



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

CHALCO 2009

DEL 1 DE ENERO AL 31 DE MARZO DE 2022

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---------------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| A00 DIRECCION GENERAL | 30,806,936.79 | 0.00 | 30,806,936.79 | 2,425,640.10 | 2,401,485.65 | 28,181,296.69 |
| A05 Unidad de Informática | 117,731.15 | 0.00 | 117,731.15 | 133,875.66 | 129,875.66 | -16,144.51 |
| B00 FINANZAS Y ADMINISTRACIÓN | 2,914,892.55 | 0.00 | 2,914,892.55 | 2,038,488.41 | 1,923,202.18 | 876,404.14 |
| B03 Comercialización | 13,225,223.45 | 0.00 | 13,225,223.45 | 12,843,890.22 | 12,844,791.52 | 381,333.23 |
| C00 UNIDAD TECNICA DE OPERACIÓN | 30,424,503.12 | 0.00 | 30,424,503.12 | 21,635,225.81 | 10,863,730.02 | 8,799,277.31 |
| D00 UNIDAD JURÍDICA | 122,231.09 | 0.00 | 122,231.09 | 117,574.05 | 117,018.28 | 4,657.04 |
| E00 UNIDAD DE PLANEACION | 114,307.90 | 0.00 | 114,307.90 | 153,078.58 | 153,078.58 | -38,770.68 |
| E02 Estudios y Proyectos | 1,045,776.22 | 0.00 | 1,045,776.22 | 334,145.63 | 332,864.23 | 711,630.59 |
| G00 CONTRALORIA INTERNA | 325,193.92 | 0.00 | 325,193.92 | 238,890.12 | 238,890.12 | 86,303.80 |
| TOTAL DEL GASTO | 78,896,796.19 | 0.00 | 78,896,796.19 | 39,920,808.58 | 29,004,736.24 | 38,975,987.61 |



DIRECTOR GENERAL

ING. DELFINO REYES GONZALEZ

SUBDIRECTORA DE ADMON. Y FINANZAS

L.A. JULIA CONSUELO RANGEL CORRAL

CONTRALOR HONORIFICO

C.P. JORGE SANCHEZ RAMIREZ