

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

EAEPED-CA

02-ago.-22

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De 01/04/2022 Al 30/06/2022

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	85,376,550.10	5,381,481.12	90,758,031.22	17,621,401.67	17,592,238.54	48,547,323.63
GASTO NO ETIQUETADO	25,090,840.10	0.31	25,090,840.41	7,459,689.05	7,430,525.92	1,687,018.47
01 SERVICIOS ADMINISTRATIVOS	21,368,269.99	245,733.17	21,614,003.16	6,698,681.72	6,669,518.59	1,687,018.47
01-08 DIF MUNICIPAL	2,699,548.59	0.00	2,699,548.59	564,000.00	564,000.00	0.00
01-01 AYUNTAMIENTO	1,564,612.00	302,458.08	1,867,070.08	657,878.08	657,878.08	0.00
01-06 JUZGADO MUNICIPAL	298,644.32	-36,000.00	262,644.32	44,222.20	44,222.20	0.00
01-02 PRESIDENCIA MUNICIPAL	7,194,067.70	729,105.17	7,923,172.87	2,634,116.08	2,572,027.07	448,180.16
01-03 SECRETARIA MUNICIPAL	671,379.67	-80,605.85	590,773.82	92,728.25	92,728.25	0.00
01-10 OTROS	1,036,309.12	-16,935.71	1,019,373.41	188,872.73	188,872.73	0.31
01-09 DIRECCION DE OBRAS PUBLICAS	3,695,267.05	413,605.35	4,108,872.40	1,932,717.48	1,932,717.48	276,047.24
01-04 TESORERIA	4,208,441.54	-1,065,893.87	3,142,547.67	584,146.90	617,072.78	962,790.76
02 SERVICIOS PUBLICOS	3,722,570.11	-245,732.86	3,476,837.25	761,007.33	761,007.33	0.00
02-02 LIMPIA	565,429.75	98,866.02	664,295.77	280,825.47	280,825.47	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	667,037.44	-267,500.87	399,536.57	44,893.65	44,893.65	0.00
02-07 ALUMBRADO PUBLICO	177,629.60	-15,000.00	162,629.60	29,041.00	29,041.00	0.00
02-03 MERCADO	49,437.80	-20,000.00	29,437.80	5,256.75	5,256.75	0.00
02-08 CALLES, PARQUES Y JARDINES	1,251,036.36	0.00	1,251,036.36	223,399.35	223,399.35	0.00
02-10 ASISTENCIA A LA EDUCACION	427,783.44	0.00	427,783.44	76,389.90	76,389.90	0.00
02-01 PROTECCION CIUDADANA	121,329.57	-12,473.81	108,855.76	33,855.76	33,855.76	0.00
02-05 PANTEONES	92,804.56	-16,000.00	76,804.56	13,715.10	13,715.10	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	-13,624.20	356,457.39	53,630.35	53,630.35	0.00
GASTO ETIQUETADO	60,285,710.00	5,381,480.81	65,667,190.81	10,161,712.62	10,161,712.62	46,860,305.16
01 SERVICIOS ADMINISTRATIVOS	60,285,710.00	5,381,480.81	65,667,190.81	10,161,712.62	10,161,712.62	46,860,305.16
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	-12,085,962.12	48,199,747.88	0.00	0.00	46,860,305.16

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3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
01-09 DIRECCION DE OBRAS PUBLICAS	0.00	17,467,442.93	17,467,442.93	10,161,712.62	10,161,712.62	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
02 SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00
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

JUAN CARLOS MORALES HERNANDEZ

TESORERO

PRESIDENTE