



TLALNEPANTLA 2092
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	902,093,029.59	188,110,363.41	1,090,203,393.00	1,055,658,254.94	1,065,480,806.85	34,545,138.06
A. A00 DIRECCION GENERAL	13,115,904.09	2,827,624.82	15,943,528.91	15,699,209.98	15,664,676.55	244,318.93
B. A01 Subdirección General	31,235,115.99	2,839,491.07	34,074,607.06	33,506,521.17	33,296,878.88	568,085.89
C. B00 FINANZAS Y ADMINISTRACIÓN	53,113,148.47	43,196,109.70	96,309,258.17	97,213,903.75	97,132,833.31	-904,645.58
D. B01 Finanzas	111,546,226.89	107,337,641.39	218,883,868.28	217,852,518.22	213,761,344.95	1,031,350.06
E. B02 Administración	82,588,742.30	32,541,550.82	115,130,293.12	103,998,736.43	110,295,475.13	11,131,556.69
F. B03 Comercialización	49,332,331.73	-2,626,489.76	46,705,841.97	45,916,889.01	45,916,889.01	788,952.96
G. C00 UNIDAD TECNICA DE OPERACIÓN	96,567,429.21	28,696,397.12	125,263,826.33	124,605,779.69	130,025,292.18	658,046.64
H. C01 Construcción	46,896,265.03	-16,246,916.11	30,649,348.92	25,627,489.00	26,125,353.27	5,021,859.92
I. C02 Operación	401,005,593.45	-12,844,473.16	388,161,120.29	372,255,564.19	374,393,695.38	15,905,556.10
J. D00 UNIDAD JURÍDICA	6,832,334.94	272,800.69	7,105,135.63	7,064,730.49	6,981,736.44	40,405.14
K. G00 CONTRALORIA INTERNA	9,859,937.49	2,116,626.83	11,976,564.32	11,916,913.01	11,886,631.75	59,651.31
II. GASTO ETIQUETADO	58,000,000.00	-2,343,923.12	55,656,076.88	0.00	1,252,800.00	55,656,076.88
A. C02 Operación	58,000,000.00	-2,343,923.12	55,656,076.88	0.00	1,252,800.00	55,656,076.88
III. TOTAL DE EGRESOS (III = I + II)	960,093,029.59	185,766,440.29	1,145,859,469.88	1,055,658,254.94	1,066,733,606.85	90,201,214.94



DIRECTOR GENERAL

MAURICIO JUAN RAMÍREZ ROSALDO



OFICIAL MAYOR

MONICA CHAVEZ DURÁN