



NAUCALPAN
Estado Análítico del Ejercicio del Presupuesto de Egresos Detallado
Clasificación Administrativa
Del 1° de julio al 30 de septiembre del 2018
(PESOS)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|----------------------------|-----------------------|------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACION/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| Gasto No Etiquetado | 155,063,062.62 | 0.00 | 155,063,062.62 | 8,346,833.59 | 113,437,098.03 | 146,716,229.03 |
| B00 DIRECCIÓN GENERAL | 17,148,775.41 | -35,000.00 | 17,113,775.41 | 598,140.46 | 14,298,054.65 | 16,515,634.95 |
| C00 TESORERÍA | 7,147,581.76 | -93,000.00 | 7,054,581.76 | 140,250.73 | 5,388,834.94 | 6,914,331.03 |
| D00 ÁREA DE ADMINISTRACIÓN | 25,133,396.12 | -198,000.00 | 24,935,396.12 | 2,637,084.20 | 15,467,231.86 | 22,298,311.92 |
| E00 ÁREA DE OPERACIÓN | 100,317,802.02 | 328,000.00 | 100,643,802.02 | 4,836,868.84 | 75,608,121.68 | 95,806,933.18 |
| G00 CONTRALORÍA INTERNA | 5,315,507.31 | 0.00 | 5,315,507.31 | 134,489.36 | 2,674,854.90 | 5,181,017.95 |
| Gasto Etiquetado | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 228,106.05 | 180,000.00 |
| E00 ÁREA DE OPERACIÓN | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 228,106.05 | 180,000.00 |
| Total de Egresos | 155,243,062.62 | 0.00 | 155,243,062.62 | 8,346,833.59 | 113,665,204.08 | 146,896,229.03 |



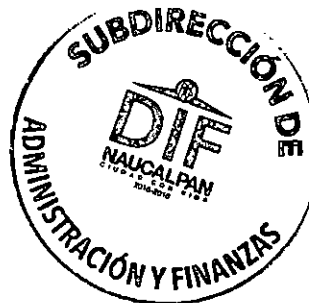
PRESIDENTA

Lic. Liliana del Consuelo Carrizales Muñoz



DIRECTOR DIF MUNICIPAL

Lic. Armando Rene Gordillo Contreras



SUBDIRECTORA DE ADMON Y FINANZAS

Lic. Liliana Maria Guadalupe Rodriguez Rivera

TITULAR UIPPE

C. Elsa Alvarado Velasco