

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

HUIXQUILUCAN 3095

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| CONCEPTO | | EGRESOS | | | | | SUBEJERCICIO |
|------------------------|------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3=(1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 44,022,039.53 | 247,056.38 | 44,269,095.91 | 37,883,317.28 | 33,651,689.36 | 6,385,778.63 |
| B00 | DIRECCIÓN GENERAL | 63,332,377.29 | 569,759.89 | 63,902,137.18 | 64,435,146.82 | 54,142,063.81 | -533,009.64 ✓ |
| C00 | TESORERIA | 28,751,477.64 | -2,200,651.41 | 26,550,826.23 | 27,503,284.61 | 26,984,264.51 | -952,458.38 ✓ |
| D00 | AREA DE ADMINISTRACIÓN | 15,304,166.89 | 778,757.90 | 16,082,924.79 | 12,861,695.61 | 11,794,227.29 | 3,221,229.18 |
| E00 | AREA DE OPERACIÓN | 248,761,457.00 | 613,756.08 | 249,375,213.08 | 235,631,172.83 | 210,133,377.53 | 13,744,040.25 |
| G00 | CONTRALORÍA INTERNA | 3,889,292.51 | -8,678.84 | 3,880,613.67 | 3,775,226.90 | 3,642,568.31 | 105,386.77 |
| TOTAL DEL GASTO | | 404,060,810.86 | 0.00 | 404,060,810.86 | 382,089,844.05 | 340,348,190.81 | 21,970,966.81 |


 DIRECTORA GENERAL DEL SISTEMA DIF,
 DIRECCIÓN GENERAL
 LIC. MA. GUADALUPE ROSAS HERNANDEZ


 TESORERO SISTEMA DIF,
 TESORERÍA
 LIC. LUIS ARIZ GARCIA ZERTUCHE