



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

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 31 DE MAYO DE 2024

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 DIRECCION GENERAL | 13,000,820.81 | -1,404,223.09 | 11,596,597.72 | 15,885,742.96 | 10,234,239.56 | -4,289,145.24 |
| A01 Subdirección General | 50,344,940.43 | -5,260,150.12 | 45,084,790.31 | 32,419,074.32 | 31,369,305.50 | 12,665,715.99 |
| A04 Control de Gestión | 5,249,691.89 | 625,208.03 | 5,874,899.92 | 3,390,458.92 | 3,390,458.92 | 2,484,441.00 |
| A05 Unidad de Informática | 5,105,213.14 | -1,780,307.23 | 3,324,905.91 | 2,719,409.87 | 2,250,594.90 | 605,496.04 |
| B00 FINANZAS Y ADMINISTRACIÓN | 48,399,527.27 | -3,817,686.38 | 44,581,840.89 | 35,207,688.59 | 31,510,342.83 | 9,374,152.30 |
| B01 Finanzas | 19,506,007.60 | 5,568,779.52 | 25,074,787.12 | 22,670,584.25 | 21,924,370.21 | 2,404,202.87 |
| B02 Administración | 156,110,771.94 | 1,987,555.07 | 158,098,327.01 | 54,333,801.07 | 47,655,364.02 | 103,764,525.94 |
| B03 Comercialización | 89,756,138.44 | -5,257,098.02 | 84,499,040.42 | 63,305,919.90 | 62,688,349.55 | 21,193,120.52 |
| C00 UNIDAD TECNICA DE OPERACIÓN | 63,515,808.98 | -754,346.66 | 62,761,462.32 | 41,936,483.59 | 38,482,125.88 | 20,824,978.73 |
| C01 Construcción | 72,173,228.88 | -969,484.02 | 71,203,744.86 | 40,463,504.64 | 39,336,212.76 | 30,740,240.22 |
| C02 Operación | 160,312,645.68 | 12,518,930.02 | 172,831,575.70 | 116,918,331.16 | 112,489,827.64 | 55,913,244.54 |
| D00 UNIDAD JURÍDICA | 3,806,289.43 | -721,731.26 | 3,084,558.17 | 3,002,504.41 | 3,001,824.71 | 82,053.76 |
| G00 CONTRALORIA INTERNA | 4,345,042.54 | -735,445.86 | 3,609,596.68 | 3,574,236.92 | 3,563,360.22 | 35,359.76 |
| TOTAL DEL GASTO | 691,626,127.03 | 0.00 | 691,626,127.03 | 435,827,740.60 | 407,896,376.70 | 255,798,386.43 |

DIRECTOR GENERAL

M. A. P. RENÉ A. RODRÍGUEZ YÁÑEZ



DIRECTOR DE ADMÓN, FIN Y COMERC

MTRO. MAURICIO RUIZ FERNÁNDEZ

