

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

EMILIANO ZAPATA

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

EAEPE-CA

19-nov-20

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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	43,268,575.26	500,775.78	43,769,351.04	18,893,877.81	18,893,877.41	18,033,633.43
01 SERVICIOS ADMINISTRATIVOS	42,221,575.26	148,807.43	42,370,382.69	18,004,626.74	18,004,626.34	18,026,943.83
01-01 AYUNTAMIENTO	1,050,000.00	122,452.30	1,172,452.30	857,786.68	857,786.68	995.26
01-02 PRESIDENCIA MUNICIPAL	3,044,897.16	124,930.48	3,169,827.64	2,792,004.45	2,792,004.45	24,263.17
01-03 SECRETARIA MUNICIPAL	217,000.00	38,810.00	255,810.00	112,454.55	112,454.55	0.00
01-04 TESORERIA MUNICIPAL	839,671.60	-57,882.74	781,788.86	632,202.37	632,202.37	17,304.99
01-06 JUZGADO MUNICIPAL	112,000.00	2,600.00	114,600.00	72,144.98	72,144.98	0.00
01-08 DIF MUNICIPAL	1,232,947.61	0.00	1,232,947.61	932,883.16	932,883.16	0.00
01-09 OBRAS PUBLICAS	2,399,629.09	15,258,946.78	17,658,575.87	12,605,150.55	12,605,150.15	0.00
01-10 OTROS	33,325,429.80	-15,341,049.39	17,984,380.41	0.00	0.00	17,984,380.41
02 SERVICIOS PUBLICOS	1,047,000.00	351,968.35	1,398,968.35	889,251.07	889,251.07	6,689.60
02-01 PROTECCION CIUDADANA	0.00	65,422.15	65,422.15	65,422.15	65,422.15	0.00
02-02 LIMPIA	189,000.00	66,156.31	255,156.31	64,580.31	64,580.31	1,576.00
02-06 AGUA POTABLE	294,000.00	97,524.46	391,524.46	251,787.68	251,787.68	0.00
02-07 ALUMBRADO PUBLICO	92,000.00	32,404.00	124,404.00	100,273.15	100,273.15	0.00
02-09 ASISTENCIA A LA SALUD	193,000.00	95,561.43	288,561.43	238,576.72	238,576.72	400.00
02-10 ASISTENCIA A LA EDUCACION	140,000.00	0.00	140,000.00	84,071.88	84,071.88	0.00
02-12 ASISTENCIA AGROPECUARIA	139,000.00	-5,100.00	133,900.00	84,539.18	84,539.18	4,713.60

ELABORÓ

REVISÓ

AUTORIZÓ

RODRIGO FLORES PEREZ

AURA ESPINOSA DE LA CRUZ

AMADOR MORENO RUIZ

TESORERO

SINDICO

PRESIDENTE