

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

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 DE ENERO AL 30 DE JUNIO DE 2017

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|-----------------------------|-----------------------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | | APROBADO | AMPLIACION Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | DIRECCION GENERAL | 4,335,710.00 | 0.00 | 4,335,710.00 | 170,291.21 | 3,455,785.93 | 4,165,418.79 |
| B00 | FINANZAS Y ADMINISTRACIÓN | 47,607,635.00 | 0.00 | 47,607,635.00 | 2,920,376.06 | 35,799,763.43 | 44,687,258.94 |
| B03 | Comercialización | 34,725,843.00 | 0.00 | 34,725,843.00 | 439,036.81 | 26,640,660.36 | 34,286,806.19 |
| C00 | UNIDAD TECNICA DE OPERACIÓN | 32,105,900.00 | 0.00 | 32,105,900.00 | 2,012,156.57 | 22,247,909.23 | 30,093,743.43 |
| C02 | Operación | 89,213,670.00 | 0.00 | 89,213,670.00 | 2,191,446.85 | 68,612,424.05 | 87,022,223.15 |
| D00 | UNIDAD JURÍDICA | 1,821,970.00 | 0.00 | 1,821,970.00 | 30,814.05 | 1,337,785.00 | 1,791,155.95 |
| E02 | Estudios y Proyectos | 7,591,373.00 | 0.00 | 7,591,373.00 | 0.00 | 6,016,529.38 | 7,591,373.00 |
| G00 | CONTRALORIA INTERNA | 1,664,070.00 | 0.00 | 1,664,070.00 | 1,889.21 | 1,459,995.72 | 1,662,180.79 |
| TOTAL DEL GASTO | | 219,066,171.00 | 0.00 | 219,066,171.00 | 7,766,010.76 | 165,570,853.10 | 211,300,160.24 |

COMISARIO

DIRECTOR GENERAL

SUB. DE ADMON Y FINANZAS

C. MARGARITA LOPEZ TREJO

LIC. VICTOR MANUEL BAEZ MELO

LIC. MAXIMINO REYES RIVERA