

DIFTOLUCA
CAPITAL

TOLUCA. 3101

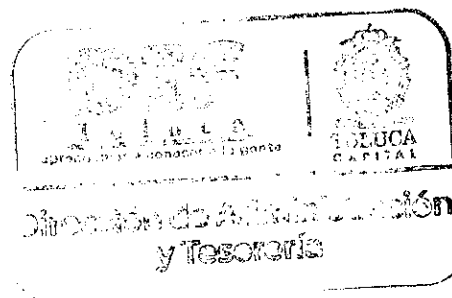
STADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|--------------------------------------|----------------|---------------------------------|----------------|----------------|----------------|----------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 324,185,130.00 | 0.00 | 324,185,130.00 | 164,295,042.43 | 151,489,326.50 | 159,890,087.57 |
| A. A00 PRESIDENCIA | 1,948,806.00 | 0.00 | 1,948,806.00 | 937,027.28 | 897,007.66 | 1,011,778.72 |
| B. B00 DIRECCIÓN GENERAL | 35,723,929.00 | 420,961.43 | 36,144,890.43 | 22,129,395.46 | 18,887,382.82 | 14,015,494.97 |
| C. C00 TESORERIA | 76,447,989.00 | 294,492.39 | 76,742,481.39 | 41,721,180.88 | 37,670,899.50 | 35,021,300.51 |
| D. E00 AREA DE OPERACIÓN | 139,440,038.00 | -1,317,763.75 | 138,122,274.25 | 58,224,494.74 | 54,819,122.85 | 79,897,779.51 |
| E. F00 AREA DE GESTIÓN SOCIAL | 65,464,893.00 | 517,174.28 | 65,982,067.28 | 37,912,052.49 | 36,010,285.80 | 28,070,014.79 |
| F. G00 CONTRALORÍA INTERNA | 5,159,475.00 | 85,135.65 | 5,244,610.65 | 3,370,891.58 | 3,204,627.87 | 1,873,719.07 |
| III. TOTAL DE EGRESOS (III = I + II) | 324,185,130.00 | 0.00 | 324,185,130.00 | 164,295,042.43 | 151,489,326.50 | 159,890,087.57 |



DIRECTOR GENERAL
J. L. Rodríguez
LIC. PEDRO LANDEROS RODRÍGUEZ

DIRECTORA DE ADMINISTRACIÓN Y TESORERÍA
E. Villaseñor Benitez
L.C. ELIZABETH VILLASEÑOR BENITEZ