



TULTITLÁN 2007

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

( P E S O S )

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>779,504,439.64</b>	<b>0.00</b>	<b>779,504,439.64</b>	<b>497,333,114.86</b>	<b>366,241,461.10</b>	<b>282,171,324.78</b>
A. A00 DIRECCION GENERAL	24,019,424.04	0.00	24,019,424.04	23,541,378.00	23,541,378.00	478,046.04
B. A01 Subdirección General	1,486,543.10	0.00	1,486,543.10	224,311.61	224,311.61	1,262,231.49
C. B00 FINANZAS Y ADMINISTRACIÓN	107,425,549.33	0.00	107,425,549.33	37,075,376.91	37,075,376.91	70,350,172.42
D. B01 Finanzas	8,408,407.48	0.00	8,408,407.48	4,332,847.90	4,332,847.90	4,075,559.58
E. B02 Administración	17,447,944.81	0.00	17,447,944.81	9,172,256.61	8,922,616.61	8,275,688.20
F. B03 Comercialización	123,806,343.47	0.00	123,806,343.47	72,075,094.72	72,075,094.72	51,731,248.75
G. C00 UNIDAD TECNICA DE OPERACIÓN	9,452,225.71	0.00	9,452,225.71	4,340,237.67	4,340,237.67	5,111,988.04
H. C02 Operación	4,574,244.69	0.00	4,574,244.69	2,596,004.64	2,596,004.64	1,978,240.05
I. C03 Mantenimiento	478,083,974.03	0.00	478,083,974.03	341,138,268.14	210,296,254.38	136,945,705.89
J. G00 CONTRALORIA INTERNA	4,799,782.98	0.00	4,799,782.98	2,837,338.66	2,837,338.66	1,962,444.32
<b>II. GASTO ETIQUETADO</b>	<b>17,410,572.00</b>	<b>0.00</b>	<b>17,410,572.00</b>	<b>10,591,409.41</b>	<b>7,007,110.82</b>	<b>6,819,162.59</b>
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	3,759,123.14	3,347,182.14	202,714.84
C. C03 Mantenimiento	13,296,490.02	0.00	13,296,490.02	6,832,286.27	3,659,928.68	6,464,203.75
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>796,915,011.64</b>	<b>0.00</b>	<b>796,915,011.64</b>	<b>507,924,524.27</b>	<b>373,248,571.92</b>	<b>288,990,487.37</b>



DIR. ADMON. FINANZAS Y COMERCIAL

L. C. AMBROCIO LISNEROS MARTINEZ



DIRECTOR GENERAL

ING. ELOY ESPINOSA MONTOYA