

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
LA TRINITARIA

EAEPED-CA

15-oct.-21

Pág. 1 de 2

De 01/07/2021 Al 30/09/2021

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	335,487,685.81	5,583,993.14	341,071,678.95	135,915,159.26	135,915,159.26	62,975,645.60
GASTO NO ETIQUETADO	73,431,695.81	5,323,605.29	78,755,301.10	23,028,203.46	23,028,203.46	1,342,835.42
01 SERVICIOS ADMINISTRATIVOS	56,745,715.74	3,594,884.52	60,340,600.26	17,109,939.84	17,109,939.84	1,231,102.98
01-01 AYUNTAMIENTO	2,386,434.15	0.00	2,386,434.15	707,091.60	707,091.60	0.00
01-02 PRESIDENCIA MUNICIPAL	15,438,586.11	1,669,062.36	17,107,648.47	5,626,595.51	5,626,595.51	863,231.47
01-03 SECRETARIA DEL AYUNTAMIENTO	6,037,124.74	94,801.17	6,131,925.91	1,804,442.47	1,804,442.47	20,737.37
01-04 TESORERIA MUNICIPAL	5,910,346.29	110,426.54	6,020,772.83	1,781,425.13	1,781,425.13	318,640.59
01-05 OFICIALIA MAYOR	2,605,468.68	323,903.66	2,929,372.34	942,282.38	942,282.38	15,605.09
01-06 JUZGADO MUNICIPAL	493,008.80	0.00	493,008.80	140,496.83	140,496.83	0.00
01-08 DIF MUNICIPAL	7,671,722.88	374,747.91	8,046,470.79	2,094,171.92	2,094,171.92	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	13,117,799.15	1,114,242.88	14,232,042.03	3,100,168.46	3,100,168.46	12,888.46
01-10 CONTRALORIA (OTROS)	3,085,224.94	-92,300.00	2,992,924.94	913,265.54	913,265.54	0.00
01-07 INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	16,685,980.07	1,728,720.77	18,414,700.84	5,918,263.62	5,918,263.62	111,732.44
02-09 ASISTENCIA A LA SALUD	542,356.56	0.00	542,356.56	138,830.24	138,830.24	0.00
02-01 PROTECCION CIUDADANA	3,969,061.20	56,541.64	4,025,602.84	1,094,789.06	1,094,789.06	34,258.31
02-02 LIMPIA	2,554,368.41	118,001.93	2,672,370.34	877,142.40	877,142.40	55,980.13
02-03 MERCADO	298,578.96	0.00	298,578.96	73,363.22	73,363.22	0.00
02-06 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO	304,538.40	0.00	304,538.40	90,092.90	90,092.90	0.00
02-07 ALUMBRADO PUBLICO	1,718,361.14	1,305,796.56	3,024,157.70	1,305,796.56	1,305,796.56	0.00
02-08 CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-10 ASISTENCIA A LA EDUCACION	3,146,918.19	58,200.00	3,205,118.19	898,900.31	898,900.31	0.00
02-12 ASISTENCIA AGROPECUARIA	2,627,170.25	180,180.64	2,807,350.89	985,402.82	985,402.82	21,494.00
02-14 PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	1,524,626.96	0.00	1,524,626.96	417,946.11	417,946.11	0.00
02-15 CASA DE LA CULTURA	0.00	10,000.00	10,000.00	36,000.00	36,000.00	0.00
GASTO ETIQUETADO	262,055,990.00	260,387.85	262,316,377.85	112,886,955.80	112,886,955.80	61,632,810.18
01 SERVICIOS ADMINISTRATIVOS	262,055,990.00	-22,926,919.41	239,129,070.59	93,340,806.75	93,340,806.75	61,632,810.18
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	0.00	0.00	3,593,163.00	3,593,163.00	0.00

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Pág. 2 de 2

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3 Sector Público Municipal						
3.1 Sector Público No Financiero						
3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
01-03 SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	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
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	0.00	12,708,814.93	12,708,814.93	89,747,643.75	89,747,643.75	0.00
01-10 CONTRALORIA (OTROS)	262,055,990.00	-35,635,734.34	226,420,255.66	0.00	0.00	61,632,810.18
01-07 INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
02 SERVICIOS PUBLICOS	0.00	23,187,307.26	23,187,307.26	19,546,149.05	19,546,149.05	0.00
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-01 PROTECCION CIUDADANA	0.00	18,187,307.26	18,187,307.26	14,546,149.05	14,546,149.05	0.00
02-02 LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00
02-03 MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
02-06 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	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
02-10 ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
02-14 PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	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

ELABORÓ

AUTORIZÓ

LIDIA ROSI PEREZ CASTAÑON

DENIS GABRIEL SOLIS ALVARADO

TESORERO

PRESIDENTE INTERINO