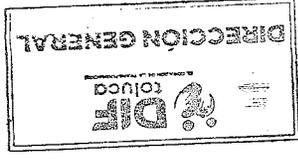


**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025**  
**( P E S O S )**

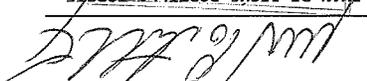
TOLUCA. 3101

CONCEPTO	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO	EGRESOS	
I. GASTO NO ETIQUETADO	288,167,382.00	0.00	288,167,382.00	178,493,414.99	178,173,422.99	109,673,967.01		
A. A00 PRESIDENCIA	1,981,498.93	-39,838.35	1,941,660.58	1,301,646.91	1,301,646.91	640,013.67		
B. B00 DIRECCION GENERAL	36,488,255.30	-688,079.59	35,800,175.71	25,111,635.17	25,111,635.17	10,688,540.54		
C. C00 TESORERIA	71,844,409.87	1,425,810.43	73,270,220.30	45,596,173.83	45,276,181.83	27,674,046.47		
D. E00 AREA DE OPERACION	106,494,446.96	-496,209.81	105,998,237.15	61,679,121.07	61,679,121.07	44,319,116.08		
E. F00 AREA DE GESTION SOCIAL	63,642,868.54	199,298.09	63,842,166.63	40,546,074.80	40,546,074.80	23,296,091.83		
F. G00 CONTRALORIA INTERNA	7,715,902.40	-400,980.77	7,314,921.63	4,258,763.21	4,258,763.21	3,056,158.42		
III. TOTAL DE EGRESOS (III = I + II)	288,167,382.00	0.00	288,167,382.00	178,493,414.99	178,173,422.99	109,673,967.01		

DIRECTOR GENERAL  
  
JESUS RAMIREZ SAUCEDO



DIRECTOR DE ADMINISTRACIÓN Y TESORERÍA

  
JUAN DE JESUS PORTILLA TOPETE  
FECHA DE ELABORACION: 20/10/2025  
DIRECCION DE ADMINISTRACION Y TESORERIA