



Cuenta Pública 2024

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
(Pesos)

Nombre de la Entidad Municipal: MUNICIPIO DE TLALNEPANTLA DE BAZ, 0092

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

Concepto	Egresos							
	Aprobado	Ampliaciones/ Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
A00 PRESIDENCIA	504,866,125.76	16,852,982.32	521,719,108.08	0.00	6,637,795.41	521,717,256.55	515,079,461.14	-1,851.53
A02 DERECHOS HUMANOS	3,849,327.70	424,293.48	4,273,621.18	0.00	22,163.27	4,273,621.18	4,251,457.91	0.00
B01 SINDICATURA I	4,384,553.10	116,178.80	4,500,731.90	0.00	0.00	4,500,731.90	4,500,731.90	0.00
B02 SINDICATURA II	4,682,036.30	190,164.97	4,872,201.27	0.00	0.00	4,872,201.27	4,872,201.27	0.00
C01 REGIDURÍA I	3,896,961.90	28,339.24	3,925,301.14	0.00	0.00	3,925,301.14	3,925,301.14	0.00
C02 REGIDURÍA II	4,400,748.10	79,580.81	4,480,328.91	0.00	0.00	4,480,328.91	4,480,328.91	0.00
C03 REGIDURÍA III	3,977,434.30	93,332.61	4,070,766.91	0.00	0.00	4,070,766.91	4,070,766.91	0.00
C04 REGIDURÍA IV	5,033,737.90	457,595.51	5,491,333.41	0.00	0.00	5,491,333.41	5,491,333.41	0.00
C05 REGIDURÍA V	4,097,964.90	217,406.80	4,315,371.70	0.00	0.00	4,315,371.70	4,315,371.70	0.00
C06 REGIDURÍA VI	4,447,522.90	-55,482.29	4,392,040.61	0.00	0.00	4,392,040.61	4,392,040.61	0.00
C07 REGIDURÍA VII	4,058,472.60	-92,900.80	3,965,571.80	0.00	0.00	3,965,571.80	3,965,571.80	0.00
C08 REGIDURÍA VIII	4,423,513.60	104,098.40	4,527,612.00	0.00	0.00	4,527,612.00	4,527,612.00	0.00
C09 REGIDURÍA IX	4,119,995.30	240,726.00	4,360,721.30	0.00	0.00	4,360,721.30	4,360,721.30	0.00
C10 REGIDURÍA X	3,916,972.90	109,734.14	4,026,707.04	0.00	0.00	4,026,707.04	4,026,707.04	0.00
C11 REGIDURÍA XI	3,986,693.70	65,398.34	4,052,092.04	0.00	0.00	4,052,092.04	4,052,092.04	0.00
C12 REGIDURÍA XII	4,586,895.00	1,248.80	4,588,143.80	0.00	0.00	4,588,143.80	4,588,143.80	0.00
D00 SECRETARÍA DEL AYUNTAMIENTO	168,492,787.80	6,364,685.91	174,857,473.71	0.00	1,767,366.94	174,791,561.46	173,024,194.52	-65,912.25
E00 ADMINISTRACIÓN	262,205,103.33	13,937,125.98	276,142,229.31	0.00	5,471,551.73	276,139,039.66	270,667,487.93	-3,189.65
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	798,449,034.96	29,099,977.14	827,549,012.10	0.00	53,641,976.29	753,261,302.78	699,619,326.49	-74,287,709.32
F01 DESARROLLO URBANO Y SERVICIOS PÚBLICOS	41,783,866.70	1,115,294.62	42,899,161.32	0.00	706,946.72	42,899,161.32	42,192,214.60	0.00
G00 ECOLOGÍA	21,031,985.10	2,287,882.67	23,319,867.77	0.00	188,582.56	23,319,867.77	23,131,285.21	0.00
H00 SERVICIOS PÚBLICOS	781,996,622.70	229,311,088.69	1,011,307,711.39	0.00	12,115,851.34	1,013,959,620.49	1,001,843,769.15	2,651,909.10
I01 DESARROLLO SOCIAL	65,281,390.00	930,825.90	66,212,215.90	0.00	972,980.79	66,207,673.43	65,234,692.64	-4,542.47
K00 CONTRALORÍA	26,567,982.80	-737,100.61	25,830,882.19	0.00	16,704.99	25,830,882.19	25,814,177.20	0.00
L00 TESORERÍA	992,498,555.21	-80,736,442.55	911,762,112.66	0.00	2,769,165.02	769,960,960.06	767,191,795.04	-141,801,152.60
M00 CONSEJERÍA JURÍDICA	48,932,011.80	777,237.11	49,709,248.91	0.00	483,398.35	49,709,248.91	49,225,850.56	0.00
N00 DIRECCIÓN DE DESARROLLO ECONÓMICO	70,926,112.51	5,687,107.91	76,613,220.42	0.00	856,293.62	76,604,390.31	75,748,096.69	-8,330.11
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	226,628,232.39	19,477,397.98	246,105,630.37	0.00	4,023,005.50	246,060,722.22	242,037,716.72	-44,908.15
Q00 SEGURIDAD PÚBLICA Y TRÁNSITO	674,303,508.60	33,589,138.14	707,892,646.74	0.00	23,850,226.15	707,780,581.07	683,930,354.92	-112,065.67
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN	26,243,554.10	-1,003,254.28	25,240,299.82	0.00	118,812.92	25,240,299.82	25,121,486.90	0.00
T00 PROTECCIÓN CIVIL	108,804,575.90	6,563,176.09	115,367,751.99	0.00	7,804,814.47	115,367,751.99	107,562,937.52	0.00
V00 DIRECCIÓN DE LAS MUJERES	12,294,298.64	5,457,447.68	17,751,746.32	0.00	974,041.35	17,751,746.32	16,777,704.97	0.00
Total	4,895,168,578.50	290,954,285.51	5,186,122,864.01	0.00	122,421,677.42	4,972,444,611.36	4,850,022,933.94	-213,678,252.65

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

Presidencia Municipal
MTRO. RACIEL PÉREZ CRUZ
2025 - 2027
Tlalnepantla de Báz

MTRO. RICARDO SANTOS ARREOLA

Tesorería Municipal
2025 - 2027
Tlalnepantla de Báz