



LA PAZ-086

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
 CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021  
 ( P E S O S )

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>129,201,968.50</b>	<b>0.00</b>	<b>129,201,968.50</b>	<b>71,635,188.74</b>	<b>68,721,381.77</b>	<b>57,566,779.76</b>
A. A00 DIRECCION GENERAL	3,886,890.83	-508,217.18	3,378,673.65	1,392,579.32	1,379,503.07	1,986,094.33
B. A04 COMUNICACION	337,112.17	34,223.50	371,335.67	216,665.21	216,665.21	154,670.46
C. B01 FINANZAS	4,514,447.39	345,993.68	4,860,441.07	2,217,937.20	2,217,937.20	2,642,503.87
D. B02 ADMINISTRACION	20,132,896.10	147,095.42	20,279,991.52	5,290,799.19	5,288,739.19	14,989,192.33
E. B03 AREA PADRONES LECTURAS Y FACTURACION	9,060,445.97	-231,371.79	8,829,074.18	4,934,065.25	4,931,365.25	3,895,008.93
F. C01 CONSTRUCCION	10,701,825.98	508,802.76	11,210,628.74	7,243,764.22	7,156,731.62	3,966,864.52
G. C02 OPERACION HIDRAULICA	76,158,858.18	-161,526.39	75,997,331.79	47,957,134.81	45,149,141.46	28,040,196.98
H. D00 AREA JURIDICA	1,597,786.99	0.00	1,597,786.99	1,066,140.80	1,066,714.89	531,646.19
I. E01 PLANEACION	986,803.44	-135,000.00	851,803.44	469,695.94	469,695.94	382,107.50
J. G00 CONTRALORIA INTERNA	1,824,901.45	0.00	1,824,901.45	846,406.80	846,887.94	978,494.65
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>129,201,968.50</b>	<b>0.00</b>	<b>129,201,968.50</b>	<b>71,635,188.74</b>	<b>68,721,381.77</b>	<b>57,566,779.76</b>

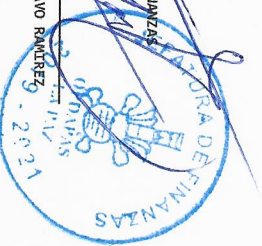
DIRECTOR GENERAL

LTC OSCAR PEDRO GONZALEZ FLORES



JEFE DE FINANZAS

LTC GUSTAVO BAÑO RAMIREZ



TITULAR DE LA UIPE

LTC. ANDRES SANTAMARIA GUZMAN

