

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
CACAOATÁN

EAEPE-CA

09-jul-20

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De 01/01/2020 Al 31/03/2020

| 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 | 155,371,199.33 | 0.00 | 155,371,199.33 | 11,170,904.89 | 11,170,904.89 | 98,791,338.74 |
| 01 SERVICIOS ADMINISTRATIVOS | 143,242,223.08 | -293,974.98 | 142,948,248.10 | 8,772,063.43 | 8,772,063.43 | 97,250,861.67 |
| 01-01 AYUNTAMIENTO | 4,746,669.66 | 72,048.00 | 4,818,717.66 | 1,117,715.23 | 1,117,715.23 | 47,013.41 |
| 01-02 PRESIDENCIA MUNICIPAL | 8,193,432.34 | -727,104.16 | 7,466,328.18 | 2,064,680.37 | 2,064,680.37 | 755,057.71 |
| 01-03 SECRETARIA DEL AYUNTAMIENTO | 611,410.88 | 2,182.00 | 613,592.88 | 129,386.40 | 129,386.40 | 23,000.00 |
| 01-04 TESORERIA MUNICIPAL | 3,497,146.57 | 191,327.71 | 3,688,474.28 | 945,529.78 | 945,529.78 | 375,041.83 |
| 01-05 OFICIALIA MAYOR | 850,502.94 | 71,820.20 | 922,323.14 | 247,612.91 | 247,612.91 | 82,774.61 |
| 01-06 JUZGADO MUNICIPAL | 285,020.57 | 0.00 | 285,020.57 | 56,152.76 | 56,152.76 | 25,450.18 |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES | 139,518.40 | 0.00 | 139,518.40 | 20,585.82 | 20,585.82 | 4,000.00 |
| 01-08 DIF MUNICIPAL | 5,170,100.00 | 0.00 | 5,170,100.00 | 1,605,779.00 | 1,605,779.00 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 5,044,966.46 | 14,808,589.09 | 19,853,555.55 | 1,671,931.17 | 1,671,931.17 | 121,273.70 |
| 01-10 OTROS | 114,703,455.26 | -14,712,837.82 | 99,990,617.44 | 912,689.99 | 912,689.99 | 95,817,250.23 |
| 02 SERVICIOS PUBLICOS | 12,128,976.25 | 293,974.98 | 12,422,951.23 | 2,398,841.46 | 2,398,841.46 | 1,540,477.07 |
| 02-01 PROTECCION CIUDADANA | 191,000.00 | 5,693.00 | 196,693.00 | 21,308.12 | 21,308.12 | 171,384.88 |
| 02-02 LIMPIA | 3,194,585.73 | 125,592.60 | 3,320,178.33 | 693,389.04 | 693,389.04 | 615,858.08 |
| 02-03 MERCADO | 232,173.66 | 30,160.00 | 262,333.66 | 83,870.26 | 83,870.26 | 8,800.00 |
| 02-04 RASTRO | 86,264.42 | 0.00 | 86,264.42 | 21,139.32 | 21,139.32 | 500.00 |
| 02-05 PANTEON | 159,482.79 | 0.00 | 159,482.79 | 21,139.32 | 21,139.32 | 0.00 |
| 02-06 AGUA POTABLE Y ALCANTARILLADO | 1,482,970.91 | 120,357.60 | 1,603,328.51 | 503,170.94 | 503,170.94 | 13,500.00 |
| 02-07 ALUMBRADO PUBLICO | 1,707,594.41 | 1,740.00 | 1,709,334.41 | 72,664.10 | 72,664.10 | 7,000.00 |
| 02-08 CALLES PARQUES Y JARDINES | 651,548.40 | 9,143.79 | 660,692.19 | 151,506.26 | 151,506.26 | 51,307.61 |
| 02-09 ASISTENCIA A LA SALUD | 682,750.65 | 0.00 | 682,750.65 | 108,279.74 | 108,279.74 | 114,752.50 |
| 02-10 ASISTENCIA A LA EDUCACION | 1,329,885.78 | 0.00 | 1,329,885.78 | 275,030.37 | 275,030.37 | 10,500.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 757,414.35 | 0.00 | 757,414.35 | 123,478.48 | 123,478.48 | 34,674.00 |
| 02-15 CASA DE LA CULTURA | 1,653,305.15 | 1,287.99 | 1,654,593.14 | 323,865.51 | 323,865.51 | 512,200.00 |

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ELABORÓ

REVISÓ

AUTORIZÓ

ROLFI MANUEL SANCHEZ SAQUIN

TESORERO

ROSA SILVIA TOVAR COYOY

SINDICO

JULIO CESAR CALDERON SEN

PRESIDENTE