ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
SOCOLTENANGO
De 01/01/2026 Al 30/09/2026

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	**115,505,294.97**	**33,645,820.51**	**149,151,115.48**	**84,003,159.32**	**84,003,159.31**	**35,032,102.94**
GASTO NO ETIQUETADO	**38,013,452.97**	**1,201,760.47**	**39,215,213.44**	**27,595,045.34**	**27,595,045.33**	**2,710,550.40**
01 **SERVICIOS ADMINISTRATIVOS**	**33,340,497.53**	**-44,077.81**	**33,296,419.72**	**22,935,078.11**	**22,935,078.11**	**2,465,400.84**
01-01 AYUNTAMIENTO	1,591,252.00	-37,000.00	1,554,252.00	1,189,371.60	1,189,371.60	0.00
01-06 JUZGADO MUNICIPAL	339,379.40	0.00	339,379.40	208,414.74	208,414.74	25,829.16
01-02 PRESIDENCIA MUNICIPAL	10,203,178.93	4,733,904.95	14,937,083.88	12,738,949.54	12,738,949.54	1,012,421.42
01-03 SECRETARIA MUNICIPAL	847,983.52	0.00	847,983.52	650,731.16	650,731.16	154,713.00
01-10 OTROS	2,801,894.64	93,198.82	2,895,093.46	1,922,211.72	1,922,211.72	253,677.24
01-09 DIRECCION DE OBRAS PUBLICAS	9,825,580.11	-5,000,000.00	4,825,580.11	1,197,261.35	1,197,261.35	356,472.13
01-04 TESORERIA	3,578,373.01	165,818.42	3,744,191.43	1,937,376.14	1,937,376.14	590,937.55
01-05 OFICIALIA MAYOR	395,279.24	0.00	395,279.24	271,961.86	271,961.86	71,350.34
01-08 DIF MUNICIPAL	3,757,576.68	0.00	3,757,576.68	2,818,800.00	2,818,800.00	0.00
02 **SERVICIOS PUBLICOS**	**4,672,955.44**	**1,245,838.28**	**5,918,793.72**	**4,659,967.23**	**4,659,967.22**	**245,149.56**
02-01 PROTECCION CIUDADANA	310,000.00	508,570.35	818,570.35	750,758.24	750,758.23	67,812.11
02-05 PANTEONES	102,330.28	0.00	102,330.28	59,355.18	59,355.18	10,000.00
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	1,000.00	617,310.04	380,193.56	380,193.56	44,953.48
02-15 CASA DE LA CULTURA MUNICIPAL	0.00	50,000.00	50,000.00	46,998.27	46,998.27	3,001.73
02-02 LIMPIA	1,101,592.00	436,523.93	1,538,115.93	1,272,093.69	1,272,093.69	69,382.24
02-06 AGUA POTABLE Y ALCANTARILLADO	277,600.56	249,744.00	527,344.56	465,173.54	465,173.54	0.00
02-07 ALUMBRADO PUBLICO	177,867.32	0.00	177,867.32	166,336.74	166,336.74	15,000.00
02-03 MERCADO	48,640.00	0.00	48,640.00	24,840.00	24,840.00	10,000.00
02-08 CALLES, PARQUES Y JARDINES	1,140,076.36	0.00	1,140,076.36	840,949.23	840,949.23	10,000.00
02-10 ASISTENCIA A LA EDUCACION	898,538.88	0.00	898,538.88	653,268.78	653,268.78	15,000.00
GASTO ETIQUETADO	**77,491,842.00**	**32,444,060.04**	**109,935,902.04**	**56,408,113.98**	**56,408,113.98**	**32,321,552.54**
01 **SERVICIOS ADMINISTRATIVOS**	**77,491,842.00**	**32,209,582.71**	**109,701,424.71**	**56,408,113.98**	**56,408,113.98**	**32,321,552.54**
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

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							
01-03	SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-10	OTROS	77,491,842.00	-45,114,510.75	32,377,331.25	0.00	0.00	32,321,552.54
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	77,324,093.46	77,324,093.46	56,408,113.98	56,408,113.98	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**	**234,477.33**	**234,477.33**	**0.00**	**0.00**	**0.00**
02-01	PROTECCION CIUDADANA	0.00	127,167.97	127,167.97	0.00	0.00	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	21,473.80	21,473.80	0.00	0.00	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	26,736.84	26,736.84	0.00	0.00	0.00
02-02	LIMPIA	0.00	59,098.72	59,098.72	0.00	0.00	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

VICTOR MANUEL CANCINO CONSTANTINO

TESORERO

AUTORIZÓ

JUAN CARLOS MORALES HERNANDEZ

PRESIDENTE