

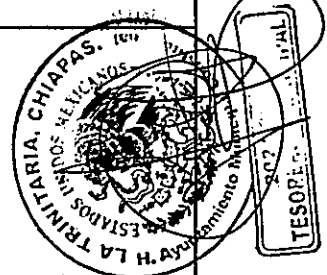
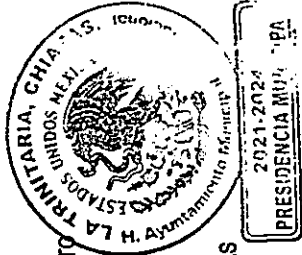
**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**

EAEPED-CA
28-oct.-22
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LA TRINITARIA

De 01/07/2022 Al 30/09/2022

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						
GASTO NO ETIQUETADO						
01 SERVICIOS ADMINISTRATIVOS	338,062,319.62	23,028,008.79	359,090,328.41	92,093,185.28	92,093,185.28	80,754,110.44
01-01 AYUNTAMIENTO	76,475,223.62	14,166,869.22	90,642,092.84	20,080,141.86	20,080,141.86	2,388,285.23
01-02 PRESIDENCIA MUNICIPAL	57,363,915.67	12,571,808.32	69,935,723.99	14,616,138.11	14,616,138.11	2,249,158.69
01-03 SECRETARIA DEL AYUNTAMIENTO	2,575,580.26	0.00	2,575,580.26	572,351.16	572,351.16	0.00
01-04 TESORERIA MUNICIPAL	13,072,280.33	11,392,796.94	24,465,077.27	4,700,324.01	4,700,324.01	1,246,987.20
01-05 OFICIALIA MAYOR	5,216,919.04	172,922.60	5,389,841.64	1,301,586.34	1,301,586.34	123,093.59
01-06 JUZGADO MUNICIPAL	5,787,776.63	124,293.00	5,912,069.63	1,412,094.99	1,412,094.99	376,075.01
01-08 DIF MUNICIPAL	2,761,219.32	88,844.69	2,850,064.01	660,388.10	660,388.10	300,902.06
01-09 DIRECCION DE OBRAS PUBLICAS	716,183.65	0.00	716,183.65	159,151.85	159,151.85	0.00
01-10 CONTRALORIA (OTROS)	8,188,288.71	0.00	8,188,288.71	1,851,614.00	1,851,614.00	0.00
02 SERVICIOS PUBLICOS	13,939,461.91	318,151.09	14,257,613.00	2,828,137.42	2,828,137.42	202,100.83
02-01 PROTECCION CIUDADANA	5,106,205.82	474,800.00	5,581,005.82	1,130,490.24	1,130,490.24	0.00
02-02 LIMPIA	19,111,307.95	1,595,060.90	20,706,368.85	5,464,003.75	5,464,003.75	139,126.54
02-03 MERCADO	3,796,791.64	42,365.52	3,839,157.16	875,701.68	875,701.68	23,620.85
02-06 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO	3,053,067.04	44,663.04	3,097,730.08	712,995.59	712,995.59	79,518.08
02-07 ALUMBRADO PUBLICO	230,995.80	0.00	230,995.80	51,332.40	51,332.40	0.00
02-08 CALLES, PARQUES Y JARDINES	358,442.55	0.00	358,442.55	79,653.90	79,653.90	0.00
02-10 ASISTENCIA A LA EDUCACION Y CULTURA	2,076,688.58	1,313,230.96	3,389,919.54	1,312,230.52	1,312,230.52	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00
02-14 PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	3,575,716.97	52,500.00	3,632,216.97	847,992.66	847,992.66	0.00
02-15 CASA DE LA CULTURA	3,267,251.54	262,301.38	3,529,552.92	985,709.76	985,709.76	35,987.61
02-09 ASISTENCIA A LA SALUD	1,741,702.64	0.00	1,741,702.64	387,045.06	387,045.06	0.00
GASTO ETIQUETADO	200,000.00	-120,000.00	80,000.00	30,000.00	30,000.00	0.00
01 SERVICIOS ADMINISTRATIVOS	806,651.19	0.00	806,651.19	181,342.18	181,342.18	0.00
01-01 AYUNTAMIENTO	259,587,096.00	8,861,139.57	268,448,235.57	72,013,043.42	72,013,043.42	78,365,825.21
01-02 PRESIDENCIA MUNICIPAL	259,587,096.00	3,507,809.73	263,094,905.73	64,848,051.57	64,848,051.57	78,365,825.21
01-03 SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,781,544.46	2,781,544.46	6,431,420.70	6,431,420.70	0.00
	0.00	0.00	0.00	0.00	0.00	0.00



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ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

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LA TRINITARIA

De 01/07/2022 Al 30/09/2022

Concepto	EGRESOS				SUB EJERCICIO
	APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	
3 Sector Público Municipal					
3.1 Sector Público No Financiero					
3.1.1 Gobierno General Municipal					
3.1.1.1 Gobierno Municipal					
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
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	0.00	89,196,929.16	89,196,929.16	58,416,630.87	58,416,630.87
01-10 CONTRALORIA (OTROS)	259,587,096.00	-88,470,663.89	171,116,432.11	0.00	0.00
02 SERVICIOS PUBLICOS	0.00	5,353,329.84	5,353,329.84	7,164,981.85	7,164,981.85
02-01 PROTECCION CIUDADANA	0.00	1,213,329.84	1,213,329.84	2,109,808.61	2,109,808.61
02-02 LIMPIA	0.00	0.00	0.00	915,183.24	915,183.24
02-03 MERCADO	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
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
02-10 ASISTENCIA A LA EDUCACION Y CULTURA	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00
02-14 PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	0.00	4,140,000.00	4,140,000.00	4,140,000.00	4,140,000.00
02-15 CASA DE LA CULTURA	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

ELABORÓ

 JOSE RAMON MENDEZ ESPINOZA
 TESORERO

