

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

**EAEPED-CA**

27-jul.-21

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De 01/04/2021 Al 30/06/2021

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>						
<b>3.1.1.1.1 Órgano Ejecutivo Municipal</b>	<b>335,487,685.81</b>	<b>3,850,852.70</b>	<b>339,338,538.51</b>	<b>79,612,715.44</b>	<b>79,612,715.44</b>	<b>106,551,614.48</b>
<b>GASTO NO ETIQUETADO</b>	<b>73,431,695.81</b>	<b>3,592,020.86</b>	<b>77,023,716.67</b>	<b>18,885,899.67</b>	<b>18,885,899.67</b>	<b>9,024,238.12</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>56,745,715.74</b>	<b>3,249,849.09</b>	<b>59,995,564.83</b>	<b>14,184,321.38</b>	<b>14,184,321.38</b>	<b>8,638,515.56</b>
01-01 AYUNTAMIENTO	2,386,434.15	0.00	2,386,434.15	530,318.70	530,318.70	0.00
01-02 PRESIDENCIA MUNICIPAL	15,438,586.11	2,810,620.17	18,249,206.28	4,665,446.69	4,665,446.69	7,170,306.99
01-03 SECRETARIA DEL AYUNTAMIENTO	6,037,124.74	37,759.01	6,074,883.75	1,369,656.98	1,369,656.98	162,916.83
01-04 TESORERIA MUNICIPAL	5,910,346.29	15,440.34	5,925,786.63	1,388,171.34	1,388,171.34	726,320.64
01-05 OFICIALIA MAYOR	2,605,468.68	52,963.50	2,658,432.18	864,317.34	864,317.34	202,455.83
01-06 JUZGADO MUNICIPAL	493,008.80	0.00	493,008.80	106,374.88	106,374.88	0.00
01-08 DIF MUNICIPAL	7,671,722.88	0.00	7,671,722.88	2,045,655.00	2,045,655.00	0.00
01-09 DIRECCION DE OBRAS PUBLICAS	13,117,799.15	333,066.07	13,450,865.22	2,536,950.53	2,536,950.53	376,515.27
01-10 CONTRALORIA (OTROS)	3,085,224.94	0.00	3,085,224.94	677,429.92	677,429.92	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>16,685,980.07</b>	<b>342,171.77</b>	<b>17,028,151.84</b>	<b>4,701,578.29</b>	<b>4,701,578.29</b>	<b>385,722.56</b>
02-09 ASISTENCIA A LA SALUD	542,356.56	0.00	542,356.56	104,122.68	104,122.68	0.00
02-01 PROTECCION CIUDADANA	3,969,061.20	33,203.08	4,002,264.28	841,054.08	841,054.08	36,529.09
02-02 LIMPIA	2,554,368.41	72,227.55	2,626,595.96	640,285.27	640,285.27	108,507.52
02-03 MERCADO	298,578.96	0.00	298,578.96	60,019.47	60,019.47	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	1,718,361.14	138,318.21	1,856,679.35	1,236,380.08	1,236,380.08	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	3,146,918.19	48,060.00	3,194,978.19	684,630.57	684,630.57	0.00
02-12 ASISTENCIA AGROPECUARIA	2,627,170.25	50,362.93	2,677,533.18	716,518.58	716,518.58	214,685.95
02-14 PROTECCION AL MEDIO AL AMBIENTE Y ECOLOGIA	1,524,626.96	0.00	1,524,626.96	316,892.36	316,892.36	0.00
02-15 CASA DE LA CULTURA	0.00	0.00	0.00	34,000.00	34,000.00	26,000.00
<b>GASTO ETIQUETADO</b>	<b>262,055,990.00</b>	<b>258,831.84</b>	<b>262,314,821.84</b>	<b>60,726,815.77</b>	<b>60,726,815.77</b>	<b>97,527,376.36</b>
01 <b>SERVICIOS ADMINISTRATIVOS</b>	<b>262,055,990.00</b>	<b>-7,239,681.98</b>	<b>254,816,308.02</b>	<b>56,199,395.42</b>	<b>56,199,395.42</b>	<b>97,527,376.36</b>
01-01 AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02 PRESIDENCIA MUNICIPAL	0.00	13,590,105.63	13,590,105.63	4,842,448.21	4,842,448.21	0.00

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<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	119,696,040.51	119,696,040.51	51,356,947.21	51,356,947.21	0.00
01-10	CONTRALORIA (OTROS)	262,055,990.00	-140,525,828.12	121,530,161.88	0.00	0.00	97,527,376.36
01-07	INSTANCIA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00
<b>02</b>	<b>SERVICIOS PUBLICOS</b>	<b>0.00</b>	<b>7,498,513.82</b>	<b>7,498,513.82</b>	<b>4,527,420.35</b>	<b>4,527,420.35</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	4,498,513.82	4,498,513.82	1,527,420.35	1,527,420.35	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	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	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**

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LIDIA ROSI PEREZ CASTAÑON

TESORERO

**AUTORIZÓ**

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DENIS GABRIEL SOLIS ALVARADO

PRESIDENTE INTERINO