



Cuenta Pública 2021  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
(Pesos)

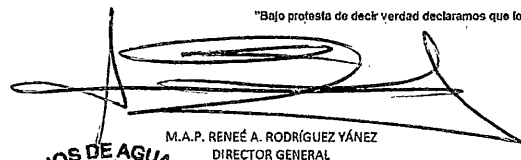


ODAS TLALNEPANTLA 2092

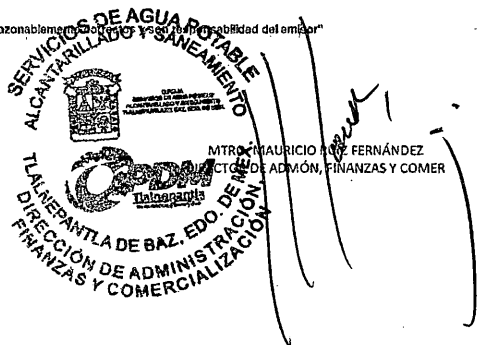
AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 DIRECCION GENERAL	13,115,904.03	2,827,824.82	15,943,528.91	0.00	34,533.43	15,899,209.98	15,864,676.55	244,318.93
A01 SUBDIRECCION GENERAL	31,235,115.99	2,839,491.07	34,074,607.06	-91,158.44	300,801.73	33,506,521.17	33,296,878.88	568,085.89
B00 FINANZAS Y ADMINISTRACIÓN	53,113,148.47	43,195,109.70	96,309,258.17	35,471.17	45,599.27	97,213,903.75	97,132,833.31	-804,645.58
B01 FINANZAS	111,546,226.89	107,337,841.39	218,883,868.28	3,944,878.85	146,293.32	217,882,518.22	213,761,344.95	1,031,350.08
B02 ADMINISTRACIÓN	82,588,742.30	32,541,559.82	115,130,293.12	-3,093,215.47	-3,203,523.23	103,998,736.43	110,295,475.13	11,131,556.69
B03 COMERCIALIZACIÓN	49,332,331.73	-2,628,489.76	46,705,841.97	0.00	0.00	45,916,889.01	45,916,889.01	788,952.96
C00 UNIDAD TECNICA DE OPERACIÓN	96,587,429.21	28,696,397.12	125,263,826.33	129,234.00	-5,648,746.57	124,605,779.69	130,025,292.18	658,046.64
C01 CONSTRUCCIÓN	48,896,265.03	-16,246,916.11	30,649,348.92	-7,978.81	-489,897.36	25,627,489.00	26,126,353.27	5,021,859.92
C02 OPERACIÓN	48,005,593.45	-15,188,396.28	33,417,197.17	-3,688,705.20	297,774.01	372,255,664.19	375,646,495.38	71,561,632.98
D00 UNIDAD JURÍDICA	6,832,334.94	272,800.69	7,105,135.63	-14,000.00	96,894.05	7,084,730.49	6,981,736.44	40,405.14
G00 CONTRALORIA INTERNA	8,859,937.49	2,116,626.83	11,976,564.32	0.00	30,281.26	11,916,913.01	11,886,831.79	59,851.31
<b>TOTAL</b>	<b>960,093,029.59</b>	<b>185,766,440.29</b>	<b>1,145,859,469.88</b>	<b>-2,785,471.82</b>	<b>-8,289,880.09</b>	<b>1,055,658,254.94</b>	<b>1,066,733,606.85</b>	<b>90,201,214.94</b>

"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"

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



  
MTRO. MAURICIO RODRÍGUEZ FERNÁNDEZ  
DIRECTOR DE ADMÓN. FINANZAS Y COMER



