



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

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	DIRECCION GENERAL	24,472,846.05	-1,694,356.00	22,778,490.05	19,092,962.06	14,296,763.96	3,685,527.99
A01	Subdirección General	87,478,650.39	-9,809,945.23	77,668,705.16	66,641,057.90	64,111,284.33	11,027,647.26
A04	Control de Gestión	9,518,755.33	-2,429,432.88	7,089,322.45	6,526,044.45	6,499,884.25	563,278.00
A05	Unidad de Informática	8,872,406.34	82,757.00	8,955,163.34	6,703,216.26	6,228,632.18	2,251,947.08
B00	FINANZAS Y ADMINISTRACIÓN	64,111,387.55	-13,745,103.63	50,366,283.92	46,581,777.55	42,273,835.59	3,784,506.37
B01	Finanzas	33,716,702.76	12,341,747.24	46,058,450.00	42,503,894.56	42,247,893.00	3,554,555.44
B02	Administración	295,246,686.97	-20,559,338.64	274,687,348.33	113,777,591.43	88,260,369.52	160,909,756.90
B03	Comercialización	159,737,248.40	-17,766,574.98	141,970,673.42	121,215,665.89	120,581,253.52	20,755,007.53
C00	UNIDAD TECNICA DE OPERACIÓN	113,426,301.34	-472,029.75	112,954,271.59	74,568,686.64	71,067,246.73	38,385,584.95
C01	Construcción	103,117,307.84	6,739,907.99	109,857,215.83	74,802,470.79	73,389,919.87	35,054,745.04
C02	Operación	274,334,299.18	56,756,226.64	331,090,525.82	258,336,185.87	241,995,982.69	72,754,339.95
D00	UNIDAD JURÍDICA	6,721,712.39	-1,451,745.48	5,269,966.91	5,245,700.91	5,244,350.67	24,266.00
G00	CONTRALORIA INTERNA	7,538,555.66	-1,078,362.28	6,460,193.38	6,460,193.38	6,371,486.64	0.00
<b>TOTAL DEL GASTO</b>		<b>1,188,292,860.20</b>	<b>6,913,750.00</b>	<b>1,195,206,610.20</b>	<b>842,455,447.69</b>	<b>782,568,902.95</b>	<b>352,751,162.51</b>

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



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

