



**TULTITLÁN 2007**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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>-278,294.13</b>	<b>755,874,557.06</b>	<b>489,194,176.69</b>	<b>338,422,133.35</b>	<b>266,680,380.37</b>
A. A00 DIRECCION GENERAL	10,223,047.17	0.00	10,223,047.17	5,138,469.35	5,093,119.21	5,084,577.82
B. B00 FINANZAS Y ADMINISTRACIÓN	133,178,610.51	0.00	133,178,610.51	76,915,738.97	76,887,554.01	56,262,871.54
C. B01 Finanzas	8,035,678.95	0.00	8,035,678.95	4,705,025.43	4,642,298.84	3,330,653.52
D. B02 Administración	18,186,599.34	0.00	18,186,599.34	12,542,127.51	12,187,328.27	5,644,471.83
E. B03 Comercialización	137,712,672.85	5,780.02	137,718,452.87	92,858,938.44	92,380,203.86	44,859,514.43
F. C00 UNIDAD TECNICA DE OPERACIÓN	1,457,654.05	-2,474.47	1,455,179.58	1,098,682.47	1,090,943.00	356,497.11
G. C01 Construcción	16,022,277.90	0.00	16,022,277.90	9,123,318.97	8,936,704.39	6,898,958.93
H. C02 Operación	3,859,152.14	0.00	3,859,152.14	3,176,768.73	3,101,870.35	682,383.41
I. C03 Mantenimiento	417,548,707.50	-281,599.68	417,267,107.82	278,128,512.10	128,685,965.61	139,138,595.72
J. D00 UNIDAD JURÍDICA	5,757,115.51	0.00	5,757,115.51	3,115,531.95	3,065,041.34	2,641,583.56
K. G00 CONTRALORIA INTERNA	4,171,335.27	0.00	4,171,335.27	2,391,062.77	2,351,104.47	1,780,272.50
<b>II. GASTO ETIQUETADO</b>	<b>43,821,144.00</b>	<b>278,294.13</b>	<b>44,099,438.13</b>	<b>13,667,888.76</b>	<b>9,367,681.63</b>	<b>30,431,549.37</b>
A. B03 Comercialización	2,894,000.00	-5,780.02	2,888,219.98	479,159.99	479,159.99	2,409,059.99
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	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	2,401,917.38	2,401,917.38	-69,917.38
E. C03 Mantenimiento	19,822,856.38	281,599.68	20,104,456.06	10,730,336.92	6,430,129.79	9,374,119.14
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>799,973,995.19</b>	<b>0.00</b>	<b>799,973,995.19</b>	<b>502,862,065.45</b>	<b>347,789,814.98</b>	<b>297,111,929.74</b>

DIR. ADMON. FINANZAS Y COMERCIAL

L.C. AMBROCIO CISNEROS MARTINEZ



DIRECTOR GENERAL

ING. ROSALIO GARCÍA RAMÍREZ

