

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

TEMASCALAPA 2047

DEL 1 DE ENERO AL 31 DE MARZO DE 2023

| | EGRESOS | | | | | | SUBEJERCICIO |
|-----|------------------------|---------------------|-------------|---------------------|---------------------|---------------------|----------------------|
| | CONCEPTO | | MODIFICADO | | PAGADO | | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(3-4) | |
| A00 | DIRECCION GENERAL | 62,829.60 | 0.00 | 62,829.60 | 61,153.38 | 61,153.38 | 1,676.22 |
| B01 | Finanzas | 3,532,513.32 | 0.00 | 3,532,513.32 | 4,075,358.18 | 4,075,358.18 | -542,844.86 |
| B03 | Comercialización | 47,792.46 | 0.00 | 47,792.46 | 47,792.40 | 47,792.40 | 0.06 |
| C02 | Operación | 1,190,013.46 | 0.00 | 1,190,013.46 | 2,541,190.38 | 2,541,190.38 | -1,351,176.92 |
| | TOTAL DEL GASTO | 4,833,148.84 | 0.00 | 4,833,148.84 | 6,725,494.34 | 6,725,494.34 | -1,892,345.50 |



L.C.P. HEIVAR B. GONZALEZ MARTINEZ



L.A.E. ABIGAIL SANCHEZ SANCHEZ

