

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

**EAEPEP-CA**

26-may.-26

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De 01/01/2026 Al 31/03/2026

Concepto	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
<b>3 Sector Público Municipal</b>						
<b>3.1 Sector Público No Financiero</b>						
<b>3.1.1 Gobierno General Municipal</b>						
<b>3.1.1.1 Gobierno Municipal</b>						
<b>3.1.1.1.1 Órgano Ejecutivo Municipal</b>	<b>248,356,177.28</b>	<b>22,505,872.66</b>	<b>270,862,049.94</b>	<b>29,402,394.21</b>	<b>29,253,839.83</b>	<b>176,462,813.87</b>
<b>GASTO NO ETIQUETADO</b>	<b>78,047,528.28</b>	<b>32,976.94</b>	<b>78,080,505.22</b>	<b>15,511,484.70</b>	<b>15,362,930.32</b>	<b>5,415,687.28</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>61,798,197.45</b>	<b>-249,023.06</b>	<b>61,549,174.39</b>	<b>10,973,092.00</b>	<b>10,824,537.62</b>	<b>3,872,683.23</b>
01-01 AYUNTAMIENTO	5,261,018.29	-20,000.00	5,241,018.29	1,106,103.50	1,106,103.50	261,489.91
01-02 PRESIDENCIA MUNICIPAL	20,044,443.08	-109,830.00	19,934,613.08	4,342,415.91	4,342,415.53	1,535,173.24
01-03 SECRETARIA DEL AYUNTAMIENTO	910,323.70	0.00	910,323.70	146,765.00	146,765.00	144,681.20
01-04 TESORERIA MUNICIPAL	6,218,973.31	37,830.00	6,256,803.31	1,337,580.17	1,337,580.17	717,944.19
01-05 OFICIALIA MAYOR	1,328,402.00	-90,000.00	1,238,402.00	237,855.06	237,855.06	287,346.94
01-06 JUZGADO MUNICIPAL	260,001.40	0.00	260,001.40	30,000.00	30,000.00	45,866.40
01-07 COORDINACION DE AGENCIAS MUNICIPALES	259,360.00	-10,000.00	249,360.00	48,000.00	48,000.00	33,360.00
01-08 DIF MUNICIPAL	6,878,130.06	0.00	6,878,130.06	1,521,000.00	1,521,000.00	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	17,320,081.30	-90,000.00	17,230,081.30	1,555,266.94	1,406,712.94	536,454.49
01-10 OTROS	3,317,464.31	32,976.94	3,350,441.25	648,105.42	648,105.42	310,366.86
02 <b>SERVICIOS PUBLICOS</b>	<b>16,249,330.83</b>	<b>282,000.00</b>	<b>16,531,330.83</b>	<b>4,538,392.70</b>	<b>4,538,392.70</b>	<b>1,543,004.05</b>
02-01 PROTECCION CIUDADANA	164,625.00	-13,920.00	150,705.00	0.00	0.00	140,355.00
02-02 LIMPIA	1,877,043.70	322,000.00	2,199,043.70	739,450.60	739,450.60	375,415.60
02-03 MERCADO	938,934.97	0.00	938,934.97	205,477.60	205,477.60	23,828.56
02-04 RASTRO	213,298.40	0.00	213,298.40	46,200.00	46,200.00	8,638.40
02-05 PANTEON	328,374.18	0.00	328,374.18	73,032.00	73,032.00	11,608.20
02-06 AGUA POTABLE Y ALCANTARILLADO	4,976,713.07	13,920.00	4,990,633.07	1,101,611.90	1,101,611.90	654,069.65
02-07 ALUMBRADO PUBLICO	1,495,827.98	0.00	1,495,827.98	1,123,739.00	1,123,739.00	23,240.00
02-08 CALLES PARQUES Y JARDINES	148,940.00	0.00	148,940.00	52,800.00	52,800.00	33,140.00
02-09 ASISTENCIA A LA SALUD	360,987.87	-40,000.00	320,987.87	51,000.00	51,000.00	112,487.87
02-10 ASISTENCIA A LA EDUCACION	2,894,148.86	0.00	2,894,148.86	626,681.60	626,681.60	68,103.97
02-12 ASISTENCIA AGROPECUARIA	705,560.00	0.00	705,560.00	144,000.00	144,000.00	30,560.00
02-15 CASA DE LA CULTURA	2,144,876.80	0.00	2,144,876.80	374,400.00	374,400.00	61,556.80
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
<b>GASTO ETIQUETADO</b>	<b>170,308,649.00</b>	<b>22,472,895.72</b>	<b>192,781,544.72</b>	<b>13,890,909.51</b>	<b>13,890,909.51</b>	<b>171,047,126.59</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>170,308,649.00</b>	<b>22,472,895.72</b>	<b>192,781,544.72</b>	<b>13,890,909.51</b>	<b>13,890,909.51</b>	<b>171,047,126.59</b>

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<b>3.1 Sector Público No Financiero</b>						
<b>3.1.1 Gobierno General Municipal</b>						
<b>3.1.1.1 Gobierno Municipal</b>						
01-01	AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00
01-02	PRESIDENCIA MUNICIPAL	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
01-04	TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00
01-05	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00
01-06	JUZGADO MUNICIPAL	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
01-08	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	21,734,418.13	21,734,418.13	13,890,909.51	13,890,909.51
01-10	OTROS	170,308,649.00	738,477.59	171,047,126.59	0.00	0.00
02	<b>SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02-01	PROTECCION CIUDADANA	0.00	0.00	0.00	0.00	0.00
02-02	LIMPIA	0.00	0.00	0.00	0.00	0.00
02-03	MERCADO	0.00	0.00	0.00	0.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00
02-05	PANTEON	0.00	0.00	0.00	0.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00
02-07	ALUMBRADO PUBLICO	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
02-09	ASISTENCIA A LA SALUD	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
02-12	ASISTENCIA AGROPECUARIA	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
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00

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**ELABORÓ**

**AUTORIZÓ**

\_\_\_\_\_  
 NOEL ALONSO LOPEZ GARCIA

\_\_\_\_\_  
 ING. VICTOR ALFONSO PEREZ SALDAÑA

TESORERO

PRESIDENTE