



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

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 31 DE JULIO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	DIRECCION GENERAL	18,741,821.43	-1,151,633.13	17,590,188.30	17,436,686.59	11,774,511.17	153,501.71
A01	Subdirección General	69,270,430.11	-6,567,959.37	62,702,470.74	48,556,219.61	46,443,258.98	14,146,251.13
A04	Control de Gestión	7,239,217.61	-2,462,832.59	4,776,385.02	4,301,054.02	4,298,139.02	475,331.00
A05	Unidad de Informática	7,198,950.74	-1,648,296.04	5,550,654.70	4,084,648.34	3,367,806.42	1,466,006.36
B00	FINANZAS Y ADMINISTRACIÓN	56,255,457.41	-4,359,420.47	51,896,036.94	41,099,077.58	36,240,945.82	10,796,959.36
B01	Finanzas	26,597,742.68	6,761,049.81	33,358,792.49	31,970,512.12	31,900,129.64	1,388,280.37
B02	Administración	225,580,195.82	-15,859,518.57	209,720,677.25	79,493,033.60	67,212,779.46	130,227,643.65
B03	Comercialización	124,892,139.92	-9,326,218.83	115,565,921.09	95,577,737.06	94,899,657.08	19,988,184.03
C00	UNIDAD TECNICA DE OPERACIÓN	88,488,319.16	11,006,663.40	99,494,982.56	58,236,878.51	54,983,170.64	41,258,104.05
C01	Construcción	93,695,531.86	7,435,149.10	101,130,680.96	51,843,420.74	49,605,882.63	49,287,260.22
C02	Operación	221,049,480.98	18,228,956.71	239,278,437.69	176,220,366.39	169,407,445.93	63,058,071.30
D00	UNIDAD JURÍDICA	5,263,991.91	-1,117,172.83	4,146,819.08	4,111,557.08	4,109,994.67	35,262.00
G00	CONTRALORIA INTERNA	5,912,836.10	-938,767.19	4,974,068.91	4,943,457.91	4,940,798.09	30,611.00
<b>TOTAL DEL GASTO</b>		<b>950,186,115.73</b>	<b>0.00</b>	<b>950,186,115.73</b>	<b>617,874,649.55</b>	<b>579,184,519.55</b>	<b>332,311,466.18</b>

DIRECTOR GENERAL  
  
M. A. P. RENEE A. RODRIGUEZ YANEZ



DIRECTOR DE ADMÓN, FIN Y COMERC.  
  
MTR. MAURICIO RUIZ FERNÁNDEZ

