



Cuenta Pública 2018  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
(Pesos)

COAS TLALNEPANTLA 2018

AL 31 DE DICIEMBRE DE 2018

| DEPENDENCIA (3)                 | Aprobado (4)            | Ampliaciones / Reducciones (5) | Modificado (6)          | Comprometido (7) | Devengado (8)        | Ejercido (9)          | Pagado (10)           | Subejercicio (11)     |
|---------------------------------|-------------------------|--------------------------------|-------------------------|------------------|----------------------|-----------------------|-----------------------|-----------------------|
| AD0 DIRECCION GENERAL           | 41,976,335.45           | -2,055,629.45                  | 39,920,706.01           | 0.00             | 299,993.76           | 32,404,310.94         | 20,724,206.41         | 7,489,406.41          |
| AD1 SUBDIRECCION GENERAL        | 2,992,387.00            | 0.00                           | 2,992,387.00            | 0.00             | 30,683.97            | 1,950,358.77          | 1,021,321.80          | 734,001.23            |
| BD0 FINANZAS Y ADMINISTRACION   | 309,507,108.28          | 2,417,404.10                   | 311,924,512.48          | 0.00             | 6,622,763.20         | 304,250,449.25        | 287,813,796.30        | 66,899,025.21         |
| CD0 UNIDAD TECNICA DE OPERACION | 950,490,453.84          | -1,514,932.39                  | 948,975,521.45          | 0.00             | 5,583,760.50         | 510,691,336.31        | 505,058,577.25        | 478,220,103.05        |
| CD3 MANTENIMIENTO               | 70,168,518.41           | -1,620,577.30                  | 68,547,941.11           | 0.00             | 228,219.47           | 69,408,676.53         | 58,182,600.53         | 6,938,966.58          |
| DD0 UNIDAD JURIDICA             | 18,888,233.04           | 3,485,329.07                   | 22,373,562.11           | 0.00             | 81,850.70            | 17,253,892.38         | 17,177,341.80         | 3,114,663.73          |
| GD0 CONTRALORIA INTERNA         | 6,434,334.37            | -501,593.00                    | 5,932,741.37            | 0.00             | 83,950.43            | 7,628,267.18          | 7,154,276.74          | 1,704,474.11          |
| <b>TOTAL</b>                    | <b>1,491,132,378.47</b> | <b>0.00</b>                    | <b>1,491,132,378.47</b> | <b>0.00</b>      | <b>14,610,278.21</b> | <b>634,792,569.16</b> | <b>619,685,190.56</b> | <b>556,338,691.24</b> |

COMISARIO  
ALONSO ADRIÁN JUÁREZ JIMÉNEZ



DIRECTOR GENERAL  
JONÁS NEPHTALÍ SANDOVAL OROZCO



OFICIAL MAYOR  
JOAQUÍN ALVARADO ÁNGELES

