



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

TEPOTZOTLAN 3005

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|---------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| A00 | PRESIDENCIA | 2,449,410.61 | 0.00 | 2,449,410.61 | 3,765,028.27 | 3,812,878.27 | -1,315,617.66 |
| B00 | DIRECCIÓN GENERAL | 12,191,098.12 | 0.00 | 12,191,098.12 | 11,232,091.96 | 11,314,820.61 | 959,006.16 |
| C00 | TESORERÍA | 5,999,056.07 | 0.00 | 5,999,056.07 | 3,042,953.24 | 3,058,689.44 | 2,956,102.83 |
| TOTAL DEL GASTO | | 20,639,564.80 | 0.00 | 20,639,564.80 | 18,040,073.47 | 18,186,388.32 | 2,599,491.33 |

DIRECTORA

PRESIDENTA HONORIFICA

TESORERO

MTRA. MARÍA ANTONIETA MINERVA NUÑEZ

LIC. MARÍA DE LOS ÁNGELES ZUPPA V

C. VICTOR MORALES VARGAS