

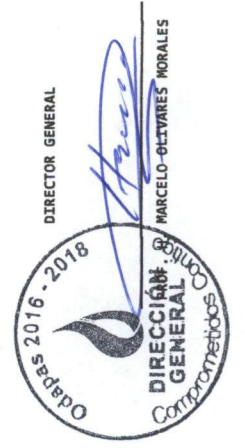


ODAPAS TECAMAC

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					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	370,539,084.00	0.00	370,539,084.00	275,376,466.78	257,195,140.95	95,162,627.22
A. A00 DIRECCION GENERAL	10,129,700.00	0.00	10,129,700.00	3,528,280.34	3,528,280.34	6,501,419.66
B. B01 Finanzas	44,145,064.00	0.00	44,145,064.00	48,420,668.23	48,421,184.31	-4,275,604.23
C. C02 Administración	18,570,800.00	0.00	18,570,800.00	10,663,864.56	10,567,444.02	7,906,935.44
D. D03 Comercialización	52,720,917.00	0.00	52,720,917.00	40,213,031.63	23,505,174.03	12,507,885.37
E. E01 Construcción	37,871,900.00	0.00	37,871,900.00	13,651,054.20	13,418,475.58	24,220,845.80
F. F02 Operación	5,710,000.00	0.00	5,710,000.00	4,872,014.09	4,872,014.09	837,985.91
G. G03 Mantenimiento	196,564,540.00	0.00	196,564,540.00	150,861,433.10	149,716,457.95	45,703,106.90
H. D00 UNIDAD JURÍDICA	2,537,720.00	0.00	2,537,720.00	1,802,785.67	1,802,785.67	734,934.33
I. G00 CONTRALORIA INTERNA	2,288,443.00	0.00	2,288,443.00	1,363,324.96	1,363,324.96	925,118.04
II. GASTO ETIQUETADO	17,500,000.00	0.00	17,500,000.00	0.00	0.00	17,500,000.00
A. B03 Comercialización	4,264,120.00	0.00	4,264,120.00	0.00	0.00	4,264,120.00
B. C01 Construcción	2,446,000.00	0.00	2,446,000.00	0.00	0.00	2,446,000.00
C. C02 Operación	3,590,000.00	0.00	3,590,000.00	0.00	0.00	3,590,000.00
D. C03 Mantenimiento	7,199,880.00	0.00	7,199,880.00	0.00	0.00	7,199,880.00
III. TOTAL DE EGRESOS (II + I + II)	388,039,084.00	0.00	388,039,084.00	275,376,466.78	257,195,140.95	112,662,627.22



DIRECTOR GENERAL

MARCELO OLIVERAS MORALES



DIRECTOR DE FINANZAS

DIEGO HERIBERTO VILLALOBOS G.



ENCARGADO DE LA UTPPE

LIC. MAURICIO MORQUECHO ALVAREZ