

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

OCOYOACAC 3039

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 | 6 = (3-4) |
| A00 | PRESIDENCIA | 19,863.65 | 0.00 | 19,863.65 | 30,410.95 | 30,410.95 | -10,547.30 |
| B00 | DIRECCIÓN GENERAL | 1,937,790.92 | 0.00 | 1,937,790.92 | 1,793,031.93 | 1,793,031.93 | 144,758.99 |
| C00 | TESORERIA | 948,100.48 | 0.00 | 948,100.48 | 892,772.60 | 892,772.60 | 55,327.88 |
| E00 | AREA DE OPERACIÓN | 2,607,823.78 | 0.00 | 2,607,823.78 | 2,445,824.08 | 2,445,824.08 | 161,999.70 |
| F00 | GESTION SOCIAL | 72,470.60 | 0.00 | 72,470.60 | 73,058.33 | 73,058.33 | -587.73 |
| TOTAL DEL GASTO | | 5,586,049.43 | 0.00 | 5,586,049.43 | 5,235,097.89 | 5,235,097.89 | 350,951.54 |



PRESIDENTA

M.V.Z. DEYANEIRA TORRES VALDEZ



DIRECTORA

DIRECCIÓN INTR. FLORINA HERNÁNDEZ PAVON



TESORERO

L.C. ALBERTO ROBLES MARTINEZ