



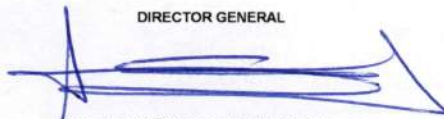
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3 = (1+2)	4	5	
A00 DIRECCION GENERAL	15,876,320.12	-2,034,710.02	13,841,610.10	16,568,398.39	10,926,789.37	-2,726,788.29
A01 Subdirección General	60,153,165.27	-3,964,034.90	56,189,130.37	41,876,754.87	40,561,609.07	14,312,375.50
A04 Control de Gestión	6,104,454.75	-1,889,151.38	4,215,303.37	3,810,873.37	3,810,873.37	404,430.00
A05 Unidad de Informática	6,335,371.94	-1,847,689.42	4,487,682.52	3,377,769.84	2,731,140.46	1,109,912.68
B00 FINANZAS Y ADMINISTRACIÓN	52,328,264.84	-4,640,141.00	47,688,123.84	37,551,440.19	33,854,094.43	10,136,683.65
B01 Finanzas	23,055,352.64	1,991,063.12	25,046,415.76	24,460,131.31	24,402,309.01	586,284.45
B02 Administración	190,843,608.88	-15,899,675.14	174,943,933.74	64,563,544.29	59,456,294.07	110,380,389.45
B03 Comercialización	107,147,212.18	-6,839,138.65	100,308,073.53	80,005,697.80	79,735,571.69	20,302,375.73
C00 UNIDAD TECNICA DE OPERACIÓN	76,017,289.07	11,089,089.11	87,106,378.18	50,295,561.58	46,682,482.37	36,810,816.60
C01 Construcción	89,002,654.87	4,066,755.27	93,069,410.14	47,304,550.97	46,428,366.23	45,764,859.17
C02 Operación	193,957,014.88	21,464,081.81	215,421,096.69	154,936,707.55	149,361,146.47	60,484,389.14
D00 UNIDAD JURÍDICA	4,544,800.67	-851,674.12	3,693,126.55	3,561,281.03	3,561,248.52	131,845.52
G00 CONTRALORIA INTERNA	5,129,189.32	-644,774.68	4,484,414.64	4,258,176.64	4,258,144.13	226,238.00
TOTAL DEL GASTO	830,494,699.43	0.00	830,494,699.43	532,570,887.83	505,770,069.19	297,923,811.60



DIRECTOR GENERAL

M. A. P. RENÉ A. RODRÍGUEZ YÁÑEZ



DIRECTOR DE ADMÓN, FIN Y COMERC

MTRO. MAURICIO RUIZ FERNÁNDEZ