

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

**EAEPED-CA**

16-ago.-21

Pág. 1 de 2

De 01/01/2021 Al 31/03/2021

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>115,803,329.44</b>	<b>31,339,417.32</b>	<b>147,142,746.76</b>	<b>11,908,124.70</b>	<b>11,908,124.70</b>	<b>72,137,458.25</b>
<b>GASTO NO ETIQUETADO</b>	<b>55,508,673.44</b>	<b>6,545,493.44</b>	<b>62,054,166.88</b>	<b>8,442,718.47</b>	<b>8,442,718.47</b>	<b>11,078,771.25</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>44,686,930.50</b>	<b>6,435,493.44</b>	<b>51,122,423.94</b>	<b>6,226,811.76</b>	<b>6,226,811.76</b>	<b>10,328,443.65</b>
01-01 AYUNTAMIENTO	3,178,269.64	0.00	3,178,269.64	678,095.20	678,095.20	195,462.58
01-02 PRESIDENCIA	8,171,081.99	0.00	8,171,081.99	960,770.39	960,770.39	3,354,373.41
01-03 SECRETARIA MUNICIPAL	561,808.14	50,000.00	611,808.14	137,930.66	137,930.66	71,701.78
01-04 TESORERIA	4,256,824.72	200,000.00	4,456,824.72	762,328.58	762,328.58	1,797,133.80
01-05 OFICIALIA MAYOR	2,077,160.94	0.00	2,077,160.94	386,487.58	386,487.58	320,710.04
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	0.00	717,681.66	140,287.08	140,287.08	31,000.00
01-08 DIF MUNICIPAL	6,253,230.84	0.00	6,253,230.84	1,465,280.52	1,465,280.52	0.00
01-09 OBRAS PUBLICAS	17,537,595.13	2,174,934.83	19,712,529.96	1,356,136.77	1,356,136.77	467,508.95
01-10 OTROS	1,933,277.44	4,010,558.61	5,943,836.05	339,494.98	339,494.98	4,090,553.09
02 <b>SERVICIOS PUBLICOS</b>	<b>10,821,742.94</b>	<b>110,000.00</b>	<b>10,931,742.94</b>	<b>2,215,906.71</b>	<b>2,215,906.71</b>	<b>750,327.60</b>
02-01 PROTECCIÓN CIUDADANA	543,088.68	0.00	543,088.68	68,163.96	68,163.96	204,000.00
02-02 LIMPIA	5,923,325.04	0.00	5,923,325.04	1,372,639.46	1,372,639.46	324,227.84
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	0.00	774,572.08	187,303.33	187,303.33	57,247.83
02-05 PANTEON	126,318.64	0.00	126,318.64	21,668.28	21,668.28	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	216,080.88	216,080.88	0.00
02-10 ASISTENCIA A LA EDUCACIÓN	495,464.38	50,000.00	545,464.38	136,781.05	136,781.05	23,318.49
02-12 ASISTENCIA AGROPECUARIA	525,881.30	50,000.00	575,881.30	140,730.74	140,730.74	32,958.08
02-06 AGUA POTABLE Y ALCANTARILLADO	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	320,391.82	10,000.00	330,391.82	59,245.83	59,245.83	8,575.36
<b>GASTO ETIQUETADO</b>	<b>60,294,656.00</b>	<b>24,793,923.88</b>	<b>85,088,579.88</b>	<b>3,465,406.23</b>	<b>3,465,406.23</b>	<b>61,058,687.00</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>60,294,656.00</b>	<b>15,555,838.01</b>	<b>75,850,494.01</b>	<b>1,336,123.17</b>	<b>1,336,123.17</b>	<b>61,058,687.00</b>
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	104,400.00	104,400.00	0.00

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

**EAEPED-CA**

16-ago.-21

Pág. 2 de 2

De 01/01/2021 Al 31/03/2021

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>						
01-03 SECRETARIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA	0.00	4,389,225.63	4,389,225.63	1,231,723.17	1,231,723.17	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	9,984,981.38	9,984,981.38	0.00	0.00	0.00
01-10 OTROS	60,294,656.00	764,031.00	61,058,687.00	0.00	0.00	61,058,687.00
<b>02 SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>9,238,085.87</b>	<b>9,238,085.87</b>	<b>2,129,283.06</b>	<b>2,129,283.06</b>	<b>0.00</b>
02-01 PROTECCIÓN CIUDADANA	0.00	9,238,085.87	9,238,085.87	2,129,283.06	2,129,283.06	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**

**AUTORIZÓ**

\_\_\_\_\_  
MARIO GUTIERREZ VELAZCO

\_\_\_\_\_  
MOISES AGUILAR TORRES

TESORERO

PRESIDENTE