



METEPEC 103

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|----------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 80,803,651.36 | 0.00 | 80,803,651.36 | 33,328,037.54 | 33,328,037.54 | 47,475,613.82 |
| A. A00 PRESIDENCIA | 3,954,885.43 | 0.00 | 3,954,885.43 | 2,661,535.00 | 2,661,535.00 | 1,293,350.43 |
| B. B00 DIRECCIÓN GENERAL | 5,852,936.75 | 0.00 | 5,852,936.75 | 2,077,951.56 | 2,077,951.56 | 3,774,985.19 |
| C. C00 TESORERÍA | 23,178,100.94 | 0.00 | 23,178,100.94 | 9,336,468.36 | 9,336,468.36 | 13,841,632.58 |
| D. D00 ÁREA DE ADMINISTRACIÓN | 778,007.75 | 0.00 | 778,007.75 | 365,847.15 | 365,847.15 | 412,160.60 |
| E. E00 ÁREA DE OPERACIÓN | 38,903,309.46 | 0.00 | 38,903,309.46 | 15,828,235.29 | 15,828,235.29 | 23,075,074.17 |
| F. F00 ÁREA DE GESTIÓN SOCIAL | 5,708,190.96 | 0.00 | 5,708,190.96 | 1,912,790.07 | 1,912,790.07 | 3,795,400.89 |
| G. G00 CONTRALORÍA INTERNA | 2,428,220.07 | 0.00 | 2,428,220.07 | 1,145,210.11 | 1,145,210.11 | 1,283,009.96 |
| III. TOTAL DE EGRESOS (III = I + II) | 80,803,651.36 | 0.00 | 80,803,651.36 | 33,328,037.54 | 33,328,037.54 | 47,475,613.82 |

PRESIDENTA

DIRECTORA

TESORERA

MARIANA CABEZA GAMBOA

SARA LOPEZ ESCOBEDO

MARIA ISABEL MAYA MENDOZA