

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

**EAEPED-CA**

15-ene.-21

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De 01/10/2020 Al 31/12/2020

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>	<b>318,920,305.56</b>	<b>23,343,155.55</b>	<b>342,263,461.11</b>	<b>206,568,928.27</b>	<b>206,568,928.27</b>	<b>1,006,759.73</b>
<b>GASTO NO ETIQUETADO</b>	<b>69,288,031.23</b>	<b>10,645,599.97</b>	<b>79,933,631.20</b>	<b>30,680,188.45</b>	<b>30,680,188.45</b>	<b>727,730.04</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>52,124,755.13</b>	<b>8,935,033.22</b>	<b>61,059,788.35</b>	<b>24,162,533.58</b>	<b>24,162,533.58</b>	<b>683,039.91</b>
01-01 AYUNTAMIENTO	2,386,434.15	4,600,000.00	6,986,434.15	5,395,478.05	5,395,478.05	0.00
01-02 PRESIDENCIA MUNICIPAL	12,721,023.61	6,349,738.68	19,070,762.29	5,870,090.21	5,870,090.21	638,083.82
01-03 SECRETARIA DEL AYUNTAMIENTO	5,743,015.82	227,126.99	5,970,142.81	2,080,011.32	2,080,011.32	5,748.52
01-04 TESORERIA MUNICIPAL	5,711,674.59	397,737.94	6,109,412.53	2,097,449.89	2,097,449.89	15,708.74
01-05 OFICIALIA MAYOR	2,506,777.70	540,378.92	3,047,156.62	1,143,591.55	1,143,591.55	9,931.38
01-06 JUZGADO MUNICIPAL	493,008.80	0.00	493,008.80	164,336.30	164,336.30	0.00
01-08 DIF MUNICIPAL	7,054,980.37	450,000.00	7,504,980.37	2,255,448.37	2,255,448.37	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	12,518,615.15	-3,859,499.31	8,659,115.84	4,121,032.01	4,121,032.01	13,567.45
01-10 CONTRALORIA (OTROS)	2,989,224.94	229,550.00	3,218,774.94	1,035,095.88	1,035,095.88	0.00
01-07 INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
02 <b>SERVICIOS PUBLICOS</b>	<b>17,163,276.10</b>	<b>1,710,566.75</b>	<b>18,873,842.85</b>	<b>6,517,654.87</b>	<b>6,517,654.87</b>	<b>44,690.13</b>
02-09 ASISTENCIA A LA SALUD	542,356.56	0.00	542,356.56	180,785.52	180,785.52	0.00
02-01 PROTECCION CIUDADANA	3,948,844.59	77,819.54	4,026,664.13	1,296,684.88	1,296,684.88	13,848.00
02-02 LIMPIA	2,524,289.74	129,113.56	2,653,403.30	959,637.05	959,637.05	1,010.99
02-03 MERCADO	298,578.96	0.00	298,578.96	99,526.32	99,526.32	0.00
02-06 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO	304,538.40	0.00	304,538.40	101,512.80	101,512.80	0.00
02-07 ALUMBRADO PUBLICO	2,115,716.80	1,328,266.48	3,443,983.28	1,328,266.48	1,328,266.48	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	3,396,918.19	-86,715.07	3,310,203.12	1,098,654.84	1,098,654.84	0.00
02-12 ASISTENCIA AGROPECUARIA	2,387,405.90	262,082.24	2,649,488.14	924,018.95	924,018.95	29,831.14
02-14 PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	1,524,626.96	0.00	1,524,626.96	498,568.03	498,568.03	0.00
02-15 CASA DE LA CULTURA	120,000.00	0.00	120,000.00	30,000.00	30,000.00	0.00
<b>GASTO ETIQUETADO</b>	<b>249,632,274.33</b>	<b>12,697,555.58</b>	<b>262,329,829.91</b>	<b>175,888,739.82</b>	<b>175,888,739.82</b>	<b>279,029.69</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>249,632,274.33</b>	<b>-12,523,473.83</b>	<b>237,108,800.50</b>	<b>150,667,710.41</b>	<b>150,667,710.41</b>	<b>279,029.69</b>
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	-1,066,578.40	-1,066,578.40	4,037,679.54	4,037,679.54	0.00

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<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>						
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	1,044,770.02	1,044,770.02	1,044,770.02	1,044,770.02	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	0.00	25,729,422.86	25,729,422.86	145,585,260.85	145,585,260.85	0.00
01-10 CONTRALORIA (OTROS)	249,632,274.33	-38,231,088.31	211,401,186.02	0.00	0.00	279,029.69
01-07 INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>25,221,029.41</b>	<b>25,221,029.41</b>	<b>25,221,029.41</b>	<b>25,221,029.41</b>	<b>0.00</b>
02-09 ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-01 PROTECCION CIUDADANA	0.00	20,087,649.41	20,087,649.41	20,087,649.41	20,087,649.41	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	5,133,380.00	5,133,380.00	5,133,380.00	5,133,380.00	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**

**REVISÓ**

**AUTORIZÓ**

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

TESORERO

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OLGA LILIANA ALTUZAR LOPEZ

DIRECTOR DE OBRAS PUBLICAS

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SANDRA OFELIA ARGUELLO PULIDO

SINDICO