

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA DEL GASTO CACAOHATÁN De 01/01/2023 Al 01/03/2023							EAEPE-CA 08-Jun-23 Pág. 1 de 2
Concepto	EGRESOS					SUB EJERCICIO	
	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 Órgano Ejecutivo Municipal</b>							
01 SERVICIOS ADMINISTRATIVOS	197,461,660.00	19,169,430.00	216,631,090.00	20,437,521.00	20,221,458.00	138,476,636.00	
0101 AYUNTAMIENTO	179,256,616.00	18,897,801.00	198,154,417.00	16,379,853.00	16,153,793.00	137,263,216.00	
0102 PRESIDENCIA MUNICIPAL	15,920,920.00	0.00	15,920,920.00	2,759,152.00	2,759,152.00	2,225,115.00	
0103 SECRETARÍA DEL AYUNTAMIENTO	740,349.00	0.00	740,349.00	100,212.00	100,212.00	24,000.00	
0104 TESORERÍA MUNICIPAL	4,347,750.00	130,763.00	4,478,513.00	100,754.00	100,754.00	207,900.71	
0105 OFICINA DE LABOR	1,155,814.00	0.00	1,155,814.00	201,540.00	201,540.00	61,754.69	
0106 JUZGADO MUNICIPAL	324,260.00	0.00	324,260.00	46,243.00	46,243.00	22,600.00	
0107 COORDINACIÓN DE AGENCIAS MUNICIPALES	103,690.00	0.00	103,690.00	15,450.00	15,450.00	2,400.00	
0108 OF. MUNICIPAL	6,455,828.00	0.00	6,455,828.00	872,612.00	872,612.00	0.00	
0109 DIRECCIÓN DE OBRAS PÚBLICAS	10,399,920.00	18,916,941.00	29,316,861.00	10,263,122.00	10,137,046.00	240,125.00	
0110 OTROS	134,263,201.00	228,014.00	135,111,205.00	131,336.00	131,336.00	134,107,423.00	
10 SERVICIOS PÚBLICOS	16,207,046.00	260,720.00	16,467,766.00	4,877,874.00	4,877,874.00	1,216,119.00	
1001 PROTECCIÓN CIUDADANA	342,400.00	3,820.00	346,220.00	71,873.00	71,873.00	224,473.00	
1002 LIMPIA	3,822,500.00	239,540.00	4,062,040.00	1,878,823.00	1,878,823.00	821,170.00	
1003 MERCADO	1,128,648.00	0.00	1,128,648.00	217,737.00	217,737.00	116,797.00	
1004 RASTRO	192,212.00	0.00	192,212.00	29,727.00	29,727.00	0.00	
1005 PINTON	222,070.00	0.00	222,070.00	36,316.00	36,316.00	10,000.00	
1006 AGUA POTABLE Y ALCANTARILLADO	2,337,534.00	0.00	2,337,534.00	380,291.00	380,291.00	66,500.00	
1007 ALUMBRADO PÚBLICO	4,683,949.00	0.00	4,683,949.00	700,896.00	700,896.00	48,963.00	
1008 CALLES PARQUES Y JARDINES	435,949.00	0.00	435,949.00	57,800.00	57,800.00	22,010.00	
1009 ASISTENCIA A LA SALUD	1,410,045.00	0.00	1,410,045.00	182,817.00	182,817.00	123,100.00	
1010 ASISTENCIA A LA EDUCACIÓN	6,895,776.00	0.00	6,895,776.00	251,749.00	251,749.00	40,500.00	
1012 ASISTENCIA AGRICOLA	666,970.00	17,400.00	684,370.00	12,800.00	12,800.00	10,000.00	
1015 CASA DE LA CULTURA	1,280,311.00	0.00	1,280,311.00	188,807.00	188,807.00	19,500.00	

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

**EAEPE-CA**

08-jun.-23

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De 01/01/2023 Al 01/03/2023

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>							
01	<b>SERVICIOS ADMINISTRATIVOS</b>	<b>179,256,615.97</b>	<b>18,897,851.05</b>	<b>198,154,467.02</b>	<b>16,379,853.11</b>	<b>16,153,779.71</b>	<b>137,263,315.74</b>
01-01	AYUNTAMIENTO	5,910,471.51	0.00	5,910,471.51	1,059,654.89	1,059,654.89	232,012.00
01-02	PRESIDENCIA MUNICIPAL	15,928,920.93	9,000.00	15,937,920.93	2,759,152.67	2,759,152.67	2,225,115.51
01-03	SECRETARIA DEL AYUNTAMIENTO	746,249.40	0.00	746,249.40	120,212.81	120,212.81	24,000.00
01-04	TESORERIA MUNICIPAL	4,347,759.60	133,763.65	4,481,523.25	809,764.84	809,764.84	297,906.71
01-05	OFICIALIA MAYOR	1,155,819.40	8,154.80	1,163,974.20	201,840.23	201,840.23	61,754.69
01-06	JUZGADO MUNICIPAL	324,285.00	0.00	324,285.00	46,242.80	46,242.80	22,600.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	103,650.00	0.00	103,650.00	15,450.00	15,450.00	2,400.00
01-08	DIF MUNICIPAL	5,455,828.64	0.00	5,455,828.64	872,612.26	872,612.26	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	10,399,821.34	18,518,914.18	28,918,735.52	10,363,122.86	10,137,049.46	240,106.51
01-10	OTROS	134,883,810.15	228,018.42	135,111,828.57	131,799.75	131,799.75	134,157,420.32
02	<b>SERVICIOS PUBLICOS</b>	<b>18,207,044.96</b>	<b>260,773.00</b>	<b>18,467,817.96</b>	<b>4,077,678.47</b>	<b>4,077,678.47</b>	<b>1,215,119.71</b>
02-01	PROTECCION CIUDADANA	342,400.00	3,828.00	346,228.00	71,573.56	71,573.56	224,478.32
02-02	LIMPIA	3,822,500.00	239,545.00	4,062,045.00	1,878,523.73	1,878,523.73	521,170.49
02-03	MERCADO	1,126,645.55	0.00	1,126,645.55	217,737.15	217,737.15	116,797.20
02-04	RASTRO	192,212.35	0.00	192,212.35	29,727.85	29,727.85	6,100.00
02-05	PANTEON	223,037.05	0.00	223,037.05	35,783.55	35,783.55	13,000.00
02-06	AGUA POTABLE Y ALCANTARILLADO	2,337,533.45	0.00	2,337,533.45	380,251.95	380,251.95	66,500.00
02-07	ALUMBRADO PUBLICO	4,683,941.98	0.00	4,683,941.98	700,586.70	700,586.70	48,963.70
02-08	CALLES PARQUES Y JARDINES	435,949.40	0.00	435,949.40	57,505.00	57,505.00	22,010.00
02-09	ASISTENCIA A LA SALUD	1,410,045.55	0.00	1,410,045.55	182,517.05	182,517.05	123,100.00
02-10	ASISTENCIA A LA EDUCACION	1,685,778.48	0.00	1,685,778.48	251,746.89	251,746.89	40,500.00
02-12	ASISTENCIA AGROPECUARIA	666,670.00	17,400.00	684,070.00	82,868.00	82,868.00	13,000.00
02-15	CASA DE LA CULTURA	1,280,331.15	0.00	1,280,331.15	188,857.04	188,857.04	19,500.00

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**ELABORÓ**

**AUTORIZÓ**

\_\_\_\_\_  
 C. DAVID CHONG ENG  
 TESORERO

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 RAFAEL INCHONG JUAN  
 PRESIDENTE