

**ALMOLOYA DE JUAREZ 3102**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
 DEL 1 DE ENERO AL 31 DE MARZO DE 2023  
 ( P E S O S )

| CONCEPTO                                    | EGRESOS              |                                 |                      |                     |                     | SUB EJERCICIO        |
|---|----------------------|---------------------------------|----------------------|---------------------|---------------------|----------------------|
|   | APROBADO             | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO           | DEVENGADO           | PAGADO              |                      |
| <b>I. GASTO NO ETIQUETADO</b>               | <b>21,538,559.00</b> | <b>0.00</b>                     | <b>21,538,559.00</b> | <b>4,363,833.28</b> | <b>4,071,057.97</b> | <b>17,174,725.72</b> |
| A. A00 PRESIDENCIA                          | 728,283.84           | 0.00                            | 728,283.84           | 151,547.31          | 151,747.31          | 576,736.53           |
| B. B00 DIRECCIÓN GENERAL                    | 15,592,957.45        | 0.00                            | 15,592,957.45        | 3,368,001.94        | 3,106,879.38        | 12,224,955.51        |
| C. C00 TESORERIA                            | 3,364,621.46         | 0.00                            | 3,364,621.46         | 566,798.70          | 534,945.95          | 2,797,822.76         |
| D. E00 ÁREA DE OPERACIÓN                    | 814,417.23           | 0.00                            | 814,417.23           | 96,002.56           | 96,002.56           | 718,414.67           |
| E. G00 CONTRALORÍA INTERNA                  | 1,038,279.02         | 0.00                            | 1,038,279.02         | 181,482.77          | 181,482.77          | 856,796.25           |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b> | <b>21,538,559.00</b> | <b>0.00</b>                     | <b>21,538,559.00</b> | <b>4,363,833.28</b> | <b>4,071,057.97</b> | <b>17,174,725.72</b> |

TESORERO

DIRECTOR

\_\_\_\_\_  
L. EN F. Y C.P. RAMON REYES DIAZ

\_\_\_\_\_  
LIC. PEDRO LANDEROS RODRIGUEZ