

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

JILOTZINGO 3097

DEL 1 DE ENERO AL 28 DE FEBRERO DE 2026

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 306,000.00 | 0.00 | 306,000.00 | 240,987.11 | 240,987.11 | 65,012.89 |
| B00 | DIRECCIÓN GENERAL | 472,622.45 | 0.00 | 472,622.45 | 377,519.54 | 377,519.54 | 95,102.91 |
| C00 | TESORERIA | 486,150.28 | 0.00 | 486,150.28 | 396,126.04 | 396,126.04 | 90,024.24 |
| E00 | AREA DE OPERACIÓN | 477,581.96 | 0.00 | 477,581.96 | 299,262.35 | 299,262.35 | 178,319.61 |
| TOTAL DEL GASTO | | 1,742,354.69 | 0.00 | 1,742,354.69 | 1,313,895.04 | 1,313,895.04 | 428,459.65 |

DIRECTORA


LIC. ARCELIA GARCIA MEZA



TESORERO


C. ABRAHAM MARTIN CRUZ GUIDO

