

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
SAN JUAN CANCUC

EAEPED-CA

05-ago.-19

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De 01/01/2019 Al 30/06/2019

Concepto	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
3.1.1.1.1 Órgano Ejecutivo Municipal	220,238,104.81	5,268,544.11	225,506,648.92	60,010,058.85	60,010,058.85	119,271,017.21
GASTO NO ETIQUETADO	22,908,792.54	4,833,559.20	27,742,351.74	14,274,577.40	14,274,577.40	2,692,045.47
01 SERVICIOS ADMINISTRATIVOS	19,743,544.84	4,740,321.00	24,483,865.84	12,906,396.53	12,906,396.53	2,242,884.44
01-01 AYUNTAMIENTO	2,860,901.60	16,599.00	2,877,500.60	1,207,663.35	1,207,663.35	326,613.25
01-02 PRESIDENCIA MUNICIPAL	4,891,501.16	3,114,096.09	8,005,597.25	6,682,559.99	6,682,559.99	-993,738.74
01-03 SECRETARIA DEL AYUNTAMIENTO	906,868.48	48,175.57	955,044.05	426,271.57	426,271.57	24,644.48
01-04 TESORERIA	4,084,384.86	1,458,458.18	5,542,843.04	1,692,230.05	1,692,230.05	2,326,628.99
01-05 OFICIALIA MAYOR	305,892.28	11,881.80	317,774.08	139,987.80	139,987.80	6,978.28
01-06 JUZGADO MUNICIPAL	127,549.56	0.00	127,549.56	52,962.00	52,962.00	3,971.56
01-08 DIF MUNICIPAL	2,886,075.83	0.00	2,886,075.83	1,340,000.00	1,340,000.00	0.00
01-09 DIRECCIÓN DE OBRAS PÚBLICAS	3,680,371.07	91,110.36	3,771,481.43	1,364,721.77	1,364,721.77	547,786.62
01-10 OTROS	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PÚBLICOS	3,165,247.70	93,238.20	3,258,485.90	1,368,180.87	1,368,180.87	449,161.03
02-02 LIMPIA	888,287.40	0.00	888,287.40	373,230.00	373,230.00	17,417.40
02-06 AGUA POTABLE Y ALCANTARILLADO	205,717.88	0.00	205,717.88	86,226.00	86,226.00	4,523.88
02-07 ALUMBRADO PÚBLICO	160,050.24	64,758.20	224,808.44	132,006.20	132,006.20	3,138.24
02-09 ASISTENCIA A LA SALUD	1,045,210.14	28,480.00	1,073,690.14	412,860.67	412,860.67	407,101.47
02-10 ASISTENCIA A LA EDUCACIÓN	697,920.72	0.00	697,920.72	70,614.00	70,614.00	13,684.72
02-15 CASA DE LA CULTURA MUNICIPAL	168,061.32	0.00	168,061.32	293,244.00	293,244.00	3,295.32
GASTO ETIQUETADO	197,329,312.27	434,984.91	197,764,297.18	45,735,481.45	45,735,481.45	116,578,971.74
01 SERVICIOS ADMINISTRATIVOS	197,329,312.27	434,984.91	197,764,297.18	45,735,481.45	45,735,481.45	116,578,971.74
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-03 SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA	0.00	23,724.65	23,724.65	3,557.01	3,557.01	20,167.64
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09 DIRECCIÓN DE OBRAS PÚBLICAS	0.00	81,593,028.69	81,593,028.69	45,731,924.44	45,731,924.44	411,260.26

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Concepto	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
01-10 OTROS	197,329,312.27	-81,181,768.43	116,147,543.84	0.00	0.00	116,147,543.84
02 SERVICIOS PÚBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
02-02 LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-10 ASISTENCIA A LA EDUCACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
02-15 CASA DE LA CULTURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00

ELABORÓ

REVISÓ

AUTORIZÓ

 JUAN SANTIZ AGUILAR

TESORERO

 DIRECTOR DE OBRAS PUBLICAS

 MICAELA SANTIZ GOMEZ

SINDICO