



METEPEC 103

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
 CLASIFICACION ADMINISTRATIVA  
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021  
 ( P E S O S )

| CONCEPTO                             | EGRESOS       |                                 |               |               |               | SUBEJERCICIO |
|--------------------------------------|---------------|---------------------------------|---------------|---------------|---------------|--------------|
|                                      | APROBADO      | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO    | DEVENGADO     | PAGADO        |              |
| I. GASTO NO ETIQUETADO               | 72,651,224.26 | 2,483,467.32                    | 75,134,691.58 | 75,134,691.58 | 75,134,690.97 | 0.00         |
| A. A00 PRESIDENCIA                   | 5,149,517.45  | 1,077,294.56                    | 6,226,812.01  | 6,226,812.01  | 6,226,812.01  | 0.00         |
| B. B00 DIRECCIÓN GENERAL             | 5,084,588.08  | -240,689.46                     | 4,843,898.62  | 4,843,898.62  | 4,843,898.62  | 0.00         |
| C. C00 TESORERÍA                     | 20,819,490.03 | 1,652,274.69                    | 22,471,764.72 | 22,471,764.72 | 22,471,764.71 | 0.00         |
| D. D00 ÁREA DE ADMINISTRACIÓN        | 774,295.82    | 6,190.94                        | 780,486.76    | 780,486.76    | 780,486.76    | 0.00         |
| E. E00 ÁREA DE OPERACIÓN             | 33,772,367.94 | 169,163.47                      | 33,941,531.41 | 33,941,531.41 | 33,941,530.81 | 0.00         |
| F. F00 ÁREA DE GESTIÓN SOCIAL        | 4,574,280.85  | -191,703.99                     | 4,382,576.86  | 4,382,576.86  | 4,382,576.86  | 0.00         |
| G. G00 CONTRALORÍA INTERNA           | 2,476,684.09  | 10,937.11                       | 2,487,621.20  | 2,487,621.20  | 2,487,621.20  | 0.00         |
| III. TOTAL DE EGRESOS (III = I + II) | 72,651,224.26 | 2,483,467.32                    | 75,134,691.58 | 75,134,691.58 | 75,134,690.97 | 0.00         |

DIRECTORA GENERAL

SARA LOPEZ ESCOBEDO



TESORERA Y DIRECTORA DE ADMÓN Y FINANZAS

ANA LAURA ENTAR VILLANUEVA

