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

De 01/01/2021 Al 30/09/2021

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		**167,764,135.87**	**3,641,538.71**	**171,405,674.58**	**123,433,531.90**	**123,433,531.90**	**14,849,210.58**
GASTO NO ETIQUETADO		**50,304,393.87**	**3,079,168.66**	**53,383,562.53**	**40,666,778.39**	**40,666,778.39**	**673,740.61**
01	**SERVICIOS ADMINISTRATIVOS**	**35,362,917.62**	**1,938,448.93**	**37,301,366.55**	**28,030,724.56**	**28,030,724.56**	**407,107.22**
01-01	AYUNTAMIENTO	4,808,869.66	235,347.20	5,044,216.86	3,767,551.26	3,767,551.26	33,444.27
01-02	PRESIDENCIA MUNICIPAL	9,872,468.87	-1,012,242.41	8,860,226.46	5,947,105.17	5,947,105.17	138,091.73
01-03	SECRETARIA DEL AYUNTAMIENTO	633,410.88	79,213.54	712,624.42	489,045.31	489,045.31	15,608.00
01-04	TESORERIA MUNICIPAL	3,338,046.57	1,088,823.58	4,426,870.15	3,701,190.04	3,701,190.04	80,079.99
01-05	OFICIALIA MAYOR	951,702.94	133,454.10	1,085,157.04	790,442.41	790,442.41	55,365.11
01-06	JUZGADO MUNICIPAL	248,020.57	5,662.28	253,682.85	116,764.23	116,764.23	3,086.01
01-07	COORDINACION DE AGENCIAS MUNICIPALES	139,518.40	0.00	139,518.40	68,393.18	68,393.18	4,000.00
01-08	DIF MUNICIPAL	5,778,609.17	0.00	5,778,609.17	3,780,540.50	3,780,540.50	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	5,326,168.86	1,311,339.15	6,637,508.01	5,990,374.66	5,990,374.66	37,847.96
01-10	OTROS	4,266,101.70	96,851.49	4,362,953.19	3,379,317.80	3,379,317.80	39,584.15
02	**SERVICIOS PUBLICOS**	**14,941,476.25**	**1,140,719.73**	**16,082,195.98**	**12,636,053.83**	**12,636,053.83**	**266,633.39**
02-01	PROTECCION CIUDADANA	287,000.00	254,954.38	541,954.38	441,836.75	441,836.75	100,117.63
02-02	LIMPIA	2,786,085.73	583,385.32	3,369,471.05	2,833,799.82	2,833,799.82	30,974.27
02-03	MERCADO	325,173.66	161,938.44	487,112.10	389,727.83	389,727.83	13,958.57
02-04	RASTRO	101,764.42	-15,000.00	86,764.42	74,264.92	74,264.92	1,000.00
02-05	PANTEON	183,982.79	-15,000.00	168,982.79	76,053.76	76,053.76	9,024.00
02-06	AGUA POTABLE Y ALCANTARILLADO	1,614,470.91	79,373.60	1,693,844.51	1,373,633.39	1,373,633.39	20,284.00
02-07	ALUMBRADO PUBLICO	4,657,594.41	-87,853.06	4,569,741.35	3,779,608.53	3,779,608.53	5,000.00
02-08	CALLES PARQUES Y JARDINES	778,548.40	-85,613.43	692,934.97	462,642.24	462,642.24	18,649.49
02-09	ASISTENCIA A LA SALUD	878,450.65	84,054.48	962,505.13	692,063.87	692,063.87	24,362.49
02-10	ASISTENCIA A LA EDUCACION	1,326,385.78	0.00	1,326,385.78	865,208.16	865,208.16	7,000.00
02-12	ASISTENCIA AGROPECUARIA	747,914.35	3,480.00	751,394.35	522,592.50	522,592.50	24,262.94
02-15	CASA DE LA CULTURA	1,254,105.15	177,000.00	1,431,105.15	1,124,622.06	1,124,622.06	12,000.00
GASTO ETIQUETADO		**117,459,742.00**	**562,370.05**	**118,022,112.05**	**82,766,753.51**	**82,766,753.51**	**14,175,469.97**
01	**SERVICIOS ADMINISTRATIVOS**	**117,459,742.00**	**-26,665,604.73**	**90,794,137.27**	**62,447,612.19**	**62,447,612.19**	**14,175,469.97**
01-01	AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00

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		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal							
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3.1.1.1 Gobierno Municipal							
01-02	PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-03	SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-04	TESORERIA MUNICIPAL	0.00	3,378,980.88	3,378,980.88	3,027,132.99	3,027,132.99	0.00
01-05	OFICIALIA MAYOR	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
01-07	COORDINACION DE AGENCIAS MUNICIPALES	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
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	73,239,686.42	73,239,686.42	59,420,479.20	59,420,479.20	0.00
01-10	OTROS	117,459,742.00	-103,284,272.03	14,175,469.97	0.00	0.00	14,175,469.97
02	**SERVICIOS PUBLICOS**	**0.00**	**27,227,974.78**	**27,227,974.78**	**20,319,141.32**	**20,319,141.32**	**0.00**
02-01	PROTECCION CIUDADANA	0.00	19,400,180.95	19,400,180.95	12,819,530.25	12,819,530.25	0.00
02-02	LIMPIA	0.00	2,805,499.17	2,805,499.17	2,805,499.17	2,805,499.17	0.00
02-03	MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05	PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	70,499.95	70,499.95	70,499.95	70,499.95	0.00
02-07	ALUMBRADO PUBLICO	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
02-09	ASISTENCIA A LA SALUD	0.00	1,032,058.20	1,032,058.20	1,032,058.20	1,032,058.20	0.00
02-10	ASISTENCIA A LA EDUCACION	0.00	3,919,736.51	3,919,736.51	3,591,553.75	3,591,553.75	0.00
02-12	ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00
02-15	CASA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00

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	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						

ELABORÓ

C. DAVID CHONG ENG

TESORERO

AUTORIZÓ

C. RAFAEL INCHONG JUAN

PRESIDENTE