



**TLALNEPANTLA 2092**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE JUNIO 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>432,782,553.35</b>	<b>424,175,337.53</b>	<b>469,310,476.24</b>
A. A00 DIRECCION GENERAL	13,115,904.09	515,508.58	13,631,412.67	6,257,294.89	6,232,784.55	7,374,117.78
B. A01 Subdirección General	31,235,115.99	1,768,022.47	33,003,138.46	13,536,459.41	13,527,075.83	19,466,679.05
C. B00 FINANZAS Y ADMINISTRACIÓN	53,113,148.47	294,006.45	53,407,154.92	43,051,571.67	43,039,204.83	10,355,583.25
D. B01 Finanzas	111,546,226.89	-5,253,102.11	106,293,124.78	69,008,969.81	68,976,704.58	37,284,154.97
E. B02 Administración	82,588,742.30	17,724,831.36	100,313,573.66	51,719,876.40	50,935,347.86	48,593,697.26
F. B03 Comercialización	49,332,331.73	-1,402,053.25	47,930,278.48	19,849,918.97	19,849,918.97	28,080,359.51
G. C00 UNIDAD TECNICA DE OPERACIÓN	96,567,429.21	12,810,680.31	109,378,109.52	56,575,217.45	53,170,080.52	52,802,892.07
H. C01 Construcción	46,896,265.03	-6,204,553.37	40,691,711.66	9,781,464.41	9,730,477.93	30,910,247.25
I. C02 Operación	401,005,593.45	-20,646,515.37	380,359,078.08	155,573,391.13	151,293,878.53	224,785,686.95
J. D00 UNIDAD JURÍDICA	6,832,334.94	-69,025.03	6,763,309.91	2,898,769.08	2,897,915.35	3,864,540.83
K. G00 CONTRALORIA INTERNA	9,859,937.49	462,199.96	10,322,137.45	4,529,620.13	4,519,948.58	5,792,517.32
<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>432,782,553.35</b>	<b>424,175,337.53</b>	<b>527,310,476.24</b>



DIRECTOR GENERAL

MAURICIO JUAN RAMIREZ ROSALDO



OFICIAL MAYOR

MONICA CHAVEZ DURÁN