

SAN MATEO ATENCO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto ( Capitulo y Concepto )

Del 1 de Enero al 30 de Junio de 2024

| CUENTA | CONCEPTO                           | EGRESOS       |                               |               |              |              | SUBEJECICIO   |
|--------|------------------------------------|---------------|-------------------------------|---------------|--------------|--------------|---------------|
|        |                                    | APROBADO      | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO    | DEVENGADO    | PAGADO       |               |
| 1000   | SERVICIOS PERSONALES               | 19,653,234.00 | 0.00                          | 19,653,234.00 | 7,824,287.53 | 7,824,287.53 | 11,828,946.47 |
| 1100   | REMUNERACIONES AL PERSONAL DE      | 11,235,093.00 | 0.00                          | 11,235,093.00 | 5,121,270.64 | 5,121,270.64 | 6,113,822.36  |
| 1130   | SUELDOS BASE AL PERSONAL           | 11,235,093.00 | 0.00                          | 11,235,093.00 | 5,121,270.64 | 5,121,270.64 | 6,113,822.36  |
| 1131   | SUELDO BASE.                       | 11,235,093.00 | 0.00                          | 11,235,093.00 | 5,121,270.64 | 5,121,270.64 | 6,113,822.36  |
| 1200   | REMUNERACIONES AL PERSONAL DE      | 1,042,817.00  | 0.00                          | 1,042,817.00  | 361,011.50   | 361,011.50   | 681,805.50    |
| 1210   | HONORARIOS ASIMILABLES A SALARIOS. | 1,042,817.00  | 0.00                          | 1,042,817.00  | 361,011.50   | 361,011.50   | 681,805.50    |
| 1211   | HONORARIOS ASIMILABLES AL SALARIO. | 1,042,817.00  | 0.00                          | 1,042,817.00  | 361,011.50   | 361,011.50   | 681,805.50    |
| 1300   | REMUNERACIONES ADICIONALES Y       | 4,428,298.00  | 0.00                          | 4,428,298.00  | 1,048,583.97 | 1,048,583.97 | 3,379,714.03  |
| 1320   | PRIMAS DE VACACIONES DOMINICAL Y   | 2,602,056.00  | 0.00                          | 2,602,056.00  | 563,274.34   | 563,274.34   | 2,038,781.66  |
| 1321   | PRIMA VACACIONAL.                  | 765,350.00    | 0.00                          | 765,350.00    | 4,379.03     | 4,379.03     | 760,970.97    |
| 1322   | AGUINALDO.                         | 1,836,706.00  | 0.00                          | 1,836,706.00  | 558,895.31   | 558,895.31   | 1,277,810.69  |
| 1340   | COMPENSACIONES.                    | 1,826,242.00  | 0.00                          | 1,826,242.00  | 485,309.63   | 485,309.63   | 1,340,932.37  |
| 1341   | COMPENSACION.                      | 919,983.00    | 0.00                          | 919,983.00    | 461,157.63   | 461,157.63   | 458,825.37    |
| 1345   | GRATIFICACION.                     | 906,259.00    | 0.00                          | 906,259.00    | 24,152.00    | 24,152.00    | 882,107.00    |
| 1400   | SEGURIDAD SOCIAL.                  | 2,611,026.00  | 0.00                          | 2,611,026.00  | 1,291,847.42 | 1,291,847.42 | 1,319,178.58  |
| 1410   | APORTACIONES DE SEGURIDAD SOCIAL.  | 2,611,026.00  | 0.00                          | 2,611,026.00  | 1,291,847.42 | 1,291,847.42 | 1,319,178.58  |
| 1412   | APORTACIONES DE SERVICIO DE SALUD. | 1,034,158.00  | 0.00                          | 1,034,158.00  | 517,571.55   | 517,571.55   | 516,586.45    |
| 1413   | APORTACIONES AL FONDO DEL SISTEMA  | 767,340.00    | 0.00                          | 767,340.00    | 384,425.03   | 384,425.03   | 382,914.97    |
| 1414   | APORTACIONES DEL SISTEMA DE        | 191,415.00    | 0.00                          | 191,415.00    | 83,506.64    | 83,506.64    | 107,908.36    |
| 1415   | APORTACIONES PARA FINANCIAR LOS    | 91,007.00     | 0.00                          | 91,007.00     | 46,736.30    | 46,736.30    | 44,270.70     |
| 1416   | APORTACIONES PARA RIESGO DE        | 527,106.00    | 0.00                          | 527,106.00    | 259,607.90   | 259,607.90   | 267,498.10    |
| 1500   | OTRAS PRESTACIONES SOCIALES Y      | 336,000.00    | 0.00                          | 336,000.00    | 1,574.00     | 1,574.00     | 334,426.00    |
| 1520   | INDEMNIZACIONES.                   | 300,000.00    | 0.00                          | 300,000.00    | 0.00         | 0.00         | 300,000.00    |
| 1522   | LIQUIDACIONES POR INDEMNIZACIONES  | 300,000.00    | 0.00                          | 300,000.00    | 0.00         | 0.00         | 300,000.00    |

