

**CUAUTITLAN IZCALLI 2121**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2022**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>799,248,626.00</b>	<b>0.00</b>	<b>799,248,626.00</b>	<b>356,864,509.77</b>	<b>223,996,729.54</b>	<b>442,384,116.23</b>
A. A00 DIRECCION GENERAL	9,740,219.20	400,000.00	10,140,219.20	4,714,395.75	3,754,910.79	5,425,823.45
B. A01 Subdirección General	8,597,522.28	152,761.30	8,750,283.58	3,050,999.28	2,458,180.89	5,699,284.30
C. B00 FINANZAS Y ADMINISTRACIÓN	2,591,024.00	0.00	2,591,024.00	947,150.98	754,458.30	1,643,873.02
D. B01 Finanzas	32,264,502.64	-152,761.30	32,111,741.34	17,183,334.58	15,779,602.37	14,928,406.76
E. B02 Administración	129,828,575.20	-400,000.00	129,428,575.20	53,018,771.76	21,670,922.17	76,409,803.44
F. B03 Comercialización	127,116,130.72	0.00	127,116,130.72	48,130,247.61	46,359,446.63	78,985,883.11
G. C00 UNIDAD TECNICA DE OPERACIÓN	6,715,083.00	0.00	6,715,083.00	1,830,847.06	1,472,982.44	4,884,235.94
H. C01 Construcción	36,502,639.04	0.00	36,502,639.04	22,713,779.29	7,155,719.59	13,788,859.75
I. C02 Operación	345,078,374.80	0.00	345,078,374.80	189,688,337.35	110,601,131.02	155,390,037.45
J. D00 UNIDAD JURÍDICA	94,606,335.00	0.00	94,606,335.00	13,057,591.17	12,041,215.41	81,548,743.83
K. G00 CONTRALORIA INTERNA	6,208,220.12	0.00	6,208,220.12	2,529,054.94	1,948,159.93	3,679,165.18
<b>II. GASTO ETIQUETADO</b>	<b>37,250,000.00</b>	<b>0.00</b>	<b>37,250,000.00</b>	<b>14,410,000.00</b>	<b>0.00</b>	<b>22,840,000.00</b>
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	1,250,000.00	0.00	22,500,000.00
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>836,498,626.00</b>	<b>0.00</b>	<b>836,498,626.00</b>	<b>371,274,509.77</b>	<b>223,996,729.54</b>	<b>465,224,116.23</b>

DIRECTOR GENERAL

DIRECTOR DE ADMINISTRACION Y FINANZAS

ING. MAURICIO JUAN RAMIREZ ROSALDO

C.P. ANTONIO TRINIDAD OTHEO DIAZ