

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

**EAEPE-CA**

17-may.-25

Pág. 1 de 2

De 01/01/2025 Al 31/03/2025

| Concepto                             |                               | EGRESOS        |                              |                |               |               | SUBEJERCICIO  |
|--------------------------------------|-------------------------------|----------------|------------------------------|----------------|---------------|---------------|---------------|
|                                      |                               | APROBADO       | AMPLIACIONES/<br>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 |                               | 114,762,215.45 | 13,324,450.65                | 128,086,666.10 | 15,747,931.64 | 15,747,931.64 | 89,843,716.21 |
| GASTO NO ETIQUETADO                  |                               | 36,004,306.45  | 338,863.97                   | 36,343,170.42  | 8,031,582.99  | 8,031,582.99  | 6,256,134.45  |
| 01                                   | SERVICIOS ADMINISTRATIVOS     | 31,468,351.01  | 252,562.99                   | 31,720,914.00  | 6,786,462.42  | 6,786,462.42  | 5,647,124.50  |
| 01-01                                | AYUNTAMIENTO                  | 1,645,252.00   | 0.00                         | 1,645,252.00   | 391,323.86    | 391,323.86    | 91,000.00     |
| 01-06                                | JUZGADO MUNICIPAL             | 349,379.40     | 0.00                         | 349,379.40     | 70,884.62     | 70,884.62     | 47,196.68     |
| 01-02                                | PRESIDENCIA MUNICIPAL         | 8,468,200.44   | 128,244.00                   | 8,596,444.44   | 3,133,965.96  | 3,133,965.96  | 3,323,426.12  |
| 01-03                                | SECRETARIA MUNICIPAL          | 994,414.16     | 2,916.00                     | 997,330.16     | 280,534.29    | 280,534.29    | 290,627.07    |
| 01-10                                | OTROS                         | 2,776,894.64   | 26,972.99                    | 2,803,867.63   | 713,863.79    | 713,863.79    | 130,952.73    |
| 01-09                                | DIRECCION DE OBRAS PUBLICAS   | 9,665,750.81   | 88,550.00                    | 9,754,300.81   | 645,883.39    | 645,883.39    | 742,577.77    |
| 01-04                                | TESORERIA                     | 3,569,321.27   | 5,880.00                     | 3,575,201.27   | 567,714.63    | 567,714.63    | 890,598.61    |
| 01-05                                | OFICIALIA MAYOR               | 445,279.24     | 0.00                         | 445,279.24     | 93,691.88     | 93,691.88     | 130,745.52    |
| 01-08                                | DIF MUNICIPAL                 | 3,553,859.05   | 0.00                         | 3,553,859.05   | 888,600.00    | 888,600.00    | 0.00          |
| 02                                   | SERVICIOS PUBLICOS            | 4,535,955.44   | 86,300.98                    | 4,622,256.42   | 1,245,120.57  | 1,245,120.57  | 609,009.95    |
| 02-01                                | PROTECCION CIUDADANA          | 165,000.00     | 56,300.98                    | 221,300.98     | 140,423.05    | 140,423.05    | 80,877.93     |
| 02-05                                | PANTEONES                     | 103,330.28     | 0.00                         | 103,330.28     | 19,785.06     | 19,785.06     | 11,000.00     |
| 02-09                                | ASISTENCIA A LA SALUD         | 0.00           | 0.00                         | 0.00           | 0.00          | 0.00          | 0.00          |
| 02-12                                | ASISTENCIA AGROPECUARIA       | 616,310.04     | 10,000.00                    | 626,310.04     | 126,900.32    | 126,900.32    | 77,815.36     |
| 02-15                                | CASA DE LA CULTURA MUNICIPAL  | 0.00           | 20,000.00                    | 20,000.00      | 14,784.27     | 14,784.27     | 5,215.73      |
| 02-02                                | LIMPIA                        | 1,070,592.00   | 0.00                         | 1,070,592.00   | 333,093.07    | 333,093.07    | 304,890.93    |
| 02-06                                | AGUA POTABLE Y ALCANTARILLADO | 310,600.56     | 0.00                         | 310,600.56     | 55,933.18     | 55,933.18     | 74,210.00     |
| 02-07                                | ALUMBRADO PUBLICO             | 177,867.32     | 0.00                         | 177,867.32     | 55,445.58     | 55,445.58     | 15,000.00     |
| 02-03                                | MERCADO                       | 48,640.00      | 0.00                         | 48,640.00      | 8,280.00      | 8,280.00      | 10,000.00     |
| 02-08                                | CALLES, PARQUES Y JARDINES    | 1,150,076.36   | 0.00                         | 1,150,076.36   | 278,719.78    | 278,719.78    | 20,000.00     |
| 02-10                                | ASISTENCIA A LA EDUCACION     | 893,538.88     | 0.00                         | 893,538.88     | 211,756.26    | 211,756.26    | 10,000.00     |
| GASTO ETIQUETADO                     |                               | 78,757,909.00  | 12,985,586.68                | 91,743,495.68  | 7,716,348.65  | 7,716,348.65  | 83,587,581.76 |
| 01                                   | SERVICIOS ADMINISTRATIVOS     | 78,757,909.00  | 12,778,492.13                | 91,536,401.13  | 7,549,687.25  | 7,549,687.25  | 83,587,581.76 |
| 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          |

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

De 01/01/2025 Al 31/03/2025

**EAEPED-CA**

17-may.-25

Pág. 2 de 2

| Concepto                         |                               | EGRESOS       |                              |               |              |              | SUBEJERCICIO  |
|----------------------------------|-------------------------------|---------------|------------------------------|---------------|--------------|--------------|---------------|
|                                  |                               | APROBADO      | AMPLIACIONES/<br>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       |                               |               |                              |               |              |              |               |
| 01-03                            | SECRETARIA MUNICIPAL          | 0.00          | 0.00                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 01-10                            | OTROS                         | 78,757,909.00 | 4,889,315.14                 | 83,647,224.14 | 43,544.53    | 43,544.53    | 83,587,581.76 |
| 01-09                            | DIRECCION DE OBRAS PUBLICAS   | 0.00          | 7,889,176.99                 | 7,889,176.99  | 7,506,142.72 | 7,506,142.72 | 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          |
| 01-05                            | OFICIALIA MAYOR               | 0.00          | 0.00                         | 0.00          | 0.00         | 0.00         | 0.00          |
| 02                               | SERVICIOS PUBLICOS            | 0.00          | 207,094.55                   | 207,094.55    | 166,661.40   | 166,661.40   | 0.00          |
| 02-01                            | PROTECCION CIUDADANA          | 0.00          | 106,000.57                   | 106,000.57    | 85,013.83    | 85,013.83    | 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          | 23,238.57                    | 23,238.57     | 18,632.61    | 18,632.61    | 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          | 24,874.87                    | 24,874.87     | 20,283.14    | 20,283.14    | 0.00          |
| 02-02                            | LIMPIA                        | 0.00          | 52,980.54                    | 52,980.54     | 42,731.82    | 42,731.82    | 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**

VICTOR MANUEL CANCINO CONSTANTINO

JUAN CARLOS MORALES HERNANDEZ

TESORERO

PRESIDENTE