

DIF NAUCALPAN , 3097

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO

**Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2020**

(Pesos)

Concepto	Aprobado	Egresos				Subejercicio
		Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I+J+K+L+M+N)	251,932,154.00	-31,404,761.88	220,527,392.12	175,093,324.12	174,016,407.99	45,434,068.00
A. Presidencia	0.00	0.00	0.00	0.00	0.00	0.00
B. Direccion General	29,088,750.93	812,813.00	29,901,563.93	22,410,090.30	22,333,509.99	7,491,473.63
C. Tesoreía	21,027,062.96	-1,398,983.00	19,628,079.96	7,492,159.16	7,445,788.36	12,135,920.80
D. Area de Administración	66,676,254.06	2,138,767.71	68,815,021.77	62,260,371.18	61,976,414.36	6,554,650.59
E. Area de Operación	69,907,777.96	-11,893,183.93	58,014,594.03	51,441,296.73	51,070,024.67	6,573,297.30
F. Area de Gstión Social	59,561,796.58	-18,780,986.55	40,780,810.03	28,975,742.16	28,679,175.64	11,805,067.87
G. Contraloría Interna	5,670,511.51	-2,283,189.11	3,387,322.40	2,513,664.59	2,511,494.97	873,657.81
II. Gasto Etiquetado (I=A+B+C+D+E+F+G)	0.00	0.00	0.00	0.00	0.00	0.00
A. Presidencia	0.00	0.00	0.00	0.00	0.00	0.00
B. Direccion General	0.00	0.00	0.00	0.00	0.00	0.00
C. Tesoreía	0.00	0.00	0.00	0.00	0.00	0.00
D. Area de Administración	0.00	0.00	0.00	0.00	0.00	0.00
E. Area de Operación	0.00	0.00	0.00	0.00	0.00	0.00
F. Area de Gstión Social	0.00	0.00	0.00	0.00	0.00	0.00
G. Contraloría Interna	0.00	0.00	0.00	0.00	0.00	0.00
III. Total de Egresos (III = I +II)	251,932,154.00	-31,404,761.88	220,527,392.12	175,093,324.12	174,016,407.99	45,434,068.00

Lic. Lilia Durán Reveles

Presidenta DIF Naucalpan de Juárez

C. Evangelina Pérez Zaragoza

Directora General DIF Naucalpan de Juárez

Ing. Salvador Escotto Munguía

Subdirector de Administración y Finanzas DIF Naucalpan de Juárez