



CHIMALHUACAN 3085

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2018
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-----------------------|---------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | | | | | | |
| A. A00 PRESIDENCIA | 215,506,648.72 | 0.00 | 215,506,648.72 | 30,346,809.13 | 29,519,689.65 | 185,159,839.59 |
| B. B00 DIRECCION GENERAL | 2,064,598.68 | 0.00 | 2,064,598.68 | 1,305,720.12 | 1,305,720.12 | 758,878.56 |
| C. C00 TESORERIA | 49,330,156.69 | 0.00 | 49,330,156.69 | 3,256,805.45 | 3,162,405.45 | 46,073,351.24 |
| D. D00 AREA DE ADMINISTRACION | 20,546,165.41 | 0.00 | 20,546,165.41 | 3,142,692.81 | 2,560,795.43 | 17,403,472.60 |
| E. E00 AREA DE OPERACION | 24,115,815.22 | 0.00 | 24,115,815.22 | 6,551,228.55 | 6,467,270.51 | 17,564,586.67 |
| F. F00 AREA DE GESTION SOCIAL | 118,902,106.72 | 0.00 | 118,902,106.72 | 15,882,546.88 | 15,815,682.62 | 103,019,560.04 |
| G. G00 CONTRALORIA INTERNA | 445,802.64 | 0.00 | 445,802.64 | 119,940.54 | 119,940.54 | 325,862.10 |
| | 102,003.36 | 0.00 | 102,003.36 | 87,874.98 | 87,874.98 | 14,128.38 |
| III. TOTAL DE EGRESOS (III = I + II) | 215,506,648.72 | 0.00 | 215,506,648.72 | 30,346,809.13 | 29,519,689.65 | 185,159,839.59 |

DIRECTORA DIF MUNICIPAL



PRESIDENTA DIF MUNICIPAL



TESORERO



UTIPPE



LIC. ALMA DELIA AGUIRRE MONDRAGON



LIC ALMA DELIA AGUIRRE MONDRAGON



ARTURO SANDOVAL RIOS



GIOVANNA SPINDOLA VILLANUEVA



DIRECCION

PRESIDENCIA

FINANZAS

UTIPPE

Gobierno de Chimalhuacán, Programa Seguimiento

Gobierno de Chimalhuacán, Programa Seguimiento

Gobierno de Chimalhuacán, Programa Seguimiento

Gobierno de Chimalhuacán, Programa Seguimiento

FECHA DE ELABORACION: 2018-04-26

H. J. P. P. P.