                                |                   |                   |                   | 0                |
|   |                   |                                |                   |                   |                   | 0                |
|   |                   |                                |                   |                   |                   | 0                |
|   |                   |                                |                   |                   |                   | 0                |
| <b>III. Total de Egresos (III = I + II)</b>                               | <b>30,411,075</b> | <b>3,821,122</b>               | <b>34,232,197</b> | <b>30,386,770</b> | <b>30,311,494</b> | <b>3,845,426</b> |