

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

METEPEC 2103

DEL 1 DE ENERO AL 31 DE MARZO DE 2017

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	DIRECCION GENERAL	10,851,434.00	462,366.00	11,313,800.00	66,516.68	9,577,875.01	11,247,283.32
B00	FINANZAS Y ADMINISTRACIÓN	10,527,770.00	-6,794,422.00	3,733,348.00	1,009.09	7,765,048.12	3,732,338.91
B01	Finanzas	3,875,334.00	91,939.00	3,967,273.00	336,379.32	3,761,219.53	3,630,893.68
B02	Administración	4,743,445.00	64,844.00	4,808,289.00	14,316.14	4,102,370.50	4,793,972.86
B03	Comercialización	35,195,415.00	11,301,544.00	46,496,959.00	1,890,124.58	35,456,382.00	44,606,834.42
C00	UNIDAD TECNICA DE OPERACIÓN	11,904,984.00	1,937,646.00	13,842,630.00	210,167.23	5,948,910.58	13,632,462.77
C01	Construcción	885,912.00	0.00	885,912.00	2,364.89	786,273.56	883,547.11
C02	Operación	28,169,931.00	891,951.00	29,061,882.00	198,138.88	23,396,175.18	28,863,743.12
E01	Planeación	1,394,837.00	0.00	1,394,837.00	1,738.56	1,204,185.78	1,393,098.44
TOTAL DEL GASTO		107,549,062.00	7,955,868.00	115,504,930.00	2,720,755.37	91,998,440.26	112,784,174.63