

## CATAZAJÁ

## REGISTRO DEL ANTEPROYECTO DE EGRESOS PARA EL EJERCICIO 2026

| PROGRAMA<br>Y<br>SUBPROGRAMA                   | GASTO CORRIENTE         |                             |                        |                     |                      | INVERSIONES                 |                      |                     |                      | OTROS GASTOS               |                  |             | * TOTAL              |
|------------------------------------------------|-------------------------|-----------------------------|------------------------|---------------------|----------------------|-----------------------------|----------------------|---------------------|----------------------|----------------------------|------------------|-------------|----------------------|
|                                                | SERVICIOS<br>PERSONALES | MATERIALES Y<br>SUMINISTROS | SERVICIOS<br>GENERALES | SUBSIDIOS           | SUB-TOTAL            | BIENES MUEB.<br>E INMUEBLES | APORTA-<br>CIONES    | OBRAS<br>PUBLICAS   | SUB-TOTAL            | EROGACIONES<br>EXTRAORDIN. | DEUDA<br>PUBLICA | SUB-TOTAL   |                      |
| 01 SERVICIOS ADMINISTRATIVOS                   |                         |                             |                        |                     |                      |                             |                      |                     |                      |                            |                  |             |                      |
| 01 AYUNTAMIENTO                                | 1,897,179.06            | 29,035.33                   | 80,000.00              | 0.00                | 2,006,214.39         | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 2,006,214.39         |
| 02 PRESIDENCIA MUNICIPAL                       | 3,445,005.19            | 3,952,542.44                | 5,869,866.66           | 2,038,342.41        | 15,305,756.70        | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 15,305,756.70        |
| 03 SECRETARIA DEL<br>AYUNTAMIENTO              | 896,549.22              | 0.00                        | 0.00                   | 0.00                | 896,549.22           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 896,549.22           |
| 04 TESORERIA                                   | 1,968,561.28            | 150,000.00                  | 560,000.00             | 0.00                | 2,678,561.28         | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 2,678,561.28         |
| 05 OFICIALIA MAYOR                             | 241,619.98              | 0.00                        | 0.00                   | 0.00                | 241,619.98           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 241,619.98           |
| 06 JUZGADO MUNICIPAL                           | 218,828.12              | 0.00                        | 0.00                   | 0.00                | 218,828.12           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 218,828.12           |
| 08 DIF MUNICIPAL                               | 0.00                    | 0.00                        | 0.00                   | 4,781,524.25        | 4,781,524.25         | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 4,781,524.25         |
| 09 DIRECCION DE OBRAS PUBLICAS                 | 1,559,722.49            | 170,000.00                  | 210,000.00             | 0.00                | 1,939,722.49         | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 1,939,722.49         |
| 10 OTROS                                       | 0.00                    | 0.00                        | 0.00                   | 0.00                | 0.00                 | 0.00                        | 66,360,085.00        | 0.00                | 66,360,085.00        | 0.00                       | 0.00             | 0.00        | 66,360,085.00        |
| <b>Total por Programa</b>                      | <b>10,227,465.34</b>    | <b>4,301,577.77</b>         | <b>6,719,866.66</b>    | <b>6,819,866.66</b> | <b>28,068,776.43</b> | <b>0.00</b>                 | <b>66,360,085.00</b> | <b>0.00</b>         | <b>66,360,085.00</b> | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b> | <b>94,428,861.43</b> |
| 02 SERVICIOS PUBLICOS                          |                         |                             |                        |                     |                      |                             |                      |                     |                      |                            |                  |             |                      |
| 01 PROTECCION CIUDADANA                        | 1,368,205.72            | 0.00                        | 0.00                   | 0.00                | 1,368,205.72         | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 1,368,205.72         |
| 02 LIMPIA                                      | 3,766,400.00            | 130,000.00                  | 100,000.00             | 0.00                | 3,996,400.00         | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 3,996,400.00         |
| 03 MERCADO                                     | 287,081.90              | 0.00                        | 0.00                   | 0.00                | 287,081.90           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 287,081.90           |
| 04 RASTRO                                      | 61,684.00               | 0.00                        | 0.00                   | 0.00                | 61,684.00            | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 61,684.00            |
| 05 PANTEONES                                   | 48,195.00               | 0.00                        | 0.00                   | 0.00                | 48,195.00            | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 48,195.00            |
| 06 AGUA POTABLE Y<br>ALCANTARILLADO            | 810,460.84              | 100,000.00                  | 0.00                   | 0.00                | 910,460.84           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 910,460.84           |
| 08 CALLES, PARQUES Y JARDINES                  | 166,390.00              | 15,000.00                   | 0.00                   | 0.00                | 181,390.00           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 181,390.00           |
| 09 ASISTENCIA A LA SALUD                       | 155,746.08              | 0.00                        | 0.00                   | 0.00                | 155,746.08           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 155,746.08           |
| 10 ASISTENCIA A LA EDUCACION                   | 821,114.70              | 0.00                        | 0.00                   | 0.00                | 821,114.70           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 821,114.70           |
| 12 ASISTENCIA AGROPECUARIA                     | 473,567.50              | 0.00                        | 0.00                   | 0.00                | 473,567.50           | 0.00                        | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00             | 0.00        | 473,567.50           |
| <b>Total por Programa</b>                      | <b>7,958,845.74</b>     | <b>245,000.00</b>           | <b>100,000.00</b>      | <b>0.00</b>         | <b>8,303,845.74</b>  | <b>0.00</b>                 | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b> | <b>8,303,845.74</b>  |
| 03 INFRAESTRUCTURA Y<br>EQUIPAMIENTO MUNICIPAL |                         |                             |                        |                     |                      |                             |                      |                     |                      |                            |                  |             |                      |
| 12 MANTENIMIENTO DE<br>INFRAESTRUCTURA         | 0.00                    | 0.00                        | 0.00                   | 0.00                | 0.00                 | 0.00                        | 0.00                 | 9,093,155.54        | 9,093,155.54         | 0.00                       | 0.00             | 0.00        | 9,093,155.54         |
| <b>Total por Programa</b>                      | <b>0.00</b>             | <b>0.00</b>                 | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>          | <b>9,093,155.54</b> | <b>9,093,155.54</b>  | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b> | <b>9,093,155.54</b>  |

