



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

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 31 DE MAYO DE 2023

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	DIRECCION GENERAL	4,403,721.50	-633,676.06	3,770,045.44	3,766,212.10	3,743,463.74	3,833.34
A01	Subdirección General	38,127,990.62	-7,043,675.64	31,084,314.98	31,084,314.98	29,389,552.72	0.00
A04	Control de Gestión	4,142,012.54	2,225,002.64	6,367,015.18	6,354,098.51	4,440,379.45	12,916.67
A05	Unidad de Informática	6,393,851.28	-1,099,516.49	5,294,334.79	5,127,153.79	2,966,602.19	167,181.00
B00	FINANZAS Y ADMINISTRACIÓN	12,379,197.87	1,888,990.56	14,268,188.43	26,367,747.37	13,916,392.93	-12,099,558.94
B01	Finanzas	52,208,456.44	-30,610,074.84	21,598,381.60	28,098,974.91	23,424,801.77	-6,500,593.31
B02	Administración	67,430,217.40	-3,909,596.15	63,520,621.25	55,487,418.36	44,915,313.50	8,033,202.89
B03	Comercialización	62,699,489.23	14,049,720.13	76,749,209.36	95,147,474.08	85,823,447.47	-18,398,264.72
C00	UNIDAD TECNICA DE OPERACIÓN	27,879,597.16	4,316,128.13	32,195,725.29	32,193,225.29	29,075,768.47	2,500.00
C01	Construcción	74,403,094.85	33,239,220.72	107,642,315.57	109,494,749.71	102,430,249.55	-1,852,434.14
C02	Operación	140,200,789.49	-10,126,877.08	130,073,912.41	135,039,013.44	130,313,188.40	-4,965,101.03
D00	UNIDAD JURÍDICA	22,703,802.74	-2,023,228.62	20,680,574.12	4,648,228.12	2,971,356.74	16,032,346.00
G00	CONTRALORIA INTERNA	3,741,837.77	-272,417.30	3,469,420.47	3,469,420.47	3,402,875.17	0.00
<b>TOTAL DEL GASTO</b>		<b>516,714,058.89</b>	<b>0.00</b>	<b>516,714,058.89</b>	<b>536,278,031.13</b>	<b>476,813,392.10</b>	<b>-19,563,972.24</b>

DIRECTOR GENERAL

DIRECTOR DE ADMÓN, FIN Y COMERC

M. A. P. RENEE A. RODRIGUEZ YÁNEZ

MTRO. MAURICIO RUÍZ FERNÁNDEZ