

**ATLACOMULCO 200024**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025**  
**( P E S O S )**

| CONCEPTO                                    | EGRESOS               |                                 |                       |                      |                      | SUBEJERCICIO         |
|---------------------------------------------|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|----------------------|
|                                             | APROBADO              | AMPLIACIONES /<br>(REDUCCIONES) | MODIFICADO            | DEVENGADO            | PAGADO               |                      |
| <b>I. GASTO NO ETIQUETADO</b>               | <b>158,760,000.00</b> | <b>0.00</b>                     | <b>158,760,000.00</b> | <b>94,183,593.64</b> | <b>90,429,683.25</b> | <b>64,576,406.36</b> |
| A. A00 DIRECCION GENERAL                    | 9,555,075.67          | 65,000.00                       | 9,620,075.67          | 6,022,471.12         | 5,920,861.12         | 3,597,604.55         |
| B. B00 FINANZAS Y ADMINISTRACIÓN            | 45,785,484.52         | -468,000.00                     | 45,317,484.52         | 31,384,964.41        | 30,931,400.68        | 13,932,520.11        |
| C. C00 UNIDAD TECNICA DE OPERACIÓN          | 100,459,978.84        | 400,000.00                      | 100,859,978.84        | 54,961,297.71        | 51,762,561.05        | 45,898,681.13        |
| D. E00 UNIDAD DE PLANEACION                 | 834,379.30            | 3,000.00                        | 837,379.30            | 539,852.39           | 539,852.39           | 297,526.91           |
| E. G00 CONTRALORIA INTERNA                  | 2,125,081.67          | 0.00                            | 2,125,081.67          | 1,275,008.01         | 1,275,008.01         | 850,073.66           |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b> | <b>158,760,000.00</b> | <b>0.00</b>                     | <b>158,760,000.00</b> | <b>94,183,593.64</b> | <b>90,429,683.25</b> | <b>64,576,406.36</b> |



MTRO EN H.P. ARTURO CORREA GONZALEZ



DIRECTOR DE ADMINISTRACION Y FINANZAS

L.C. ABEL AGUILAR CONCEPCION