



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

ATLACOMULCO 3024

DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-------------------|---------------------|--------------------------|---------------------|-------------|---------------------|---------------------|
| | | APROBADO | AMPLIACION Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| A00 | PRESIDENCIA | 798,600.94 | 0.00 | 798,600.94 | 0.00 | 393,850.53 | 798,600.94 |
| B00 | DIRECCIÓN GENERAL | 8,293,589.72 | 0.00 | 8,293,589.72 | 0.00 | 7,275,395.32 | 8,293,589.72 |
| C00 | TESORERIA | 817,770.00 | 0.00 | 817,770.00 | 0.00 | 694,376.58 | 817,770.00 |
| TOTAL DEL GASTO | | 9,909,960.66 | 0.00 | 9,909,960.66 | 0.00 | 8,363,622.43 | 9,909,960.66 |

DIRECTORA

TESORERO

LIC. ALMA LIDIA GUZMAN SANCHEZ

L.C. DANIEL CID ROMERO