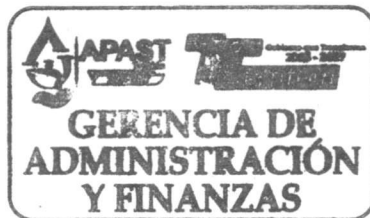


**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TULTITLAN 2008

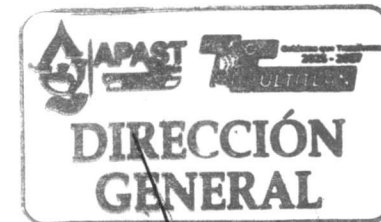
DEL 1 DE ENERO AL 31 DE MARZO DE 2026

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	DIRECCION GENERAL	27,336,979.30	0.00	27,336,979.30	16,366,898.62	16,366,558.62	10,970,080.68
A01	Subdirección General	2,159,723.18	0.00	2,159,723.18	569,495.58	569,495.58	1,590,227.60
B00	FINANZAS Y ADMINISTRACIÓN	9,117,371.41	0.00	9,117,371.41	12,892,436.34	12,892,436.34	-3,775,064.93
B01	Finanzas	4,537,088.75	0.00	4,537,088.75	3,154,732.53	3,154,732.53	1,382,356.22
B02	Administración	24,989,257.84	0.00	24,989,257.84	14,059,831.33	14,059,831.33	10,929,426.51
B03	Comercialización	59,883,900.91	0.00	59,883,900.91	88,515,215.39	88,515,215.39	-28,631,314.48
C00	UNIDAD TECNICA DE OPERACIÓN	2,803,437.86	0.00	2,803,437.86	1,518,731.50	1,518,731.50	1,284,706.36
C01	Construcción	15,427,496.98	0.00	15,427,496.98	1,992,698.83	1,992,698.83	13,434,798.15
C02	Operación	91,090,575.36	0.00	91,090,575.36	87,853,194.03	87,853,194.03	3,237,381.33
C03	Mantenimiento	62,106,242.06	0.00	62,106,242.06	33,895,030.77	20,354,392.59	28,211,211.29
G00	CONTRALORIA INTERNA	1,147,944.82	0.00	1,147,944.82	921,814.02	921,814.02	226,130.80
TOTAL DEL GASTO		300,600,018.47	0.00	300,600,018.47	261,740,078.94	248,199,100.76	38,859,939.53



GERENTE DE ADMINISTRACION Y FINANZAS

L.C.EMMANUEL ALEXANDRO ROSALES PIÑA



DIRECTOR GENERAL

ING. ELOY ESPINOSA MONTOYA