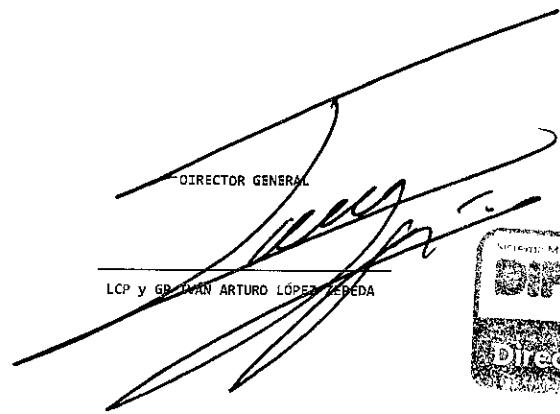
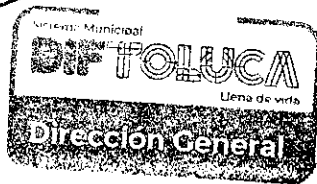


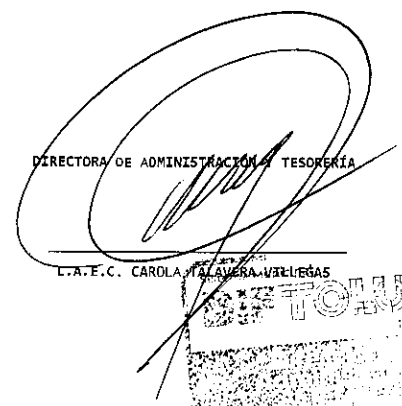
TOLUCA. 3101

ESTADO ANALITICO OEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 31 DE MARZO DE 2022
 (P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	225,378,922.00	0.00	225,378,922.00	42,973,532.37	41,509,656.59	182,405,389.83
A. A00 PRESIDENCIA	2,897,322.00	0.00	2,897,322.00	271,933.84	271,933.84	2,625,388.16
B. B00 DIRECCIÓN GENERAL	15,939,351.00	0.00	15,939,351.00	2,668,067.52	2,668,067.52	13,271,283.48
C. C00 TESORERIA	74,068,769.00	0.00	74,068,769.00	16,812,730.35	14,692,553.04	56,258,038.65
D. E00 ÁREA DE OPERACIÓN	78,103,589.00	0.00	78,103,589.00	14,406,169.70	14,062,471.23	63,697,419.30
E. F00 AREA DE GESTIÓN SOCIAL	50,615,201.00	0.00	50,615,201.00	9,101,920.64	9,101,920.64	41,513,280.36
F. G00 CONTRALORÍA INTERNA	3,754,690.00	0.00	3,754,690.00	712,710.32	712,710.32	3,041,979.68
III. TOTAL DE EGRESOS (III = I + II)	225,378,922.00	0.00	225,378,922.00	42,973,532.37	41,509,656.59	182,405,389.83

DIRECTOR GENERAL

 LCP y GB JUAN ARTURO LÓPEZ SEPEDA



DIRECTORA DE ADMINISTRACIÓN Y TESORERÍA

 L.A.E.C. CAROLINA TALAVERA VELLE GAS

