



TEQUIXQUIAC 3119
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019
 (P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|----------------------|---------------------------------|----------------------|---------------------|---------------------|---------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 11,721,011.78 | 0.00 | 11,721,011.78 | 7,894,219.05 | 7,894,219.05 | 3,826,792.73 |
| A. A00 PRESIDENCIA | 458,360.78 | 0.00 | 458,360.78 | 700,491.67 | 700,491.67 | -242,130.89 |
| B. B00 DIRECCIÓN GENERAL | 1,812,662.13 | 0.00 | 1,812,662.13 | 1,459,399.23 | 1,459,399.23 | 353,262.90 |
| C. C00 TESORERIA | 2,126,667.09 | 0.00 | 2,126,667.09 | 940,697.11 | 940,697.11 | 1,185,969.98 |
| D. E00 AREA DE OPERACIÓN | 7,323,321.78 | 0.00 | 7,323,321.78 | 4,793,631.04 | 4,793,631.04 | 2,529,690.74 |
| III. TOTAL DE EGRESOS (III = I + II) | 11,721,011.78 | 0.00 | 11,721,011.78 | 7,894,219.05 | 7,894,219.05 | 3,826,792.73 |

PRESIDENTA

DIRECTORA

TESORERA

 C. MAGDA KRISTEL RAMIREZ ANGELES

 C. JUANA ADELA VÁZQUEZ RODRÍGUEZ

 L.C. ERIKA CRUZ MIGUEL