

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

**EAEPED-CA**

08-dic.-20

**TZIMOL**

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De 01/07/2020 Al 30/09/2020

| Concepto                                    | EGRESOS              |                              |                      |                      |                      | SUBEJERCICIO         |
|---|----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
|   | APROBADO             | AMPLIACIONES/<br>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>68,535,980.78</b> | <b>8,334,726.76</b>          | <b>76,870,707.54</b> | <b>19,576,246.62</b> | <b>19,577,400.39</b> | <b>23,800,746.08</b> |
| <b>GASTO NO ETIQUETADO</b>                  | <b>22,342,051.72</b> | <b>2,516,268.27</b>          | <b>24,858,319.99</b> | <b>5,450,958.74</b>  | <b>5,450,958.74</b>  | <b>3,667,644.24</b>  |
| <b>01 SERVICIOS ADMINISTRATIVOS</b>         | <b>16,931,372.33</b> | <b>1,907,923.87</b>          | <b>18,839,296.20</b> | <b>3,900,346.86</b>  | <b>3,900,346.86</b>  | <b>2,715,460.97</b>  |
| 01-07 CORDINACION DE AGENCIAS MUNICIP..     | 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                 |
| 01-01 AYUNTAMIENTO                          | 1,627,912.50         | 36,750.00                    | 1,664,662.50         | 315,543.17           | 315,543.17           | 27,574.47            |
| 01-02 PRESIDENCIA                           | 6,795,446.59         | 1,330,474.31                 | 8,125,920.90         | 1,818,540.45         | 1,818,540.45         | 1,787,658.21         |
| 01-03 SECRETARIA                            | 414,851.72           | 11,000.00                    | 425,851.72           | 74,020.90            | 74,020.90            | 93,510.74            |
| 01-04 TESORERIA                             | 1,548,622.05         | -34,000.00                   | 1,514,622.05         | 241,368.04           | 241,368.04           | 423,941.77           |
| 01-06 JUZGADO MUNICIPAL                     | 158,388.38           | -21,000.00                   | 137,388.38           | 21,354.00            | 21,354.00            | 22,076.78            |
| 01-08 DIF MUNICIPAL                         | 2,170,517.57         | 0.00                         | 2,170,517.57         | 496,224.06           | 496,224.06           | 0.00                 |
| 01-09 DIRECCION DE OBRAS PUBLICAS           | 3,954,908.52         | 584,699.56                   | 4,539,608.08         | 882,656.24           | 882,656.24           | 330,464.00           |
| 01-10 OTROS                                 | 260,725.00           | 0.00                         | 260,725.00           | 50,640.00            | 50,640.00            | 30,235.00            |
| <b>02 SERVICIOS PUBLICOS</b>                | <b>5,410,679.39</b>  | <b>608,344.40</b>            | <b>6,019,023.79</b>  | <b>1,550,611.88</b>  | <b>1,550,611.88</b>  | <b>952,183.27</b>    |
| 02-01 PROTECCION CIUDADANA                  | 104,000.00           | 0.00                         | 104,000.00           | 9,975.00             | 9,975.00             | 89,903.00            |
| 02-02 LIMPIA                                | 290,000.00           | 113,074.13                   | 403,074.13           | 162,721.79           | 162,721.79           | 136,766.56           |
| 02-05 PANTEONES                             | 160,606.74           | 0.00                         | 160,606.74           | 14,001.25            | 14,001.25            | 85,000.00            |
| 02-06 AGUA POTABLE Y ALCANTARILLADO         | 2,151,556.14         | 295,225.09                   | 2,446,781.23         | 637,851.89           | 637,851.89           | 256,052.15           |
| 02-07 ALUMBRADO PUBLICO                     | 1,510,952.68         | 200,045.18                   | 1,710,997.86         | 551,164.89           | 551,164.89           | 95,000.00            |
| 02-08 CALLES, PARQUES Y JARDINES            | 487,838.50           | 0.00                         | 487,838.50           | 57,377.50            | 57,377.50            | 177,188.00           |
| 02-09 ASISTENCIA A LA SALUD                 | 131,647.05           | 0.00                         | 131,647.05           | 22,275.75            | 22,275.75            | 16,770.00            |
| 02-10 ASISTENCIA A LA EDUCACION             | 244,198.90           | 0.00                         | 244,198.90           | 33,997.50            | 33,997.50            | 42,844.00            |
| 02-14 PROTECCION AL MEDIO AMBIENTE Y EC...  | 0.00                 | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 02-03 MERCADOS                              | 0.00                 | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 02-04 RASTRO                                | 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                 |
| 02-13 ASISTENCIA A LA GANADERIA             | 0.00                 | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 02-11 ABASTOS, TIENDAS CONASUPO             | 0.00                 | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 02-12 ASISTENCIA AGROPECUARIA               | 329,879.38           | 0.00                         | 329,879.38           | 61,246.31            | 61,246.31            | 52,659.56            |



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|--|----------|------------------------------|------------|-----------|--------|---------------|
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| <b>3 Sector Público Municipal</b><br><b>3.1 Sector Público No Financiero</b><br><b>3.1.1 Gobierno General Municipal</b><br><b>3.1.1.1 Gobierno Municipal</b> |          |                              |            |           |        |               |
|  |          |                              |            |           |        |               |

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
JULIO CESAR SOLIS AGUILAR

TESORERO

\_\_\_\_\_  
ADULFO CABRERA AVENDAÑO

DIRECTOR DE OBRAS PUBLICAS

\_\_\_\_\_  
MARIA CANDELARIA GUILLEN VERA

SINDICO