

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

IXTAPALUCA 2015

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-----------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | DIRECCION GENERAL | 77,835,460.40 | -5,090,324.27 | 72,745,136.13 | 84,053,057.19 | 84,035,057.19 | -11,307,921.06 |
| A01 | Subdirección General | 1,439,158.00 | 0.00 | 1,439,158.00 | 409,567.26 | 409,567.26 | 1,029,590.74 |
| B00 | FINANZAS Y ADMINISTRACIÓN | 37,277,433.67 | 1,589,285.99 | 38,866,719.66 | 36,905,229.23 | 36,837,239.23 | 1,961,490.43 |
| C00 | UNIDAD TECNICA DE OPERACIÓN | 2,480,990.40 | 0.00 | 2,480,990.40 | 1,609,084.32 | 1,609,084.32 | 871,906.08 |
| C01 | Construcción | 49,133,000.49 | 78,716,723.42 | 127,849,723.91 | 89,002,884.13 | 88,999,184.13 | 38,846,839.78 |
| C02 | Operación | 34,432,469.92 | -3,053,473.81 | 31,378,996.11 | 30,537,855.22 | 29,377,384.12 | 841,140.89 |
| C03 | Mantenimiento | 71,455,760.41 | 5,639,220.76 | 77,094,981.17 | 78,074,998.26 | 76,735,713.57 | -980,017.09 |
| D00 | UNIDAD JURÍDICA | 842,711.10 | 45,166.84 | 887,877.94 | 925,461.96 | 925,461.96 | -37,584.02 |
| E01 | Planeación | 381,074.97 | 121,950.06 | 503,025.03 | 553,867.50 | 553,867.50 | -50,842.47 |
| G00 | CONTRALORIA INTERNA | 737,316.50 | 526,141.56 | 1,263,458.06 | 1,399,640.01 | 1,398,690.01 | -136,181.95 |
| TOTAL DEL GASTO | | 276,015,375.86 | 78,494,690.55 | 354,510,066.41 | 323,471,645.08 | 320,881,249.29 | 31,038,421.33 |

"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 Y ADMINISTRACION

LIC. JULIO CESAR COCA PAZ

L.C. VICTORIA MECALCO DOMINGUEZ