

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

EAEPED-CA

18-ago.-25

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De 01/01/2025 Al 30/06/2025

Concepto		EGRESOS					SUBEJERCICIO
		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		114,762,215.45	13,679,593.42	128,441,808.87	29,682,437.77	29,682,437.77	80,685,472.58
GASTO NO ETIQUETADO		36,004,306.45	693,581.02	36,697,887.47	18,407,658.84	18,407,658.84	3,054,777.79
01	SERVICIOS ADMINISTRATIVOS	31,468,351.01	15,578.08	31,483,929.09	15,474,253.24	15,474,253.24	2,677,492.47
01-05	OFICIALIA MAYOR	445,279.24	-55,000.00	390,279.24	178,129.28	178,129.28	75,745.52
01-01	AYUNTAMIENTO	1,645,252.00	-91,000.00	1,554,252.00	787,781.06	787,781.06	0.00
01-06	JUZGADO MUNICIPAL	349,379.40	-30,000.00	319,379.40	139,456.54	139,456.54	11,706.06
01-02	PRESIDENCIA MUNICIPAL	8,468,200.44	1,869,186.65	10,337,387.09	8,358,818.39	8,358,818.39	311,186.06
01-03	SECRETARIA MUNICIPAL	994,414.16	-68,318.56	926,095.60	548,626.58	548,626.58	143,114.94
01-10	OTROS	2,776,894.64	723,199.99	3,500,094.63	1,397,793.43	1,397,793.43	758,313.47
01-09	DIRECCION DE OBRAS PUBLICAS	9,665,750.81	-2,338,370.00	7,327,380.81	1,142,264.83	1,142,264.83	617,187.49
01-04	TESORERIA	3,569,321.27	5,880.00	3,575,201.27	1,144,183.13	1,144,183.13	760,238.93
01-08	DIF MUNICIPAL	3,553,859.05	0.00	3,553,859.05	1,777,200.00	1,777,200.00	0.00
02	SERVICIOS PUBLICOS	4,535,955.44	678,002.94	5,213,958.38	2,933,405.60	2,933,405.60	377,285.32
02-01	PROTECCION CIUDADANA	165,000.00	304,374.58	469,374.58	407,423.00	407,423.00	61,951.58
02-05	PANTEONES	103,330.28	0.00	103,330.28	39,570.12	39,570.12	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	20,000.00	636,310.04	254,349.86	254,349.86	75,081.50
02-15	CASA DE LA CULTURA MUNICIPAL	0.00	40,000.00	40,000.00	37,801.69	37,801.69	2,198.31
02-02	LIMPIA	1,070,592.00	304,312.36	1,374,904.36	962,436.43	962,436.43	97,843.93
02-06	AGUA POTABLE Y ALCANTARILLADO	310,600.56	9,316.00	319,916.56	120,392.36	120,392.36	74,210.00
02-07	ALUMBRADO PUBLICO	177,867.32	0.00	177,867.32	110,891.16	110,891.16	15,000.00
02-03	MERCADO	48,640.00	0.00	48,640.00	16,560.00	16,560.00	10,000.00
02-08	CALLES, PARQUES Y JARDINES	1,150,076.36	0.00	1,150,076.36	558,468.46	558,468.46	20,000.00
02-10	ASISTENCIA A LA EDUCACION	893,538.88	0.00	893,538.88	425,512.52	425,512.52	10,000.00
GASTO ETIQUETADO		78,757,909.00	12,986,012.40	91,743,921.40	11,274,778.93	11,274,778.93	77,630,694.79
01	SERVICIOS ADMINISTRATIVOS	78,757,909.00	12,778,917.85	91,536,826.85	11,108,117.53	11,108,117.53	77,630,694.79
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

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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							
01-03	SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-10	OTROS	78,757,909.00	-1,067,571.83	77,690,337.17	43,544.53	43,544.53	77,630,694.79
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	13,846,489.68	13,846,489.68	11,064,573.00	11,064,573.00	0.00
01-04	TESORERIA	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
01-08	DIF MUNICIPAL	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
02-10	ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	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

ELABORÓ

AUTORIZÓ

VICTOR MANUEL CANCINO CONSTANTINO

JUAN CARLOS MORALES HERNANDEZ

TESORERO

PRESIDENTE