



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

**NEXTLALPAN 0118**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019**

CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	28,670,012.46	3,819,231.51	32,489,243.97	31,203,071.10	30,330,523.15	1,286,172.87
A01	Comunicación Social	950,865.81	396,378.60	1,347,244.41	1,346,954.41	1,346,954.41	290.00
A02	Derechos Humanos	495,658.71	437,463.04	933,121.75	933,121.75	933,121.75	0.00
B00	SINDICATURAS	1,075,155.45	52,490.93	1,127,646.38	1,124,606.38	1,124,606.38	3,040.00
C01	Regiduría I	458,866.64	295.39	459,162.03	459,162.03	459,162.03	0.00
C02	Regiduría II	468,741.07	-7,968.83	460,772.24	460,772.24	459,565.84	0.00
C03	Regiduría III	548,628.86	-7,470.18	541,158.68	541,158.68	534,372.68	0.00
C04	Regiduría IV	579,641.68	-75,347.99	504,293.69	504,293.69	504,293.69	0.00
C05	Regiduría V	597,675.90	-107,513.85	490,162.05	490,162.05	490,162.05	0.00
C06	Regiduría VI	578,154.67	-118,992.64	459,162.03	459,162.03	459,162.03	0.00
C07	Regiduría VII	602,943.81	-76,028.95	526,914.86	526,914.86	526,914.86	0.00
C08	Regiduría VIII	708,879.86	-249,717.83	459,162.03	459,162.03	459,162.03	0.00
C09	Regiduría IX	506,069.46	36,562.48	542,631.94	542,631.94	533,380.94	0.00
C10	Regiduría X	549,174.71	281,223.54	830,398.25	830,398.25	828,658.25	0.00
D00	SECRETARIA DEL AYUNTAMIENTO	2,965,509.70	511,588.18	3,477,097.88	3,051,966.26	3,051,966.26	425,131.62
E00	ADMINISTRACIÓN	6,890,196.13	-1,304,884.19	5,585,311.94	5,368,741.73	4,150,444.97	216,570.21
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	30,194,326.73	10,606,427.69	40,800,754.42	39,943,488.46	37,868,545.53	857,265.96
H00	SERVICIOS PUBLICOS	4,502,048.52	578,478.69	5,080,527.21	4,979,886.92	4,979,886.92	100,640.29
I01	Desarrollo Social	931,676.92	377,060.16	1,308,737.08	1,308,737.08	1,282,091.88	0.00
J00	GOBIERNO MUNICIPAL	516,601.27	188,057.46	704,658.73	677,987.70	677,987.70	26,671.03
K00	CONTRALORIA	1,218,459.67	133,440.43	1,351,900.10	1,264,645.29	1,264,645.29	87,254.81
L00	TESORERIA	28,335,864.11	-9,779,106.23	18,556,757.88	18,551,070.66	18,526,478.66	5,687.22
M00	CONSEJERIA JURIDICA	1,239,623.65	446,268.82	1,685,892.47	1,685,892.47	1,685,892.47	0.00
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,491,478.04	371,448.11	1,862,926.15	1,610,107.98	1,610,107.98	252,818.17
N01	Desarrollo Agropecuario	828,018.91	191,900.00	1,019,918.91	1,019,918.91	1,019,918.91	0.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,017,339.37	1,481,707.74	3,499,047.11	3,499,047.11	3,495,787.51	0.00
P00	ATENCIÓN CIUDADANA	796,888.91	44,430.14	841,319.05	841,319.05	841,319.05	0.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	25,049,834.98	-1,272,542.80	23,777,292.18	22,088,374.66	22,084,442.26	1,688,917.52
<b>TOTAL DEL GASTO</b>		<b>143,768,336.00</b>	<b>6,954,879.42</b>	<b>150,723,215.42</b>	<b>145,772,755.72</b>	<b>141,529,555.48</b>	<b>4,950,459.70</b>

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

**PRESIDENTE**

**SECRETARIO**

**TESORERO**

**C. ELIZABETH MENDOZA PEREZ**

**PROF. J. ACENSION ZAMBRANO JOSE**

**LIC. MIGUEL OLVERA ARRIETA**