



TULTITLÁN 2007

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

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	756,152,851.19	0.00	756,152,851.19	195,846,959.69	176,945,090.62	560,305,891.50
A. A00 DIRECCION GENERAL	10,223,047.17	0.00	10,223,047.17	1,312,784.04	1,289,805.17	8,910,263.13
B. B00 FINANZAS Y ADMINISTRACIÓN	133,178,610.51	0.00	133,178,610.51	64,230,594.55	64,206,823.91	68,948,015.96
C. B01 Finanzas	8,035,678.95	0.00	8,035,678.95	1,528,597.83	1,490,108.13	6,507,081.12
D. B02 Administración	18,186,599.34	0.00	18,186,599.34	4,479,572.82	4,197,510.69	13,707,026.52
E. B03 Comercialización	137,712,672.85	0.00	137,712,672.85	55,228,315.42	55,023,316.89	82,484,357.43
F. C00 UNIDAD TECNICA DE OPERACIÓN	1,457,654.05	0.00	1,457,654.05	346,812.02	340,063.64	1,110,842.03
G. C01 Construcción	16,022,277.90	0.00	16,022,277.90	2,634,047.00	2,582,379.99	13,388,230.90
H. C02 Operación	3,859,152.14	0.00	3,859,152.14	931,242.82	913,445.18	2,927,909.32
I. C03 Mantenimiento	417,548,707.50	0.00	417,548,707.50	63,385,329.35	45,176,497.81	354,163,378.15
J. D00 UNIDAD JURÍDICA	5,757,115.51	0.00	5,757,115.51	974,958.69	950,260.29	4,782,156.82
K. G00 CONTRALORIA INTERNA	4,171,335.27	0.00	4,171,335.27	794,705.15	774,878.92	3,376,630.12
II. GASTO ETIQUETADO	43,821,144.00	0.00	43,821,144.00	2,826,731.67	2,826,731.67	40,994,412.33
A. B03 Comercialización	2,894,000.00	0.00	2,894,000.00	21,260.00	21,260.00	2,872,740.00
B. C00 UNIDAD TECNICA DE OPERACIÓN	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
C. C01 Construcción	18,718,287.62	0.00	18,718,287.62	0.00	0.00	18,718,287.62
D. C02 Operación	2,332,000.00	0.00	2,332,000.00	573,544.67	573,544.67	1,758,455.33
E. C03 Mantenimiento	19,822,856.38	0.00	19,822,856.38	2,231,927.00	2,231,927.00	17,590,929.38
III. TOTAL DE EGRESOS (III = I + II)	799,973,995.19	0.00	799,973,995.19	198,673,691.36	179,771,822.29	601,300,303.83

DIR. DE ADMON. Y FINANZAS

L.C. AMBROCIO CISNEROS MARTINEZ



DIRECTOR GENERAL

ING. ROSALIO BARTHA RAMIREZ

