



TULTITLÁN 2007
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	779,504,439.64	0.00	779,504,439.64	681,970,083.78	456,513,250.95	97,534,345.86
A. A00 DIRECCION GENERAL	24,019,424.04	9,777,275.92	33,796,699.96	30,800,939.98	30,774,379.78	2,995,759.98
B. A01 Subdirección General	1,486,543.10	-419,887.99	1,066,655.11	365,030.22	362,572.91	701,624.89
C. B00 FINANZAS Y ADMINISTRACIÓN	107,425,549.33	-2,566,049.03	104,859,500.30	50,258,960.39	42,053,176.49	54,600,539.91
D. B01 Finanzas	8,408,407.48	0.00	8,408,407.48	6,655,552.82	6,622,441.80	1,752,854.66
E. B02 Administración	17,447,944.81	-192,875.65	17,255,069.16	15,832,123.92	14,632,142.82	1,422,945.24
F. B03 Comercialización	123,806,343.47	-127,421.26	123,678,922.21	89,608,983.28	89,446,703.25	34,069,938.93
G. C00 UNIDAD TECNICA DE OPERACIÓN	9,452,225.71	0.00	9,452,225.71	6,900,070.72	6,862,470.06	2,552,154.99
H. C02 Operación	4,574,244.69	85,645.59	4,659,890.28	3,737,914.01	3,727,986.78	921,976.27
I. C03 Mantenimiento	478,083,974.03	-6,684,108.84	471,399,865.19	473,172,684.44	257,418,924.67	-1,772,819.25
J. G00 CONTRALORIA INTERNA	4,799,782.98	127,421.26	4,927,204.24	4,637,834.00	4,612,452.39	289,370.24
II. GASTO ETIQUETADO	17,410,572.00	0.00	17,410,572.00	28,850,683.84	20,331,475.04	-11,440,111.84
A. B03 Comercialización	152,244.00	0.00	152,244.00	0.00	0.00	152,244.00
B. C02 Operación	3,961,837.98	0.00	3,961,837.98	5,033,961.30	4,363,879.48	-1,072,123.32
C. C03 Mantenimiento	13,296,490.02	0.00	13,296,490.02	23,816,722.54	15,967,595.56	-10,520,232.52
III. TOTAL DE EGRESOS (III = I + II)	796,915,011.64	0.00	796,915,011.64	710,820,777.62	476,844,725.99	86,094,234.02



DIR. ADMON. FINANZAS Y COMERCIAL

L.C. AMBROCIO CESNENOS MARTINEZ



DIRECTOR GENERAL

ING. ELOY ESPINOSA MONTAÑA