

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

CALIMAYA 3069

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

| CONCEPTO               |                     | EGRESOS             |                            |                     |                     |                     | SUB EJERCICIO       |
|------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|
|                        |                     | APROBADO            | AMPLIACIONES Y REDUCCIONES | MODIFICADO          | DEVENGADO           | PAGADO              |                     |
|                        |                     | 1                   | 2                          | 3=(1+2)             | 4                   | 5                   |                     |
| A00                    | PRESIDENCIA         | 1,753,756.28        | 0.00                       | 1,753,756.28        | 399,799.31          | 399,799.31          | 1,353,956.97        |
| B00                    | DIRECCIÓN GENERAL   | 4,482,636.00        | 0.00                       | 4,482,636.00        | 4,592,665.91        | 4,589,634.95        | -110,029.91         |
| C00                    | TESORERIA           | 1,879,099.00        | 0.00                       | 1,879,099.00        | 1,593,219.06        | 1,611,243.05        | 285,879.94          |
| E00                    | AREA DE OPERACIÓN   | 1,870,770.44        | 0.00                       | 1,870,770.44        | 1,918,995.42        | 1,918,894.51        | -48,224.98          |
| G00                    | CONTRALORIA INTERNA | 7,200.00            | 0.00                       | 7,200.00            | 0.00                | 0.00                | 7,200.00            |
| <b>TOTAL DEL GASTO</b> |                     | <b>9,993,461.72</b> | <b>0.00</b>                | <b>9,993,461.72</b> | <b>8,504,679.70</b> | <b>8,519,871.82</b> | <b>1,488,782.02</b> |

DIRECTORA

LIC. ALEJANDRA A. GONZALEZ BERRIO



TESORERA DIF

LIC. YANIRA REYES CARMONA

