



**TLALNEPANTLA 2092**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2022**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>470,465,981.85</b>	<b>-12,021,000.00</b>	<b>458,444,981.85</b>	<b>504,603,932.00</b>	<b>497,616,422.03</b>	<b>-46,158,950.15</b>
A. A00 DIRECCION GENERAL	4,736,563.59	-686,514.99	4,050,048.60	3,735,173.94	3,676,374.07	314,874.66
B. A01 Subdirección General	25,935,516.86	2,497,176.84	28,432,693.70	24,001,115.26	24,275,863.13	4,431,578.44
C. A04 Control de Gestión	4,710,024.02	-1,094,184.50	3,615,839.52	2,969,865.45	2,843,585.45	645,974.07
D. A05 Unidad de Informática	6,180,040.31	-106,655.66	6,073,384.65	3,991,481.53	3,834,236.71	2,081,903.12
E. B00 FINANZAS Y ADMINISTRACIÓN	1,922,676.21	130,678.10	2,053,354.31	1,981,669.37	1,981,925.37	71,684.94
F. B01 Finanzas	45,357,688.03	17,748,439.18	63,106,127.21	96,371,720.38	98,911,842.94	-33,265,593.17
G. B02 Administración	31,649,671.56	16,038,394.06	47,688,065.62	62,990,906.39	45,824,446.77	-15,302,840.77
H. B03 Comercialización	89,348,681.67	2,031,075.02	91,379,756.69	87,419,314.95	86,346,917.42	3,960,441.74
I. C00 UNIDAD TECNICA DE OPERACIÓN	50,055,431.02	-14,681,572.20	35,373,858.82	35,767,055.11	47,971,824.22	-393,196.29
J. C01 Construcción	23,490,339.01	-3,209,247.56	20,281,091.45	24,447,075.62	24,143,670.53	-4,165,984.17
K. C02 Operación	178,025,888.73	-29,054,882.47	148,971,006.26	154,516,211.38	151,420,174.01	-5,545,205.12
L. D00 UNIDAD JURÍDICA	4,394,714.28	-1,144,748.80	3,249,965.48	2,613,497.96	2,608,805.02	636,467.52
M. G00 CONTRALORIA INTERNA	4,658,746.56	-488,957.02	4,169,789.54	3,798,844.66	3,776,756.39	370,944.88
<b>II. GASTO ETIQUETADO</b>	<b>81,715,715.36</b>	<b>12,021,000.00</b>	<b>93,736,715.36</b>	<b>77,137,730.22</b>	<b>39,510,628.27</b>	<b>16,598,985.14</b>
A. A01 Subdirección General	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
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	574,344.80	689,655.00	-574,344.80
D. C01 Construcción	80,950,000.00	0.00	80,950,000.00	0.00	0.00	80,950,000.00
E. C02 Operación	290,715.36	12,096,000.00	12,386,715.36	76,563,385.42	38,820,973.27	-64,176,670.06
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>552,181,697.21</b>	<b>0.00</b>	<b>552,181,697.21</b>	<b>581,741,662.22</b>	<b>537,127,050.30</b>	<b>-29,559,965.01</b>

DIRECTOR GENERAL  
  
 M. A. P. RENÉ A. RODRÍGUEZ YÁÑEZ



DIRECTOR DE ADMÓN, FIN Y COMERC  
  
 MTR. MAURICIO RUÍZ FERNÁNDEZ

