

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

EAEPED-CA

29-oct.-20

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

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	119,138,445.62	30,024,329.40	149,162,775.02	38,985,844.83	38,822,488.62	32,032,190.89
GASTO NO ETIQUETADO	63,050,271.33	11,174,751.62	74,225,022.95	26,023,595.53	26,023,595.53	3,361,977.33
01 SERVICIOS ADMINISTRATIVOS	52,173,528.39	8,652,763.59	60,826,291.98	20,879,229.70	20,879,229.70	2,878,803.66
01-01 AYUNTAMIENTO	3,193,769.64	-140,666.00	3,053,103.64	711,197.76	711,197.76	37,194.02
01-02 PRESIDENCIA	8,594,909.92	7,617,657.85	16,212,567.77	11,284,087.17	11,284,087.17	1,000,924.32
01-03 SECRETARIA MUNICIPAL	561,808.14	59,000.00	620,808.14	172,877.98	172,877.98	45,754.46
01-04 TESORERIA	8,352,324.72	-2,631,879.79	5,720,444.93	2,395,881.10	2,395,881.10	1,099,809.74
01-05 OFICIALIA MAYOR	2,105,160.94	1,043,794.03	3,148,954.97	1,530,122.10	1,530,122.10	244,363.55
01-06 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-07 COORDINACIÓN DE AGENCIAS MUNICIPALES	717,681.66	-26,000.00	691,681.66	140,287.08	140,287.08	5,000.00
01-08 DIF MUNICIPAL	7,043,681.22	0.00	7,043,681.22	1,465,280.52	1,465,280.52	0.00
01-09 OBRAS PUBLICAS	19,470,914.71	2,190,070.28	21,660,984.99	2,824,956.86	2,824,956.86	335,224.31
01-10 OTROS	2,133,277.44	540,787.22	2,674,064.66	354,539.13	354,539.13	110,533.26
02 SERVICIOS PUBLICOS	10,876,742.94	2,521,988.03	13,398,730.97	5,144,365.83	5,144,365.83	483,173.67
02-01 PROTECCIÓN CIUDADANA	598,088.68	-17,857.45	580,231.23	99,335.09	99,335.09	211,575.42
02-02 LIMPIA	5,923,325.04	1,312,920.48	7,236,245.52	2,978,108.02	2,978,108.02	169,333.67
02-03 MERCADO	62,034.84	0.00	62,034.84	13,293.18	13,293.18	0.00
02-04 RASTRO	774,572.08	7,500.00	782,072.08	227,687.98	227,687.98	24,363.18
02-05 PANTEON	126,318.64	6,300.00	132,618.64	52,537.24	52,537.24	0.00
02-07 ALUMBRADO PÚBLICO	800,000.00	0.00	800,000.00	0.00	0.00	0.00
02-09 ASISTENCIA A LA SALUD	1,150,666.16	0.00	1,150,666.16	246,571.32	246,571.32	0.00
02-10 ASISTENCIA A LA EDUCACIÓN	495,464.38	90,000.00	585,464.38	155,740.80	155,740.80	44,358.74
02-12 ASISTENCIA AGROPECUARIA	525,881.30	517,125.00	1,043,006.30	613,658.43	613,658.43	27,155.39
02-06 AGUA POTABLE Y ALCANTARILLADO	100,000.00	585,000.00	685,000.00	685,000.00	685,000.00	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	320,391.82	21,000.00	341,391.82	72,433.77	72,433.77	6,387.27
GASTO ETIQUETADO	56,088,174.29	18,849,577.78	74,937,752.07	12,962,249.30	12,798,893.09	28,670,213.56
01 SERVICIOS ADMINISTRATIVOS	56,088,174.29	5,673,893.12	61,762,067.41	8,406,126.32	8,242,770.11	28,670,213.56
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA	0.00	417,600.00	417,600.00	313,200.00	313,200.00	0.00

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3 Sector Público Municipal						
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3.1.1 Gobierno General Municipal						
3.1.1.1 Gobierno Municipal						
01-03 SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA	0.00	4,265,929.18	4,265,929.18	2,110,588.83	2,110,588.83	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
01-07 COORDINACIÓN DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08 DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09 OBRAS PUBLICAS	0.00	11,804,285.08	11,804,285.08	5,982,337.49	5,818,981.28	0.00
01-10 OTROS	56,088,174.29	-10,813,921.14	45,274,253.15	0.00	0.00	28,670,213.56
02 SERVICIOS PUBLICOS	0.00	13,175,684.66	13,175,684.66	4,556,122.98	4,556,122.98	0.00
02-01 PROTECCIÓN CIUDADANA	0.00	13,175,684.66	13,175,684.66	4,556,122.98	4,556,122.98	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
02-04 RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05 PANTEON	0.00	0.00	0.00	0.00	0.00	0.00
02-07 ALUMBRADO PÚBLICO	0.00	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	0.00
02-10 ASISTENCIA A LA EDUCACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
02-12 ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00
02-06 AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00

ELABORÓ

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