



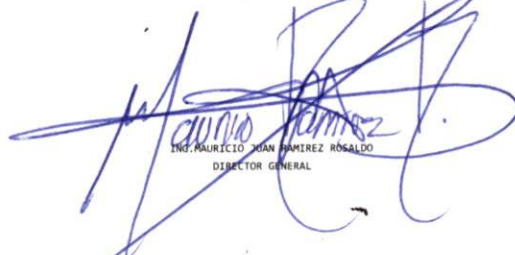
Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

ODAS CUAUTITLAN IZCALLI 2121

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	DIRECCION GENERAL	9,325,887.96	0.00	9,325,887.96	0.00	1,412,209.02	8,698,369.93	7,286,160.91	627,518.03
A01	SUBDIRECCION GENERAL	4,973,871.36	0.00	4,973,871.36	0.00	845,833.75	4,760,608.60	3,914,774.85	213,262.76
A04	CONTROL DE GESTION	4,600,908.04	-54,871.80	4,546,036.24	0.00	674,495.87	4,019,652.80	3,345,156.93	526,383.44
B00	FINANZAS Y ADMINISTRACION	17,874,168.96	-54,816.45	17,819,352.51	0.00	231,131.46	38,564,911.93	38,333,780.47	-20,745,359.42
B01	FINANZAS	56,395,600.32	-499,999.98	55,895,600.34	0.00	7,631,586.96	69,515,283.36	61,883,696.40	-13,619,683.02
B02	ADMINISTRACION	71,162,812.74	2,877,671.85	74,040,484.59	0.00	15,832,245.72	95,122,095.11	79,289,849.39	-21,081,610.52
B03	COMERCIALIZACION	16,597,762.32	0.00	16,597,762.32	0.00	2,397,911.51	14,773,970.02	12,376,058.51	1,823,792.30
C00	UNIDAD TECNICA DE OPERACION	4,214,818.08	0.00	4,214,818.08	0.00	675,054.05	4,131,914.71	3,456,860.66	82,903.37
C01	CONSTRUCCION	36,292,639.28	0.00	36,292,639.28	0.00	1,546,442.14	22,361,483.47	20,815,041.33	13,931,156.81
C02	OPERACION	364,862,954.36	-2,268,183.62	362,594,770.74	0.00	296,074,806.39	498,394,830.17	232,320,023.78	-135,800,059.43
D00	UNIDAD JURIDICA	3,892,062.96	0.00	3,892,062.96	0.00	664,252.59	3,466,397.88	2,802,145.29	425,665.08
G00	CONTRALORIA INTERNA	5,271,740.76	0.00	5,271,740.76	0.00	927,962.04	5,091,649.98	4,163,687.94	180,090.78
TOTAL:		595,465,227.14	0.00	595,465,227.14	0.00	298,913,931.50	768,901,167.96	469,987,236.46	-173,435,940.52

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"


ING. MAURICIO JUAN RAMIREZ ROSALDO
DIRECTOR GENERAL


LETECIA SANTANA MORONATTI
DIRECTORA DE FINANZAS

