

**Del 1o. de Enero al 31 de Diciembre de 2021**

**Cifras en Pesos**

**Ente Público: CARRETERAS DE CUOTA PUEBLA**

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
DIRECCION GENERAL	\$3,607,736.73	-\$1,108,435.94	\$2,499,300.79	\$2,499,300.79	\$2,493,343.03	\$0.00
DIRECCION DE TRANSPORTE MASIVO	\$3,103,501.86	-\$1,051,591.29	\$2,051,910.57	\$2,051,910.57	\$2,046,220.44	\$0.00
SUBDIRECCION DE OPERACION DEL TRANSPORTE	\$25,881,164.04	-\$4,241,532.22	\$21,639,631.82	\$17,238,196.11	\$17,129,237.30	\$4,401,435.71
LINEA 1	\$327,241,966.76	-\$107,955,133.92	\$219,286,832.84	\$219,286,832.84	\$203,193,517.78	\$0.00
LINEA 2	\$449,850,337.97	-\$56,442,648.97	\$393,407,689.00	\$393,407,689.00	\$356,278,490.17	\$0.00
LINEA 3	\$268,267,187.80	\$10,081,323.27	\$278,348,511.07	\$278,348,511.07	\$253,375,899.67	\$0.00
SUBDIRECCION DE GESTION ADMINISTRATIVA DEL TRANSPORTE	\$3,458,462.42	-\$785,523.83	\$2,672,938.59	\$2,672,938.59	\$2,656,297.03	\$0.00
TREN TURISTICO	\$36,725,142.47	\$21,522,259.50	\$58,247,401.97	\$58,247,401.97	\$51,186,813.99	\$0.00
DIRECCION DE ANALISIS Y SEGUIMIENTO TECNICO	\$5,614,836.42	-\$2,281,962.68	\$3,332,873.74	\$3,332,873.74	\$3,315,169.61	\$0.00
SUBDIRECCION DE SEGUIMIENTO TECNICO	\$4,841,060.07	-\$1,511,767.52	\$3,329,292.55	\$3,329,292.55	\$3,316,316.71	\$0.00
DIRECCION DE ASUNTOS JURIDICOS	\$235,884,391.15	-\$225,656,283.68	\$10,228,107.47	\$10,228,107.47	\$10,219,472.27	\$0.00
DIRECCION DE ADMINISTRACION Y FINANZAS	\$20,669,790.85	-\$8,742,038.60	\$11,927,752.25	\$11,927,752.25	\$11,668,095.72	\$0.00
<b>Total del Gasto</b>	<b>\$1,385,145,578.54</b>	<b>-\$378,173,335.88</b>	<b>\$1,006,972,242.66</b>	<b>\$1,002,570,806.95</b>	<b>\$916,878,873.72</b>	<b>\$4,401,435.71</b>

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

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JUAN CARLOS MORENO VALLE ABDALA  
DIRECTOR GENERAL

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LUCILA MOLINA REYNOSO  
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS