

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

EAEPED-CA

15-feb.-24

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De 01/10/2023 Al 31/12/2023

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	93,148,667.87	22,073,553.87	115,222,221.74	32,376,419.34	32,376,419.34	5,471,867.79
GASTO NO ETIQUETADO	31,188,281.87	2,740,564.07	33,928,845.94	5,937,163.70	5,937,163.70	629,460.85
01 SERVICIOS ADMINISTRATIVOS	27,192,734.83	2,354,660.81	29,547,395.64	4,953,788.30	4,953,788.30	629,060.85
01-01 AYUNTAMIENTO	1,650,352.00	1,775.00	1,652,127.00	308,279.00	308,279.00	0.00
01-06 JUZGADO MUNICIPAL	247,644.32	9,080.01	256,724.33	71,108.07	71,108.07	0.00
01-02 PRESIDENCIA MUNICIPAL	7,540,334.62	1,351,775.03	8,892,109.65	1,950,983.56	1,950,983.56	18,024.14
01-03 SECRETARIA MUNICIPAL	667,810.52	31,213.89	699,024.41	162,868.11	162,868.11	0.00
01-10 OTROS	1,195,609.12	1,566,691.78	2,762,300.90	361,747.39	361,747.39	611,036.71
01-09 DIRECCION DE OBRAS PUBLICAS	9,297,939.99	-837,047.92	8,460,892.07	648,918.68	648,918.68	0.00
01-04 TESORERIA	3,452,125.86	231,173.02	3,683,298.88	663,862.69	663,862.69	0.00
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	3,140,918.40	0.00	3,140,918.40	786,020.80	786,020.80	0.00
02 SERVICIOS PUBLICOS	3,995,547.04	385,903.26	4,381,450.30	983,375.40	983,375.40	400.00
02-01 PROTECCION CIUDADANA	260,000.00	63,914.48	323,914.48	66,483.88	66,483.88	0.00
02-05 PANTEONES	106,804.56	116,290.00	223,094.56	135,742.48	135,742.48	0.00
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	405,329.96	17,824.58	423,154.54	77,200.78	77,200.78	400.00
02-15 CASA DE LA CULTURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
02-02 LIMPIA	781,120.88	183,002.20	964,123.08	282,370.98	282,370.98	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	431,404.44	4,872.00	436,276.44	50,739.54	50,739.54	0.00
02-07 ALUMBRADO PUBLICO	212,629.60	0.00	212,629.60	34,849.20	34,849.20	0.00
02-03 MERCADO	49,437.80	0.00	49,437.80	6,308.10	6,308.10	0.00
02-08 CALLES, PARQUES Y JARDINES	1,321,036.36	0.00	1,321,036.36	224,114.70	224,114.70	0.00
02-10 ASISTENCIA A LA EDUCACION	427,783.44	0.00	427,783.44	105,565.74	105,565.74	0.00
GASTO ETIQUETADO	61,960,386.00	19,332,989.80	81,293,375.80	26,439,255.64	26,439,255.64	4,842,406.94
01 SERVICIOS ADMINISTRATIVOS	61,960,386.00	19,267,459.74	81,227,845.74	22,982,071.00	22,982,071.00	4,842,406.94
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	840,207.93	840,207.93	840,207.93	840,207.93	0.00

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3 Sector Público Municipal						
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3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
01-03 SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-10 OTROS	61,960,386.00	8,763,707.13	70,724,093.13	2,608,369.58	2,608,369.58	4,842,406.94
01-09 DIRECCION DE OBRAS PUBLICAS	0.00	9,729,074.74	9,729,074.74	18,076,192.56	18,076,192.56	0.00
01-04 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	0.00	-65,530.06	-65,530.06	1,457,300.93	1,457,300.93	0.00
01-05 OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	0.00	65,530.06	65,530.06	3,457,184.64	3,457,184.64	0.00
02-01 PROTECCION CIUDADANA	0.00	0.00	0.00	1,738,364.06	1,738,364.06	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	344,460.02	344,460.02	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	65,530.06	65,530.06	65,530.06	65,530.06	0.00
02-15 CASA DE LA CULTURA MUNICIPAL	0.00	0.00	0.00	287,348.79	287,348.79	0.00
02-02 LIMPIA	0.00	0.00	0.00	1,021,481.71	1,021,481.71	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

 MERCEDES CORONEL BURGUETE

 JUAN CARLOS MORALES HERNANDEZ

TESORERO

PRESIDENTE