

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

CHIMALHUACAN 3085

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 | |
| B00 | DIRECCIÓN GENERAL | 25,590,576.21 | 1,277,530.42 | 26,868,106.63 | 24,247,302.89 | 23,883,556.90 | 2,620,803.74 |
| C00 | TESORERIA | 5,691,211.05 | 45,449.56 | 5,736,660.61 | 7,301,414.29 | 7,256,953.81 | -1,564,753.68 |
| D00 | AREA DE ADMINISTRACIÓN | 2,786,658.20 | 95,484.59 | 2,882,142.79 | 2,774,959.68 | 2,751,920.42 | 107,183.11 |
| E00 | AREA DE OPERACIÓN | 37,023,543.81 | -1,362,523.98 | 35,661,019.83 | 29,611,432.79 | 28,995,975.42 | 6,049,587.04 |
| G00 | CONTRALORÍA INTERNA | 1,112,681.82 | -55,940.59 | 1,056,741.23 | 1,009,445.29 | 966,096.09 | 47,295.94 |
| TOTAL DEL GASTO | | 72,204,671.09 | 0.00 | 72,204,671.09 | 64,944,554.94 | 63,854,502.64 | 7,260,116.15 |



**DIRECCIÓN
GENERAL**

DIRECTORA

LIC. YAZMIN LOPEZ BRIVIESCA



TESORERÍA

TESORERA

L.C.P. JAQUELINE FLORES MARTINEZ