

**TLALNEPANTLA 3092**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**  
**( P E S O S )**

CONCEPTO	EGRESOS						SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
<b>I. GASTO NO ETIQUETADO</b>	<b>173,989,315.25</b>	<b>1,049,257.73</b>	<b>175,038,572.98</b>	<b>116,655,100.87</b>	<b>113,353,004.81</b>	<b>58,383,472.11</b>	
A. A00 PRESIDENCIA	16,835,004.22	989,500.92	17,824,505.14	11,724,244.48	11,463,491.60	6,100,260.66	
B. B00 DIRECCIÓN GENERAL	7,582,872.74	-117,935.86	7,464,936.88	4,525,065.11	4,412,837.92	2,939,871.77	
C. C00 TESORERIA	13,177,569.83	29,536.03	13,207,095.86	9,826,749.06	9,527,577.73	3,380,346.80	
D. D00 AREA DE ADMINISTRACIÓN	38,944,035.19	427,956.30	39,371,991.49	25,118,190.76	24,517,536.72	14,253,800.73	
E. E00 AREA DE OPERACIÓN	31,565,725.59	-250,791.38	31,314,934.21	20,892,110.36	20,299,114.16	10,422,823.85	
F. F00 AREA DE GESTIÓN SOCIAL	62,163,110.05	-12,240.43	62,150,869.62	42,292,163.45	40,882,866.17	19,858,706.17	
G. G00 CONTRALORIA INTERNA	3,721,007.63	-16,767.85	3,704,239.78	2,276,577.65	2,249,580.51	1,427,662.13	
<b>II. GASTO ETIQUETADO</b>	<b>1,215,194.42</b>	<b>3,018,004.00</b>	<b>4,233,198.42</b>	<b>2,711,165.52</b>	<b>1,945,636.44</b>	<b>1,522,032.90</b>	
A. F00 AREA DE GESTIÓN SOCIAL	1,215,194.42	3,018,004.00	4,233,198.42	2,711,165.52	1,945,636.44	1,522,032.90	
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>175,204,509.67</b>	<b>4,067,261.73</b>	<b>179,271,771.40</b>	<b>119,366,266.39</b>	<b>115,298,641.25</b>	<b>59,905,505.01</b>	

PRESIDENTE

C. ABRAHAM TREJO MOLINA



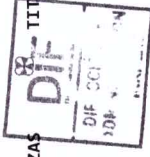
DIRECTOR GENERAL

LIC. RAUL FRANCO ESTRADA



DIRECTOR DE ADMINISTRACION Y FINANZAS

MPRO. PABLO VILLA MENDOZA



TITULAR DE SECRETARIA TECNICA Y TRANSPAR

LIC. JULIO CESAR MAGOS BERNAL

