

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

TEOLOYUCAN 3004

DEL 1 DE ENERO AL 31 DE MARZO DE 2022

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|------------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 415,210.59 | 0.00 | 415,210.59 | 338,907.42 | 338,907.42 | 76,303.17 |
| B00 | DIRECCIÓN GENERAL | 410,614.26 | 0.00 | 410,614.26 | 359,135.91 | 359,135.91 | 51,478.35 |
| C00 | TESORERIA | 985,066.84 | 0.00 | 985,066.84 | 631,909.91 | 631,909.91 | 353,156.93 |
| D00 | AREA DE ADMINISTRACIÓN | 369,358.95 | 0.00 | 369,358.95 | 252,596.51 | 252,596.51 | 116,762.44 |
| E00 | AREA DE OPERACIÓN | 2,754,960.26 | 0.00 | 2,754,960.26 | 2,178,441.15 | 2,178,441.15 | 576,519.11 |
| TOTAL DEL GASTO | | 4,935,210.90 | 0.00 | 4,935,210.90 | 3,760,990.90 | 3,760,990.90 | 1,174,220.00 |

DIRECTOR GENERAL

TESORERO

CONTRALOR HONORIFICO

C. MARIANO CURIEL MORALES

C. DIEGO VELAZQUEZ GUERRERO

LIC. ANGEL DOMINGUEZ MERCADO