



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TULTEPEC 3006

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 | 4,767,848.87 | 0.00 | 4,767,848.87 | 3,212,843.02 | 1,860,306.43 | 1,555,005.85 |
| B00 | DIRECCIÓN GENERAL | 5,562,309.45 | 0.00 | 5,562,309.45 | 6,079,012.82 | 6,065,362.05 | -516,703.37 |
| C00 | TESORERIA | 2,248,312.26 | 0.00 | 2,248,312.26 | 2,334,162.08 | 2,327,090.71 | -85,849.82 |
| E00 | AREA DE OPERACIÓN | 16,826,957.76 | 0.00 | 16,826,957.76 | 15,258,431.78 | 15,186,398.06 | 1,568,525.98 |
| TOTAL DEL GASTO | | 29,405,428.34 | 0.00 | 29,405,428.34 | 26,884,449.70 | 25,439,157.25 | 2,520,978.64 |

DIRECTORA

TESORERA

LIC. NORMA LOPEZ RAMIREZ

C.P. ARELI SAUCEDO VERA