



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

NEZAHUALCOYOTL 2087

DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

| CONCEPTO | | EGRESOS | | | | | |
|------------------------|----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| | | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| A00 | DIRECCION GENERAL | 4,076,174.34 | -2,469.43 | 4,073,704.91 | 2,263,783.38 | 2,065,626.33 | 1,809,921.53 |
| B01 | Finanzas | 305,430,512.22 | 1,713,952.32 | 307,144,464.54 | 338,425,875.59 | 336,260,822.15 | -31,281,411.05 |
| B02 | Administración | 18,242,257.98 | 201,960.05 | 18,444,218.03 | 9,935,753.32 | 7,719,792.10 | 8,508,464.71 |
| C02 | Operación | 400,143,774.78 | -1,868,189.92 | 398,275,584.86 | 416,791,545.73 | 36,282,936.96 | -18,515,960.87 |
| C03 | Mantenimiento | 11,093,460.24 | 0.00 | 11,093,460.24 | 0.00 | 0.00 | 11,093,460.24 |
| D00 | UNIDAD JURÍDICA | 2,267,772.54 | -92,265.99 | 2,175,506.55 | 900,712.82 | 859,855.65 | 1,274,793.73 |
| E01 | Planeación | 939,214.02 | 1,023.14 | 940,237.16 | 483,340.82 | 458,268.61 | 456,896.34 |
| E02 | Estudios y Proyectos | 1,430,198.88 | 36,510.67 | 1,466,709.55 | 911,323.21 | 863,490.71 | 555,386.34 |
| G00 | CONTRALORIA INTERNA | 1,164,063.18 | 9,479.16 | 1,173,542.34 | 854,604.63 | 806,558.06 | 318,937.71 |
| TOTAL DEL GASTO | | 744,787,428.18 | 0.00 | 744,787,428.18 | 770,566,939.50 | 385,317,350.57 | -25,779,511.32 |

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.”