

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
SOCOLTENANGO

EAEPE-CA

15-feb.-24

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De 01/01/2023 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 | 100,240,427.30 | 100,000,426.49 | 5,471,867.79 |
| 01 SERVICIOS ADMINISTRATIVOS | 89,153,120.83 | 10,848,440.68 | 100,001,561.51 | 85,733,522.34 | 85,493,521.53 | 5,471,467.79 |
| 01-01 AYUNTAMIENTO | 1,650,352.00 | -150,424.96 | 1,499,927.04 | 1,315,857.72 | 1,315,857.72 | 0.00 |
| 01-02 PRESIDENCIA MUNICIPAL | 7,540,334.62 | 4,729,526.47 | 12,269,861.09 | 12,081,980.28 | 11,841,979.47 | 18,024.14 |
| 01-03 SECRETARIA MUNICIPAL | 667,810.52 | 161,743.14 | 829,553.66 | 855,078.62 | 855,078.62 | 0.00 |
| 01-04 TESORERIA | 3,452,125.86 | -585,691.68 | 2,866,434.18 | 2,467,627.42 | 2,467,627.42 | 0.00 |
| 01-05 OFICIALIA MAYOR | 0.00 | 7,127.40 | 7,127.40 | 7,127.40 | 7,127.40 | 0.00 |
| 01-06 JUZGADO MUNICIPAL | 247,644.32 | 64,055.06 | 311,699.38 | 303,332.52 | 303,332.52 | 0.00 |
| 01-08 DIF MUNICIPAL | 3,140,918.40 | 1,457,300.93 | 4,598,219.33 | 4,598,219.33 | 4,598,219.33 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 9,297,939.99 | 54,154,324.23 | 63,452,264.22 | 55,224,395.38 | 55,224,395.38 | 0.00 |
| 01-10 OTROS | 63,155,995.12 | -48,989,519.91 | 14,166,475.21 | 8,879,903.67 | 8,879,903.67 | 5,453,443.65 |
| 02 SERVICIOS PUBLICOS | 3,995,547.04 | 11,225,113.19 | 15,220,660.23 | 14,506,904.96 | 14,506,904.96 | 400.00 |
| 02-01 PROTECCION CIUDADANA | 260,000.00 | 5,244,966.53 | 5,504,966.53 | 5,413,242.74 | 5,413,242.74 | 0.00 |
| 02-02 LIMPIA | 781,120.88 | 3,986,635.99 | 4,767,756.87 | 4,722,893.75 | 4,722,893.75 | 0.00 |
| 02-03 MERCADO | 49,437.80 | -20,000.00 | 29,437.80 | 25,232.40 | 25,232.40 | 0.00 |
| 02-05 PANTEONES | 106,804.56 | 121,395.76 | 228,200.32 | 221,600.16 | 221,600.16 | 0.00 |
| 02-06 AGUA POTABLE Y ALCANTARILLADO | 431,404.44 | 344,362.60 | 775,767.04 | 714,498.88 | 714,498.88 | 0.00 |
| 02-07 ALUMBRADO PUBLICO | 212,629.60 | 104,574.97 | 317,204.57 | 293,971.77 | 293,971.77 | 0.00 |
| 02-08 CALLES, PARQUES Y JARDINES | 1,321,036.36 | -63,771.00 | 1,257,265.36 | 888,671.50 | 888,671.50 | 0.00 |
| 02-09 ASISTENCIA A LA SALUD | 0.00 | 554,564.98 | 554,564.98 | 546,808.00 | 546,808.00 | 0.00 |
| 02-10 ASISTENCIA A LA EDUCACION | 427,783.44 | 43,450.50 | 471,233.94 | 444,275.03 | 444,275.03 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 405,329.96 | 57,647.22 | 462,977.18 | 393,893.68 | 393,893.68 | 400.00 |
| 02-15 CASA DE LA CULTURA MUNICIPAL | 0.00 | 851,285.64 | 851,285.64 | 841,817.05 | 841,817.05 | 0.00 |

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ELABORÓ

AUTORIZÓ

 MERCEDES CORONEL BURGUETE
 TESORERO

 JUAN CARLOS MORALES HERNANDEZ
 PRESIDENTE