

Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

Entidad Municipal: (1) SANTA CRUZ, ATIZAPAN No. 0068

Al 31 de Diciembre de 2021 (2)

| Dependencia (3) | Egresos | | | | | | | |
|--|----------------------|--------------------------------|----------------------|------------------|-------------------|----------------------|----------------------|----------------------|
| | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) |
| A00 PRESIDENCIA | 2,772,845.00 | - | 2,772,845.00 | 363.80 | 3,758.56 | 3,102,772.73 | 3,106,895.08 | 329,927.73 |
| A01 COMUNICACION SOCIAL | 148,738.00 | - | 148,738.00 | - | 11,600.00 | 184,543.17 | 172,943.17 | 35,804.17 |
| A02 DERECHOS HUMANOS | 178,123.00 | - | 178,123.00 | - | - | 175,523.46 | 175,523.46 | 2,999.54 |
| B00 SINDICATURAS | 1,491,833.00 | - | 1,491,833.00 | - | 8,919.00 | 1,582,933.99 | 1,591,852.99 | 91,300.99 |
| B01 SINDICATURA I | - | - | - | - | - | - | - | - |
| B02 SINDICATURA II | - | - | - | - | - | - | - | - |
| B03 SINDICATURA III | - | - | - | - | - | - | - | - |
| C00 REGIDURIAS | - | - | - | - | - | - | - | - |
| C01 REGIDURIA I | 656,357.00 | - | 656,357.00 | - | 0.80 | 603,848.42 | 603,847.62 | 52,508.58 |
| C02 REGIDURIA II | 690,380.00 | - | 690,380.00 | - | 2,248.34 | 641,780.88 | 644,009.22 | 48,619.12 |
| C03 REGIDURIA III | 810,507.00 | - | 810,507.00 | - | - | 645,813.76 | 645,813.76 | 164,693.24 |
| C04 REGIDURIA IV | 1,614,068.00 | - | 1,614,068.00 | - | 689.90 | 1,562,839.44 | 1,562,172.54 | 51,228.58 |
| C05 REGIDURIA V | 1,359,887.00 | - | 1,359,887.00 | - | 64.00 | 1,246,240.85 | 1,246,178.85 | 113,648.15 |
| C06 REGIDURIA VI | 802,378.00 | - | 802,378.00 | - | 389.80 | 628,274.08 | 628,643.88 | 174,101.94 |
| C07 REGIDURIA VII | 653,578.00 | - | 653,578.00 | - | - | 498,554.67 | 498,554.67 | 155,023.33 |
| C08 REGIDURIA VIII | 1,652,219.00 | - | 1,652,219.00 | - | 1,736.25 | 1,481,051.05 | 1,482,787.30 | 171,167.95 |
| C09 REGIDURIA IX | 758,283.00 | - | 758,283.00 | - | 355.67 | 698,545.65 | 698,901.32 | 56,717.35 |
| C10 REGIDURIA X | 652,397.00 | - | 652,397.00 | - | - | 498,360.77 | 498,360.77 | 154,036.23 |
| C11 REGIDURIA XI | - | - | - | - | - | - | - | - |
| C12 REGIDURIA XII | - | - | - | - | - | - | - | - |
| C13 REGIDURIA XIII | - | - | - | - | - | - | - | - |
| C14 REGIDURIA XIV | - | - | - | - | - | - | - | - |
| C15 REGIDURIA XV | - | - | - | - | - | - | - | - |
| C16 REGIDURIA XVI | - | - | - | - | - | - | - | - |
| C17 REGIDURIA XVII | - | - | - | - | - | - | - | - |
| C18 REGIDURIA XVIII | - | - | - | - | - | - | - | - |
| C19 REGIDURIA XIX | - | - | - | - | - | - | - | - |
| D00 SECRETARIA DEL AYUNTAMIENTO | 1,175,396.00 | - | 1,175,396.00 | - | 4,288.80 | 1,256,922.83 | 1,252,653.83 | 81,526.63 |
| E00 ADMINISTRACION | 3,151,390.00 | - | 3,151,390.00 | - | 79,413.97 | 4,547,511.87 | 4,468,097.90 | 1,396,121.87 |
| E01 PLANEACION | 174,137.00 | - | 174,137.00 | - | - | 50,492.67 | 50,492.67 | 123,644.13 |
| E02 INFORMATICA | - | - | - | - | - | - | - | - |
| E03 EVENTOS ESPECIALES | - | - | - | - | - | - | - | - |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 17,484,361.74 | - | 17,484,361.74 | - | 154,268.33 | 27,181,537.17 | 27,027,268.84 | 9,897,175.43 |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS | - | - | - | - | - | - | - | - |
| G00 ECOLOGIA | 4,836,139.50 | - | 4,836,139.50 | - | 324,118.29 | 6,854,929.50 | 6,530,811.21 | 2,018,790.00 |
| H00 SERVICIOS PUBLICOS | 4,666,609.00 | - | 4,666,609.00 | - | 96,351.15 | 4,499,425.71 | 4,595,776.86 | 170,183.29 |
| H01 AGUA POTABLE | - | - | - | - | - | - | - | - |
| I00 PROMOCION SOCIAL | - | - | - | - | - | - | - | - |
| I01 DESARROLLO SOCIAL | 716,994.00 | - | 716,994.00 | - | - | 801,253.46 | 801,253.46 | 84,259.48 |
| J00 GOBIERNO MUNICIPAL | - | - | - | - | - | - | - | - |
| K00 CONTRALORIA | 827,439.00 | - | 827,439.00 | - | 11.00 | 936,896.44 | 936,884.54 | 109,457.44 |
| L00 TESORERIA | 11,489,873.87 | - | 11,489,873.87 | - | 363,415.50 | 11,044,586.71 | 11,408,002.21 | 445,267.18 |
| M00 CONSEJERIA JURIDICA | 784,735.00 | - | 784,735.00 | - | 2,679.33 | 675,345.32 | 678,024.65 | 89,389.88 |
| N00 DIRECCION DE DESARROLLO ECONOMICO | 526,471.00 | - | 526,471.00 | - | - | 515,044.26 | 515,044.26 | 11,426.74 |
| N01 DESARROLLO AGROPECUARIO | - | - | - | - | - | - | - | - |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL | - | - | - | - | - | - | - | - |
| P00 ATENCION CIUDADANA | - | - | - | - | - | - | - | - |
| Q00 SEGURIDAD PUBLICA Y TRANSITO | 9,359,889.13 | - | 9,359,889.13 | - | 24,188.40 | 8,579,717.53 | 8,555,529.13 | 780,171.60 |
| R00 CASA DE LA CULTURA | 665,893.00 | - | 665,893.00 | - | - | 648,948.55 | 648,948.55 | 16,944.45 |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | 321,628.00 | - | 321,628.00 | - | 1,276.00 | 244,549.83 | 245,625.83 | 77,078.37 |
| T00 PROTECCION CIVIL | - | - | - | - | - | - | - | - |
| U00 TURISMO | - | - | - | - | - | - | - | - |
| TOTAL: (12) | 70,405,328.24 | - | 70,405,328.24 | 363.80 | 117,491.79 | 81,388,224.87 | 81,271,096.68 | 10,982,896.33 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

 PRESIDENTE MUNICIPAL (10)
 C. Isaac Reyes Salazar

 TESORERO (10)
 C. Guillermo Rojas Morales

