



Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

AL 31 DE DICIEMBRE DE 2021

MUNICIPIO CHIMALHUACAN 0085

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	344,207,426.66	0.00	344,207,426.66	-1,469,804.98	1,074,102.91	363,991,973.96	364,387,676.03	-19,784,547.30
A01	37,069,966.77	0.00	37,069,966.77	2,400.00	538,141.37	25,208,266.90	24,667,726.53	11,858,699.87
A02	1,300,576.06	0.00	1,300,576.06	0.00	0.00	1,211,310.02	1,211,310.02	-89,266.04
B01	2,116,546.61	0.00	2,116,546.61	0.00	0.00	3,578,225.42	3,578,225.42	-1,461,678.81
B02	2,250,809.67	0.00	2,250,809.67	5,040.00	665.45	1,440,529.64	1,434,824.19	810,280.03
B03	732,339.51	0.00	732,339.51	0.00	0.00	1,347,522.77	1,347,522.77	-615,183.26
C01	1,234,763.98	0.00	1,234,763.98	0.00	0.00	1,165,954.11	1,165,954.11	68,809.87
C02	3,732,170.49	0.00	3,732,170.49	0.00	0.00	1,909,403.80	1,809,403.80	1,822,766.69
C03	1,963,680.91	0.00	1,963,680.91	0.00	1,181.09	2,416,846.53	2,415,665.44	-453,165.82
C04	1,570,248.84	0.00	1,570,248.84	0.00	389.47	1,892,161.48	1,891,772.01	-321,912.84
C05	2,575,062.92	0.00	2,575,062.92	0.00	0.00	2,890,324.98	2,890,324.98	-315,262.06
C06	3,872,685.24	0.00	3,872,685.24	0.00	0.00	4,072,276.22	4,072,276.22	-199,590.98
C07	1,269,272.86	0.00	1,269,272.86	0.00	1,030.21	1,238,966.89	1,237,936.68	30,305.97
C08	2,292,627.65	0.00	2,292,627.65	0.00	0.00	2,173,499.00	2,173,499.00	119,128.65
C09	3,317,355.01	0.00	3,317,355.01	0.00	0.00	5,403,671.87	5,403,671.87	-2,086,316.86
C10	740,803.83	0.00	740,803.83	0.00	478.45	741,638.89	741,158.44	-833.06
C11	840,601.94	0.00	840,601.94	0.00	0.00	1,064,871.05	1,064,871.05	-224,269.11
C12	1,641,050.42	0.00	1,641,050.42	0.00	0.00	1,581,234.40	1,581,234.40	79,816.02
C13	1,016,608.29	0.00	1,016,608.29	0.00	0.00	1,048,182.46	1,048,182.46	-31,576.17
C14	687,887.29	0.00	687,887.29	0.00	0.00	724,158.64	724,158.64	-36,271.35
C15	1,434,681.56	0.00	1,434,681.56	0.00	0.00	1,490,173.08	1,490,173.08	-55,491.52
C16	1,102,191.40	0.00	1,102,191.40	0.00	0.00	1,180,051.83	1,180,051.83	-77,860.43
D00	49,425,550.58	0.00	49,425,550.58	5,220.00	32,060.53	52,723,279.16	52,685,998.63	-3,297,728.58
F00	340,672,641.82	0.00	340,672,641.82	-539,470.23	1,054,778.34	363,061,481.43	362,548,173.32	-22,388,839.61
G00	2,899,600.98	0.00	2,899,600.98	0.00	3,235.23	2,768,396.51	2,765,161.28	131,204.47
H00	92,758,180.75	0.00	92,758,180.75	0.00	1,083,820.87	107,008,760.14	105,924,939.27	-14,250,579.39
I01	10,078,104.65	0.00	10,078,104.65	0.00	67,706.00	14,121,937.44	14,054,231.44	-4,043,832.79
J00	4,320,619.97	0.00	4,320,619.97	400.00	800.00	4,809,618.24	4,808,418.24	-488,898.27
K00	5,309,329.72	0.00	5,309,329.72	-400.00	540.53	5,355,906.81	5,355,766.28	-46,577.09
L00	649,217,246.08	0.00	649,217,246.08	4,142.01	1,842,090.12	756,582,456.07	754,936,223.94	-107,365,209.99
M00	17,924,429.30	0.00	17,924,429.30	0.00	7,242.19	13,870,846.30	13,863,604.11	4,053,583.00
N00	6,412,870.44	0.00	6,412,870.44	0.00	0.00	5,437,646.82	5,437,646.82	975,223.62
N01	560,574.30	0.00	560,574.30	0.00	0.00	928,094.65	928,094.65	-367,520.35
O00	35,484,478.23	0.00	35,484,478.23	0.00	0.00	37,167,422.18	37,167,422.18	-1,682,943.95
Q00	358,161,693.32	0.00	358,161,693.32	0.00	2,063,370.51	342,031,084.01	339,987,713.50	14,130,609.31
R00	15,942,629.12	0.00	15,942,629.12	-4,142.00	61,666.53	15,539,836.07	15,482,091.54	402,793.05
S00	3,548,380.94	0.00	3,548,380.94	0.00	0.00	4,779,456.97	4,779,456.97	-1,231,076.03
T00	40,284,589.97	0.00	40,284,589.97	0.00	-1,580,805.38	30,771,289.62	32,352,091.98	9,513,303.35
U00	358,272.01	0.00	358,272.01	-2,398.00	0.00	1,213,285.60	1,215,683.60	-855,013.59
TOTAL:	2,048,325,547.89	0.00	2,048,325,547.89	-1,999,013.20	6,052,714.44	2,185,922,036.96	2,181,868,335.72	-137,596,489.07

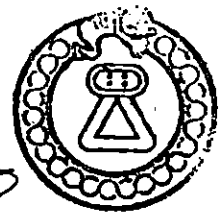
"Bajo protesta de decir verdad declaramos que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"



H. AYUNTAMIENTO DE PRESIDENTA MUNICIPAL CONSTITUCIONAL
CHIMALHUACÁN
G. Xóchitl Flores Jiménez
2022-2024

PRESIDENCIA

[Handwritten Signature]
Mtra. en H.P. Jazmín Ignacio Páez



H. AYUNTAMIENTO DE
TESORERA MUNICIPAL **CHIMALHUACÁN**
2022-2024

TESORERIA