



**HUEYPOXTLA 3000116**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023  
 ( P E S O S )

| CONCEPTO                                    | EGRESOS              |                                 |                      |                      |                      | SUB EJERCICIO      |
|---|----------------------|---------------------------------|----------------------|----------------------|----------------------|--------------------|
|   | APROBADO             | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO           | DEVENGADO            | PAGADO               |                    |
| <b>I. GASTO NO ETIQUETADO</b>               | <b>13,976,099.37</b> | <b>0.00</b>                     | <b>13,976,099.37</b> | <b>14,432,039.56</b> | <b>14,432,033.76</b> | <b>-455,940.19</b> |
| A. A00 PRESIDENCIA                          | 250,538.68           | -7,000.00                       | 243,538.68           | 156,099.67           | 156,099.67           | 87,439.01          |
| B. B00 DIRECCION GENERAL                    | 939,295.59           | 36,736.66                       | 976,032.25           | 950,255.97           | 950,255.97           | 25,776.28          |
| C. C00 TESORERIA                            | 1,664,138.33         | -83,075.47                      | 1,581,062.86         | 1,618,889.57         | 1,618,883.77         | -37,826.71         |
| D. E00 AREA DE OPERACION                    | 11,122,126.77        | 53,338.81                       | 11,175,465.58        | 11,706,794.35        | 11,706,794.35        | -531,328.77        |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b> | <b>13,976,099.37</b> | <b>0.00</b>                     | <b>13,976,099.37</b> | <b>14,432,039.56</b> | <b>14,432,033.76</b> | <b>-455,940.19</b> |

ENCARGADA DE DIRECCION

TESORERO

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 C. LIZBETH VERONICA VARGAS LUGO

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 L.C. JORGE TORRES CAMACHO