



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	DIRECCION GENERAL	21,607,328.74	-1,401,208.00	20,206,120.74	18,293,952.75	13,496,838.03	1,912,167.99
A01	Subdirección General	78,368,874.75	-9,600,932.72	68,767,942.03	59,029,107.80	58,446,750.85	9,738,834.23
A04	Control de Gestión	8,375,983.47	-1,891,354.08	6,484,629.39	5,970,735.39	5,970,735.39	513,894.00
A05	Unidad de Informática	8,013,820.54	183,969.35	8,197,789.89	6,288,168.17	5,639,832.98	1,909,621.72
B00	FINANZAS Y ADMINISTRACIÓN	60,182,649.98	-12,892,034.18	47,290,615.80	44,653,628.11	40,396,022.35	2,636,987.69
B01	Finanzas	30,153,917.72	8,563,743.40	38,717,661.12	35,283,320.21	35,215,774.20	3,434,340.91
B02	Administración	260,310,038.76	-10,368,346.81	249,941,691.95	97,194,946.45	82,026,511.26	152,746,745.50
B03	Comercialización	142,382,305.66	-16,477,546.67	125,904,758.99	111,938,721.96	111,701,239.31	13,966,037.03
C00	UNIDAD TECNICA DE OPERACIÓN	100,953,249.25	-333,542.25	100,619,707.00	66,391,422.79	62,875,863.26	34,228,284.21
C01	Construcción	98,410,608.85	6,898,369.43	105,308,978.28	65,461,029.02	64,893,235.42	39,847,949.26
C02	Operación	247,710,335.08	39,566,786.02	287,277,121.10	221,027,294.60	214,516,460.40	66,249,826.50
D00	UNIDAD JURIDICA	5,983,186.15	-1,251,864.10	4,731,322.05	4,699,979.74	4,698,424.39	31,342.31
G00	CONTRALORIA INTERNA	6,753,369.88	-996,039.39	5,757,330.49	5,722,346.49	5,649,302.54	34,984.00
TOTAL DEL GASTO		1,069,205,668.83	0.00	1,069,205,668.83	741,954,653.48	705,526,990.38	327,251,015.35

DIRECTOR GENERAL

[Handwritten Signature]
M. A. P. RENEE A. RODRIGUEZ YANEZ



DIRECTOR DE ADMÓN, FIN Y COMERC

[Handwritten Signature]
MTR. MAURICIO RUIZ FERNANDEZ

