



Coacalco 2093

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024
 (P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	559,644,687.00	0.00	559,644,687.00	356,334,101.13	327,039,196.51	203,310,585.87
A. A00 DIRECCION GENERAL	190,853,033.00	0.00	190,853,033.00	144,951,522.33	144,951,522.33	45,901,510.67
B. B01 Finanzas	56,853,124.00	-10,000,000.00	46,853,124.00	31,819,983.11	31,819,983.11	15,033,140.89
C. B02 Administraci3n	28,888,880.00	2,500,000.00	31,388,880.00	15,754,588.65	15,741,227.65	15,634,291.35
D. B03 Comercializaci3n	20,885,518.00	500,000.00	21,385,518.00	10,102,720.94	9,596,896.94	11,282,797.06
E. C00 UNIDAD TECNICA DE OPERACI3N	141,412,773.00	-16,500,000.00	124,912,773.00	70,924,405.31	42,256,271.90	53,988,367.69
F. C01 Construcci3n	37,378,175.00	21,500,000.00	58,878,175.00	24,383,503.06	24,383,503.06	34,494,671.94
G. C02 Operaci3n	75,837,274.00	2,000,000.00	77,837,274.00	55,453,858.83	55,346,272.62	22,383,415.17
H. D00 UNIDAD JURIDICA	3,490,367.00	0.00	3,490,367.00	1,240,917.06	1,240,917.06	2,249,449.94
I. G00 CONTRALORIA INTERNA	4,045,543.00	0.00	4,045,543.00	1,702,601.84	1,702,601.84	2,342,941.16
III. TOTAL DE EGRESOS (III = I + II)	559,644,687.00	0.00	559,644,687.00	356,334,101.13	327,039,196.51	203,310,585.87



DIRECTOR GENERAL

[Signature]
 LIC. MARTIN MUÑOZ MONTIEL



GERENTE DE FINANZAS

[Signature]
 C.P. ROBERTO C. VAZQUEZ DOMINGUEZ