



METEPEC 2103

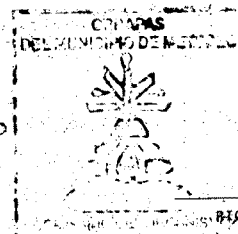
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
 CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018
 (P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	304,146,754.00	10,470,000.00	314,616,754.00	225,874,901.59	208,276,850.61	88,741,852.41
A. A00 DIRECCION GENERAL	44,278,261.00	-1,308,945.00	42,969,316.00	26,354,593.94	23,766,307.67	16,614,722.06
B. B00 FINANZAS Y ADMINISTRACIÓN	14,305,842.00	223,163.00	14,529,005.00	12,233,649.72	12,222,170.73	2,295,355.28
C. B01 Finanzas	12,724,726.00	-925,079.00	11,799,647.00	8,535,986.86	8,296,394.45	3,263,660.14
D. B02 Administración	13,828,792.00	-1,069,725.00	12,759,067.00	8,665,861.56	8,643,249.51	4,093,205.44
E. B03 Comercialización	66,821,118.00	1,372,383.00	68,193,501.00	53,456,515.85	53,408,601.55	14,736,985.15
F. C00 UNIDAD TECNICA DE OPERACIÓN	30,253,529.00	7,424,227.00	37,677,756.00	23,031,464.43	14,970,591.35	14,646,291.57
G. C01 Construcción	3,407,968.00	6,802.00	3,414,770.00	2,127,237.98	2,125,620.21	1,287,532.02
H. C02 Operación	113,270,245.00	4,319,473.00	117,589,718.00	87,687,845.03	81,065,876.92	29,901,872.97
I. E01 Planeación	5,256,273.00	427,701.00	5,683,974.00	3,781,746.22	3,778,038.22	1,902,227.78
II. GASTO ETIQUETADO	16,671,137.00	500,000.00	17,171,137.00	13,213,550.30	7,746,712.20	3,957,586.70
A. C00 UNIDAD TECNICA DE OPERACIÓN	9,947,344.00	0.00	9,947,344.00	8,733,550.30	6,402,712.20	1,213,793.70
B. C02 Operación	6,723,793.00	500,000.00	7,223,793.00	4,480,000.00	1,344,000.00	2,743,793.00
III. TOTAL DE EGRESOS (II = I + II)	320,817,891.00	10,970,000.00	331,787,891.00	239,088,451.89	216,023,562.81	92,699,439.11



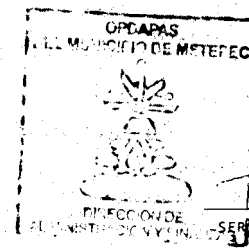
DIRECTOR GENERAL

GABRIEL OLVERA HERNÁNDEZ



COMISARIO

RICARDO CORTES MÁRQUEZ



DIR. ADMON. Y FINANZAS

SERGIO ALBERTO MARTÍNEZ AGUILAR