

JOCOTITLAN, 3028

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

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021

(PESOS)

CONCEPTO	E G R E S O S					SUBEJERCICIO
	APROBADO	AMPLIACIONES REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
I. Gasto No Etiquetado	23,737,663.00	0.00	23,737,663.00	21,305,758.67	22,578,712.66	2,431,904.33
A00 PRESIDENCIA	1,651,213.00	35,793.04	1,687,006.04	1,497,512.04	980,279.40	189,494.00
B00 DIRECCION GENERAL	1,570,741.00	(414,612.66)	1,156,128.34	(1,063,769.47)	739,649.16	2,219,897.81
C00 TESORERIA	20,515,709.00	378,819.62	20,894,528.62	20,872,016.10	20,858,784.10	22,512.52
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	21,305,758.67	22,578,712.66	2,431,904.33

[Signature]

ING. MAYRA MATEOS MANJAREZ
DIRECTOR (A)



[Signature]

L. C. ELEAZAR VALENTE MONROY SANCHEZ
TESORERO (A)

