

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

**EAEPED-CA**

13-may.-22

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De 01/10/2021 Al 31/12/2021

Concepto	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>3 Sector Público Municipal</b>						
<b>3.1 Sector Público No Financiero</b>						
<b>3.1.1 Gobierno General Municipal</b>						
<b>3.1.1.1 Gobierno Municipal</b>						
<b>3.1.1.1.1 Órgano Ejecutivo Municipal</b>	<b>254,603,457.02</b>	<b>12,446,112.03</b>	<b>267,049,569.05</b>	<b>21,166,865.04</b>	<b>21,166,865.04</b>	<b>9,832,815.25</b>
<b>GASTO NO ETIQUETADO</b>	<b>25,750,317.02</b>	<b>11,367,363.60</b>	<b>37,117,680.62</b>	<b>7,284,391.56</b>	<b>7,284,391.56</b>	<b>967,737.90</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>22,585,069.32</b>	<b>11,284,966.53</b>	<b>33,870,035.85</b>	<b>6,540,531.56</b>	<b>6,540,531.56</b>	<b>871,582.37</b>
01-01 AYUNTAMIENTO	3,229,301.64	176,664.27	3,405,965.91	761,354.01	761,354.01	84.96
01-02 PRESIDENCIA MUNICIPAL	5,833,828.56	1,858,214.22	7,692,042.78	2,316,287.88	2,316,287.88	512,350.55
01-03 SECRETARIA DEL AYUNTAMIENTO	906,868.48	37,682.80	944,551.28	257,424.80	257,424.80	18,444.48
01-04 TESORERIA	5,205,692.19	7,747,822.19	12,953,514.38	1,273,507.44	1,273,507.44	252,686.88
01-05 OFICIALIA MAYOR	305,892.28	0.00	305,892.28	74,725.00	74,725.00	6,978.28
01-06 JUZGADO MUNICIPAL	128,749.56	-2,839.10	125,910.46	32,891.64	32,891.64	331.82
01-08 DIF MUNICIPAL	3,003,001.42	293,911.18	3,296,912.60	750,750.36	750,750.36	0.00
01-09 DIRECCIÓN DE OBRAS PÚBLICAS	3,971,735.19	933,614.97	4,905,350.16	833,694.43	833,694.43	80,705.40
01-10 OTROS	0.00	239,896.00	239,896.00	239,896.00	239,896.00	0.00
02 <b>SERVICIOS PÚBLICOS</b>	<b>3,165,247.70</b>	<b>82,397.07</b>	<b>3,247,644.77</b>	<b>743,860.00</b>	<b>743,860.00</b>	<b>96,155.53</b>
02-02 LIMPIA	888,287.40	2,871.61	891,159.01	215,754.00	215,754.00	17,417.40
02-06 AGUA POTABLE Y ALCANTARILLADO	205,717.88	3,000.00	208,717.88	50,295.00	50,295.00	4,523.88
02-07 ALUMBRADO PÚBLICO	160,050.24	3,000.00	163,050.24	39,228.00	39,228.00	3,138.24
02-09 ASISTENCIA A LA SALUD	1,045,210.14	63,596.28	1,108,806.42	221,420.82	221,420.82	55,095.97
02-10 ASISTENCIA A LA EDUCACIÓN	697,920.72	2,000.00	699,920.72	41,188.00	41,188.00	12,684.72
02-15 CASA DE LA CULTURA MUNICIPAL	168,061.32	7,929.18	175,990.50	175,974.18	175,974.18	3,295.32
02-01 PROTECCIÓN CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
<b>GASTO ETIQUETADO</b>	<b>228,853,140.00</b>	<b>1,078,748.43</b>	<b>229,931,888.43</b>	<b>13,882,473.48</b>	<b>13,882,473.48</b>	<b>8,865,077.35</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>228,853,140.00</b>	<b>-2,419,713.79</b>	<b>226,433,426.21</b>	<b>10,309,329.79</b>	<b>10,309,329.79</b>	<b>8,865,077.35</b>
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	130,423.95	130,423.95	150,983.19	150,983.19	0.00
01-03 SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA	0.00	192,252.38	192,252.38	0.00	0.00	192,188.28
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	-449,631.58	-449,631.58	928,059.20	928,059.20	0.00

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	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>3 Sector Público Municipal</b>						
<b>3.1 Sector Público No Financiero</b>						
<b>3.1.1 Gobierno General Municipal</b>						
<b>3.1.1.1 Gobierno Municipal</b>						
01-09 DIRECCIÓN DE OBRAS PÚBLICAS	0.00	9,348,211.31	9,348,211.31	9,230,287.40	9,230,287.40	137,777.67
01-10 OTROS	228,853,140.00	-11,640,969.85	217,212,170.15	0.00	0.00	8,535,111.40
<b>02 SERVICIOS PÚBLICOS</b>	<b>0.00</b>	<b>3,498,462.22</b>	<b>3,498,462.22</b>	<b>3,573,143.69</b>	<b>3,573,143.69</b>	<b>0.00</b>
02-02 LIMPIA	0.00	334,162.04	334,162.04	350,267.00	350,267.00	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	301,129.63	301,129.63	301,129.63	301,129.63	0.00
02-07 ALUMBRADO PÚBLICO	0.00	475,644.00	475,644.00	475,644.00	475,644.00	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	-2,314.98	-2,314.98	0.00	0.00	0.00
02-01 PROTECCIÓN CIUDADANA	0.00	2,389,841.53	2,389,841.53	2,446,103.06	2,446,103.06	0.00

**ELABORÓ**

**AUTORIZÓ**

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MIGUEL HERNANDEZ GUZMAN

\_\_\_\_\_  
MANUEL AGUILAR LOPEZ

TESORERO

PRESIDENTE