

CUAUTITLAN IZCALLI 2121
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	799,248,626.00	0.00	799,248,626.00	157,434,005.88	97,003,320.58	641,814,620.12
A. A00 DIRECCION GENERAL	9,740,219.20	0.00	9,740,219.20	2,194,534.25	1,715,654.36	7,545,684.95
B. A01 Subdirección General	8,597,522.28	0.00	8,597,522.28	1,493,536.01	1,175,057.89	7,103,986.27
C. B00 FINANZAS Y ADMINISTRACIÓN	2,591,024.00	0.00	2,591,024.00	439,556.55	337,144.02	2,151,467.45
D. B01 Finanzas	32,264,502.64	0.00	32,264,502.64	11,723,119.76	11,094,913.62	20,541,382.88
E. B02 Administración	129,828,575.20	0.00	129,828,575.20	11,363,340.16	5,887,810.69	118,465,235.04
F. B03 Comercialización	127,116,130.72	0.00	127,116,130.72	31,032,368.65	30,088,322.13	96,083,762.07
G. C00 UNIDAD TECNICA DE OPERACIÓN	6,715,083.00	0.00	6,715,083.00	828,049.66	647,248.41	5,887,033.34
H. C01 Construcción	36,502,639.04	0.00	36,502,639.04	18,838,125.54	3,792,606.15	17,664,513.50
I. C02 Operación	345,078,374.80	0.00	345,078,374.80	76,976,578.05	40,295,139.79	268,101,796.75
J. D00 UNIDAD JURÍDICA	94,606,335.00	0.00	94,606,335.00	1,296,673.43	1,059,027.22	93,309,661.57
K. G00 CONTRALORIA INTERNA	6,208,220.12	0.00	6,208,220.12	1,248,123.82	910,396.30	4,960,096.30
II. GASTO ETIQUETADO	37,250,000.00	0.00	37,250,000.00	13,160,000.00	0.00	24,090,000.00
A. C01 Construcción	13,500,000.00	0.00	13,500,000.00	13,160,000.00	0.00	340,000.00
B. C02 Operación	23,750,000.00	0.00	23,750,000.00	0.00	0.00	23,750,000.00
III. TOTAL DE EGRESOS (III = I + II)	836,498,626.00	0.00	836,498,626.00	170,594,005.88	97,003,320.58	665,904,620.12


 DIRECTOR GENERAL
 ING. MAURICIO JUAN RAMIREZ ROSALDO


DIRECTORA DE ADMINISTRACION Y FINANZAS


 LIC. LETICIA SANTANA MORONATTI

