

**TLALNEPANTLA 3092**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2021**  
**( P E S O S )**

CONCEPTO	EGRESOS						SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
<b>I. GASTO NO ETIQUETADO</b>	<b>171,275,371.00</b>	<b>633,263.42</b>	<b>171,908,634.42</b>	<b>50,065,502.65</b>	<b>38,977,579.74</b>	<b>121,843,131.77</b>	
A. A00 PRESIDENCIA	11,795,071.21	633,263.42	12,428,334.63	4,689,413.52	4,401,813.19	7,738,921.11	
B. B00 DIRECCIÓN GENERAL	24,534,645.59	-596,238.00	23,938,407.59	6,998,791.51	5,571,866.56	16,939,616.08	
C. C00 TESORERIA	10,796,023.18	-249,766.00	10,546,257.18	3,463,030.28	3,186,119.17	7,083,226.90	
D. D00 AREA DE ADMINISTRACIÓN	32,455,627.63	1,606,355.00	34,061,982.63	11,283,681.17	7,782,169.44	22,778,301.46	
E. E00 AREA DE OPERACIÓN	18,594,546.51	-158,983.00	18,435,563.51	4,335,812.02	3,906,405.66	14,099,751.49	
F. F00 AREA DE GESTIÓN SOCIAL	69,310,885.51	-601,368.00	68,709,517.51	18,443,766.50	13,284,664.05	50,265,751.01	
G. G00 CONTRALORIA INTERNA	3,788,571.37	0.00	3,788,571.37	851,007.65	844,541.67	2,937,563.72	
<b>II. GASTO ETIQUETADO</b>	<b>0.00</b>	<b>3,849,400.00</b>	<b>3,849,400.00</b>	<b>651,579.00</b>	<b>23,159.78</b>	<b>3,197,821.00</b>	
A. B00 DIRECCIÓN GENERAL	0.00	3,849,400.00	3,849,400.00	651,579.00	23,159.78	3,197,821.00	
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>171,275,371.00</b>	<b>4,482,663.42</b>	<b>175,758,034.42</b>	<b>50,717,081.65</b>	<b>39,000,739.52</b>	<b>125,040,952.77</b>	



DIRECTOR GENERAL

DR. RAFAEL CHACÓN VILLAGRÁN



OFICIAL MAYOR

MARIA DEL SOCORRO MADERO MARQUEZ