

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO**  
**CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**  
**SOCOLTENANGO**

**EAEPEP-CA**

02-ago.-22

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De 01/01/2022 Al 31/03/2022

Concepto	EGRESOS					SUB EJERCICIO
	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>85,376,550.10</b>	<b>266,421.87</b>	<b>85,642,971.97</b>	<b>7,691,099.66</b>	<b>7,624,301.06</b>	<b>64,923,449.97</b>
<b>GASTO NO ETIQUETADO</b>	<b>25,090,840.10</b>	<b>0.00</b>	<b>25,090,840.10</b>	<b>7,424,677.79</b>	<b>7,357,879.19</b>	<b>5,977,182.69</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>21,368,269.99</b>	<b>115,346.09</b>	<b>21,483,616.08</b>	<b>6,624,347.52</b>	<b>6,558,094.92</b>	<b>5,491,075.90</b>
01-01 AYUNTAMIENTO	1,564,612.00	-11,093.13	1,553,518.87	329,670.87	329,670.87	100,000.00
01-06 JUZGADO MUNICIPAL	298,644.32	-15,000.00	283,644.32	53,066.64	53,066.64	36,000.00
01-02 PRESIDENCIA MUNICIPAL	7,194,067.70	7,612.46	7,201,680.16	3,592,812.83	3,559,486.83	2,140,930.37
01-03 SECRETARIA MUNICIPAL	671,379.67	-85,934.03	585,445.64	136,098.01	136,098.01	92,153.65
01-10 OTROS	1,036,309.12	-10,851.80	1,025,457.32	224,278.70	224,278.70	30,700.00
01-09 DIRECCION DE OBRAS PUBLICAS	3,695,267.05	-59,054.16	3,636,212.89	702,233.81	702,233.81	765,486.85
01-04 TESORERIA	4,208,441.54	279,056.20	4,487,497.74	898,776.11	865,849.51	2,325,805.03
01-08 DIF MUNICIPAL	2,699,548.59	10,610.55	2,710,159.14	687,410.55	687,410.55	0.00
02 <b>SERVICIOS PUBLICOS</b>	<b>3,722,570.11</b>	<b>-115,346.09</b>	<b>3,607,224.02</b>	<b>800,330.27</b>	<b>799,784.27</b>	<b>486,106.79</b>
02-01 PROTECCION CIUDADANA	121,329.57	-45,000.00	76,329.57	0.00	0.00	46,329.57
02-05 PANTEONES	92,804.56	0.00	92,804.56	16,458.12	16,458.12	16,000.00
02-02 LIMPIA	565,429.75	22,081.76	587,511.51	152,907.24	152,361.24	107,652.15
02-06 AGUA POTABLE Y ALCANTARILLADO	667,037.44	-144,640.53	522,396.91	57,363.98	57,363.98	267,500.87
02-07 ALUMBRADO PUBLICO	177,629.60	99,638.00	277,267.60	134,487.20	134,487.20	15,000.00
02-03 MERCADO	49,437.80	0.00	49,437.80	6,308.10	6,308.10	20,000.00
02-08 CALLES, PARQUES Y JARDINES	1,251,036.36	0.00	1,251,036.36	268,079.22	268,079.22	0.00
02-10 ASISTENCIA A LA EDUCACION	427,783.44	0.00	427,783.44	91,667.88	91,667.88	0.00
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	370,081.59	-47,425.32	322,656.27	73,058.53	73,058.53	13,624.20
<b>GASTO ETIQUETADO</b>	<b>60,285,710.00</b>	<b>266,421.87</b>	<b>60,552,131.87</b>	<b>266,421.87</b>	<b>266,421.87</b>	<b>58,946,267.28</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>60,285,710.00</b>	<b>266,421.87</b>	<b>60,552,131.87</b>	<b>266,421.87</b>	<b>266,421.87</b>	<b>58,946,267.28</b>
01-01 AYUNTAMIENTO	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
01-02 PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-03 SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-10 OTROS	60,285,710.00	-1,339,442.72	58,946,267.28	0.00	0.00	58,946,267.28

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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 DIRECCION DE OBRAS PUBLICAS	0.00	1,605,864.59	1,605,864.59	266,421.87	266,421.87	0.00
01-04 TESORERIA	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
<b>02 SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02-01 PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
02-05 PANTEONES	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
02-12 ASISTENCIA AGROPECUARIA	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 PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-03 MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
02-08 CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00

**ELABORÓ**

**AUTORIZÓ**

\_\_\_\_\_  
 GABRIEL SANTOS CAMACHO

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 JUAN CARLOS MORALES HERNANDEZ

TESORERO

PRESIDENTE