

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

CHALCO 0009

DEL 1 DE ENERO AL 30 DE ABRIL DE 2017

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	48,563,894.00	0.00	48,563,894.00	1,695,781.38	28,891,152.51	46,868,112.62
A01	Comunicación Social	1,994,156.00	0.00	1,994,156.00	116,451.60	864,989.05	1,877,704.40
A02	Derechos Humanos	473,674.00	0.00	473,674.00	42,399.44	351,791.97	431,274.56
B00	SINDICATURAS	1,453,072.00	0.00	1,453,072.00	11,142.00	976,164.71	1,441,930.00
C01	Regiduría I	926,154.00	0.00	926,154.00	5,593.20	616,942.80	920,560.80
C02	Regiduría II	926,154.00	0.00	926,154.00	8,360.20	633,750.12	917,793.80
C03	Regiduría III	926,154.00	0.00	926,154.00	5,194.00	645,484.56	920,960.00
C04	Regiduría IV	926,154.00	0.00	926,154.00	3,976.68	452,325.04	922,177.32
C05	Regiduría V	930,522.00	0.00	930,522.00	5,611.60	603,235.20	924,910.40
C06	Regiduría VI	927,154.00	0.00	927,154.00	4,309.00	577,951.16	922,845.00
C07	Regiduría VII	934,754.00	0.00	934,754.00	5,231.00	644,675.92	929,523.00
C08	Regiduría VIII	926,154.00	0.00	926,154.00	5,188.80	595,353.32	920,965.20
C09	Regiduría IX	928,654.00	0.00	928,654.00	4,317.00	572,105.35	924,337.00
C10	Regiduría X	926,154.00	0.00	926,154.00	4,464.00	578,086.59	921,690.00
C11	Regiduría XI	926,154.00	0.00	926,154.00	8,122.00	690,297.75	918,032.00
C12	Regiduría XII	926,154.00	0.00	926,154.00	17,598.40	627,297.95	908,555.60
C13	Regiduría XIII	926,154.00	0.00	926,154.00	4,532.00	584,016.59	921,622.00
D00	SECRETARIA DEL AYUNTAMIENTO	6,954,590.00	0.00	6,954,590.00	56,632.78	4,121,425.66	6,897,957.22
E00	ADMINISTRACIÓN	11,966,453.00	0.00	11,966,453.00	196,863.99	7,223,594.35	11,769,589.01
E01	Planeación	1,303,619.00	0.00	1,303,619.00	6,839.36	717,224.17	1,296,779.64
E02	Informática	1,703,208.00	0.00	1,703,208.00	25,623.00	1,389,537.24	1,677,585.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	37,717,187.00	0.00	37,717,187.00	5,404,890.54	10,856,521.81	32,312,296.46
F01	Desarrollo Urbano y Servicios Públicos	3,943,068.00	0.00	3,943,068.00	51,369.40	2,508,252.84	3,891,698.60
H00	SERVICIOS PUBLICOS	35,071,254.00	0.00	35,071,254.00	804,070.05	25,499,565.83	34,267,183.95
I00	PROMOCION SOCIAL	1,326,666.00	0.00	1,326,666.00	75,987.91	766,601.25	1,250,678.09
I01	Desarrollo Social	8,094,472.00	0.00	8,094,472.00	309,816.14	26,240,656.59	7,784,655.86
J00	GOBIERNO MUNICIPAL	2,515,057.00	0.00	2,515,057.00	24,397.88	2,026,741.43	2,490,659.12
K00	CONTRALORIA	1,458,254.00	0.00	1,458,254.00	23,082.43	1,285,616.44	1,435,171.57
L00	TESORERIA	125,115,040.00	0.00	125,115,040.00	242,090.25	102,806,093.87	124,872,949.75
M00	CONSEJERIA JURIDICA	1,353,909.00	0.00	1,353,909.00	9,771.00	1,329,049.00	1,344,138.00
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	2,943,755.00	0.00	2,943,755.00	171,829.99	2,810,778.27	2,771,925.01
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	4,525,274.00	0.00	4,525,274.00	38,850.78	1,855,098.98	4,486,423.22
P00	ATENCIÓN CIUDADANA	1,483,841.00	0.00	1,483,841.00	26,473.00	1,419,558.29	1,457,368.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	48,884,157.00	0.00	48,884,157.00	1,209,559.92	34,989,370.31	47,674,597.08
TOTAL DEL GASTO		360,901,070.00	0.00	360,901,070.00	10,626,420.72	266,751,306.92	350,274,649.28



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	1	2	3 = (1+2)	4	5	
						6 = (3-4)



LIC. JUAN MANUEL CABALLAL HERNANDEZ



SECRETARIA DEL AYUNTAMIENTO

LIC. T. S. VERONICA TRUJANO ZUÑIGA



TESORERO MUNICIPAL

C.P. JUAN JAVIER GARCIA MARTINEZ