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Del 1 de Enero al 30 de Junio de 2024

| CUENTA | CONCEPTO                           | EGRESOS      |                               |              |            |            | SUBEJECICIO  |
|--------|------------------------------------|--------------|-------------------------------|--------------|------------|------------|--------------|
|        |                                    | APROBADO     | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO   | DEVENGADO  | PAGADO     |              |
| 1590   | OTRAS PRESTACIONES SOCIALES Y      | 36,000.00    | 0.00                          | 36,000.00    | 1,574.00   | 1,574.00   | 34,426.00    |
| 1593   | VIATICOS.                          | 36,000.00    | 0.00                          | 36,000.00    | 1,574.00   | 1,574.00   | 34,426.00    |
| 2000   | MATERIALES Y SUMINISTROS           | 2,509,841.00 | 0.00                          | 2,509,841.00 | 812,053.73 | 812,053.73 | 1,697,787.27 |
| 2100   | MATERIALES DE ADMINISTRACION       | 1,046,902.00 | 0.00                          | 1,046,902.00 | 310,831.66 | 310,831.66 | 736,070.34   |
| 2110   | MATERIALES UTILES Y EQUIPOS        | 371,602.00   | 0.00                          | 371,602.00   | 84,699.62  | 84,699.62  | 286,902.38   |
| 2111   | MATERIALES Y UTILES DE OFICINA.    | 358,800.00   | 0.00                          | 358,800.00   | 81,391.26  | 81,391.26  | 277,408.74   |
| 2112   | ENSERES DE OFICINA.                | 12,802.00    | 0.00                          | 12,802.00    | 3,308.36   | 3,308.36   | 9,493.64     |
| 2120   | MATERIALES Y UTILES DE IMPRESION Y | 329,500.00   | 0.00                          | 329,500.00   | 106,668.24 | 106,668.24 | 222,831.76   |
| 2121   | MATERIAL Y UTILES DE IMPRENTA Y    | 329,500.00   | 0.00                          | 329,500.00   | 106,668.24 | 106,668.24 | 222,831.76   |
| 2140   | MATERIALES UTILES Y EQUIPOS        | 193,800.00   | 0.00                          | 193,800.00   | 21,122.48  | 21,122.48  | 172,677.52   |
| 2141   | MATERIALES Y UTILES PARA EL        | 193,800.00   | 0.00                          | 193,800.00   | 21,122.48  | 21,122.48  | 172,677.52   |
| 2160   | MATERIAL DE LIMPIEZA.              | 152,000.00   | 0.00                          | 152,000.00   | 98,341.32  | 98,341.32  | 53,658.68    |
| 2161   | MATERIAL Y ENSERES DE LIMPIEZA.    | 152,000.00   | 0.00                          | 152,000.00   | 98,341.32  | 98,341.32  | 53,658.68    |
| 2200   | ALIMENTOS Y UTENSILIOS.            | 9,000.00     | 0.00                          | 9,000.00     | 248.17     | 248.17     | 8,751.83     |
| 2230   | UTENSILIOS PARA EL SERVICIO DE     | 9,000.00     | 0.00                          | 9,000.00     | 248.17     | 248.17     | 8,751.83     |
| 2231   | UTENSILIOS PARA EL SERVICIO DE     | 9,000.00     | 0.00                          | 9,000.00     | 248.17     | 248.17     | 8,751.83     |
| 2400   | MATERIALES Y ARTICULOS DE          | 369,830.00   | 0.00                          | 369,830.00   | 179,593.35 | 179,593.35 | 190,236.65   |
| 2460   | MATERIAL ELECTRICO Y ELECTRONICO.  | 45,350.00    | 0.00                          | 45,350.00    | 4,901.74   | 4,901.74   | 40,448.26    |
| 2461   | MATERIAL ELECTRICO Y ELECTRONICO.  | 45,350.00    | 0.00                          | 45,350.00    | 4,901.74   | 4,901.74   | 40,448.26    |
| 2480   | MATERIALES COMPLEMENTARIOS.        | 4,480.00     | 0.00                          | 4,480.00     | 0.00       | 0.00       | 4,480.00     |
| 2483   | ARBOLES Y PLANTAS DE ORNATO.       | 4,480.00     | 0.00                          | 4,480.00     | 0.00       | 0.00       | 4,480.00     |
| 2490   | OTROS MATERIALES Y ARTICULOS DE    | 320,000.00   | 0.00                          | 320,000.00   | 174,691.61 | 174,691.61 | 145,308.39   |
| 2491   | MATERIALES DE CONSTRUCCION.        | 120,000.00   | 0.00                          | 120,000.00   | 8,990.40   | 8,990.40   | 111,009.60   |
| 2492   | ESTRUCTURAS Y MANUFACTURAS PARA    | 200,000.00   | 0.00                          | 200,000.00   | 165,701.21 | 165,701.21 | 34,298.79    |

