



TELOYUCAN 2004
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2021
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|----------------------|---------------------------------|----------------------|---------------------|---------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 65,801,215.00 | 0.00 | 65,801,215.00 | 4,175,549.44 | 4,333,705.94 | 61,625,665.56 |
| A. A00 DIRECCION GENERAL | 2,938,120.99 | 0.00 | 2,938,120.99 | 563,145.14 | 564,451.16 | 2,374,975.85 |
| B. B00 FINANZAS Y ADMINISTRACIÓN | 6,886,754.68 | 0.00 | 6,886,754.68 | 2,023,965.14 | 2,180,815.66 | 4,862,789.54 |
| C. C00 UNIDAD TECNICA DE OPERACIÓN | 55,976,339.33 | 0.00 | 55,976,339.33 | 1,588,439.16 | 1,588,439.12 | 54,387,900.17 |
| II. GASTO ETIQUETADO | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,832,124.66 | 2,832,124.66 | -382,124.66 |
| A. C00 UNIDAD TECNICA DE OPERACIÓN | 2,450,000.00 | 0.00 | 2,450,000.00 | 2,832,124.66 | 2,832,124.66 | -382,124.66 |
| III. TOTAL DE EGRESOS (III = I + II) | 68,251,215.00 | 0.00 | 68,251,215.00 | 7,007,674.10 | 7,165,830.60 | 61,243,540.90 |

COMISARIO

Antonio Hdz

C. ANTONIO HERNANDEZ LOPEZ



DIRECTOR GENERAL

OH

C. OSCAR MORENO ARANA



DIRECTOR DE ADMON Y FINANZAS

L.C. ALBERTO ROBLES MARTINEZ