

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TEOLOYUCAN 3004

DEL 1 DE ENERO AL 28 DE FEBRERO DE 2022

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|------------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 254,316.57 | 0.00 | 254,316.57 | 192,477.67 | 192,477.67 | 61,838.90 |
| B00 | DIRECCIÓN GENERAL | 270,598.16 | 0.00 | 270,598.16 | 231,820.60 | 231,820.60 | 38,777.56 |
| C00 | TESORERIA | 631,894.30 | 0.00 | 631,894.30 | 353,243.79 | 353,243.79 | 278,650.51 |
| D00 | AREA DE ADMINISTRACIÓN | 245,132.62 | 0.00 | 245,132.62 | 162,408.17 | 162,408.17 | 82,724.45 |
| E00 | AREA DE OPERACIÓN | 1,822,250.15 | 0.00 | 1,822,250.15 | 1,443,330.79 | 1,443,330.79 | 378,919.36 |
| TOTAL DEL GASTO | | 3,224,191.80 | 0.00 | 3,224,191.80 | 2,383,281.02 | 2,383,281.02 | 840,910.78 |

DIRECTOR GENERAL

TESORERO

CONTRALOR HONORIFICO

C. MARIANO CURIEL MORALES

C. DIEGO VELAZQUEZ GUERRERO

LIC. ANGEL DOMINGUEZ MERCADO