



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

Coacalco 2093

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

| CONCEPTO               |                             | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|------------------------|-----------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                        |                             | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                        |                             | 1                     | 2                          | 3=(1+2)               | 4                     | 5                     |                       |
| A00                    | DIRECCION GENERAL           | 84,333,791.00         | 100,000.00                 | 84,433,791.00         | 81,922,883.56         | 81,922,883.56         | 2,510,907.44          |
| B01                    | Finanzas                    | 44,436,729.00         | 350,000.00                 | 44,786,729.00         | 32,858,483.58         | 32,858,483.58         | 11,928,245.42         |
| B02                    | Administración              | 20,425,637.00         | 4,150,000.00               | 24,575,637.00         | 14,387,812.94         | 14,303,128.04         | 10,187,824.06         |
| B03                    | Comercialización            | 15,316,773.00         | 450,000.00                 | 15,766,773.00         | 10,188,429.87         | 9,810,561.37          | 5,578,343.13          |
| C00                    | UNIDAD TECNICA DE OPERACIÓN | 148,275,627.00        | -25,450,000.00             | 122,825,627.00        | 68,760,066.07         | 34,632,248.28         | 54,065,560.93         |
| C01                    | Construcción                | 18,482,680.00         | 0.00                       | 18,482,680.00         | 6,779,109.80          | 6,779,109.80          | 11,703,570.20         |
| C02                    | Operación                   | 46,819,915.00         | 20,000,000.00              | 66,819,915.00         | 45,365,541.43         | 45,311,262.52         | 21,454,373.57         |
| D00                    | UNIDAD JURÍDICA             | 3,384,111.00          | 200,000.00                 | 3,584,111.00          | 1,720,116.11          | 1,720,116.11          | 1,863,994.89          |
| G00                    | CONTRALORIA INTERNA         | 2,708,698.00          | 200,000.00                 | 2,908,698.00          | 2,362,122.75          | 2,362,122.75          | 546,575.25            |
| <b>TOTAL DEL GASTO</b> |                             | <b>384,183,961.00</b> | <b>0.00</b>                | <b>384,183,961.00</b> | <b>264,344,566.11</b> | <b>229,699,916.01</b> | <b>119,839,394.89</b> |



"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

DIRECTOR GENERAL

LIC. MARTÍN MUÑOZ MONTIEL

GERENTE DE FINANZAS

C.P. ROBERTO C. VAZQUEZ DOMINGUEZ