

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

Coacalco 2093

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-----------------------------|----------------------|----------------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | DIRECCION GENERAL | 21,151,411.00 | 0.00 | 21,151,411.00 | 46,452,104.95 | 40,735,439.09 | -25,300,693.95 |
| B01 | Finanzas | 13,784,002.00 | 0.00 | 13,784,002.00 | 12,886,580.66 | 10,549,166.66 | 897,421.34 |
| B02 | Administración | 7,297,361.00 | 0.00 | 7,297,361.00 | 24,639,409.58 | 8,565,438.47 | -17,342,048.58 |
| B03 | Comercialización | 4,940,268.00 | 0.00 | 4,940,268.00 | 11,030,131.35 | 2,586,431.91 | -6,089,863.35 |
| C00 | UNIDAD TECNICA DE OPERACIÓN | 26,361,917.00 | 0.00 | 26,361,917.00 | 32,809,783.71 | 29,061,856.32 | -6,447,866.71 |
| C01 | Construcción | 7,474,359.00 | 0.00 | 7,474,359.00 | 3,093,518.00 | 672,657.50 | 4,380,841.00 |
| C02 | Operación | 5,192,596.00 | 0.00 | 5,192,596.00 | 24,748,771.53 | 10,059,567.97 | -19,556,175.53 |
| D00 | UNIDAD JURÍDICA | 2,642,186.00 | 0.00 | 2,642,186.00 | 2,680,243.28 | 612,718.36 | -38,057.28 |
| G00 | CONTRALORIA INTERNA | 574,402.00 | 0.00 | 574,402.00 | 2,409,204.00 | 519,502.50 | -1,834,802.00 |
| TOTAL DEL GASTO | | 89,418,502.00 | 0.00 | 89,418,502.00 | 160,749,747.06 | 103,362,778.78 | -71,331,245.06 |

DIRECTOR GENERAL

GERENTE DE FINANZAS

LIC. MARTIN ISRAEL MONTIEL GUEVARA

C.P. ALEJANDRO A. ALAMILLA AVILA