



TLALNEPANTLA 2092
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	236,611,203.26	0.00	236,611,203.26	185,921,167.03	194,007,264.19	50,690,036.23
A. A00 DIRECCION GENERAL	2,317,990.43	-194,593.63	2,123,396.80	1,624,258.96	1,558,009.58	499,137.84
B. A01 Subdirección General	12,616,095.72	390,749.97	13,006,845.69	9,282,714.09	8,928,758.91	3,724,131.60
C. A04 Control de Gestión	2,427,975.65	-904,665.40	1,523,310.25	1,163,076.67	1,163,076.67	360,233.58
D. A05 Unidad de Informática	3,835,141.29	-271,130.67	3,564,010.62	1,720,262.43	1,728,066.75	1,843,748.19
E. B00 FINANZAS Y ADMINISTRACIÓN	1,076,474.77	-111,145.64	965,329.13	948,333.43	948,589.43	16,995.70
F. B01 Finanzas	22,078,298.10	18,744,143.98	40,822,442.08	40,143,681.60	39,994,755.29	678,760.48
G. B02 Administración	15,787,894.73	-1,283,547.24	14,504,347.49	12,537,233.66	11,016,909.57	1,967,113.83
H. B03 Comercialización	44,749,809.65	5,105,589.60	49,855,399.25	44,744,381.25	44,624,655.77	5,111,018.00
I. C00 UNIDAD TECNICA DE OPERACIÓN	25,132,349.83	-13,240,414.85	11,891,934.98	10,672,398.22	22,416,628.87	1,219,536.76
J. C01 Construcción	11,992,054.75	176,137.13	12,168,191.88	6,418,299.98	6,147,817.76	5,749,891.90
K. C02 Operación	90,209,397.12	-7,907,849.25	82,301,547.87	53,826,835.79	52,666,995.37	28,474,712.08
L. D00 UNIDAD JURÍDICA	2,189,426.22	-508,937.91	1,680,488.31	1,188,020.38	1,183,327.68	492,467.93
M. G00 CONTRALORIA INTERNA	2,198,295.00	5,663.91	2,203,958.91	1,651,670.57	1,629,672.54	552,288.34
II. GASTO ETIQUETADO	57,185,942.66	0.00	57,185,942.66	62,491,105.73	28,977,231.78	-5,305,163.07
A. A01 Subdirección General	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
B. A05 Unidad de Informática	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
C. C00 UNIDAD TECNICA DE OPERACIÓN	0.00	0.00	0.00	110,344.80	689,655.00	-110,344.80
D. C01 Construcción	56,665,000.00	-12,096,000.00	44,569,000.00	0.00	0.00	44,569,000.00
E. C02 Operación	83,442.66	12,096,000.00	12,179,442.66	62,380,760.93	28,287,576.78	-50,201,318.27
III. TOTAL DE EGRESOS (III = I + II)	293,797,145.92	0.00	293,797,145.92	248,412,272.76	222,984,495.97	45,384,873.16

DIRECTOR GENERAL

 M. A. P. RENÉ A. RODRÍGUEZ YÁÑEZ



DIRECTOR DE ADMÓN, FIN Y COMERC

 MTRD. MAURICIO RUÍZ HERNÁNDEZ

