



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

NEXTLALPAN 0118

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	6=(3-4)
A00 PRESIDENCIA	15,011,300.72	0.00	15,011,300.72	1,006,020.03	966,186.13	14,005,280.69
A01 Comunicación Social	631,494.93	0.00	631,494.93	442,118.90	427,148.97	189,376.03
A02 Derechos Humanos	513,855.11	0.00	513,855.11	514,549.22	510,825.24	-694.11
B00 SINDICATURAS	454,426.38	0.00	454,426.38	157,261.32	145,260.83	297,165.06
C01 Regiduría I	207,296.96	0.00	207,296.96	141,672.84	141,672.84	65,624.12
C02 Regiduría II	207,296.96	0.00	207,296.96	141,672.84	141,672.84	65,624.12
C03 Regiduría III	207,296.96	0.00	207,296.96	141,672.84	141,672.84	65,624.12
C04 Regiduría IV	192,365.38	0.00	192,365.38	141,672.84	137,677.94	50,692.54
C05 Regiduría V	221,296.98	0.00	221,296.98	141,672.84	141,672.84	79,624.14
C06 Regiduría VI	178,509.08	0.00	178,509.08	141,672.84	141,672.84	36,836.24
C07 Regiduría VII	208,340.96	0.00	208,340.96	141,672.84	141,672.84	66,668.12
C08 Regiduría VIII	174,735.62	0.00	174,735.62	141,672.84	141,672.84	33,062.78
C09 Regiduría IX	183,652.73	0.00	183,652.73	141,672.84	141,672.84	41,979.89
C10 Regiduría X	145,863.08	0.00	145,863.08	141,672.84	141,672.84	4,190.24
D00 SECRETARIA DEL AVUNTAMIENTO	1,415,109.05	0.00	1,415,109.05	631,917.91	631,917.91	783,191.14
E00 ADMINISTRACIÓN	2,893,639.89	0.00	2,893,639.89	5,621,351.27	5,621,351.27	-2,727,711.38
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	9,410,794.54	0.00	9,410,794.54	9,692,289.33	9,598,712.17	-281,494.79
H00 SERVICIOS PUBLICOS	2,706,122.92	0.00	2,706,122.92	2,445,839.61	2,293,007.82	260,283.31
I01 Desarrollo Social	775,351.76	0.00	775,351.76	7,953,736.91	7,952,368.11	-7,178,385.15
J00 GOBIERNO MUNICIPAL	373,597.86	0.00	373,597.86	411,620.47	408,414.14	-38,022.61
K00 CONTRALORIA	519,390.88	0.00	519,390.88	504,976.03	496,976.03	14,414.85
L00 TESORERIA	9,443,637.01	0.00	9,443,637.01	18,279,420.65	18,249,220.65	-8,835,783.64
M00 CONSEJERIA JURIDICA	775,785.04	0.00	775,785.04	720,107.58	716,107.58	55,677.46
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	594,546.40	0.00	594,546.40	541,255.61	540,355.61	53,290.79
N01 Desarrollo Agropecuario	391,652.48	0.00	391,652.48	455,021.06	455,021.06	-63,368.58
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	1,667,471.81	0.00	1,667,471.81	1,544,719.68	1,544,719.68	122,752.13
P00 ATENCIÓN CIUDADANA	347,928.86	0.00	347,928.86	329,869.34	329,869.34	18,059.52
Q00 SEGURIDAD PUBLICA Y TRANSITO	7,041,136.54	0.00	7,041,136.54	7,728,032.23	7,728,032.23	-686,895.69
T00 PROTECCION CIVIL	1,112,402.39	0.00	1,112,402.39	1,895,683.24	1,895,683.24	-783,280.85
TOTAL DEL GASTO	58,006,299.28	0.00	58,006,299.28	62,292,518.79	61,924,910.41	-4,286,219.51

"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 MEMOZAPEREZ

PROF. J. AGENSION ZAMBRANO JOSE

LIC. MIGUEL OLVERA ARRIETA