

TLALNEPANTLA 3092
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018
 (P E S O S)

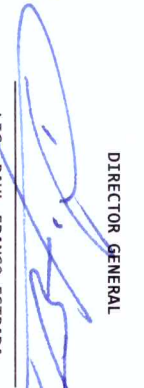
CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	173,989,315.25	2,165,195.13	176,154,510.38	171,287,595.50	171,287,595.50	4,866,914.88
A. A00 PRESIDENCIA	16,835,004.22	597,692.37	17,432,696.59	16,503,075.47	16,503,075.47	929,621.12
B. B00 DIRECCION GENERAL	7,582,872.74	-95,704.29	7,487,168.45	7,184,530.13	7,184,530.13	302,638.32
C. C00 TESORERIA	13,177,559.83	275,311.07	13,452,870.90	13,155,514.73	13,155,514.73	297,356.17
D. D00 AREA DE ADMINISTRACION	38,944,035.19	30,392.98	38,974,428.17	38,709,073.99	38,709,073.99	265,354.18
E. E00 AREA DE OPERACION	31,565,725.59	207,425.21	31,773,150.80	31,224,316.56	31,224,316.56	548,834.24
F. F00 AREA DE GESTION SOCIAL	62,163,110.05	1,203,194.04	63,366,304.09	60,969,748.34	60,969,748.34	2,396,555.75
G. G00 CONTRALORIA INTERNA	3,721,007.63	-53,116.25	3,667,891.38	3,541,336.28	3,541,336.28	126,555.10
II. GASTO ETIQUETADO	1,215,194.42	3,024,041.74	4,239,236.16	3,352,488.02	3,352,488.02	886,748.14
A. F00 AREA DE GESTION SOCIAL	1,215,194.42	3,024,041.74	4,239,236.16	3,352,488.02	3,352,488.02	886,748.14
III. TOTAL DE EGRESOS (III = I + II)	175,204,509.67	5,189,236.87	180,393,746.54	174,640,083.52	174,640,083.52	5,753,663.02

PRESIDENTE



C. ABRAHAM TREJO MOLLINA

DIRECTOR GENERAL



LIC. RAUL FRANCO ESTRADA

DIRECTOR DE ADMINISTRACION Y FINANZAS

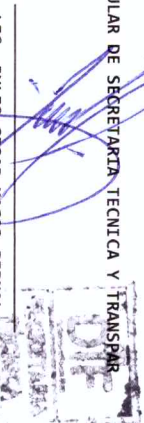


MTRD. PABLO VILLA MENDOZA

DIRECCION GENERAL



TITULAR DE SECRETARIA TECNICA Y TRANSPAR



LIC. JULIO CESAR MAGOS BERNAL