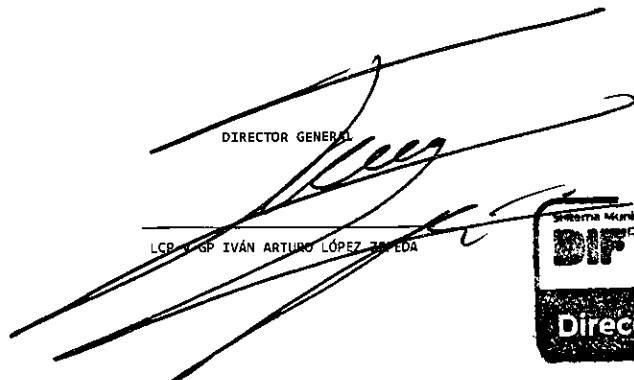


TOLUCA. 3101

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
 CLASIFICACION ADMINISTRATIVA  
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022  
 ( P E S O S )

| CONCEPTO                                    | EGRESOS               |                                 |                       |                       |                       | SUBEJERCICIO         |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|   | APROBADO              | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
| <b>I. GASTO NO ETIQUETADO</b>               | <b>225,378,922.00</b> | <b>8,221,292.55</b>             | <b>233,600,214.65</b> | <b>146,165,464.55</b> | <b>144,895,784.18</b> | <b>87,434,750.10</b> |
| A. A00 PRESIDENCIA                          | 2,897,322.00          | 292,120.00                      | 3,189,442.00          | 1,627,162.51          | 1,627,162.51          | 1,562,279.49         |
| B. 800 DIRECCIÓN GENERAL                    | 15,939,351.00         | -837,166.60                     | 15,102,184.40         | 8,549,799.78          | 8,549,799.78          | 6,552,384.62         |
| C. C00 TESORERIA                            | 74,068,769.00         | 4,487,348.17                    | 78,556,117.17         | 54,731,763.23         | 53,486,931.75         | 23,824,353.94        |
| D. E00 AREA DE OPERACIÓN                    | 78,103,589.00         | 2,472,632.06                    | 80,576,221.06         | 47,558,075.08         | 47,542,487.61         | 33,018,145.98        |
| E. F00 AREA DE GESTIÓN SOCIAL               | 50,615,201.00         | 1,815,359.02                    | 52,430,560.02         | 31,465,806.07         | 31,456,544.65         | 20,964,753.95        |
| F. G00 CONTRALORÍA INTERNA                  | 3,754,690.00          | -9,000.00                       | 3,745,690.00          | 2,232,857.88          | 2,232,857.88          | 1,512,832.12         |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b> | <b>225,378,922.00</b> | <b>8,221,292.65</b>             | <b>233,600,214.65</b> | <b>146,165,464.55</b> | <b>144,895,784.18</b> | <b>87,434,750.10</b> |

DIRECTOR GENERAL  
  
 LCP Y CP IVÁN ARTURO LÓPEZ ZAPEDA



DIRECTORA DE ADMINISTRACIÓN Y TESORERÍA  
  
 C.A.E.C. CAROLINA TALAVERA VILLEGAS  
 DIF TOLUCA  
 Dirección de Administración y Tesorería