



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

**TLALNEPANTLA 2092**

**DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023**

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	DIRECCION GENERAL	1,648,426.34	0.00	1,648,426.34	1,384,757.32	1,374,991.06	263,669.02
A01	Subdirección General	14,683,073.54	0.00	14,683,073.54	11,292,646.38	10,066,855.15	3,390,427.16
A04	Control de Gestión	1,605,621.41	0.00	1,605,621.41	905,416.49	887,327.81	700,204.92
A05	Unidad de Informática	3,735,688.61	0.00	3,735,688.61	2,470,785.08	2,216,480.12	1,264,903.53
B00	FINANZAS Y ADMINISTRACIÓN	4,904,675.60	0.00	4,904,675.60	20,511,664.14	7,167,857.71	-15,606,988.54
B01	Finanzas	20,791,306.35	0.00	20,791,306.35	11,214,238.51	11,018,270.11	9,577,067.84
B02	Administración	32,517,141.61	0.00	32,517,141.61	21,299,056.89	19,543,060.77	11,218,084.72
B03	Comercialización	24,652,744.52	0.00	24,652,744.52	29,956,977.52	30,976,693.16	-5,304,233.00
C00	UNIDAD TECNICA DE OPERACIÓN	11,056,123.60	0.00	11,056,123.60	10,314,606.51	10,298,959.76	741,517.09
C01	Construcción	29,573,773.16	0.00	29,573,773.16	37,750,259.97	37,682,006.10	-8,176,486.81
C02	Operación	54,606,815.76	0.00	54,606,815.76	49,472,565.53	42,734,004.37	5,134,250.23
D00	UNIDAD JURÍDICA	9,024,783.29	0.00	9,024,783.29	2,249,211.06	1,115,249.42	6,775,572.23
G00	CONTRALORIA INTERNA	1,421,474.10	0.00	1,421,474.10	1,275,806.01	1,275,806.01	145,668.09
<b>TOTAL DEL GASTO</b>		<b>210,221,647.89</b>	<b>0.00</b>	<b>210,221,647.89</b>	<b>200,097,991.41</b>	<b>176,357,561.55</b>	<b>10,123,656.48</b>

DIRECTOR GENERAL

DIRECTOR DE ADMÓN, FIN Y COMERC

M. A. P. RENEE A. RODRIGUEZ YÁNEZ

MTRO. MAURICIO RUÍZ FERNÁNDEZ