

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

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	DIRECCION GENERAL	5,224,658.67	-716,212.72	4,508,445.95	4,500,779.27	4,499,546.36	7,666.68
A01	Subdirección General	45,473,242.79	-6,265,708.35	39,207,534.44	38,371,416.61	36,932,349.09	836,117.83
A04	Control de Gestión	4,951,346.20	1,935,691.70	6,887,037.90	6,876,204.56	5,674,341.56	10,833.34
A05	Unidad de Informática	7,262,148.20	2,503,889.29	9,766,037.49	9,431,675.49	5,932,321.30	334,362.00
B00	FINANZAS Y ADMINISTRACIÓN	14,833,636.51	1,807,472.76	16,641,109.27	30,825,532.41	17,521,304.82	-14,184,423.14
B01	Finanzas	62,602,965.44	-36,288,156.48	26,314,808.96	35,338,499.94	31,094,885.53	-9,023,690.98
B02	Administración	78,715,329.00	-4,531,094.39	74,184,234.61	66,779,651.96	58,213,661.07	7,404,582.65
B03	Comercialización	75,037,630.71	19,369,968.36	94,407,599.07	112,045,311.87	103,143,214.35	-17,637,712.80
C00	UNIDAD TECNICA DE OPERACIÓN	33,413,693.13	4,177,393.69	37,591,086.82	44,005,105.83	33,604,827.91	-6,414,019.01
C01	Construcción	89,194,645.84	34,608,608.35	123,803,254.19	117,563,144.40	111,977,011.61	6,240,109.79
C02	Operación	167,515,859.84	-5,499,031.39	162,016,828.45	162,532,607.89	157,753,274.92	-515,779.44
D00	UNIDAD JURÍDICA	27,212,387.28	-10,759,563.02	16,452,824.26	5,222,843.81	3,589,623.89	11,229,980.45
G00	CONTRALORIA INTERNA	4,455,469.37	-343,257.80	4,112,211.57	4,112,211.57	4,098,579.97	0.00
<b>TOTAL DEL GASTO</b>		<b>615,893,012.98</b>	<b>0.00</b>	<b>615,893,012.98</b>	<b>637,604,985.61</b>	<b>574,034,942.38</b>	<b>-21,711,972.63</b>

DIRECTOR GENERAL

DIRECTOR DE ADMÓN, FIN Y COMERC

M. A. P. RENEE A. RODRIGUEZ YÁNEZ

MTRO. MAURICIO RUÍZ FERNÁNDEZ