

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO
SAN FERNANDO

EAEPED-CA

28-jul.-20

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De 01/01/2020 Al 30/06/2020

| 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 | 121,660,949.75 | 3,341,224.54 | 125,002,174.29 | 47,073,781.93 | 46,883,960.85 | 46,593,712.25 |
| GASTO NO ETIQUETADO | 42,595,897.85 | 3,340,980.20 | 45,936,878.05 | 19,058,480.38 | 18,868,659.30 | 7,119,063.15 |
| 01 SERVICIOS ADMINISTRATIVOS | 29,621,761.09 | 2,174,822.04 | 31,796,583.13 | 11,004,168.98 | 10,814,347.90 | 5,226,076.62 |
| 01-01 AYUNTAMIENTO | 5,779,184.12 | -25,000.00 | 5,754,184.12 | 1,026,507.48 | 1,026,507.48 | 311,000.00 |
| 01-02 PRESIDENCIA MUNICIPAL | 3,029,574.96 | 1,245,056.78 | 4,274,631.74 | 673,677.97 | 673,677.97 | 1,540,515.05 |
| 01-03 SECRETARIA DEL AYUNTAMIENTO | 438,016.12 | 38,956.61 | 476,972.73 | 242,340.57 | 242,340.57 | 46,051.52 |
| 01-04 TESORERIA | 3,295,722.20 | 323,374.76 | 3,619,096.96 | 1,634,370.90 | 1,633,518.86 | 911,937.20 |
| 01-06 JUZGADO MUNICIPAL | 303,012.36 | 0.00 | 303,012.36 | 129,862.44 | 129,862.44 | 0.00 |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES | 131,469.52 | 0.00 | 131,469.52 | 56,344.08 | 56,344.08 | 0.00 |
| 01-08 DIF MUNICIPAL | 3,683,729.20 | 0.00 | 3,683,729.20 | 1,841,864.63 | 1,841,864.63 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 10,269,553.45 | -174,911.74 | 10,094,641.71 | 4,776,810.26 | 4,587,841.22 | 156,335.62 |
| 01-10 OTROS | 2,691,499.16 | 767,345.63 | 3,458,844.79 | 622,390.65 | 622,390.65 | 2,260,237.23 |
| 01-05 OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 SERVICIOS PUBLICOS | 12,974,136.76 | 1,166,158.16 | 14,140,294.92 | 8,054,311.40 | 8,054,311.40 | 1,892,986.53 |
| 02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-15 CASA DE LA CULTURA MUNICIPAL | 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 |
| 02-01 PROTECCION CIUDADANA | 582,286.68 | 42,734.04 | 625,020.72 | 225,561.84 | 225,561.84 | 175,970.07 |
| 02-02 LIMPIA | 1,718,480.72 | 686,464.54 | 2,404,945.26 | 605,911.42 | 605,911.42 | 1,505,502.00 |
| 02-03 MERCADOS | 219,160.20 | 0.00 | 219,160.20 | 96,709.47 | 96,709.47 | 0.00 |
| 02-04 RASTRO | 726,121.04 | -8,835.00 | 717,286.04 | 301,738.92 | 301,738.92 | 21,192.00 |
| 02-05 PANTEONES | 69,475.56 | 0.00 | 69,475.56 | 29,775.36 | 29,775.36 | 0.00 |
| 02-06 AGUA POTABLE Y ALCANTARILLADO | 8,113,986.36 | 386,900.18 | 8,500,886.54 | 6,035,636.90 | 6,035,636.90 | 138,359.46 |
| 02-07 ALUMBRADO PUBLICO | 243,133.80 | 0.00 | 243,133.80 | 104,200.20 | 104,200.20 | 0.00 |
| 02-08 CALLES, PARQUES Y JARDINES | 167,521.40 | 0.00 | 167,521.40 | 70,598.60 | 70,598.60 | 6,682.00 |
| 02-09 ASISTENCIA A LA SALUD | 565,494.00 | 58,894.40 | 624,388.40 | 335,827.41 | 335,827.41 | 45,281.00 |
| 02-10 ASISTENCIA A LA EDUCACION | 216,511.68 | 0.00 | 216,511.68 | 92,790.96 | 92,790.96 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 351,965.32 | 0.00 | 351,965.32 | 155,560.32 | 155,560.32 | 0.00 |

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| 3 Sector Público Municipal | | | | | | |
| 3.1 Sector Público No Financiero | | | | | | |
| 3.1.1 Gobierno General Municipal | | | | | | |
| 3.1.1.1 Gobierno Municipal | | | | | | |
| GASTO ETIQUETADO | 79,065,051.90 | 244.34 | 79,065,296.24 | 28,015,301.55 | 28,015,301.55 | 39,474,649.10 |
| 01 SERVICIOS ADMINISTRATIVOS | 79,065,051.90 | -1,017,023.50 | 78,048,028.40 | 26,999,780.52 | 26,999,780.52 | 39,474,649.10 |
| 01-04 TESORERIA | 0.00 | 6,758,074.90 | 6,758,074.90 | 2,048,730.45 | 2,048,730.45 | 0.00 |
| 01-09 DIRECCION DE OBRAS PUBLICAS | 0.00 | 31,815,304.40 | 31,815,304.40 | 24,951,050.07 | 24,951,050.07 | 0.00 |
| 01-10 OTROS | 79,065,051.90 | -39,590,402.80 | 39,474,649.10 | 0.00 | 0.00 | 39,474,649.10 |
| 01-08 DIF 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 |
| 01-07 COORDINACION DE AGENCIAS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01 AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03 SECRETARIA DEL AYUNTAMIENTO | 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 |
| 01-02 PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 SERVICIOS PUBLICOS | 0.00 | 1,017,267.84 | 1,017,267.84 | 1,015,521.03 | 1,015,521.03 | 0.00 |
| 02-15 CASA DE LA CULTURA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-05 PANTEONES | 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 |
| 02-02 LIMPIA | 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 |
| 02-14 PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA | 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 |
| 02-03 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 |
| 02-01 PROTECCION CIUDADANA | 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 |
| 02-07 ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-06 AGUA POTABLE Y ALCANTARILLADO | 0.00 | 45,267.84 | 45,267.84 | 43,521.03 | 43,521.03 | 0.00 |
| 02-12 ASISTENCIA AGROPECUARIA | 0.00 | 972,000.00 | 972,000.00 | 972,000.00 | 972,000.00 | 0.00 |

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ELABORÓ

REVISÓ

AUTORIZÓ

 C.P. JOSE JIMENEZ BETANZOS

TESORERO

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DIRECTOR DE OBRAS PUBLICAS

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