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Del 1 de Enero al 30 de Junio de 2024

| CUENTA | CONCEPTO                          | EGRESOS      |                               |              |              |              | SUBEJECICIO  |
|--------|-----------------------------------|--------------|-------------------------------|--------------|--------------|--------------|--------------|
|        |                                   | APROBADO     | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO   | DEVENGADO    | PAGADO       |              |
| 2500   | PRODUCTOS QUIMICOS FARMACEUTICOS  | 362,779.00   | 0.00                          | 362,779.00   | 142,197.35   | 142,197.35   | 220,581.65   |
| 2540   | MATERIALES ACCESORIOS Y           | 362,779.00   | 0.00                          | 362,779.00   | 142,197.35   | 142,197.35   | 220,581.65   |
| 2541   | MATERIALES ACCESORIOS Y           | 362,779.00   | 0.00                          | 362,779.00   | 142,197.35   | 142,197.35   | 220,581.65   |
| 2600   | COMBUSTIBLES LUBRICANTES Y        | 324,000.00   | 0.00                          | 324,000.00   | 131,311.84   | 131,311.84   | 192,688.16   |
| 2610   | COMBUSTIBLES LUBRICANTES Y        | 324,000.00   | 0.00                          | 324,000.00   | 131,311.84   | 131,311.84   | 192,688.16   |
| 2611   | COMBUSTIBLES LUBRICANTES Y        | 324,000.00   | 0.00                          | 324,000.00   | 131,311.84   | 131,311.84   | 192,688.16   |
| 2700   | VESTUARIO BLANCOS PRENDAS DE      | 258,000.00   | 0.00                          | 258,000.00   | 0.00         | 0.00         | 258,000.00   |
| 2710   | VESTUARIO Y UNIFORMES.            | 250,000.00   | 0.00                          | 250,000.00   | 0.00         | 0.00         | 250,000.00   |
| 2711   | VESTUARIO Y UNIFORMES.            | 250,000.00   | 0.00                          | 250,000.00   | 0.00         | 0.00         | 250,000.00   |
| 2720   | PRENDAS DE SEGURIDAD Y PROTECCION | 6,000.00     | 0.00                          | 6,000.00     | 0.00         | 0.00         | 6,000.00     |
| 2721   | PRENDAS DE SEGURIDAD Y PROTECCION | 6,000.00     | 0.00                          | 6,000.00     | 0.00         | 0.00         | 6,000.00     |
| 2750   | BLANCOS Y OTROS PRODUCTOS         | 2,000.00     | 0.00                          | 2,000.00     | 0.00         | 0.00         | 2,000.00     |
| 2751   | BLANCOS Y OTROS PRODUCTOS         | 2,000.00     | 0.00                          | 2,000.00     | 0.00         | 0.00         | 2,000.00     |
| 2900   | HERRAMIENTAS REFACCIONES Y        | 139,330.00   | 0.00                          | 139,330.00   | 47,871.36    | 47,871.36    | 91,458.64    |
| 2910   | HERRAMIENTAS MENORES.             | 700.00       | 0.00                          | 700.00       | 198.57       | 198.57       | 501.43       |
| 2911   | REFACCIONES ACCESORIOS Y          | 700.00       | 0.00                          | 700.00       | 198.57       | 198.57       | 501.43       |
| 2940   | REFACCIONES Y ACCESORIOS MENORES  | 58,630.00    | 0.00                          | 58,630.00    | 5,309.59     | 5,309.59     | 53,320.41    |
| 2941   | REFACCIONES Y ACCESORIOS PARA     | 58,630.00    | 0.00                          | 58,630.00    | 5,309.59     | 5,309.59     | 53,320.41    |
| 2960   | REFACCIONES Y ACCESORIOS MENORES  | 60,000.00    | 0.00                          | 60,000.00    | 42,363.20    | 42,363.20    | 17,636.80    |
| 2961   | REFACCIONES Y ACCESORIOS MENORES  | 60,000.00    | 0.00                          | 60,000.00    | 42,363.20    | 42,363.20    | 17,636.80    |
| 2970   | REFACCIONES Y ACCESORIOS MENORES  | 20,000.00    | 0.00                          | 20,000.00    | 0.00         | 0.00         | 20,000.00    |
| 2971   | ARTICULOS PARA LA EXTINCION DE    | 20,000.00    | 0.00                          | 20,000.00    | 0.00         | 0.00         | 20,000.00    |
| 3000   | SERVICIOS GENERALES.              | 6,077,593.00 | 0.00                          | 6,077,593.00 | 1,914,097.68 | 1,914,097.68 | 4,163,495.32 |
| 3100   | SERVICIOS BASICOS.                | 175,800.00   | 0.00                          | 175,800.00   | 60,805.56    | 60,805.56    | 114,994.44   |



