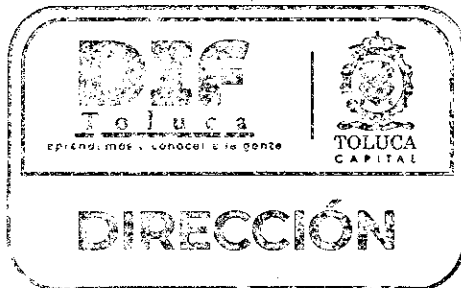
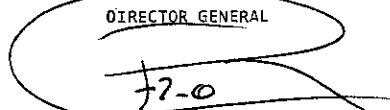
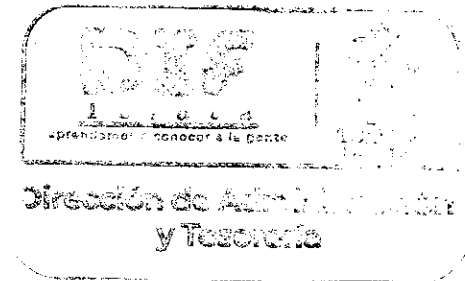


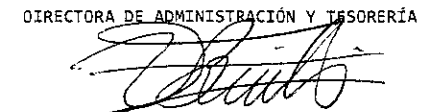
**TOLUCA. 3101**  
**O ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2021**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO ND ETIQUETADO</b>	<b>324,185,130.00</b>	<b>0.00</b>	<b>324,185,130.00</b>	<b>65,442,131.50</b>	<b>60,838,471.18</b>	<b>258,742,998.50</b>
A. A00 PRESIDENCIA	1,948,806.00	0.00	1,948,806.00	411,869.20	401,866.58	1,536,936.80
B. B00 DIRECCIÓN GENERAL	35,723,929.00	-66,096.00	35,657,833.00	7,494,460.78	5,966,318.31	28,163,372.22
C. C00 TESORERIA	76,447,989.00	285,950.33	76,733,939.33	22,636,339.06	20,876,489.32	54,097,600.27
D. E00 AREA DE OPERACIÓN	139,440,038.00	-300,752.78	139,139,285.22	20,414,469.39	19,509,378.08	118,724,815.83
E. F00 AREA DE GESTIÓN SOCIAL	65,464,893.00	115,898.45	65,580,791.45	13,411,771.51	13,037,490.32	52,169,019.94
F. G00 CONTRALORÍA INTERNA	5,159,475.00	-35,000.00	5,124,475.00	1,073,221.56	1,046,928.57	4,051,253.44
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>324,185,130.00</b>	<b>0.00</b>	<b>324,185,130.00</b>	<b>65,442,131.50</b>	<b>60,838,471.18</b>	<b>258,742,998.50</b>



DIRECTOR GENERAL  
  
 LIC. PEDRO LANDEROS RODRÍGUEZ



DIRECTORA DE ADMINISTRACIÓN Y TESORERÍA  
  
 L.C. ELIZABETH VILLASEÑOR BENITEZ