

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

TEOLOYUCAN 3004

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2023

| CONCEPTO               |                        | EGRESOS              |                            |                      |                      |                      | SUBEJERCICIO         |
|------------------------|------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                        |                        | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
|                        |                        | 1                    | 2                          | 3 = (1 + 2)          | 4                    | 5                    |                      |
| A00                    | PRESIDENCIA            | 4,812,782.94         | 0.00                       | 4,812,782.94         | 2,175,075.13         | 2,141,304.29         | 2,637,707.81         |
| B00                    | DIRECCIÓN GENERAL      | 3,243,945.00         | 15,308.40                  | 3,259,253.40         | 2,202,262.77         | 1,821,721.99         | 1,056,990.63         |
| C00                    | TESORERIA              | 3,153,071.36         | 11,054.20                  | 3,164,125.56         | 2,112,298.60         | 1,948,024.71         | 1,051,826.96         |
| D00                    | AREA DE ADMINISTRACIÓN | 1,546,422.49         | 242,000.00                 | 1,788,422.49         | 1,833,877.79         | 1,789,191.25         | -45,455.30           |
| E00                    | AREA DE OPERACIÓN      | 16,692,197.85        | 1,616,870.95               | 18,309,068.80        | 12,743,600.31        | 12,523,046.05        | 5,565,468.49         |
| <b>TOTAL DEL GASTO</b> |                        | <b>29,448,419.64</b> | <b>1,885,233.55</b>        | <b>31,333,653.19</b> | <b>21,067,114.60</b> | <b>20,223,288.29</b> | <b>10,266,538.59</b> |

DIRECTOR GENERAL




C. MARIANO CURIEL MORALES

TESORERO




C. DIEGO VELAZQUEZ GUERRERO

CONTRALOR HONORIFICO




LIC. ANGEL DOMINGUEZ MERCADO