

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

De 01/01/2023 Al 30/09/2023

EAEPE-CA

30-oct.-23

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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							
01	SERVICIOS ADMINISTRATIVOS	269,226,719.09	20,173,066.55	289,399,785.64	188,979,544.31	188,979,544.31	16,251,841.49
01-01	AYUNTAMIENTO	264,933,819.09	-2,584,577.17	262,349,241.92	169,362,736.08	169,362,736.08	16,163,622.05
01-02	PRESIDENCIA MUNICIPAL	3,557,512.00	519,013.86	4,076,525.86	3,066,430.86	3,066,430.86	0.00
01-03	SECRETARIA DEL AYUNTAMIENTO	10,546,232.00	2,551,030.22	13,097,262.22	11,467,459.64	11,467,459.64	147,628.58
01-04	TESORERIA	997,094.00	-48,900.68	948,193.32	594,808.94	594,808.94	15,286.38
01-05	OFICIALIA MAYOR	4,171,747.15	-587,305.99	3,584,441.16	2,386,423.23	2,386,423.23	183,577.93
01-06	JUZGADO MUNICIPAL	298,914.00	0.00	298,914.00	190,170.00	190,170.00	0.00
01-08	DIF MUNICIPAL	230,264.00	-19,100.00	211,164.00	134,534.00	134,534.00	0.00
01-09	DIRECCIÓN DE OBRAS PÚBLICAS	3,412,233.74	0.00	3,412,233.74	2,274,822.48	2,274,822.48	0.00
01-10	OTROS	5,379,887.20	215,601,224.31	220,981,111.51	149,248,086.93	149,248,086.93	77,733.05
02	SERVICIOS PÚBLICOS	236,339,935.00	-220,600,538.89	15,739,396.11	0.00	0.00	15,739,396.11
02-01	PROTECCIÓN CIUDADANA	4,292,900.00	22,757,643.72	27,050,543.72	19,616,808.23	19,616,808.23	88,219.44
02-02	LIMPIA	662,000.00	14,225,277.31	14,887,277.31	11,810,667.47	11,810,667.47	11,025.84
02-06	AGUA POTABLE Y ALCANTARILLADO	1,023,624.00	3,726,175.00	4,749,799.00	2,757,650.00	2,757,650.00	0.00
02-07	ALUMBRADO PÚBLICO	278,608.00	1,573,060.43	1,851,668.43	1,758,336.43	1,758,336.43	0.00
02-09	ASISTENCIA A LA SALUD	562,760.00	-320,000.00	242,760.00	155,178.00	155,178.00	0.00
02-10	ASISTENCIA A LA EDUCACIÓN	759,772.00	352,255.03	1,112,027.03	877,070.43	877,070.43	67,193.60
02-15	CASA DE LA CULTURA MUNICIPAL	187,656.00	3,220,875.95	3,408,531.95	1,741,345.90	1,741,345.90	0.00
		818,480.00	-20,000.00	798,480.00	516,560.00	516,560.00	10,000.00

ELABORÓ

AUTORIZÓ

MIGUEL HERNANDEZ GUZMAN

TESORERO

MANUEL AGUILAR LOPEZ

PRESIDENTE