

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

TLALNEPANTLA 3092

DEL 1 DE ENERO AL 30 DE JUNIO DE 2021

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	6=(3-4)
A00 PRESIDENCIA	6,326,018.98	743,561.42	7,069,580.40	6,838,950.55	6,577,258.33	290,629.85
B00 DIRECCION GENERAL	12,777,171.50	2,943,759.00	15,720,930.50	12,933,234.68	11,008,793.90	2,787,695.82
C00 TESORERIA	6,042,366.45	-249,766.00	5,792,600.45	5,231,222.76	4,944,154.62	561,377.69
D00 AREA DE ADMINISTRACION	17,172,136.28	1,799,355.00	18,971,491.28	18,042,866.18	14,179,660.95	928,625.10
E00 AREA DE OPERACION	8,504,505.90	-158,983.00	8,345,522.90	8,246,122.02	7,840,362.11	99,400.88
F00 AREA DE GESTION SOCIAL	32,537,642.79	-484,965.00	32,052,677.79	31,700,805.57	27,367,886.27	351,872.22
G00 CONTRALORIA INTERNA	1,745,885.02	0.00	1,745,885.02	1,693,226.79	1,663,790.12	52,658.23
<b>TOTAL DEL GASTO</b>	<b>85,105,726.92</b>	<b>4,592,961.42</b>	<b>89,698,688.34</b>	<b>84,686,428.55</b>	<b>73,581,906.30</b>	<b>5,012,259.79</b>

DIRECTOR GENERAL



OFICIAL MAYOR



TITULAR DEL ORGANISMO INTERNO DE CONTROL

