



Cuenta Pública 2018
Gasto por Categoría Programática
(pesos)

Entidad Municipal: (1) NEXTLALPAN No. 3118

Al 31 de Diciembre de 2018 (2)

Concepto * (3)	Egresos									
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)		
PROGRAMAS										
010502020401	672,287.92	15,600.00	688,087.92	-	-	658,123.57	658,123.57	170,035.65		
020202010101	66,750.00	-	66,750.00	-	-	55,522.62	55,522.62	11,227.38		
020301010201	1,885,150.00	49,087.71	1,934,237.71	-	-	1,925,152.75	1,925,152.75	9,084.96		
020301010202	-	24,499.00	24,499.00	-	-	186,790.50	186,790.50	162,291.50		
020506030101	274,231.24	-	274,231.24	-	-	109,155.99	109,155.99	165,075.25		
020506030102	-	-	-	-	-	5,307.59	5,307.59	-		
020605010103	161,189.04	900.00	162,089.04	-	-	180,206.96	180,206.96	18,117.92		
020608020201	-	-	-	-	-	17,770.50	17,770.50	-		
020608020202	783,345.20	67,600.00	850,945.20	-	-	613,918.20	613,918.20	237,027.00		
020608020301	-	-	-	-	-	25,779.87	25,779.87	-		
020608020302	-	-	-	-	-	19,512.41	19,512.41	-		
020608030102	665,745.00	-	665,745.00	-	-	814,502.51	814,502.51	148,757.51		
020608030201	-	-	-	-	-	15,464.42	15,464.42	-		
020608040101	4,052,465.88	7,979.29	4,060,445.17	-	-	3,082,576.10	3,082,576.10	977,469.07		
020608040102	-	2,475.00	2,475.00	-	-	15,504.59	15,504.59	-		
020608040103	459,095.64	4,950.00	454,145.64	-	-	305,317.64	305,317.64	148,828.00		
020608040106	82,483.88	6,000.00	76,483.88	-	-	4,018.68	4,018.68	-		
020608050102	1,267,653.48	169,597.00	1,098,056.48	-	-	1,090,059.03	1,090,059.03	7,997.45		
020608050201	-	2,306.00	2,306.00	-	-	15,451.03	15,451.03	-		
020608050202	-	4,950.00	4,950.00	-	-	18,053.84	18,053.84	-		
020608060102	-	2,475.00	2,475.00	-	-	12,955.34	12,955.34	-		
020608060202	-	2,475.00	2,475.00	-	-	12,955.34	12,955.34	-		
Total (12)	10,370,407.28	-	10,370,407.28	-	-	9,384,499.48	9,384,499.48	985,907.80		

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

AIDE NORMA MENDOZA PEREZ
PRESIDENTA DIF DE NEXTLALPAN(9)



MARICELA JARAMILLO DEL ANGEL
DIRECTORA



MIGUEL ANGEL FERNANDEZ ORDUÑA
TESORERO

