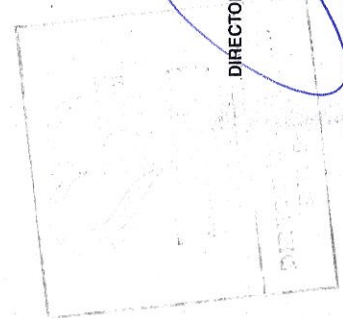


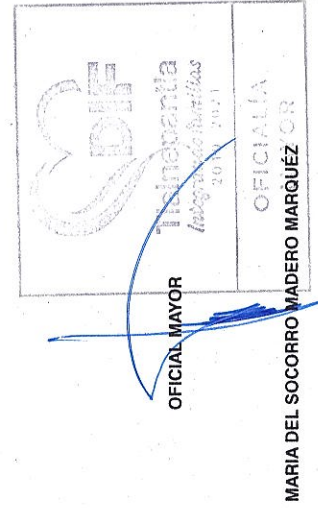
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

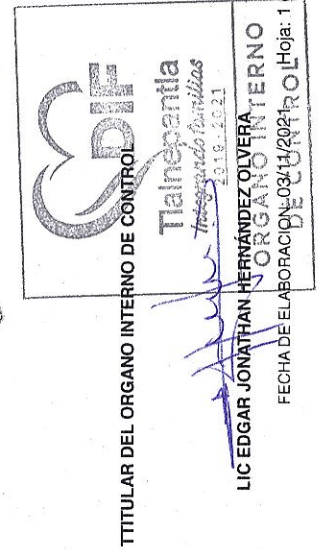
TLALNEPANTLA 3092

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CONCEPTO	EGRESOS						SUB EJERCICIO 6 = (3-4)
	1	2	3 = (1+2)	4	5		
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
A00 PRESIDENCIA	8,659,683.72	743,561.42	9,403,245.14	8,969,099.23	8,765,944.09	434,145.91	
B00 DIRECCIÓN GENERAL	17,881,125.00	2,943,759.00	20,824,884.00	17,856,957.04	16,560,497.87	2,967,926.96	
C00 TESORERIA	8,076,287.52	-249,766.00	7,826,521.52	7,457,588.40	7,288,871.90	368,933.12	
D00 AREA DE ADMINISTRACIÓN	23,250,141.09	2,213,495.56	25,463,636.65	23,576,275.36	21,001,837.93	1,887,361.29	
E00 AREA DE OPERACIÓN	12,837,127.02	-158,983.00	12,678,144.02	12,337,212.54	12,049,365.29	340,931.48	
F00 AREA DE GESTIÓN SOCIAL	48,512,504.71	-240,420.00	48,272,084.71	45,582,443.29	41,948,787.09	2,689,641.42	
G00 CONTRALORIA INTERNA	2,636,677.53	0.00	2,636,677.53	2,521,341.62	2,491,986.08	115,335.91	
TOTAL DEL GASTO	121,853,546.59	5,251,646.98	127,105,193.57	118,300,917.48	110,107,290.05	8,804,276.09	


DIRECTOR GENERAL
DR. RAFAEL CHACÓN VILLAGRÁN


OFICIAL MAYOR
MARIA DEL SOCORRO MADERO MARQUEZ CR
OFICIALIA


TITULAR DEL ORGANISMO INTERNO DE CONTROL
ORGANISMO INTERNO DE CONTROL
LIC EDGAR JONATHAN HERNANDEZ OLIVERA
2019-2021