

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
CACAOATÁN

EAEPE-CA

26-may.-26

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

| 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 | | | | | | | |
| 01 | SERVICIOS ADMINISTRATIVOS | 232,106,846.45 | 22,223,872.66 | 254,330,719.11 | 24,864,001.51 | 24,715,447.13 | 174,919,809.82 |
| 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 | 21,644,418.13 | 38,964,499.43 | 15,446,176.45 | 15,297,622.45 | 536,454.49 |
| 01-10 | OTROS | 173,626,113.31 | 771,454.53 | 174,397,567.84 | 648,105.42 | 648,105.42 | 171,357,493.45 |
| 02 | SERVICIOS PUBLICOS | 16,249,330.83 | 282,000.00 | 16,531,330.83 | 4,538,392.70 | 4,538,392.70 | 1,543,004.05 |
| 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 |
| 02-14 | PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

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ELABORÓ

AUTORIZÓ

NOEL ALONSO LOPEZ GARCIA
TESORERO

ING. VICTOR ALFONSO PEREZ SALDAÑA
PRESIDENTE