



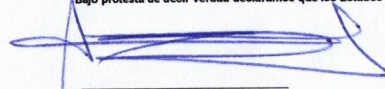
Cuenta Pública 2022
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

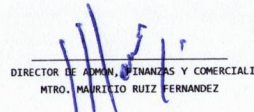
AL 31 DE DICIEMBRE DE 2022

ODAS TLALNEPANTLA 2092

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	DIRECCION GENERAL	10,196,000.33	69,563.06	10,265,563.39	58,093.60	-5,163.55	10,265,563.38	10,212,623.33	0.00
A01	SUBDIRECCIÓN GENERAL	56,496,453.96	19,850,279.24	76,346,733.22	-358,610.41	812,986.95	76,346,733.22	75,892,357.28	0.00
A04	CONTROL DE GESTIÓN	9,704,208.28	11,009,681.79	20,713,890.07	-18,902.81	7,467,902.45	20,713,890.07	13,264,890.43	0.00
A05	UNIDAD DE INFORMÁTICA	9,846,927.78	5,219,885.11	15,066,812.89	1,566,872.76	-775.56	15,066,812.89	13,500,715.69	0.00
B00	FINANZAS Y ADMINISTRACIÓN	3,951,028.76	14,593,313.19	18,544,341.95	8,417.75	6,742.35	18,544,341.95	18,529,181.85	0.00
B01	FINANZAS	96,890,409.64	45,018,747.57	141,909,157.21	1,790,500.92	87,015.46	141,909,157.21	140,031,640.83	0.00
B02	ADMINISTRACIÓN	66,653,451.25	93,571,392.57	160,224,843.82	41,744,063.69	2,117,657.03	160,224,843.82	116,363,123.10	0.00
B03	COMERCIALIZACIÓN	182,865,963.92	30,668,735.02	213,534,698.94	-189,437.25	3,519,065.98	213,534,698.94	210,205,070.21	0.00
C00	UNIDAD TÉCNICA DE OPERACIÓN	100,499,398.11	-14,118,955.39	86,380,442.72	-11,911,874.35	119,401.12	86,380,442.72	98,172,915.95	0.00
C01	CONSTRUCCIÓN	128,544,960.23	-43,247,595.67	85,297,364.56	-27,243,812.23	2,066,590.93	85,297,364.56	110,474,585.86	0.00
C02	OPERACIÓN	962,569,523.43	200,556,952.84	563,126,476.27	101,383,563.73	3,219,135.53	563,126,476.27	458,523,777.01	0.00
D00	UNIDAD JURÍDICA	9,515,338.14	6,726,627.34	16,241,965.48	1,055,760.38	-79,129.23	16,241,965.48	15,265,334.33	0.00
G00	CONTRALORIA INTERNA	9,982,245.11	-78,707.70	9,903,537.41	10,050.50	7,908.41	9,903,537.41	9,885,578.50	0.00
TOTAL:		1,047,715,908.96	389,839,908.96	1,417,555,817.92	107,894,686.28	19,339,337.27	1,417,555,817.92	1,290,321,794.37	0.00

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


 DIRECTOR GENERAL
 M.A.P. RENE E A. RODRIGUEZ YANEZ


 DIRECTOR DE ADMIN. FINANZAS Y COMERCIAL
 MTR. MAURICIO RUIZ FERNANDEZ

