

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

JILOTZINGO 3097

DEL 1 DE ENERO AL 31 DE MARZO DE 2026

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|-------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| A00 | PRESIDENCIA | 458,500.00 | 0.00 | 458,500.00 | 281,288.29 | 281,288.29 | 177,211.71 |
| B00 | DIRECCIÓN GENERAL | 875,670.35 | 0.00 | 875,670.35 | 566,666.85 | 566,666.85 | 309,003.50 |
| C00 | TESORERIA | 666,266.15 | 0.00 | 666,266.15 | 543,536.60 | 543,536.60 | 122,729.55 |
| E00 | AREA DE OPERACIÓN | 753,918.54 | 0.00 | 753,918.54 | 473,219.18 | 473,219.18 | 280,699.36 |
| TOTAL DEL GASTO | | 2,754,355.04 | 0.00 | 2,754,355.04 | 1,864,710.92 | 1,864,710.92 | 889,644.12 |

DIRECTORA



LIC. ARCELIA GARCIA MEZA



TESORERO



C. ABRAHAM MARTIN CRUZ GUIDO

