

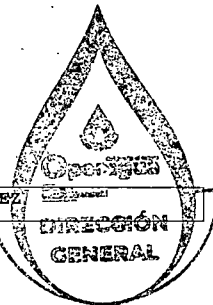
MUNICIPIO: CUAUTITLAN IZCALLI, 2121

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
POR CLASIFICACION ADMINISTRATIVA

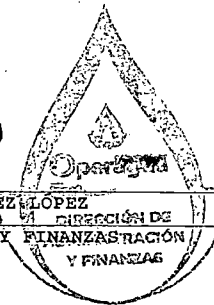
DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
A00 DIRECCION GENERAL	10,647,180.31	0.00	10,647,180.31	1,984,184.07	1,509,265.51	8,662,996.24
A01 SUBDIRECCION GENERAL	8,212,603.59	0.00	8,212,603.59	1,698,065.90	1,333,298.67	6,514,537.69
B00 FINANZAS Y ADMINISTRACION	2,723,278.85	0.00	2,723,278.85	589,938.08	477,669.11	2,133,340.77
B01 FINANZAS	91,319,636.35	0.00	91,319,636.35	31,315,641.46	44,724,158.68	60,003,994.89
B02 ADMINISTRACION	67,815,543.32	0.00	67,815,543.32	28,474,173.65	15,764,111.87	39,341,369.67
B03 COMERCIALIZACION	145,035,863.64	0.00	145,035,863.64	32,223,203.37	26,648,372.53	112,812,660.27
C01 CONSTRUCCION	37,472,136.43	0.00	37,472,136.43	3,092,742.89	2,494,218.36	34,379,393.54
C02 OPERACION	340,599,948.57	0.00	340,599,948.57	64,021,884.27	54,624,971.26	276,578,064.30
D00 UNIDAD JURIDICA	13,099,249.60	0.00	13,099,249.60	2,311,181.92	2,190,848.93	10,788,067.68
G00 CONTRALORIA INTERNA	8,218,939.64	0.00	8,218,939.64	2,006,338.29	1,401,553.22	6,212,601.35
<b>TOTAL:</b>	<b>725,144,380.30</b>	<b>0.00</b>	<b>725,144,380.30</b>	<b>167,717,353.90</b>	<b>151,168,468.14</b>	<b>557,427,026.40</b>

ING. ALBERTO VALDÉS RODRÍGUEZ  
DIRECTOR GENERAL



LIC. JESÚS ABEZAIID SÁNCHEZ LÓPEZ  
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS



BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,  
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR