


**METEPEC 2103**  
**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	
<b>I. GASTO NO ETIQUETADO</b>	<b>325,390,900.00</b>	<b>0.00</b>	<b>325,390,900.00</b>	<b>91,413,529.57</b>	<b>87,482,207.32</b>	<b>233,977,370.43</b>
A. A00 DIRECCION GENERAL	17,291,080.00	-405,595.00	16,885,485.00	2,169,923.75	2,139,273.75	14,715,561.25
B. A05 Unidad de Informática	3,303,539.00	4,174.00	3,307,713.00	570,096.95	570,096.95	2,737,616.05
C. B00 FINANZAS Y ADMINISTRACIÓN	2,813,973.00	-4,174.00	2,809,799.00	379,729.84	378,059.81	2,430,069.16
D. B01 Finanzas	22,747,889.00	122,957.00	22,870,846.00	7,824,373.08	7,342,575.31	15,046,472.92
E. B02 Administración	24,487,410.00	0.00	24,487,410.00	4,267,633.74	3,555,296.46	20,219,776.26
F. B03 Comercialización	69,265,612.00	282,638.00	69,548,250.00	37,433,685.53	37,379,881.71	32,114,564.47
G. C00 UNIDAD TECNICA DE OPERACIÓN	16,725,634.00	0.00	16,725,634.00	4,892,742.71	3,173,844.71	11,832,891.29
H. C03 Mantenimiento	144,015,546.00	0.00	144,015,546.00	29,787,198.20	28,866,167.66	114,228,347.80
I. D00 UNIDAD JURÍDICA	5,165,835.00	17,053.00	5,182,888.00	796,868.28	796,142.50	4,386,019.72
J. E00 UNIDAD DE PLANEACION	3,018,442.00	374.00	3,018,816.00	402,836.82	402,836.82	2,615,979.18
K. E02 Estudios y Proyectos	9,706,094.00	-374.00	9,705,720.00	1,907,869.34	1,904,733.28	7,797,850.66
L. G00 CONTRALORIA INTERNA	6,849,846.00	-17,053.00	6,832,793.00	980,571.33	973,298.36	5,852,221.67
<b>II. GASTO ETIQUETADO</b>	<b>14,839,533.00</b>	<b>0.00</b>	<b>14,839,533.00</b>	<b>753,327.00</b>	<b>753,327.00</b>	<b>14,086,206.00</b>
A. B01 Finanzas	753,327.00	0.00	753,327.00	753,327.00	753,327.00	0.00
B. B03 Comercialización	1,293,103.00	0.00	1,293,103.00	0.00	0.00	1,293,103.00
C. C00 UNIDAD TECNICA DE OPERACIÓN	2,793,103.00	0.00	2,793,103.00	0.00	0.00	2,793,103.00
D. C03 Mantenimiento	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>340,230,433.00</b>	<b>0.00</b>	<b>340,230,433.00</b>	<b>92,166,856.57</b>	<b>88,235,534.32</b>	<b>248,063,576.43</b>



DIRECCION GENERAL  
  
 JOSE AGUSTIN ALCANTARA OSORNIO



DIR. ADMON. Y FINANZAS  
  
 LUIS JAIR TOSKY MARTINEZ