



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

NEXTLALPAN 0118

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	6=(3-4)
A00	PRESIDENCIA	764,145.14	0.00	764,145.14	695,946.61	695,946.61	68,198.53
A01	Comunicación Social	564,538.96	0.00	564,538.96	1,630,738.48	1,630,652.75	-1,071,199.52
A02	Derechos Humanos	853,040.43	0.00	853,040.43	786,070.70	786,070.70	66,969.73
B00	SINDICATURAS	235,891.98	0.00	235,891.98	235,891.98	235,891.98	0.00
C01	Regiduría I	212,509.26	0.00	212,509.26	200,703.19	200,703.19	11,806.07
C02	Regiduría II	212,509.26	0.00	212,509.26	212,509.26	212,509.26	0.00
C03	Regiduría III	212,509.26	0.00	212,509.26	212,509.26	212,509.26	0.00
C04	Regiduría IV	212,509.26	0.00	212,509.26	200,703.19	200,703.19	11,806.07
C05	Regiduría V	212,509.26	0.00	212,509.26	212,509.26	212,509.26	0.00
C06	Regiduría VI	212,509.26	0.00	212,509.26	212,509.26	212,509.26	0.00
C07	Regiduría VII	212,509.26	0.00	212,509.26	212,509.26	212,509.26	0.00
C08	Regiduría VIII	212,509.26	0.00	212,509.26	212,509.26	212,509.26	0.00
C09	Regiduría IX	212,509.26	0.00	212,509.26	212,509.26	212,509.26	0.00
C10	Regiduría X	212,509.26	0.00	212,509.26	212,509.26	212,509.26	0.00
D00	SECRETARIA DEL AYUNTAMIENTO	2,338,997.64	0.00	2,338,997.64	1,171,854.47	1,171,854.47	1,167,143.17
E00	ADMINISTRACIÓN	21,029,655.97	0.00	21,029,655.97	12,353,621.17	12,340,071.34	8,676,034.80
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	34,942,038.86	0.00	34,942,038.86	26,343,244.87	24,792,820.62	8,598,793.99
H00	SERVICIOS PUBLICOS	9,708,204.64	0.00	9,708,204.64	20,135,721.48	19,652,265.81	-10,427,516.84
I01	Desarrollo Social	5,335,793.29	0.00	5,335,793.29	20,088,567.05	21,897,770.25	-14,752,773.76
J00	GOBIERNO MUNICIPAL	638,528.67	0.00	638,528.67	737,372.99	719,891.25	-98,844.32
K00	CONTRALORIA	590,100.22	0.00	590,100.22	590,731.11	563,630.99	-630.89
L00	TESORERIA	24,467,711.22	0.00	24,467,711.22	22,496,067.94	22,475,301.78	1,971,643.28
M00	CONSEJERIA JURIDICA	1,149,184.00	0.00	1,149,184.00	1,194,188.51	1,185,188.51	-45,004.51
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	689,423.04	0.00	689,423.04	685,720.05	683,719.25	3,702.99
N01	Desarrollo Agropecuario	766,609.61	0.00	766,609.61	640,825.57	640,825.57	125,784.04
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	2,613,037.18	0.00	2,613,037.18	2,552,467.00	2,550,599.40	60,570.18
P00	ATENCIÓN CIUDADANA	526,366.78	0.00	526,366.78	422,764.67	421,604.67	103,602.11
Q00	SEGURIDAD PUBLICA Y TRANSITO	10,793,923.40	0.00	10,793,923.40	10,639,270.24	10,635,470.24	154,653.16
T00	PROTECCIÓN CIVIL	4,160,338.37	0.00	4,160,338.37	3,616,551.78	3,623,051.78	543,786.59
TOTAL DEL GASTO		124,292,622.00	0.00	124,292,622.00	129,124,097.13	128,804,108.43	-4,831,475.13

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

PRESIDENTE

C. ELIZABETH MENDOZA PEREZ

TESORERA

C. NORMA ANGELICA NOGUEZ TORRES

CONTRALOR

C. MARCOS EDUARDO ENCISO AGUILAR

