



TLALNEPANTLA 2092

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF  
 CLASIFICACION ADMINISTRATIVA  
 DEL 1 DE ENERO AL 31 DE MARZO DE 2021  
 ( P E S O S )

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>902,093,029.59</b>	<b>0.00</b>	<b>902,093,029.59</b>	<b>222,918,919.92</b>	<b>222,298,740.05</b>	<b>679,174,109.67</b>
A. A00 DIRECCION GENERAL	13,115,904.09	68,409.41	13,184,313.50	2,953,304.70	2,953,304.70	10,231,008.80
B. A01 Subdirección General	31,235,115.99	138,582.38	31,373,698.37	5,721,794.11	5,721,794.11	25,651,904.26
C. B00 FINANZAS Y ADMINISTRACIÓN	53,113,148.47	56,403.47	53,169,551.94	23,373,435.56	23,373,435.56	29,796,116.38
D. B01 Finanzas	111,546,226.89	-3,244,507.48	108,301,719.41	45,947,087.07	45,947,087.07	62,354,632.34
E. B02 Administración	82,588,742.30	11,328,545.54	93,917,287.84	27,330,567.91	26,845,388.04	66,586,719.93
F. B03 Comercialización	49,332,331.73	-638,030.61	48,694,301.12	9,969,975.12	9,969,975.12	38,724,326.00
G. C00 UNIDAD TECNICA DE OPERACIÓN	96,567,429.21	4,604,469.89	101,171,899.10	23,406,980.10	23,271,980.10	77,764,919.00
H. C01 Construcción	46,896,265.03	-1,103,256.73	45,793,008.30	4,824,123.31	4,824,123.31	40,968,884.99
I. C02 Operación	401,005,593.45	-11,209,906.79	389,795,686.66	75,697,230.97	75,697,230.97	314,098,455.69
J. D00 UNIDAD JURÍDICA	6,832,334.94	-22,603.61	6,809,731.33	1,429,871.27	1,429,871.27	5,379,860.06
K. G00 CONTRALORIA INTERNA	9,859,937.49	21,894.53	9,881,832.02	2,264,549.80	2,264,549.80	7,617,282.22
<b>II. GASTO ETIQUETADO</b>	<b>58,000,000.00</b>	<b>0.00</b>	<b>58,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000,000.00</b>
A. C02 Operación	58,000,000.00	0.00	58,000,000.00	0.00	0.00	58,000,000.00
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>960,093,029.59</b>	<b>0.00</b>	<b>960,093,029.59</b>	<b>222,918,919.92</b>	<b>222,298,740.05</b>	<b>737,174,109.67</b>



DIRECTOR GENERAL

MAURICIO JUAN RAMIREZ ROSALDO



OFICIAL MAYOR

MONICA CHAVEZ DURAN