

MUNICIPIO: SANTA CRUZ, ATIZAPAN, 0068

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

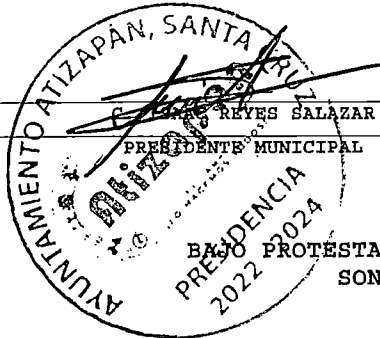
CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 PRESIDENCIA	4,996,449.93	0.00	4,996,449.93	860,021.91	735,004.76	4,136,428.02
A01 COMUNICACION SOCIAL	295,534.00	0.00	295,534.00	55,987.44	55,987.44	239,546.56
A02 DERECHOS HUMANOS	181,443.00	0.00	181,443.00	44,823.95	44,823.95	136,619.05
B00 SINDICATURAS	3,379,779.40	0.00	3,379,779.40	634,348.22	621,363.17	2,745,431.18
C01 REGIDURIA I	789,024.00	0.00	789,024.00	123,936.74	122,924.69	665,087.26
C02 REGIDURIA II	605,686.00	0.00	605,686.00	135,423.23	135,423.23	470,262.77
C03 REGIDURIA III	730,477.00	0.00	730,477.00	136,834.91	135,935.31	593,642.09
C04 REGIDURIA IV	1,043,021.00	0.00	1,043,021.00	189,647.47	180,393.97	853,373.53
C05 REGIDURIA V	718,247.00	0.00	718,247.00	134,990.74	133,866.24	583,256.26
C06 REGIDURIA VI	781,482.00	0.00	781,482.00	125,516.95	123,719.57	655,965.05
C07 REGIDURIA VII	695,476.00	0.00	695,476.00	144,553.78	122,667.18	550,922.22
D00 SECRETARIA DEL AYUNTAMIENTO	2,035,129.00	0.00	2,035,129.00	427,034.61	422,194.56	1,608,094.39
E00 ADMINISTRACION	3,120,178.00	0.00	3,120,178.00	935,471.47	921,655.06	2,184,706.53
E02 INFORMATICA	1,189,220.00	0.00	1,189,220.00	86,762.93	86,066.93	1,102,457.07
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	27,107,366.31	0.00	27,107,366.31	617,481.29	613,699.44	26,489,885.02
G00 ECOLOGIA	9,687,423.80	0.00	9,687,423.80	2,504,393.50	2,371,894.11	7,183,030.30
H00 SERVICIOS PUBLICOS	13,891,322.79	0.00	13,891,322.79	2,594,868.77	2,440,859.13	11,296,454.02
H01 AGUA POTABLE	2,689,559.00	0.00	2,689,559.00	742,672.85	697,449.17	1,946,886.15
I00 PROMOCION SOCIAL	185,679.00	0.00	185,679.00	35,612.40	35,612.40	150,066.60
I01 DESARROLLO SOCIAL	549,075.80	0.00	549,075.80	116,850.48	115,950.88	432,225.32
I02 SALUD	863,801.00	0.00	863,801.00	178,829.99	155,380.59	684,971.01
K00 CONTRALORIA	1,431,037.00	0.00	1,431,037.00	312,950.30	312,500.50	1,118,086.70
L00 TESORERIA	19,887,651.36	0.00	19,887,651.36	5,552,902.64	5,542,508.79	14,334,748.72
M00 CONSEJERIA JURIDICA	967,002.00	0.00	967,002.00	203,652.33	203,090.08	763,349.67

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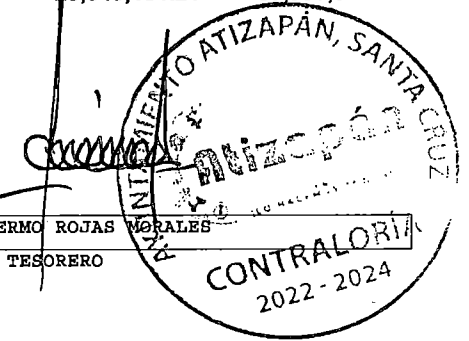
DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
N00 DIRECCION DE DESARROLLO ECONOMICO	1,070,739.00	0.00	1,070,739.00	202,819.79	189,572.59	867,919.21
N01 DESARROLLO AGROPECUARIO	556,045.00	0.00	556,045.00	47,986.14	47,986.14	508,058.86
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	3,229,731.00	0.00	3,229,731.00	551,103.97	536,138.79	2,678,627.03
Q00 SEGURIDAD PUBLICA Y TRANSITO	11,308,426.20	0.00	11,308,426.20	1,634,659.74	1,572,304.05	9,673,766.46
R00 CASA DE LA CULTURA	1,350,491.00	0.00	1,350,491.00	255,596.49	254,093.58	1,094,894.51
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	370,078.00	0.00	370,078.00	74,333.28	74,333.28	295,744.72
T00 PROTECCION CIVIL	3,612,871.00	0.00	3,612,871.00	1,658,549.46	1,639,751.63	1,954,321.54
TOTAL:	119,319,445.59	0.00	119,319,445.59	21,320,617.77	20,645,151.21	97,998,827.82



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