

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Septiembre de 2020
(Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	88,693,226.17	67,742.81	88,760,968.98	53,372,518.00	42,060,410.00	35,388,450.98
3.1	88,693,226.17	67,742.81	88,760,968.98	53,372,518.00	42,060,410.00	35,388,450.98
3.1.1	88,693,226.17	67,742.81	88,760,968.98	53,372,518.00	42,060,410.00	35,388,450.98
3.1.1.2	88,693,226.17	67,742.81	88,760,968.98	53,372,518.00	42,060,410.00	35,388,450.98
NO EMPRESARIALES Y NO FINANCIEROS						
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	4,125,446.88	3,483,890.32	7,609,339.20	18,768,722.16	7,476,614.18	-11,179,382.98
002	0.00	0.00	0.00	0.00	0.00	0.00
003	0.00	0.00	0.00	0.00	0.00	0.00
004	0.00	0.00	0.00	0.00	0.00	0.00
005	84,567,777.29	-3,416,147.51	81,151,629.78	34,583,795.82	34,583,795.82	46,567,833.96
006	0.00	0.00	0.00	0.00	0.00	0.00
007	0.00	0.00	0.00	0.00	0.00	0.00
008	0.00	0.00	0.00	0.00	0.00	0.00
009	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	88,693,226.17	67,742.81	88,760,968.98	53,372,518.00	42,060,410.00	35,388,450.98

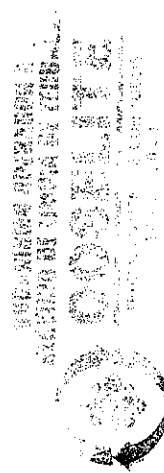
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



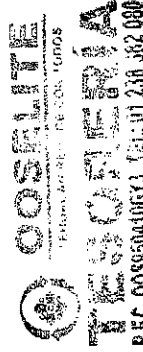
C. JOSÉ ANTONIO OLAYA HERNÁNDEZ
DIRECTOR



METRO JOSÉ VÍCTOR DÍAZ CARPIÑEYRO
TESORERO



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