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Del 1 de Enero al 30 de Junio de 2024

| CUENTA | CONCEPTO                            | EGRESOS      |                               |              |            |            | SUBEJECICIO  |
|--------|-------------------------------------|--------------|-------------------------------|--------------|------------|------------|--------------|
|        |                                     | APROBADO     | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO   | DEVENGADO  | PAGADO     |              |
| 3110   | ENERGIA ELECTRICA.                  | 96,000.00    | 0.00                          | 96,000.00    | 38,623.00  | 38,623.00  | 57,377.00    |
| 3111   | SERVICIO DE ENERGIA ELECTRICA.      | 96,000.00    | 0.00                          | 96,000.00    | 38,623.00  | 38,623.00  | 57,377.00    |
| 3120   | GAS.                                | 16,800.00    | 0.00                          | 16,800.00    | 1,649.56   | 1,649.56   | 15,150.44    |
| 3121   | GAS.                                | 16,800.00    | 0.00                          | 16,800.00    | 1,649.56   | 1,649.56   | 15,150.44    |
| 3140   | TELEFONIA TRADICIONAL.              | 61,800.00    | 0.00                          | 61,800.00    | 20,033.00  | 20,033.00  | 41,767.00    |
| 3141   | SERVICIO DE TELEFONIA CONVENCIONAL. | 61,800.00    | 0.00                          | 61,800.00    | 20,033.00  | 20,033.00  | 41,767.00    |
| 3150   | TELEFONIA CELULAR.                  | 1,200.00     | 0.00                          | 1,200.00     | 500.00     | 500.00     | 700.00       |
| 3151   | SERVICIO DE TELEFONIA CELULAR.      | 1,200.00     | 0.00                          | 1,200.00     | 500.00     | 500.00     | 700.00       |
| 3300   | SERVICIOS PROFESIONALES CIENTIFICOS | 2,021,236.00 | 0.00                          | 2,021,236.00 | 687,488.76 | 687,488.76 | 1,333,747.24 |
| 3310   | SERVICIOS LEGALES DE CONTABILIDAD   | 84,000.00    | 0.00                          | 84,000.00    | 0.00       | 0.00       | 84,000.00    |
| 3311   | ASESORIAS ASOCIADAS A CONVENIOS O   | 84,000.00    | 0.00                          | 84,000.00    | 0.00       | 0.00       | 84,000.00    |
| 3330   | SERVICIOS DE CONSULTORIA            | 85,000.00    | 0.00                          | 85,000.00    | 69,068.92  | 69,068.92  | 15,931.08    |
| 3331   | SERVICIOS INFORMATICOS.             | 85,000.00    | 0.00                          | 85,000.00    | 69,068.92  | 69,068.92  | 15,931.08    |
| 3360   | SERVICIOS DE APOYO ADMINISTRATIVO   | 151,000.00   | 0.00                          | 151,000.00   | 15,078.98  | 15,078.98  | 135,921.02   |
| 3361   | SERVICIOS DE APOYO ADMINISTRATIVO Y | 86,000.00    | 0.00                          | 86,000.00    | 15,078.98  | 15,078.98  | 70,921.02    |
| 3363   | SERVICIOS DE IMPRESION DE           | 65,000.00    | 0.00                          | 65,000.00    | 0.00       | 0.00       | 65,000.00    |
| 3390   | SERVICIOS PROFESIONALES CIENTIFICOS | 1,701,236.00 | 0.00                          | 1,701,236.00 | 603,340.86 | 603,340.86 | 1,097,895.14 |
| 3391   | SERVICIOS PROFESIONALES.            | 1,701,236.00 | 0.00                          | 1,701,236.00 | 603,340.86 | 603,340.86 | 1,097,895.14 |
| 3400   | SERVICIOS FINANCIEROS BANCARIOS Y   | 225,305.00   | 0.00                          | 225,305.00   | 88,675.59  | 88,675.59  | 136,629.41   |
| 3410   | SERVICIOS FINANCIEROS Y BANCARIOS.  | 31,000.00    | 0.00                          | 31,000.00    | 8,233.68   | 8,233.68   | 22,766.32    |
| 3411   | SERVICIOS BANCARIOS Y FINANCIEROS.  | 31,000.00    | 0.00                          | 31,000.00    | 8,233.68   | 8,233.68   | 22,766.32    |
| 3440   | SEGUROS DE RESPONSABILIDAD          | 14,305.00    | 0.00                          | 14,305.00    | 10,108.07  | 10,108.07  | 4,196.93     |
| 3441   | SEGUROS DE RESPONSABILIDAD          | 14,305.00    | 0.00                          | 14,305.00    | 10,108.07  | 10,108.07  | 4,196.93     |
| 3450   | SEGURO DE BIENES PATRIMONIALES.     | 180,000.00   | 0.00                          | 180,000.00   | 70,333.84  | 70,333.84  | 109,666.16   |

