

JOCOTITLAN, 3028

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

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

(PESOS)

| CONCEPTO | E G R E S O S | | | | | SUB EJERCICIO |
|----------------------------------|---------------|-----------------------------|---------------|--------------|--------------|---------------|
| | APROBADO | AMPLIACIONES REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| I. Gasto No Etiquetado | 23,737,663.00 | 0.00 | 23,737,663.00 | 4,356,225.38 | 4,266,944.42 | 19,381,437.62 |
| A00 PRESIDENCIA | 1,651,213.00 | 0.00 | 1,651,213.00 | 214,949.07 | 125,668.11 | 1,436,263.93 |
| B00 DIRECCION GENERAL | 1,570,741.00 | 0.00 | 1,570,741.00 | 63,763.58 | 63,763.58 | 1,506,977.42 |
| C00 TESORERIA | 20,515,709.00 | 0.00 | 20,515,709.00 | 4,077,512.73 | 4,077,512.73 | 16,438,196.27 |
| 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) | 23,737,663.00 | 0.00 | 23,737,663.00 | 4,356,225.38 | 4,266,944.42 | 19,381,437.62 |



[Signature]
ING. MAYRA MATEOS MANJARREZ
 DIRECTOR (A)



[Signature]
L.C. ELEAZAR VALENTE MONROY SANCHEZ
 TESORERO (A)

