



TULTITLÁN 2007

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
 CLASIFICACION ADMINISTRATIVA  
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020  
 ( P E S O S )

| CONCEPTO                                    | EGRESOS               |                              |                       |                       |                       | SUBEJERCICIO |
|---------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------|
|                                             | APROBADO              | AMPLIACIONES / (REDUCCIONES) | MODIFICADO            | DEVENGADO             | PAGADO                |              |
| <b>I. GASTO NO ETIQUETADO</b>               | <b>756,152,851.19</b> | <b>-81,147,855.91</b>        | <b>675,004,995.28</b> | <b>675,004,995.28</b> | <b>417,734,575.95</b> | <b>0.00</b>  |
| A. A00 DIRECCION GENERAL                    | 10,223,047.17         | -1,943,187.44                | 8,279,859.73          | 8,279,859.73          | 8,114,011.48          | 0.00         |
| B. B00 FINANZAS Y ADMINISTRACIÓN            | 133,178,610.51        | -52,699,464.47               | 80,479,146.04         | 80,479,146.04         | 79,490,970.17         | 0.00         |
| C. B01 Finanzas                             | 8,035,678.95          | -1,218,654.04                | 6,817,024.91          | 6,817,024.91          | 6,658,936.81          | 0.00         |
| D. B02 Administración                       | 18,186,599.34         | -1,266,338.41                | 16,920,260.93         | 16,920,260.93         | 15,159,723.12         | 0.00         |
| E. B03 Comercialización                     | 137,712,672.85        | -12,854,763.28               | 124,857,909.57        | 124,857,909.57        | 123,880,210.08        | 0.00         |
| F. C00 UNIDAD TECNICA DE OPERACIÓN          | 1,457,654.05          | 743,599.63                   | 2,201,253.68          | 2,201,253.68          | 2,179,885.15          | 0.00         |
| G. C01 Construcción                         | 16,022,277.90         | -3,520,531.05                | 12,501,746.85         | 12,501,746.85         | 12,184,168.89         | 0.00         |
| H. C02 Operación                            | 3,859,152.14          | 1,238,446.69                 | 5,097,598.83          | 5,097,598.83          | 4,268,635.71          | 0.00         |
| I. C03 Mantenimiento                        | 417,548,707.50        | -8,113,515.53                | 409,435,191.97        | 409,435,191.97        | 157,462,831.62        | 0.00         |
| J. D00 UNIDAD JURÍDICA                      | 5,757,115.51          | -913,669.28                  | 4,843,446.23          | 4,843,446.23          | 4,794,666.12          | 0.00         |
| K. G00 CONTRALORIA INTERNA                  | 4,171,335.27          | -599,778.73                  | 3,571,556.54          | 3,571,556.54          | 3,540,536.80          | 0.00         |
| <b>II. GASTO ETIQUETADO</b>                 | <b>43,821,144.00</b>  | <b>-28,157,904.94</b>        | <b>15,663,239.06</b>  | <b>15,663,239.06</b>  | <b>11,155,185.63</b>  | <b>0.00</b>  |
| A. B03 Comercialización                     | 2,894,000.00          | -2,414,840.01                | 479,159.99            | 479,159.99            | 479,159.99            | 0.00         |
| B. C00 UNIDAD TECNICA DE OPERACIÓN          | 54,000.00             | 2,474.47                     | 56,474.47             | 56,474.47             | 56,474.47             | 0.00         |
| C. C01 Construcción                         | 18,718,287.62         | -18,718,287.62               | 0.00                  | 0.00                  | 0.00                  | 0.00         |
| D. C02 Operación                            | 2,332,000.00          | 1,030,279.65                 | 3,362,279.65          | 3,362,279.65          | 3,362,279.65          | 0.00         |
| E. C03 Mantenimiento                        | 19,822,856.38         | -8,057,531.43                | 11,765,324.95         | 11,765,324.95         | 7,257,271.52          | 0.00         |
| <b>III. TOTAL DE EGRESOS (III = I + II)</b> | <b>799,973,995.19</b> | <b>-109,305,760.85</b>       | <b>690,668,234.34</b> | <b>690,668,234.34</b> | <b>428,889,761.58</b> | <b>0.00</b>  |

DIR. ADMON. FINANZAS Y COMERCIAL

L.C. AMBROCIO CISNEROS MARTINEZ



DIRECTOR GENERAL

ING. ROSALIO GARCÍA RAMÍREZ

