



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

NEXTLALPAN 0118

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

CONCEPTO	EGRESOS						SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
	1	2	3 = (1+2)	4	5	6 = (3-4)	
A00 PRESIDENCIA	251,415.02	0.00	251,415.02	225,774.87	225,774.87	25,640.15	
A01 Comunicación Social	180,139.93	0.00	180,139.93	1,024,229.00	1,012,953.80	-844,089.07	
A02 Derechos Humanos	290,195.52	0.00	290,195.52	256,415.68	256,415.68	33,779.84	
B00 SINDICATURAS	78,630.66	0.00	78,630.66	78,630.66	78,630.66	0.00	
C01 Regiduría I	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C02 Regiduría II	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C03 Regiduría III	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C04 Regiduría IV	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C05 Regiduría V	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C06 Regiduría VI	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C07 Regiduría VII	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C08 Regiduría VIII	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C09 Regiduría IX	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
C10 Regiduría X	70,836.42	0.00	70,836.42	70,836.42	70,836.42	0.00	
D00 SECRETARIA DEL AYUNTAMIENTO	805,769.10	0.00	805,769.10	453,549.06	453,549.06	352,220.04	
E00 ADMINISTRACIÓN	8,710,530.49	0.00	8,710,530.49	5,034,497.58	4,682,043.55	3,676,032.91	
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	10,700,875.84	0.00	10,700,875.84	3,294,638.87	2,261,617.36	7,406,236.97	
H00 SERVICIOS PUBLICOS	2,639,678.54	0.00	2,639,678.54	6,585,752.39	5,990,708.69	-3,946,073.85	
I01 Desarrollo Social	351,525.03	0.00	351,525.03	1,841,800.44	1,748,603.72	-1,490,275.41	
J00 GOBIERNO MUNICIPAL	217,514.00	0.00	217,514.00	225,335.87	205,535.12	-7,821.87	
K00 CONTRALORIA	214,915.39	0.00	214,915.39	200,337.83	170,336.72	14,577.56	
L00 TESORERIA	7,535,047.21	0.00	7,535,047.21	10,302,048.01	10,288,503.50	-2,767,000.80	
M00 CONSEJERIA JURIDICA	411,529.27	0.00	411,529.27	378,947.52	367,457.52	32,581.75	
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	229,461.33	0.00	229,461.33	243,675.92	241,775.80	-14,214.59	
N01 Desarrollo Agropecuario	266,049.05	0.00	266,049.05	244,209.50	244,209.50	21,839.55	
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	873,406.94	0.00	873,406.94	875,587.01	875,587.01	-2,180.07	
P00 ATENCIÓN CIUDADANA	223,496.35	0.00	223,496.35	119,722.80	119,722.80	103,773.55	
Q00 SEGURIDAD PUBLICA Y TRANSITO	3,606,174.96	0.00	3,606,174.96	3,298,299.48	3,035,064.12	307,875.48	
T00 PROTECCIÓN CIVIL	1,398,445.41	0.00	1,398,445.41	1,543,501.06	1,452,486.30	-145,055.65	
TOTAL DEL GASTO	39,693,164.24	0.00	39,693,164.24	36,935,317.75	34,419,339.98	2,757,846.49	

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

[Signature]
PRESIDENTE
C. ELIZABETH MENDOZA



TESORERO

LIC. MIGUEL OLVERA ARRIETA



CONTRALOR

[Signature]
C. MARCOS EDUARDO ENCISO AGUILERA

