



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

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 30 DE ABRIL DE 2023

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	DIRECCION GENERAL	3,582,784.33	-517,296.18	3,065,488.15	3,065,488.15	3,042,816.35	0.00
A01	Subdirección General	30,773,461.29	-5,604,376.47	25,169,084.82	25,169,084.82	24,159,742.64	0.00
A04	Control de Gestión	3,333,321.72	1,359,407.64	4,692,729.36	4,692,729.36	3,911,010.30	0.00
A05	Unidad de Informática	5,525,554.12	-851,786.18	4,673,767.94	4,673,767.94	3,023,273.09	0.00
B00	FINANZAS Y ADMINISTRACIÓN	9,924,761.40	1,959,878.43	11,884,639.83	25,399,334.57	12,948,039.55	-13,514,694.74
B01	Finanzas	41,813,864.26	-25,034,999.27	16,778,864.99	24,996,818.63	20,113,529.19	-8,217,953.64
B02	Administración	56,145,993.46	-5,617,538.31	50,528,455.15	43,674,239.80	37,384,666.62	6,854,215.35
B03	Comercialización	50,359,244.26	10,797,265.50	61,156,509.76	81,760,303.76	77,307,977.62	-20,603,794.00
C00	UNIDAD TECNICA DE OPERACIÓN	22,345,804.92	2,687,101.64	25,032,906.56	25,032,906.56	21,890,873.78	0.00
C01	Construcción	59,613,758.07	23,925,074.70	83,538,832.77	85,843,500.75	83,535,368.61	-2,304,667.98
C02	Operación	112,844,171.45	-961,491.43	111,882,680.02	116,372,433.33	114,788,852.09	-4,489,753.31
D00	UNIDAD JURÍDICA	18,194,853.28	-1,891,274.25	16,303,579.03	4,080,365.71	2,396,870.88	12,223,213.32
G00	CONTRALORIA INTERNA	3,028,987.48	-249,965.82	2,779,021.66	2,779,021.66	2,764,899.91	0.00
TOTAL DEL GASTO		417,486,560.04	0.00	417,486,560.04	447,539,995.04	407,267,920.63	-30,053,435.00

DIRECTOR GENERAL

DIRECTOR DE ADMÓN, FIN Y COMERC

M. A. P. RENEE A. RODRIGUEZ YÁNEZ

MTRO. MAURICIO RUÍZ FERNÁNDEZ