

**TLALNEPANTLA 2092**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2020**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>963,591,678.45</b>	<b>3,246,587.71</b>	<b>966,838,266.16</b>	<b>597,055,822.36</b>	<b>597,055,822.36</b>	<b>369,782,443.80</b>
A. A00 DIRECCION GENERAL	727,680.21	-5,215.62	722,464.59	85,881.79	85,881.79	636,582.80
B. A01 Subdirección General	3,069,514.78	5,207,496.83	8,277,011.61	7,195,524.67	7,195,524.67	1,081,486.94
C. B00 FINANZAS Y ADMINISTRACIÓN	76,125,053.47	144,762.80	76,269,816.27	46,693,062.98	46,693,062.98	29,576,753.29
D. B01 Finanzas	35,720,575.61	514,849.84	36,235,425.45	22,608,215.39	22,608,215.39	13,627,210.06
E. B02 Administración	548,319,904.75	-1,172,871.60	547,147,033.15	369,144,430.33	369,144,430.33	178,002,602.82
F. B03 Comercialización	3,388,068.34	0.00	3,388,068.34	1,795.85	1,795.85	3,386,272.49
G. C00 UNIDAD TECNICA DE OPERACIÓN	99,392,222.34	1,490,660.14	100,882,882.48	75,749,672.62	75,749,672.62	25,133,209.86
H. C01 Construcción	42,628,903.46	-2,565,099.70	40,063,803.76	2,997,474.19	2,997,474.19	37,066,329.57
I. C02 Operación	150,426,362.43	-501,084.44	149,925,277.99	70,744,303.03	70,744,303.03	79,180,974.96
J. D00 UNIDAD JURÍDICA	1,570,387.68	117,422.38	1,687,810.06	1,113,600.00	1,113,600.00	574,210.06
K. G00 CONTRALORIA INTERNA	2,223,005.38	15,667.08	2,238,672.46	721,861.51	721,861.51	1,516,810.95
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>963,591,678.45</b>	<b>3,246,587.71</b>	<b>966,838,266.16</b>	<b>597,055,822.36</b>	<b>597,055,822.36</b>	<b>369,782,443.80</b>

TITULAR DE LA UIPPE

OFICIAL MAYOR

DIRECTOR GENERAL

SAMUEL RODRIGUEZ VILLALPANDO

JOAQUIN ALVARADO ANGELES

JONAS NEPTALI SANDOVAL OROZCO