



Cuenta Pública 2024  
Estado Analítico Del Ejercicio Presupuestal De Egresos  
Clasificación Funcional (Finalidad Y Funcion)  
(Pesos)

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

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

| Finalidad y Función                                                                              | EGRESOS                 |                              |                         |              |                       |                         |                         |                        |
|--------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|--------------|-----------------------|-------------------------|-------------------------|------------------------|
|                                                                                                  | APROBADO                | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO              | COMPROMETIDO | DEVENGADO             | EJERCIDO                | PAGADO                  | SUBEJERCICIO           |
| <b>01 Gobierno</b>                                                                               | <b>2,518,871,305.89</b> | <b>41,945,634.81</b>         | <b>2,560,816,940.70</b> | <b>0.00</b>  | <b>50,315,330.86</b>  | <b>2,418,860,928.35</b> | <b>2,368,545,597.49</b> | <b>-141,956,012.35</b> |
| 01 Legislación                                                                                   | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 02 Justicia                                                                                      | 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                   |
| 03 Coordinación de la política de gobierno                                                       | 397,118,687.80          | 17,609,951.48                | 414,728,639.28          | 0.00         | 5,960,196.23          | 414,689,034.85          | 408,728,838.62          | -39,604.43             |
| 04 Relaciones exteriores                                                                         | 843,557.00              | 4,501,062.90                 | 5,344,619.90            | 0.00         | 0.00                  | 5,344,619.90            | 5,344,619.90            | 0.00                   |
| 05 Asuntos financieros y hacendarios                                                             | 1,336,252,822.03        | -23,315,032.25               | 1,312,937,789.78        | 0.00         | 10,409,789.55         | 1,171,133,447.53        | 1,160,723,657.98        | -141,804,342.25        |
| 06 Seguridad nacional                                                                            | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 07 Asuntos de orden público y seguridad interior                                                 | 738,036,754.96          | 40,136,820.69                | 778,173,575.65          | 0.00         | 29,330,564.71         | 778,061,509.98          | 748,730,945.27          | -112,065.67            |
| 08 Otros servicios generales                                                                     | 42,770,156.40           | 2,588,538.51                 | 45,358,694.91           | 0.00         | 4,592,617.10          | 45,358,694.91           | 40,766,077.81           | 0.00                   |
| <b>02 Desarrollo social</b>                                                                      | <b>1,932,361,219.59</b> | <b>290,937,826.21</b>        | <b>2,223,299,045.80</b> | <b>0.00</b>  | <b>70,918,034.21</b>  | <b>2,159,542,393.13</b> | <b>2,088,624,358.92</b> | <b>-63,756,652.67</b>  |
| 01 Protección ambiental                                                                          | 301,053,939.53          | 12,062,402.37                | 313,116,341.90          | 0.00         | 730,780.96            | 304,756,005.89          | 304,025,224.93          | -8,360,336.01          |
| 02 Vivienda y servicios a la comunidad                                                           | 1,327,926,808.57        | 244,262,544.79               | 1,572,189,353.36        | 0.00         | 66,355,871.18         | 1,517,079,661.52        | 1,450,723,790.34        | -55,109,691.84         |
| 03 Salud                                                                                         | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 04 Recreación, cultura y otras manifestaciones sociales                                          | 179,490,008.90          | 13,001,613.21                | 192,491,622.11          | 0.00         | 3,327,006.95          | 192,463,462.76          | 189,136,455.81          | -28,159.35             |
| 05 Educación                                                                                     | 105,307,826.89          | 19,081,841.90                | 124,389,668.79          | 0.00         | 459,798.15            | 124,176,111.47          | 123,716,313.32          | -213,557.32            |
| 06 Protección social                                                                             | 18,582,635.70           | 2,529,423.94                 | 21,112,059.64           | 0.00         | 44,576.97             | 21,067,151.49           | 21,022,574.52           | -44,908.15             |
| 07 Otros asuntos sociales                                                                        | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| <b>03 Desarrollo económico</b>                                                                   | <b>84,627,924.56</b>    | <b>-2,558,067.23</b>         | <b>82,069,857.33</b>    | <b>0.00</b>  | <b>1,112,954.11</b>   | <b>74,104,269.70</b>    | <b>72,991,315.59</b>    | <b>-7,965,587.63</b>   |
| 01 Asuntos económicos, comerciales y laborales en general                                        | 6,938,988.00            | -1,313,428.55                | 5,625,559.45            | 0.00         | 906.00                | 5,625,559.45            | 5,624,653.45            | 0.00                   |
| 02 Agropecuaria, silvicultura, pesca y caza                                                      | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 03 Combustibles y energía                                                                        | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 04 Minería, manufacturas y construcción                                                          | 37,433,971.71           | 5,268,397.40                 | 42,702,369.11           | 0.00         | 830,693.62            | 42,693,539.00           | 41,862,845.38           | -8,301.11              |
| 05 Transporte                                                                                    | 38,951,977.35           | -7,277,575.17                | 31,674,402.18           | 0.00         | 281,354.49            | 23,717,644.66           | 23,436,290.17           | -7,956,757.52          |
| 06 Comunicaciones                                                                                | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 07 Turismo                                                                                       | 1,302,987.50            | 764,539.09                   | 2,067,526.59            | 0.00         | 0.00                  | 2,067,526.59            | 2,067,526.59            | 0.00                   |
| 08 Ciencia, tecnología e innovación                                                              | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 09 Otras industrias y otros asuntos económicos                                                   | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| <b>04 Otras no clasificadas en funciones anteriores</b>                                          | <b>359,308,128.46</b>   | <b>-39,371,108.28</b>        | <b>319,937,020.18</b>   | <b>0.00</b>  | <b>75,358.24</b>      | <b>319,937,020.18</b>   | <b>319,861,661.94</b>   | <b>0.00</b>            |
| 01 Transacciones de la deuda pública / costo financiero de la deuda                              | 7,256,963.00            | -2,074.82                    | 7,254,888.18            | 0.00         | 75,358.24             | 7,254,888.18            | 7,179,529.94            | 0.00                   |
| 02 Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 352,051,165.46          | -39,369,033.46               | 312,682,132.00          | 0.00         | 0.00                  | 312,682,132.00          | 312,682,132.00          | 0.00                   |
| 03 Saneamiento del sistema financiero                                                            | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| 04 Adeudos de ejercicios fiscales anteriores                                                     | 0.00                    | 0.00                         | 0.00                    | 0.00         | 0.00                  | 0.00                    | 0.00                    | 0.00                   |
| <b>Total:</b>                                                                                    | <b>4,895,168,578.50</b> | <b>290,954,285.51</b>        | <b>5,186,122,864.01</b> | <b>0.00</b>  | <b>122,421,677.42</b> | <b>4,972,444,611.36</b> | <b>4,850,022,933.94</b> | <b>-213,678,252.65</b> |

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

PRESIDENTE MUNICIPAL

MTRO. RACIEL PÉREZ CRUZ



TESORERO MUNICIPAL

MTRO. RICARDO SANTOS ARREOLA

