

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

ATLACOMULCO 3024

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       | 537,084.00          | 0.00                     | 537,084.00          | 0.00        | 466,433.35          | 537,084.00          |
| B00                    | DIRECCIÓN GENERAL | 4,553,523.00        | 0.00                     | 4,553,523.00        | 0.00        | 4,057,493.87        | 4,553,523.00        |
| C00                    | TESORERIA         | 535,230.00          | 0.00                     | 535,230.00          | 0.00        | 395,056.38          | 535,230.00          |
| <b>TOTAL DEL GASTO</b> |                   | <b>5,625,837.00</b> | <b>0.00</b>              | <b>5,625,837.00</b> | <b>0.00</b> | <b>4,918,983.60</b> | <b>5,625,837.00</b> |



DIRECTOR

LIC. JORGE LUIS HERNANDEZ MARTINEZ



TESORERO

L.C. DANIEL CID ROMERO