

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

**TULTITLÁN**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2024**

| CONCEPTO                   |                            | EGRESOS    |               |               |               |   | SUB EJERCICIO |
|----------------------------|----------------------------|------------|---------------|---------------|---------------|---|---------------|
|                            |                            | 1          | 2             | 3 = (1+2)     | 4             | 5 |               |
| APROBADO                   | AMPLIACIONES Y REDUCCIONES | MODIFICADO |               |               |               |   | PAGADO        |
| 1                          | 2                          | 3 = (1+2)  | 4             | 5             | 6 = (3-4)     |   |               |
| A00 PRESIDENCIA            | 5,287,002.86               | 248,859.36 | 5,535,862.22  | 4,482,050.78  | 1,053,811.44  |   |               |
| B00 DIRECCIÓN GENERAL      | 3,064,440.22               | 14,097.00  | 3,078,537.22  | 1,422,067.35  | 1,656,469.87  |   |               |
| C00 TESORERIA              | 2,658,678.47               | 4,499.00   | 2,663,177.47  | 2,495,207.51  | 167,969.96    |   |               |
| D00 AREA DE ADMINISTRACIÓN | 12,386,811.42              | 0.00       | 12,386,811.42 | 6,206,897.84  | 6,179,913.58  |   |               |
| E00 AREA DE OPERACIÓN      | 31,633,465.17              | 6,999.00   | 31,640,464.17 | 15,836,391.34 | 15,804,072.83 |   |               |
| F00 AREA GESTIÓN SOCIAL    | 5,113,083.16               | 0.00       | 5,113,083.16  | 3,412,505.53  | 1,700,577.63  |   |               |
| G00 CONTRALORÍA INTERNA    | 636,595.24                 | 0.00       | 636,595.24    | 473,596.69    | 162,998.55    |   |               |
| TOTAL DEL GASTO            | 60,780,076.54              | 274,454.36 | 61,054,530.90 | 34,328,717.04 | 26,725,813.86 |   |               |

DIRECTOR DIF MUNICIPAL

C.D. JOSÉ GONZALO CORNEJO BALLARDO

TESORERA DIF MUNICIPAL

LIC. MARIA EVA PIÑA CHAPARRO