

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TLALNEPANTLA 3092

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO 1	AMPLIACIONES Y REDUCCIONES 2	MODIFICADO 3=(1+2)	DEVENGADO 4	PAGADO 5	
A00 PRESIDENCIA	6,545,897.63	515,463.20	7,061,360.83	6,947,389.81	4,538,124.12	113,971.02
B00 DIRECCION GENERAL	12,948,478.75	3,043,124.08	15,991,602.83	14,389,805.02	11,825,853.05	1,601,797.81
C00 TESORERIA	6,346,726.70	0.00	6,346,726.70	6,172,091.55	5,740,764.23	174,635.15
D00 AREA DE ADMINISTRACION	17,923,104.15	678,219.67	18,601,323.82	18,709,417.26	19,278,179.06	-108,093.44
E00 AREA DE OPERACION	7,492,016.43	-650,000.00	6,842,016.43	6,970,455.37	6,250,503.02	-128,438.94
F00 AREA DE GESTION SOCIAL	36,228,068.53	1,052,834.00	37,280,902.53	36,709,138.52	29,537,958.54	571,764.01
G00 CONTRALORIA INTERNA	1,899,359.99	0.00	1,899,359.99	1,814,182.31	1,703,438.45	85,177.68
TOTAL DEL GASTO	89,383,652.18	4,639,640.95	94,023,293.13	91,712,479.84	78,874,820.47	2,310,913.29

PRESIDENTA

LIC. ROCIO PEREZ CRUZ



DIRECTOR GENERAL

DR. RAFAEL CHACON VILLAGRAN



OFICIAL MAYOR

LIC. JANETH SALGADO CASTILLO

