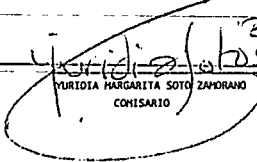


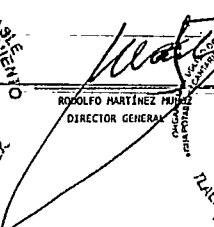


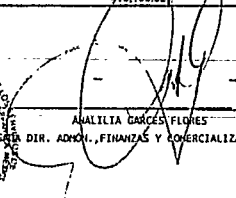
ODAS TLALNEPANTLA 2092

AL 31 DE DICIEMBRE DE 2017

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 DIRECCION GENERAL	36,124.92	205.59	36,330.51	59.82	78.74	32,650.81	32,612.05	3,679.00
A01 SUBDIRECCION GENERAL	2,658.54	55.45	3,013.09	8.76	107.00	2,281.73	2,187.07	732.26
B00 FINANZAS Y ADMINISTRACION	288,261.20	2,804.29	291,065.49	240.08	8,444.65	270,453.55	261,787.82	20,811.04
C00 UNIDAD TECNICA DE OPERACION	1,004,399.80	-6,900.77	997,499.03	29,417.54	392,872.15	887,225.61	464,935.82	110,273.42
C03 MANTENIMIENTO	84,275.48	-649.78	83,625.70	441.00	1,479.57	58,554.07	54,633.50	7,071.63
D00 UNIDAD JURIDICA	18,361.82	4,335.15	22,697.07	43.58	7,153.71	21,855.08	14,657.79	841.09
G00 CONTRALORIA INTERNA	8,927.86	150.07	9,078.03	12.29	23.80	7,620.03	7,584.84	1,457.10
TOTAL:	1,423,309.82	0.00	1,423,309.82	30,221.97	416,180.52	1,278,841.58	858,239.89	144,668.24


 JURIDIA MARGARITA SOTO ZAPORANO
 COMISARIO


 ROSOLFO MARTÍNEZ MUÑOZ
 DIRECTOR GENERAL


 ANALITA GARCÍA FLORES
 ENCARGADA DIR. ADON., FINANZAS Y COMERCIALIZACION

