



Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

Municipio MUNICIPIO DE TLALNEPANTLA DE BAZ, 092.

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2021

Dependencias (3)	Egresos							
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercido (11)
A00 PRESIDENCIA	370,781,868.02	-7,035,178.40	363,746,689.62	0.00	0.00	343,864,865.95	343,864,865.95	19,881,823.67
A01 Comunicación Social	17,494,779.50	-1,540,067.20	15,954,712.30	0.00	0.00	13,331,783.56	13,331,783.56	2,622,928.74
A02 Derechos Humanos	4,071,241.27	0.00	4,071,241.27	0.00	0.00	3,526,725.17	3,526,725.17	544,516.10
B00 SINDICATURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01 Sindicatura I	1,523,347.00	0.00	1,523,347.00	0.00	0.00	1,274,497.52	1,274,497.52	248,849.48
B02 Sindicatura II	1,510,039.00	0.00	1,510,039.00	0.00	0.00	1,506,670.10	1,506,670.10	3,368.90
B03 Sindicatura III	1,510,039.00	0.00	1,510,039.00	0.00	0.00	1,506,670.10	1,506,670.10	3,368.90
C00 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01 Regiduría I	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,235,286.30	1,235,286.30	133,463.70
C02 Regiduría II	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,315,342.40	1,315,342.40	53,407.60
C03 Regiduría III	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,254,675.10	1,254,675.10	114,074.90
C04 Regiduría IV	1,355,442.00	0.00	1,355,442.00	0.00	0.00	1,198,919.70	1,198,919.70	156,522.30
C05 Regiduría V	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,365,005.80	1,365,005.80	3,744.20
C06 Regiduría VI	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,367,745.40	1,367,745.40	1,004.60
C07 Regiduría VII	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,320,626.10	1,320,626.10	48,123.90
C08 Regiduría VIII	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,186,614.30	1,186,614.30	182,135.70
C09 Regiduría IX	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,214,291.98	1,214,291.98	154,458.02
C10 Regiduría X	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,359,526.60	1,359,526.60	9,223.40
C11 Regiduría XI	1,355,442.00	50,570.54	1,406,012.54	0.00	0.00	1,324,143.10	1,324,143.10	81,869.44
C12 Regiduría XII	1,368,750.00	-50,570.54	1,318,179.46	0.00	0.00	1,291,584.20	1,291,584.20	26,595.26
C13 Regiduría XIII	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,362,266.20	1,362,266.20	6,483.80
C14 Regiduría XIV	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,367,745.40	1,367,745.40	1,004.60
C15 Regiduría XV	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,365,152.80	1,365,152.80	3,597.20
C16 Regiduría XVI	1,368,750.00	0.00	1,368,750.00	0.00	0.00	1,279,776.70	1,279,776.70	88,973.30
C17 Regiduría XVII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C18 Regiduría XVIII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C19 Regiduría XIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00 SECRETARÍA DEL AYUNTAMIENTO	120,275,971.58	-660,065.43	119,615,906.15	0.00	0.00	117,104,022.12	117,104,022.12	2,511,884.03
E00 ADMINISTRACIÓN	181,790,182.97	16,646,863.79	198,437,046.76	0.00	1,799,677.97	187,442,999.02	185,643,321.05	10,994,047.74
E01 Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02 Informática	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 Eventos Especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	559,660,336.63	34,629,620.82	594,289,957.45	0.00	808,167.34	593,087,960.43	532,279,793.09	61,201,997.02
F01 Desarrollo Urbano y Servicios Públicos	40,672,578.31	-1,154,143.95	39,518,434.36	0.00	0.00	36,858,584.43	36,858,584.43	2,659,849.93
G00 ECOLOGÍA	28,319,248.97	-2,227,116.85	26,092,132.12	0.00	0.00	23,378,725.05	23,378,725.05	2,713,407.07
H00 SERVICIOS PÚBLICOS	503,191,892.60	-1,170,172.72	502,021,719.88	0.00	0.00	470,712,792.36	470,712,792.36	31,308,927.52
H01 AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I00 PROMOCIÓN SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01 Desarrollo Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 GOBIERNO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00 CONTRALORÍA	22,833,103.00	53,478.12	22,886,581.12	0.00	0.00	22,227,863.57	22,227,863.57	658,717.55
L00 TESORERÍA	1,299,788,141.81	-49,112,344.50	1,250,675,797.31	0.00	0.00	1,167,270,833.31	1,167,270,833.31	83,404,964.00
M00 CONSEJERÍA JURÍDICA	19,686,417.03	-181,258.05	19,505,158.98	0.00	0.00	18,770,054.16	18,770,054.16	735,104.82
N00 DIRECCIÓN DE DESARROLLO ECONÓMICO	57,053,829.67	621,016.51	57,674,846.18	0.00	0.00	55,803,443.82	55,803,443.82	1,871,402.36
N01 Desarrollo Agropecuario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O00 EDUCACIÓN CULTURA Y BIENESTAR SOCIAL	384,257,638.39	10,410,516.37	394,668,154.76	0.00	226,227.84	366,014,456.57	365,788,228.73	28,653,698.19
P00 ATENCIÓN CIUDADANA	3,225,467.47	50,274.21	3,275,741.68	0.00	0.00	3,113,621.45	3,113,621.45	162,120.23
Q00 SEGURIDAD PÚBLICA Y TRÁNSITO	476,737,073.34	-1,377,049.41	475,360,023.93	0.00	8,066.32	446,546,076.07	446,538,009.75	28,813,947.86
R00 CASA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	23,662,259.60	-10,585.07	23,651,674.53	0.00	0.00	17,823,063.64	17,823,063.64	5,828,610.89
T00 PROTECCIÓN SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (12)	4,139,918,839.16	-2,056,211.76	4,137,862,627.40	0.00	2,842,139.47	3,851,974,410.48	3,849,132,271.01	285,888,216.92

"Bajo protesta de decir verdad declaramos que la información y los reportes, son razonablemente correctos y son responsabilidad del emisor".

PRESIDENTE MUNICIPAL

LIC. MARCO ANTONIO RODRÍGUEZ HURTADO

TESORERO MUNICIPAL

MTRO. ALEJANDRO GUMBLER VIEYRA



Tlalnepantla de Baz 2022-2024

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