

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

Coacalco 2093

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-----------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| A00 | DIRECCION GENERAL | 190,853,033.00 | 27,944,299.76 | 218,797,332.76 | 215,295,589.53 | 215,266,010.10 | 3,501,743.23 |
| B01 | Finanzas | 56,853,124.00 | -17,338,106.63 | 39,515,017.37 | 36,569,563.31 | 36,552,449.37 | 2,945,454.06 |
| B02 | Administración | 28,888,880.00 | -471,777.00 | 28,417,103.00 | 22,736,393.99 | 21,413,345.81 | 5,680,709.01 |
| B03 | Comercialización | 20,885,518.00 | 500,000.00 | 21,385,518.00 | 13,211,123.43 | 12,730,882.18 | 8,174,394.57 |
| C00 | UNIDAD TECNICA DE OPERACIÓN | 141,412,773.00 | -34,134,416.13 | 107,278,356.87 | 104,946,664.92 | 52,578,801.45 | 2,331,691.95 |
| C01 | Construcción | 37,378,175.00 | 21,500,000.00 | 58,878,175.00 | 49,584,257.28 | 28,210,702.99 | 9,293,917.72 |
| C02 | Operación | 75,837,274.00 | 2,000,000.00 | 77,837,274.00 | 70,349,679.40 | 69,645,640.19 | 7,487,594.60 |
| D00 | UNIDAD JURÍDICA | 3,490,367.00 | 0.00 | 3,490,367.00 | 1,855,878.47 | 1,848,952.25 | 1,634,488.53 |
| G00 | CONTRALORIA INTERNA | 4,045,543.00 | 0.00 | 4,045,543.00 | 2,617,764.58 | 2,606,765.18 | 1,427,778.42 |
| TOTAL DEL GASTO | | 559,644,687.00 | 0.00 | 559,644,687.00 | 517,166,914.91 | 440,853,549.52 | 42,477,772.09 |



DIRECTOR GENERAL

LIC. MARTIN MUÑOZ MONTIEL



GERENTE DE FINANZAS

C.P. ROBERTO C. VAZQUEZ DOMINGUEZ