

IXTAPÁN DE LA SAL 2060
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|----------------------|---------------------------------|----------------------|----------------------|----------------------|---------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 14,805,366.83 | 0.00 | 14,805,366.83 | 10,542,518.07 | 10,576,305.49 | 4,262,848.76 |
| A. A00 DIRECCION GENERAL | 1,176,776.66 | 0.00 | 1,176,776.66 | 940,953.91 | 942,509.52 | 235,822.75 |
| B. A01 Subdirección General | 514,874.38 | 0.00 | 514,874.38 | 251,982.86 | 251,982.86 | 262,891.52 |
| C. B00 FINANZAS Y ADMINISTRACIÓN | 1,552,005.34 | 0.00 | 1,552,005.34 | 1,424,819.93 | 1,428,110.85 | 127,185.41 |
| D. B01 Finanzas | 492,666.44 | 0.00 | 492,666.44 | 383,000.28 | 383,240.28 | 109,666.16 |
| E. B02 Administración | 779,589.19 | 0.00 | 779,589.19 | 863,198.35 | 863,198.35 | -83,609.16 |
| F. B03 Comercialización | 2,344,432.78 | 0.00 | 2,344,432.78 | 1,539,211.72 | 1,538,679.52 | 805,221.06 |
| G. C00 UNIDAD TECNICA DE OPERACIÓN | 698,646.84 | 0.00 | 698,646.84 | 535,782.06 | 532,789.93 | 162,864.78 |
| H. C02 Operación | 6,062,653.02 | 0.00 | 6,062,653.02 | 3,721,691.25 | 3,755,193.20 | 2,340,961.77 |
| I. C03 Mantenimiento | 893,821.60 | 0.00 | 893,821.60 | 713,308.75 | 712,032.02 | 180,512.85 |
| J. E02 Estudios y Proyectos | 289,900.58 | 0.00 | 289,900.58 | 168,568.96 | 168,568.96 | 121,331.62 |
| II. GASTO ETIQUETADO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. C02 Operación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. TOTAL DE EGRESOS (III = I + II) | 14,805,366.83 | 0.00 | 14,805,366.83 | 10,542,518.07 | 10,576,305.49 | 4,262,848.76 |

DIRECTOR

SUBDIR ADMON Y FINANZAS

LIC. RAFAEL HUERTA CANO

C.P. JUAN PEDRO SOTELO ANDRADE