

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

**EAEPED-CA**

14-ago.-20

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De 01/04/2020 Al 30/06/2020

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>318,920,305.56</b>	<b>4,979,970.92</b>	<b>323,900,276.48</b>	<b>33,800,665.39</b>	<b>33,800,665.39</b>	<b>156,707,613.22</b>
<b>GASTO NO ETIQUETADO</b>	<b>69,288,031.23</b>	<b>4,717,449.15</b>	<b>74,005,480.38</b>	<b>16,470,734.96</b>	<b>16,470,734.96</b>	<b>8,893,318.21</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>52,124,755.13</b>	<b>4,655,407.23</b>	<b>56,780,162.36</b>	<b>12,136,275.72</b>	<b>12,136,275.72</b>	<b>8,380,095.78</b>
01-01 AYUNTAMIENTO	2,386,434.15	0.00	2,386,434.15	529,702.93	529,702.93	0.00
01-02 PRESIDENCIA MUNICIPAL	12,721,023.61	4,215,812.53	16,936,836.14	3,294,190.34	3,294,190.34	7,183,095.92
01-03 SECRETARIA DEL AYUNTAMIENTO	5,743,015.82	13,493.61	5,756,509.43	1,339,662.96	1,339,662.96	29,687.23
01-04 TESORERIA MUNICIPAL	5,711,674.59	7,964.50	5,719,639.09	1,539,389.98	1,539,389.98	561,695.34
01-05 OFICIALIA MAYOR	2,506,777.70	335,839.75	2,842,617.45	818,964.97	818,964.97	299,645.56
01-06 JUZGADO MUNICIPAL	493,008.80	0.00	493,008.80	108,310.85	108,310.85	0.00
01-08 DIF MUNICIPAL	7,054,980.37	0.00	7,054,980.37	1,983,000.00	1,983,000.00	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	12,518,615.15	82,296.84	12,600,911.99	1,834,689.77	1,834,689.77	305,971.73
01-10 CONTRALORIA (OTROS)	2,989,224.94	0.00	2,989,224.94	688,363.92	688,363.92	0.00
01-07 INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
02 <b>SERVICIOS PUBLICOS</b>	<b>17,163,276.10</b>	<b>62,041.92</b>	<b>17,225,318.02</b>	<b>4,334,459.24</b>	<b>4,334,459.24</b>	<b>513,222.43</b>
02-09 ASISTENCIA A LA SALUD	542,356.56	0.00	542,356.56	120,523.68	120,523.68	0.00
02-01 PROTECCION CIUDADANA	3,948,844.59	7,136.50	3,955,981.09	845,167.50	845,167.50	55,150.31
02-02 LIMPIA	2,524,289.74	42,713.98	2,567,003.72	588,582.39	588,582.39	43,019.13
02-03 MERCADO	298,578.96	0.00	298,578.96	66,350.88	66,350.88	0.00
02-06 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO	304,538.40	0.00	304,538.40	67,675.20	67,675.20	0.00
02-07 ALUMBRADO PUBLICO	2,115,716.80	10,283.44	2,126,000.24	1,032,401.40	1,032,401.40	0.00
02-08 CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-10 ASISTENCIA A LA EDUCACION	3,396,918.19	0.00	3,396,918.19	660,908.70	660,908.70	218,663.87
02-12 ASISTENCIA AGROPECUARIA	2,387,405.90	1,908.00	2,389,313.90	564,043.52	564,043.52	126,389.12
02-14 PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	1,524,626.96	0.00	1,524,626.96	338,805.97	338,805.97	0.00
02-15 CASA DE LA CULTURA	120,000.00	0.00	120,000.00	50,000.00	50,000.00	70,000.00
<b>GASTO ETIQUETADO</b>	<b>249,632,274.33</b>	<b>262,521.77</b>	<b>249,894,796.10</b>	<b>17,329,930.43</b>	<b>17,329,930.43</b>	<b>147,814,295.01</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>249,632,274.33</b>	<b>-3,848,807.23</b>	<b>245,783,467.10</b>	<b>13,218,601.43</b>	<b>13,218,601.43</b>	<b>147,814,295.01</b>
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	4,336,912.49	4,336,912.49	3,801,806.99	3,801,806.99	0.00

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De 01/04/2020 Al 30/06/2020

Concepto	EGRESOS					SUBEJERCICIO
	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 DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-04 TESORERIA 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
01-06 JUZGADO MUNICIPAL	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 DIRECCION DE OBRAS PUBLICAS	0.00	87,031,533.37	87,031,533.37	9,416,794.44	9,416,794.44	0.00
01-10 CONTRALORIA (OTROS)	249,632,274.33	-95,217,253.09	154,415,021.24	0.00	0.00	147,814,295.01
01-07 INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
<b>02 SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>4,111,329.00</b>	<b>4,111,329.00</b>	<b>4,111,329.00</b>	<b>4,111,329.00</b>	<b>0.00</b>
02-09 ASISTENCIA A LA SALUD	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
02-02 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
02-06 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO	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
02-08 CALLES, PARQUES Y JARDINES	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
02-12 ASISTENCIA AGROPECUARIA	0.00	4,111,329.00	4,111,329.00	4,111,329.00	4,111,329.00	0.00
02-14 PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	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

**ELABORÓ**

**REVISÓ**

**AUTORIZÓ**

\_\_\_\_\_  
JOSE RAMON MENDEZ ESPINOSA

TESORERO

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OLGA LILIANA ALTUZAR LOPEZ

DIRECTOR DE OBRAS PUBLICAS

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SANDRA OFELIA ARGUELLO PULIDO

SINDICO