JOSE LUIS DAMAS ORTIZ

PRESIDENTE

NADYELI DEL CARMEN OJEDA MENDOZA

SINDICA

CECILIA GUADALUPE CAMACHO MENDOZA

TESORERA

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## REGISTRO DEL ANTEPROYECTO DE EGRESOS PARA EL EJERCICIO 2026

| PROGRAMA<br>Y<br>SUBPROGRAMA | GASTO CORRIENTE         |                             |                        |              |               | INVERSIONES                 |                   |                   |               | OTROS GASTOS               |                  |           | * TOTAL        |
|------------------------------|-------------------------|-----------------------------|------------------------|--------------|---------------|-----------------------------|-------------------|-------------------|---------------|----------------------------|------------------|-----------|----------------|
|                              | SERVICIOS<br>PERSONALES | MATERIALES Y<br>SUMINISTROS | SERVICIOS<br>GENERALES | SUBSIDIOS    | SUB-TOTAL     | BIENES MUEB.<br>E INMUEBLES | APORTA-<br>CIONES | OBRAS<br>PUBLICAS | SUB-TOTAL     | EROGACIONES<br>EXTRAORDIN. | DEUDA<br>PUBLICA | SUB-TOTAL |                |
| <b>Total General</b>         | 18,186,311.08           | 4,546,577.77                | 6,819,866.66           | 6,819,866.66 | 36,372,622.17 | 0.00                        | 66,360,085.00     | 9,093,155.54      | 75,453,240.54 | 0.00                       | 0.00             | 0.00      | 111,825,862.71 |

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