



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

TIMILPAN 3036

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

| CONCEPTO               | EGRESOS             |                                    |                           |                     |                     |  | SUBEJERCICIO<br>6 = (3 - 4) |
|------------------------|---------------------|------------------------------------|---------------------------|---------------------|---------------------|--|-----------------------------|
|                        | APROBADO<br>1       | AMPLIACIONES Y<br>REDUCCIONES<br>2 | MODIFICADO<br>3 = (1 + 2) | DEVENGADO<br>4      | PAGADO<br>5         |  |                             |
| A00 PRESIDENCIA        | 1,084,993.20        | 0.00                               | 1,084,993.20              | 1,194,946.06        | 1,194,946.06        |  | -109,952.86                 |
| B00 DIRECCIÓN GENERAL  | 1,656,018.71        | 0.00                               | 1,656,018.71              | 1,766,829.52        | 1,765,316.74        |  | -110,810.81                 |
| C00 TESORERIA          | 374,221.71          | 0.00                               | 374,221.71                | 169,800.02          | 169,800.02          |  | 204,421.69                  |
| <b>TOTAL DEL GASTO</b> | <b>3,115,233.62</b> | <b>0.00</b>                        | <b>3,115,233.62</b>       | <b>3,131,575.60</b> | <b>3,130,062.82</b> |  | <b>-16,341.98</b>           |



**DIRECTORA**  
PROFRA. LIDIA HERNANDEZ ESTEBAN



**TESORERO**  
L.C. JOB ESTEBAN RODRIGUEZ MUNGUIA