



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

CALIMAYA 3069

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| CONCEPTO        |                        | EGRESOS      |                            |              |              |              | SUBEJERCICIO |
|-----------------|------------------------|--------------|----------------------------|--------------|--------------|--------------|--------------|
|                 |                        | APROBADO     | AMPLIACIONES Y REDUCCIONES | MODIFICADO   | DEVENGADO    | PAGADO       |              |
|                 |                        | 1            | 2                          | 3 = (1 + 2)  | 4            | 5            |              |
| A00             | PRESIDENCIA            | 332,680.00   | 0.00                       | 332,680.00   | 812,206.85   | 812,206.85   | -479,526.85  |
| B00             | DIRECCIÓN GENERAL      | 422,610.00   | 0.00                       | 422,610.00   | 415,510.96   | 415,510.96   | 7,099.04     |
| C00             | TESORERIA              | 808,920.00   | 0.00                       | 808,920.00   | 785,290.82   | 785,290.82   | 23,629.18    |
| E00             | AREA DE OPERACIÓN      | 2,088,370.04 | 0.00                       | 2,088,370.04 | 2,145,350.54 | 2,145,350.54 | -56,980.50   |
| F00             | AREA DE GESTIÓN SOCIAL | 2,625.00     | 0.00                       | 2,625.00     | 1,910.10     | 1,910.10     | 714.90       |
| TOTAL DEL GASTO |                        | 3,655,205.04 | 0.00                       | 3,655,205.04 | 4,160,269.27 | 4,160,269.27 | -505,064.23  |

PRESIDENTA DIF

DIRECTOR DIF

TESORERA DIF

PROFRA. MA. DE LOURDES VERGARA GOME

LIC. FELIPE DE JESUS MEZA JARDON

LIC. YANIRA REYES CARMONA