

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

LA PAZ-086

DEL 1 DE ENERO AL 31 DE MARZO DE 2023

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|--|----------------------|----------------------------|----------------------|----------------------|----------------------|--------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| A00 DIRECCION GENERAL | 3,875,153.00 | 0.00 | 3,875,153.00 | 1,817,362.34 | 1,659,736.70 | 2,057,790.66 |
| A04 COMUNICACIÓN | 365,718.00 | 0.00 | 365,718.00 | 222,947.23 | 222,947.23 | 142,770.77 |
| B01 FINANZAS | 33,857,014.00 | 250,690.75 | 34,107,704.75 | 48,640,360.37 | 47,446,611.27 | -14,532,655.62 |
| B02 ADMINISTRACIÓN | 2,492,029.00 | 353,327.00 | 2,845,356.00 | 2,310,026.71 | 2,182,086.74 | 535,329.29 |
| B03 AREA PADRONES LECTURAS Y FACTURACION | 1,663,042.00 | 0.00 | 1,663,042.00 | 1,590,965.80 | 1,552,665.80 | 72,076.20 |
| C01 CONSTRUCCION | 3,528,082.00 | 46,000.00 | 3,574,082.00 | 2,817,149.52 | 2,644,332.34 | 756,932.48 |
| C02 OPERACIÓN HIDRAULICA | 24,583,220.00 | -604,017.75 | 23,979,202.25 | 13,195,057.78 | 5,212,443.55 | 10,784,144.47 |
| D00 AREA JURIDICA | 451,703.00 | 0.00 | 451,703.00 | 466,825.76 | 464,278.58 | -15,122.76 |
| E01 PLANEACIÓN | 141,894.00 | 0.00 | 141,894.00 | 134,566.29 | 134,566.29 | 7,327.71 |
| G00 CONTRALORIA INTERNA | 345,380.00 | 0.00 | 345,380.00 | 305,830.47 | 300,161.33 | 39,549.53 |
| TOTAL DEL GASTO | 71,303,235.00 | 46,000.00 | 71,349,235.00 | 71,501,092.27 | 61,819,829.83 | -151,857.27 |



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