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| CUENTA | CONCEPTO                            | EGRESOS      |                               |              |            |            | SUBEJECICIO  |
|--------|-------------------------------------|--------------|-------------------------------|--------------|------------|------------|--------------|
|        |                                     | APROBADO     | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO   | DEVENGADO  | PAGADO     |              |
| 3451   | SEGUROS Y FIANZAS.                  | 180,000.00   | 0.00                          | 180,000.00   | 70,333.84  | 70,333.84  | 109,666.16   |
| 3500   | SERVICIOS DE INSTALACION REPARACION | 854,100.00   | 0.00                          | 854,100.00   | 440,426.01 | 440,426.01 | 413,673.99   |
| 3510   | CONSERVACION Y MANTENIMIENTO        | 500,000.00   | 0.00                          | 500,000.00   | 284,532.57 | 284,532.57 | 215,467.43   |
| 3511   | REPARACION Y MANTENIMIENTO DE       | 500,000.00   | 0.00                          | 500,000.00   | 284,532.57 | 284,532.57 | 215,467.43   |
| 3520   | INSTALACION REPARACION Y            | 22,200.00    | 0.00                          | 22,200.00    | 0.00       | 0.00       | 22,200.00    |
| 3521   | REPARACION MANTENIMIENTO E          | 22,200.00    | 0.00                          | 22,200.00    | 0.00       | 0.00       | 22,200.00    |
| 3530   | INSTALACION REPARACION Y            | 41,500.00    | 0.00                          | 41,500.00    | 8,829.99   | 8,829.99   | 32,670.01    |
| 3531   | REPARACION INSTALACION Y            | 41,500.00    | 0.00                          | 41,500.00    | 8,829.99   | 8,829.99   | 32,670.01    |
| 3540   | INSTALACION REPARACION Y            | 400.00       | 0.00                          | 400.00       | 20,111.50  | 20,111.50  | -19,711.50   |
| 3541   | REPARACION INSTALACION Y            | 400.00       | 0.00                          | 400.00       | 20,111.50  | 20,111.50  | -19,711.50   |
| 3550   | REPARACION Y MANTENIMIENTO DE       | 230,000.00   | 0.00                          | 230,000.00   | 126,951.95 | 126,951.95 | 103,048.05   |
| 3551   | REPARACION Y MANTENIMIENTO DE       | 230,000.00   | 0.00                          | 230,000.00   | 126,951.95 | 126,951.95 | 103,048.05   |
| 3590   | SERVICIOS DE JARDINERIA Y           | 60,000.00    | 0.00                          | 60,000.00    | 0.00       | 0.00       | 60,000.00    |
| 3591   | SERVICIOS DE FUMIGACION.            | 60,000.00    | 0.00                          | 60,000.00    | 0.00       | 0.00       | 60,000.00    |
| 3600   | SERVICIOS DE COMUNICACION SOCIAL Y  | 13,000.00    | 0.00                          | 13,000.00    | 0.00       | 0.00       | 13,000.00    |
| 3610   | DIFUSION POR RADIO TELEVISION Y     | 13,000.00    | 0.00                          | 13,000.00    | 0.00       | 0.00       | 13,000.00    |
| 3611   | GASTOS DE PUBLICIDAD Y PROPAGANDA.  | 13,000.00    | 0.00                          | 13,000.00    | 0.00       | 0.00       | 13,000.00    |
| 3700   | SERVICIOS DE TRASLADO Y VIATICOS.   | 39,200.00    | 0.00                          | 39,200.00    | 12,449.00  | 12,449.00  | 26,751.00    |
| 3720   | PASAJES TERRESTRES.                 | 39,200.00    | 0.00                          | 39,200.00    | 12,449.00  | 12,449.00  | 26,751.00    |
| 3721   | GASTOS DE TRASLADO POR VIA          | 39,200.00    | 0.00                          | 39,200.00    | 12,449.00  | 12,449.00  | 26,751.00    |
| 3800   | SERVICIOS OFICIALES.                | 1,882,500.00 | 0.00                          | 1,882,500.00 | 264,375.00 | 264,375.00 | 1,618,125.00 |
| 3820   | GASTOS DE ORDEN SOCIAL Y CULTURAL.  | 1,882,500.00 | 0.00                          | 1,882,500.00 | 264,375.00 | 264,375.00 | 1,618,125.00 |
| 3821   | GASTOS DE CEREMONIAS OFICIALES Y DE | 1,882,500.00 | 0.00                          | 1,882,500.00 | 264,375.00 | 264,375.00 | 1,618,125.00 |
| 3900   | OTROS SERVICIOS GENERALES.          | 866,452.00   | 0.00                          | 866,452.00   | 359,877.76 | 359,877.76 | 506,574.24   |

SAN MATEO ATENCO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto ( Capitulo y Concepto )

