

MUNICIPIO: SANTA CRUZ, ATIZAPAN, 0068

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

| CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|--|---------------|-------------------------------|---------------|---------------|---------------|---------------|
| A00 PRESIDENCIA | 4,065,672.64 | (219,220.77) | 3,846,451.87 | 2,280,193.09 | 2,171,740.73 | 1,566,258.78 |
| A01 COMUNICACION SOCIAL | 299,148.00 | 0.00 | 299,148.00 | 147,994.64 | 147,994.64 | 151,153.36 |
| A02 DERECHOS HUMANOS | 182,193.00 | 0.00 | 182,193.00 | 115,242.34 | 115,242.34 | 66,950.66 |
| B00 SINDICATURAS | 2,469,077.00 | 0.00 | 2,469,077.00 | 1,584,820.74 | 1,551,877.74 | 884,256.26 |
| C01 REGIDURIA I | 595,392.00 | 0.00 | 595,392.00 | 397,404.37 | 394,508.62 | 197,987.63 |
| C02 REGIDURIA II | 621,972.00 | 0.00 | 621,972.00 | 362,903.97 | 359,858.45 | 259,068.03 |
| C03 REGIDURIA III | 740,454.00 | (35,825.84) | 704,628.16 | 379,208.70 | 376,312.95 | 325,419.46 |
| C04 REGIDURIA IV | 670,425.00 | 0.00 | 670,425.00 | 393,690.73 | 391,331.23 | 276,734.27 |
| C05 REGIDURIA V | 680,825.00 | (13,340.00) | 667,485.00 | 384,023.99 | 373,338.46 | 283,461.01 |
| C06 REGIDURIA VI | 719,918.00 | (25,000.00) | 694,918.00 | 394,634.37 | 384,506.18 | 300,283.63 |
| C07 REGIDURIA VII | 681,811.00 | 0.00 | 681,811.00 | 383,453.52 | 378,233.52 | 298,357.48 |
| D00 SECRETARIA DEL AYUNTAMIENTO | 2,000,184.00 | 0.00 | 2,000,184.00 | 1,180,771.63 | 1,144,683.82 | 819,412.37 |
| E00 ADMINISTRACION | 3,090,450.00 | 45,825.84 | 3,136,275.84 | 1,749,216.95 | 1,730,895.82 | 1,387,058.89 |
| E02 INFORMATICA | 948,635.00 | (14,744.00) | 933,891.00 | 386,050.19 | 385,192.19 | 547,840.81 |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 26,804,295.31 | (399,453.21) | 26,404,842.10 | 15,201,168.79 | 14,190,825.52 | 11,203,673.31 |
| G00 ECOLOGIA | 8,781,461.80 | 423,520.00 | 9,204,981.80 | 6,717,390.61 | 6,623,757.10 | 2,487,591.19 |
| H00 SERVICIOS PUBLICOS | 8,220,759.00 | (141,484.23) | 8,079,274.77 | 7,316,743.98 | 7,053,013.84 | 762,530.79 |
| I00 PROMOCION SOCIAL | 150,122.00 | 0.00 | 150,122.00 | 90,031.37 | 90,031.37 | 60,090.63 |
| I01 DESARROLLO SOCIAL | 631,562.00 | (10,000.00) | 621,562.00 | 314,056.75 | 304,805.82 | 307,505.25 |
| I02 SALUD | 849,280.00 | (5,000.00) | 844,280.00 | 458,183.50 | 447,766.01 | 386,096.50 |
| K00 CONTRALORIA | 1,119,809.00 | 0.00 | 1,119,809.00 | 815,864.84 | 814,041.59 | 303,944.16 |
| L00 TESORERIA | 20,280,303.55 | 108,283.44 | 20,388,586.99 | 13,556,826.30 | 13,544,955.34 | 6,831,760.69 |
| M00 CONSEJERIA JURIDICA | 880,296.00 | 0.00 | 880,296.00 | 562,237.93 | 562,237.93 | 318,058.07 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 574,750.00 | 0.00 | 574,750.00 | 387,138.82 | 377,626.79 | 187,611.18 |

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|--|-----------------------|----------------------------|-----------------------|----------------------|----------------------|----------------------|
| N01 DESARROLLO AGROPECUARIO | 489,165.00 | 0.00 | 489,165.00 | 191,204.70 | 191,204.70 | 297,960.30 |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | 1,956,710.00 | (25,000.00) | 1,931,710.00 | 1,178,791.64 | 1,151,697.40 | 752,918.36 |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 9,106,628.47 | 1,722,742.77 | 10,829,371.24 | 6,546,309.88 | 6,434,501.19 | 4,283,061.36 |
| R00 CASA DE LA CULTURA | 1,177,126.00 | 23,084.00 | 1,200,210.00 | 799,720.88 | 799,291.88 | 400,489.12 |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 503,824.00 | 0.00 | 503,824.00 | 322,840.10 | 322,518.35 | 180,983.90 |
| T00 PROTECCION CIVIL | 2,682,089.85 | 104,400.00 | 2,786,489.85 | 1,602,506.18 | 1,525,968.73 | 1,183,983.67 |
| TOTAL: | 101,974,338.62 | 1,538,788.00 | 103,513,126.62 | 66,200,625.50 | 64,339,960.25 | 37,312,501.12 |

C. *[Signature]* REYES SALAZAR
PRESIDENTE MUNICIPAL

C. GUILLERMO ROJAS MORALES
TESORERO

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

