

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
SOCOLTENANGO

EAEPE-CA

15-jul.-21

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De 01/01/2021 Al 31/03/2021

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	86,125,435.67	6,867,048.47	92,992,484.14	7,072,029.67	7,072,029.67	51,109,146.65
01-01	AYUNTAMIENTO	1,570,352.00	51,084.00	1,621,436.00	306,504.00	306,504.00	140,000.00
01-02	PRESIDENCIA MUNICIPAL	4,806,495.17	1,417,923.30	6,224,418.47	1,916,553.40	1,916,553.40	2,056,245.45
01-03	SECRETARIA MUNICIPAL	669,610.52	16,236.09	685,846.61	98,837.54	98,837.54	213,579.00
01-04	TESORERIA	3,467,348.40	204,462.08	3,671,810.48	936,824.47	936,824.47	1,414,659.11
01-06	JUZGADO MUNICIPAL	264,644.32	8,844.45	273,488.77	53,066.63	53,066.63	17,000.00
01-08	DIF MUNICIPAL	2,509,670.50	0.00	2,509,670.50	580,000.00	580,000.00	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	7,283,824.72	18,497,960.49	25,781,785.21	1,998,670.66	1,998,670.66	805,054.74
01-10	OTROS	62,115,943.00	-15,249,843.90	46,866,099.10	210,130.56	210,130.56	45,850,468.35
02	SERVICIOS PUBLICOS	3,437,547.04	1,920,381.96	5,357,929.00	971,442.41	971,442.41	612,140.00
02-01	PROTECCION CIUDADANA	126,000.00	1,791,255.09	1,917,255.09	345,822.38	345,822.38	192,000.00
02-02	LIMPIA	566,120.88	14,861.46	580,982.34	89,168.76	89,168.76	150,000.00
02-03	MERCADO	49,437.80	1,051.35	50,489.15	6,308.10	6,308.10	20,000.00
02-05	PANTEONES	92,804.56	2,743.02	95,547.58	16,458.12	16,458.12	16,000.00
02-06	AGUA POTABLE Y ALCANTARILLADO	351,404.44	33,978.73	385,383.17	53,872.37	53,872.37	125,000.00
02-07	ALUMBRADO PUBLICO	177,629.60	5,808.20	183,437.80	34,849.20	34,849.20	15,000.00
02-08	CALLES, PARQUES Y JARDINES	1,251,036.36	44,680.05	1,295,716.41	268,079.18	268,079.18	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 EDUCACION	427,783.44	15,277.98	443,061.42	91,667.88	91,667.88	0.00
02-12	ASISTENCIA AGRUPECUARIA	395,329.96	10,726.08	406,056.04	65,216.42	65,216.42	94,140.00

ELABORÓ

AUTORIZÓ

 FREDY CONSTANTINO JIMENEZ

TESORERO

 JAVIER MAZARIEGOS GUILLEN

PRESIDENTE