



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

**EAEPED-CA**

12-nov.-23

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

| Concepto                                | EGRESOS       |                              |                      |                     |                     | SUB EJERCICIO |
|---|---------------|------------------------------|----------------------|---------------------|---------------------|---------------|
|   | APROBADO      | AMPLIACIONES/<br>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>       |               |                              |                      |                     |                     |               |
| 01-03 SECRETARIA MUNICIPAL              | 0.00          | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00          |
| 01-10 OTROS                             | 61,960,386.00 | -41,971,106.14               | 19,989,279.86        | 4,598,705.49        | 4,598,705.49        | 12,982,328.83 |
| 01-09 DIRECCION DE OBRAS PUBLICAS       | 0.00          | 49,342,635.06                | 49,342,635.06        | 34,392,253.37       | 34,392,253.37       | 0.00          |
| 01-04 TESORERIA                         | 0.00          | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00          |
| 01-08 DIF MUNICIPAL                     | 0.00          | 1,522,830.99                 | 1,522,830.99         | 0.00                | 0.00                | 0.00          |
| 01-05 OFICIALIA MAYOR                   | 0.00          | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00          |
| <b>02 SERVICIOS PUBLICOS</b>            | <b>0.00</b>   | <b>10,437,914.12</b>         | <b>10,437,914.12</b> | <b>6,945,134.74</b> | <b>6,945,134.74</b> | <b>0.00</b>   |
| 02-01 PROTECCION CIUDADANA              | 0.00          | 5,008,587.50                 | 5,008,587.50         | 3,208,499.65        | 3,208,499.65        | 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          | 554,564.98                   | 554,564.98           | 202,347.98          | 202,347.98          | 0.00          |
| 02-12 ASISTENCIA AGROPECUARIA           | 0.00          | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00          |
| 02-15 CASA DE LA CULTURA MUNICIPAL      | 0.00          | 847,120.76                   | 847,120.76           | 550,303.38          | 550,303.38          | 0.00          |
| 02-02 LIMPIA                            | 0.00          | 3,698,140.88                 | 3,698,140.88         | 2,654,483.73        | 2,654,483.73        | 0.00          |
| 02-06 AGUA POTABLE Y ALCANTARILLADO     | 0.00          | 329,500.00                   | 329,500.00           | 329,500.00          | 329,500.00          | 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**

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 MERCEDES CORONEL BURGUETE

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 JUAN CARLOS MORALES HERNANDEZ

TESORERO

PRESIDENTE