



**CHALCO 2009**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF**  
**CLASIFICACION ADMINISTRATIVA**  
**DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019**  
**( P E S O S )**

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>101,589,585.00</b>	<b>21,300,000.00</b>	<b>122,889,585.00</b>	<b>86,868,861.54</b>	<b>80,579,388.30</b>	<b>36,020,723.46</b>
A. A00 DIRECCION GENERAL	29,044,101.00	300,000.00	29,344,101.00	42,214,249.21	41,999,616.27	-12,870,148.21
B. B00 FINANZAS Y ADMINISTRACIÓN	4,556,461.00	0.00	4,556,461.00	3,549,256.26	3,512,047.49	1,007,204.74
C. B03 Comercialización	8,798,929.00	0.00	8,798,929.00	4,958,671.84	4,780,801.84	3,840,257.16
D. C00 UNIDAD TECNICA DE OPERACIÓN	54,739,282.00	21,000,000.00	75,739,282.00	32,081,986.79	26,208,278.26	43,657,295.21
E. D00 UNIDAD JURÍDICA	33,167.00	0.00	33,167.00	0.00	0.00	33,167.00
F. E00 UNIDAD DE PLANEACION	1,550,871.00	0.00	1,550,871.00	454,228.50	454,228.50	1,096,642.50
G. E02 Estudios y Proyectos	1,843,194.00	0.00	1,843,194.00	1,458,204.73	1,472,151.73	384,989.27
H. G00 CONTRALORIA INTERNA	1,023,580.00	0.00	1,023,580.00	2,152,264.21	2,152,264.21	-1,128,684.21
<b>II. GASTO ETIQUETADO</b>	<b>43,304,000.00</b>	<b>-21,000,000.00</b>	<b>22,304,000.00</b>	<b>9,882,984.91</b>	<b>9,883,459.91</b>	<b>12,421,015.09</b>
A. A00 DIRECCION GENERAL	0.00	0.00	0.00	21,120.69	21,120.69	-21,120.69
B. B03 Comercialización	7,700,000.00	0.00	7,700,000.00	0.00	475.00	7,700,000.00
C. C00 UNIDAD TECNICA DE OPERACIÓN	35,604,000.00	-21,000,000.00	14,604,000.00	9,861,864.22	9,861,864.22	4,742,135.78
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>144,893,585.00</b>	<b>300,000.00</b>	<b>145,193,585.00</b>	<b>96,751,846.45</b>	<b>90,462,848.21</b>	<b>48,441,738.55</b>

DIRECTOR GENERAL

SUBDIRECTORA DE ADMON. Y TESORERIA

DR. SERGIO O. RAMIREZ HERNANDEZ

L.A. JULIA CONSUELO RANGEL CORRAL