



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

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 31 DE MARZO DE 2023

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	DIRECCION GENERAL	2,539,580.51	0.00	2,539,580.51	2,095,716.27	2,085,929.78	443,864.24
A01	Subdirección General	22,022,167.63	0.00	22,022,167.63	17,405,762.63	16,444,488.37	4,616,405.00
A04	Control de Gestión	2,403,501.71	0.00	2,403,501.71	2,554,205.58	2,893,745.81	-150,703.87
A05	Unidad de Informática	4,603,844.87	0.00	4,603,844.87	2,847,828.62	2,459,845.18	1,756,016.25
B00	FINANZAS Y ADMINISTRACIÓN	7,358,443.93	0.00	7,358,443.93	24,774,915.08	10,348,680.06	-17,416,471.15
B01	Finanzas	31,184,696.69	0.00	31,184,696.69	17,726,763.34	17,325,424.73	13,457,933.35
B02	Administración	43,797,801.22	0.00	43,797,801.22	33,498,982.36	27,227,863.00	10,298,818.86
B03	Comercialización	36,987,107.97	0.00	36,987,107.97	48,010,479.67	48,751,626.84	-11,023,371.70
C00	UNIDAD TECNICA DE OPERACIÓN	16,586,818.68	0.00	16,586,818.68	17,395,958.45	17,320,995.54	-809,139.77
C01	Construcción	44,361,575.65	0.00	44,361,575.65	59,589,650.42	58,833,327.69	-15,228,074.77
C02	Operación	81,912,845.47	0.00	81,912,845.47	87,075,777.02	80,248,312.74	-5,162,931.55
D00	UNIDAD JURÍDICA	13,533,666.01	0.00	13,533,666.01	3,367,689.50	1,684,294.55	10,165,976.51
G00	CONTRALORIA INTERNA	2,132,885.75	0.00	2,132,885.75	1,919,037.09	1,918,083.22	213,848.66
TOTAL DEL GASTO		309,424,936.09	0.00	309,424,936.09	318,262,766.03	287,542,617.51	-8,837,829.94

DIRECTOR GENERAL

DIRECTOR DE ADMÓN, FIN Y COMERC

M. A. P. RENÉ A. RODRÍGUEZ YÁNEZ

MTRO. MAURICIO RUÍZ FERNÁNDEZ