

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

MELCHOR OCAMPO 3008

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

| CONCEPTO               |                   | EGRESOS              |                            |                      |                      |                      | SUBEJERCICIO         |
|------------------------|-------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
|                        |                   | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                      |
|                        |                   | 1                    | 2                          | 3=(1+2)              | 4                    | 5                    |                      |
| A00                    | PRESIDENCIA       | 1,197,692.00         | 0.00                       | 1,197,692.00         | 1,478,549.55         | 1,476,280.51         | -280,857.55          |
| B00                    | DIRECCIÓN GENERAL | 1,738,858.00         | 0.00                       | 1,738,858.00         | 2,082,167.83         | 2,066,511.00         | -343,309.83          |
| C00                    | TESORERIA         | 2,948,904.12         | 0.00                       | 2,948,904.12         | 2,384,343.29         | 2,437,162.04         | 564,560.83           |
| E00                    | AREA DE OPERACIÓN | 5,438,982.22         | 0.00                       | 5,438,982.22         | 6,604,444.08         | 6,595,026.43         | -1,165,461.86        |
| <b>TOTAL DEL GASTO</b> |                   | <b>11,324,436.34</b> | <b>0.00</b>                | <b>11,324,436.34</b> | <b>12,549,504.75</b> | <b>12,574,979.98</b> | <b>-1,225,068.41</b> |



DIRECTOR

LIC. MIGUEL ANGEL PARFAN GARCIA



TESORERO

LIC. GABRIEL ROMERO LAVADORES