Del 1 de Enero al 30 de Junio de 2024


| CUENTA | CONCEPTO                             | EGRESOS       |                               |               |               |               | SUBEJECICIO   |
|--------|--------------------------------------|---------------|-------------------------------|---------------|---------------|---------------|---------------|
|        |                                      | APROBADO      | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO    | DEVENGADO     | PAGADO        |               |
| 3920   | IMPUESTOS Y DERECHOS.                | 48,000.00     | 0.00                          | 48,000.00     | 33,945.00     | 33,945.00     | 14,055.00     |
| 3922   | OTROS IMPUESTOS Y DERECHOS.          | 48,000.00     | 0.00                          | 48,000.00     | 33,945.00     | 33,945.00     | 14,055.00     |
| 3980   | IMPUESTO SOBRE NOMINAS Y OTROS       | 562,306.00    | 0.00                          | 562,306.00    | 277,710.00    | 277,710.00    | 284,596.00    |
| 3982   | IMPUESTO SOBRE EROGACIONES POR       | 562,306.00    | 0.00                          | 562,306.00    | 277,710.00    | 277,710.00    | 284,596.00    |
| 3990   | OTROS SERVICIOS GENERALES.           | 256,146.00    | 0.00                          | 256,146.00    | 48,222.76     | 48,222.76     | 207,923.24    |
| 3992   | GASTOS DE SERVICIOS MENORES.         | 256,146.00    | 0.00                          | 256,146.00    | 48,222.76     | 48,222.76     | 207,923.24    |
| 4000   | TRANSFERENCIAS ASIGNACIONES          | 100,000.00    | 0.00                          | 100,000.00    | 0.00          | 0.00          | 100,000.00    |
| 4400   | AYUDAS SOCIALES.                     | 100,000.00    | 0.00                          | 100,000.00    | 0.00          | 0.00          | 100,000.00    |
| 4410   | AYUDAS SOCIALES A PERSONAS.          | 100,000.00    | 0.00                          | 100,000.00    | 0.00          | 0.00          | 100,000.00    |
| 4411   | COOPERACIONES Y AYUDAS.              | 100,000.00    | 0.00                          | 100,000.00    | 0.00          | 0.00          | 100,000.00    |
| 5000   | BIENES MUEBLES INMUEBLES E           | 260,500.00    | 0.00                          | 260,500.00    | 12,800.00     | 12,800.00     | 247,700.00    |
