



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

LERMA 2038

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-----------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | DIRECCION GENERAL | 1,597,157.98 | 0.00 | 1,597,157.98 | 1,992,802.40 | 1,774,737.75 | -395,644.42 |
| A04 | Control de Gestión | 1,010,768.00 | 0.00 | 1,010,768.00 | 911,495.31 | 898,343.99 | 99,272.69 |
| B00 | FINANZAS Y ADMINISTRACIÓN | 12,416,170.87 | 0.00 | 12,416,170.87 | 13,015,522.86 | 12,759,062.42 | -599,351.99 |
| B03 | Comercialización | 5,022,529.14 | 0.00 | 5,022,529.14 | 3,281,574.27 | 3,017,792.14 | 1,740,954.87 |
| C00 | UNIDAD TECNICA DE OPERACIÓN | 45,240,215.38 | 0.00 | 45,240,215.38 | 34,404,777.25 | 30,322,644.98 | 10,835,438.13 |
| D00 | UNIDAD JURÍDICA | 1,126,456.60 | 0.00 | 1,126,456.60 | 1,255,372.49 | 1,236,158.67 | -128,915.89 |
| E00 | UNIDAD DE PLANEACION | 293,180.80 | 0.00 | 293,180.80 | 292,146.35 | 291,263.26 | 1,034.45 |
| G00 | CONTRALORIA INTERNA | 1,175,397.44 | 0.00 | 1,175,397.44 | 1,055,128.19 | 1,049,138.50 | 120,269.25 |
| TOTAL DEL GASTO | | 67,881,876.21 | 0.00 | 67,881,876.21 | 56,208,819.12 | 51,349,141.71 | 11,673,057.09 |

DIRECTOR GENERAL

DIRECTOR DE FINANZAS

ING. FRANCISCO ROJAS BECERRIL

L.C.C. ETHEL VELÁZQUEZ FONSECA