

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

**EAEPE-CA**  
 15-ene.-21  
 Pág. 1 de 2

De 01/01/2020 Al 31/12/2020

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 Gobierno Municipal</b>							
<b>3.1.1.1.1 Órgano Ejecutivo Municipal</b>							
<b>01</b>	<b>SERVICIOS ADMINISTRATIVOS</b>	<b>318,920,305.56</b>	<b>23,343,155.55</b>	<b>342,263,461.11</b>	<b>340,585,200.82</b>	<b>340,585,200.82</b>	<b>1,006,759.73</b>
01-01	AYUNTAMIENTO	2,386,434.15	4,600,000.00	6,986,434.15	6,976,581.86	6,976,581.86	0.00
01-02	PRESIDENCIA MUNICIPAL	12,721,023.61	19,232,913.34	31,953,936.95	31,307,891.67	31,307,891.67	638,083.82
01-03	SECRETARIA DEL AYUNTAMIENTO	5,743,015.82	468,911.05	6,211,926.87	6,189,386.76	6,189,386.76	5,748.52
01-04	TESORERIA MUNICIPAL	5,711,674.59	670,684.73	6,382,359.32	6,361,783.40	6,361,783.40	15,708.74
01-05	OFICIALIA MAYOR	2,506,777.70	1,317,672.27	3,824,449.97	3,779,920.03	3,779,920.03	9,931.38
01-06	JUZGADO MUNICIPAL	493,008.80	0.00	493,008.80	490,443.58	490,443.58	0.00
01-07	INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
01-08	DIF MUNICIPAL	7,054,980.37	1,494,770.02	8,549,750.39	8,549,750.39	8,549,750.39	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	12,518,615.15	209,059,455.41	221,578,070.56	221,515,927.70	221,515,927.70	13,567.45
01-10	CONTRALORIA (OTROS)	252,621,499.27	-249,123,694.64	3,497,804.63	3,149,780.25	3,149,780.25	279,029.69
<b>02</b>	<b>SERVICIOS PUBLICOS</b>	<b>17,163,276.10</b>	<b>35,622,443.37</b>	<b>52,785,719.47</b>	<b>52,263,735.18</b>	<b>52,263,735.18</b>	<b>44,690.13</b>
02-01	PROTECCION CIUDADANA	3,948,844.59	20,199,211.57	24,148,056.16	23,908,132.85	23,908,132.85	13,848.00
02-02	LIMPIA	2,524,289.74	289,577.77	2,813,867.51	2,811,808.14	2,811,808.14	1,010.99
02-03	MERCADO	298,578.96	0.00	298,578.96	298,578.96	298,578.96	0.00
02-06	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO	304,538.40	0.00	304,538.40	300,924.04	300,924.04	0.00
02-07	ALUMBRADO PUBLICO	2,115,716.80	2,148,747.50	4,264,464.30	4,264,464.30	4,264,464.30	0.00
02-08	CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-09	ASISTENCIA A LA SALUD	542,356.56	0.00	542,356.56	542,356.56	542,356.56	0.00
02-10	ASISTENCIA A LA EDUCACION	3,396,918.19	-83,215.07	3,313,703.12	3,103,340.32	3,103,340.32	0.00
02-12	ASISTENCIA AGROPECUARIA	2,387,405.90	13,068,121.60	15,455,527.50	15,411,017.25	15,411,017.25	29,831.14
02-14	PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	1,524,626.96	0.00	1,524,626.96	1,503,112.76	1,503,112.76	0.00
02-15	CASA DE LA CULTURA	120,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00

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

De 01/01/2020 Al 31/12/2020

**EAEPE-CA**

15-ene.-21

Pág. 2 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 Gobierno Municipal</b>						

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
 JOSE RAMON MENDEZ ESPINOSA

TESORERO

\_\_\_\_\_  
 SANDRA OFELIA ARGUELLO PULIDO

SINDICO

\_\_\_\_\_  
 ERVIN LEONEL PEREZ ALFARO

PRESIDENTE