



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

Coacalco 2093

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-----------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | DIRECCION GENERAL | 32,331,498.00 | 0.00 | 32,331,498.00 | 25,575,862.12 | 23,856,925.27 | 6,755,635.88 |
| B01 | Finanzas | 26,961,780.00 | 0.00 | 26,961,780.00 | 23,366,143.17 | 21,724,400.14 | 3,595,636.83 |
| B02 | Administración | 17,727,310.00 | 0.00 | 17,727,310.00 | 20,735,908.75 | 10,599,679.79 | -3,008,598.75 |
| B03 | Comercialización | 5,397,261.00 | 0.00 | 5,397,261.00 | 7,140,163.73 | 4,396,582.50 | -1,742,902.73 |
| C00 | UNIDAD TECNICA DE OPERACIÓN | 85,323,503.00 | 0.00 | 85,323,503.00 | 85,277,338.44 | 60,769,789.42 | 46,164.56 |
| C01 | Construcción | 8,138,610.00 | 0.00 | 8,138,610.00 | 4,532,503.46 | 4,532,503.46 | 3,606,106.54 |
| C02 | Operación | 2,475,000.00 | 0.00 | 2,475,000.00 | 2,242,744.91 | 2,242,744.91 | 232,255.09 |
| C03 | Mantenimiento | 11,924,578.00 | 0.00 | 11,924,578.00 | 5,652,905.33 | 4,087,451.81 | 6,271,672.67 |
| D00 | UNIDAD JURÍDICA | 4,762,589.00 | 0.00 | 4,762,589.00 | 2,112,149.17 | 1,020,849.63 | 2,650,439.83 |
| G00 | CONTRALORIA INTERNA | 1,393,139.00 | 0.00 | 1,393,139.00 | 1,647,665.97 | 658,054.29 | -254,526.97 |
| TOTAL DEL GASTO | | 196,435,268.00 | 0.00 | 196,435,268.00 | 178,283,385.05 | 133,888,981.22 | 18,151,882.95 |

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

DIRECTOR GENERAL

GERENTE DE FINANZAS

RESPONSABLE DE LA UNIDAD DE PLANEACION

LIC. CAROLINA CASTAÑEDA SANCHEZ

C.P. LUIS JAIR TOSKY MARTINEZ

LIC. VICTOR HUGO PANTIGA ORTEGA