

# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

JILOTZINGO 3097

DEL 1 DE ENERO AL 30 DE ABRIL DE 2026

| CONCEPTO        |                   | EGRESOS      |                            |              |              |              | SUB EJERCICIO |
|-----------------|-------------------|--------------|----------------------------|--------------|--------------|--------------|---------------|
|                 |                   | APROBADO     | AMPLIACIONES Y REDUCCIONES | MODIFICADO   | DEVENGADO    | PAGADO       |               |
|                 |                   | 1            | 2                          | 3 = (1 + 2)  | 4            | 5            |               |
| A00             | PRESIDENCIA       | 634,500.00   | 0.00                       | 634,500.00   | 464,756.36   | 464,756.36   | 169,743.64    |
| B00             | DIRECCIÓN GENERAL | 1,156,048.55 | 0.00                       | 1,156,048.55 | 868,558.29   | 868,558.29   | 287,490.26    |
| C00             | TESORERIA         | 837,129.28   | 0.00                       | 837,129.28   | 719,165.78   | 719,165.78   | 117,963.50    |
| E00             | AREA DE OPERACIÓN | 1,055,755.12 | 0.00                       | 1,055,755.12 | 718,530.82   | 718,530.82   | 337,224.30    |
| TOTAL DEL GASTO |                   | 3,683,432.95 | 0.00                       | 3,683,432.95 | 2,771,011.25 | 2,771,011.25 | 912,421.70    |

DIRECTORA



LIC. ARCELIA GARCIA MEZA



TESORERO



C. ABRAHAM MARTIN CRUZ