| 5100   | MOBILIARIO Y EQUIPO DE               | 260,500.00    | 0.00                          | 260,500.00    | 12,800.00     | 12,800.00     | 247,700.00    |
| 5110   | MUEBLES DE OFICINA Y ESTANTERIA.     | 50,500.00     | 0.00                          | 50,500.00     | 0.00          | 0.00          | 50,500.00     |
| 5111   | MUEBLES Y ENSERES.                   | 50,500.00     | 0.00                          | 50,500.00     | 0.00          | 0.00          | 50,500.00     |
| 5150   | EQUIPO DE COMPUTO Y DE TECNOLOGIA    | 210,000.00    | 0.00                          | 210,000.00    | 12,800.00     | 12,800.00     | 197,200.00    |
| 5151   | BIENES INFORMATICOS.                 | 210,000.00    | 0.00                          | 210,000.00    | 12,800.00     | 12,800.00     | 197,200.00    |
| 9000   | DEUDA PUBLICA.                       | 146,840.00    | 0.00                          | 146,840.00    | 63,225.44     | 0.00          | 83,614.56     |
| 9900   | ADEUDOS DE EJERCICIOS FISCALES       | 146,840.00    | 0.00                          | 146,840.00    | 63,225.44     | 0.00          | 83,614.56     |
| 9910   | ADEFAS.                              | 146,840.00    | 0.00                          | 146,840.00    | 63,225.44     | 0.00          | 83,614.56     |
| 9911   | POR EL EJERCICIO INMEDIATO ANTERIOR. | 3,800.00      | 0.00                          | 3,800.00      | 3,626.39      | 0.00          | 173.61        |
| 9912   | POR EJERCICIOS ANTERIORES.           | 143,040.00    | 0.00                          | 143,040.00    | 59,599.05     | 0.00          | 83,440.95     |
| Total  |                                      | 28,748,008.00 | 0.00                          | 28,748,008.00 | 10,626,464.38 | 10,563,238.94 | 18,121,543.62 |

SAN MATEO ATENCO

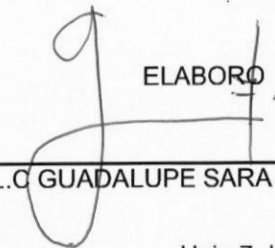
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto ( Capitulo y Concepto )

Del 1 de Enero al 30 de Junio de 2024

| CUENTA | CONCEPTO | EGRESOS  |                               |            |           | SUBEJECICIO |
|--------|----------|----------|-------------------------------|------------|-----------|-------------|
|        |          | APROBADO | AMPLIACIONES /<br>REDUCCIONES | MODIFICADO | DEVENGADO |             |

  
Gloria Pedraza González



  
ELABORO  
P.L.C GUADALUPE SARA VILLAMARES