

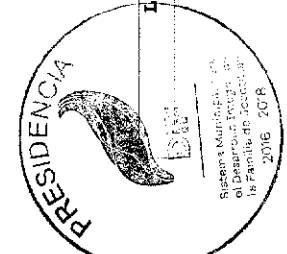
JOCOTITLAN, 3028

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
 CLASIFICACION ADMINISTRATIVA

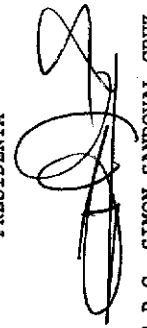
DEL 1 DE ENERO AL 31 DE MARZO DE 2018

( PESOS )

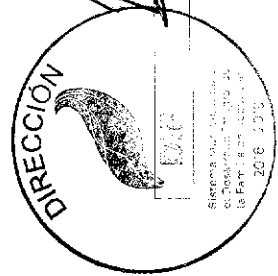
CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
I. Gasto No Etiquetado	21,329,466.00	0.00	21,329,466.00	4,001,342.37	4,057,490.91	17,328,123.63
A00 PRESIDENCIA	1,541,580.00	0.00	1,541,580.00	227,546.48	283,695.02	1,314,033.52
B00 DIRECCION GENERAL	1,421,386.00	0.00	1,421,386.00	210,170.26	210,170.26	1,211,215.74
C00 TESORERIA	18,366,500.00	0.00	18,366,500.00	3,563,625.63	3,563,625.63	14,802,874.37
D00 AREA DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
E00 AREA DE OPERACION	0.00	0.00	0.00	0.00	0.00	0.00
F00 AREA DE GESTION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
G00 CONTRALORIA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00
II. Gasto Etiquetado	0.00	0.00	0.00	0.00	0.00	0.00
A00 PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
B00 DIRECCION GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
C00 TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
D00 AREA DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00
E00 AREA DE OPERACION	0.00	0.00	0.00	0.00	0.00	0.00
F00 AREA DE GESTION SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
G00 CONTRALORIA INTERNA	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III=I+II)	21,329,466.00	0.00	21,329,466.00	4,001,342.37	4,057,490.91	17,328,123.63



LIC. ALEJANDRA GUERRERO ESQUER CRUZ  
 PRESIDENTA



C.P.C. SIMON SANDOVAL CRUZ



ING. MAYRA MATEOS MANJARREZ  
 DIRECTOR (A)



LIC. VERONICA NAVA ANGELES



JOCOTITLAN, 3028

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

( PESOS )

CONCEPTO	E G R E S O S				SUBEJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	

TESORERO (A)

RESPONSABLE DE LA UNIDAD DE PLANEACION (UIPE)

FECHA DE ELABORACION

31 / 03 / 2018