



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

DIF TEMASCALCINGO

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

| CONCEPTO               |                   | EGRESOS             |                          |                     |                  |                     | SUB EJERCICIO       |
|------------------------|-------------------|---------------------|--------------------------|---------------------|------------------|---------------------|---------------------|
|                        |                   | APROBADO            | AMPLIACION Y REDUCCIONES | MODIFICADO          | DEVENGADO        | PAGADO              |                     |
|                        |                   | 1                   | 2                        | 3 = (1+2)           | 4                | 5                   |                     |
| A00                    | PRESIDENCIA       | 591,964.80          | 0.00                     | 591,964.80          | 8,020.00         | 343,994.10          | 583,944.80          |
| B00                    | DIRECCIÓN GENERAL | 244,639.37          | 0.00                     | 244,639.37          | 0.00             | 226,088.92          | 244,639.37          |
| C00                    | TESORERIA         | 457,351.34          | 0.00                     | 457,351.34          | 5,387.04         | 325,705.56          | 451,964.30          |
| E00                    | AREA DE OPERACIÓN | 914,825.10          | 0.00                     | 914,825.10          | 6,459.04         | 813,081.01          | 908,366.06          |
| <b>TOTAL DEL GASTO</b> |                   | <b>2,208,780.61</b> | <b>0.00</b>              | <b>2,208,780.61</b> | <b>19,866.08</b> | <b>1,708,869.59</b> | <b>2,188,914.53</b> |

PRESIDENTA

DIRECTOR

TESORERO SISTEMA DIF

C. LAURA GISELA CARBAJAL GARCIA

PROF. ENRIQUE GONZALEZ FACUNDO

L.C. GERSON MANUEL GARFIAS