



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

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 29 DE FEBRERO DE 2024

CONCEPTO	EGRESOS					SUBEJERCICIO
	1 APROBADO	2 AMPLIACIONES Y REDUCCIONES	3=(1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	
	1	2	3=(1+2)	4	5	6=(3-4)
A00 DIRECCION GENERAL	4,002,022.62	-426,185.28	3,575,837.34	12,748,321.32	4,855,164.50	-9,172,483.98
A01 Subdirección General	18,484,234.29	-2,211,080.12	16,273,154.17	11,709,135.68	11,455,506.49	4,564,018.51
A04 Control de Gestión	2,053,224.72	-114,913.12	1,938,311.60	970,199.84	970,199.84	968,111.76
A05 Unidad de Informática	1,888,999.60	-223,102.21	1,465,897.39	830,499.19	714,803.75	635,398.20
B00 FINANZAS Y ADMINISTRACIÓN	35,860,305.14	-4,547,836.28	31,312,468.86	30,066,202.53	28,368,856.77	1,248,266.33
B01 Finanzas	7,721,449.08	1,753,096.44	9,474,545.52	6,148,331.48	5,834,161.83	3,328,214.04
B02 Administración	51,097,671.86	4,002,324.76	55,099,996.62	19,314,823.02	14,376,335.35	35,765,173.64
B03 Comercialización	35,818,985.48	-883,091.84	34,935,903.64	30,123,931.55	29,788,321.97	4,812,272.09
C00 UNIDAD TECNICA DE OPERACIÓN	25,391,260.16	818,150.24	26,209,430.42	17,049,263.52	17,027,841.87	8,180,166.80
C01 Construcción	21,109,629.98	141,965.50	21,251,595.48	8,738,892.69	8,650,023.07	12,514,702.79
C02 Operación	56,711,755.80	1,677,108.69	58,388,864.49	35,929,089.55	35,233,139.81	24,469,774.94
D00 UNIDAD JURÍDICA	1,457,702.48	8,242.67	1,465,945.15	1,133,365.18	1,132,286.75	332,579.99
G00 CONTRALORIA INTERNA	1,556,001.56	5,310.53	1,561,312.09	1,317,082.89	1,318,004.48	244,228.20
<b>TOTAL DEL GASTO</b>	<b>264,983,262.81</b>	<b>0.00</b>	<b>264,983,262.81</b>	<b>176,074,838.40</b>	<b>157,820,446.88</b>	<b>88,876,424.41</b>



DIRECTOR GENERAL

*[Signature]*

M. A. P. RENEE A. RODRIGUEZ YÁNEZ



DIRECTOR DE ADMÓN, FIN Y COMERC

*[Signature]*

MTRO. MAURICIO RUIZ FERNÁNDEZ