

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

CHALCO 0009

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACION Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	100,962,102.00	16,738,113.15	117,700,215.15	933,223.70	113,358,356.28	116,766,991.45
A01	Comunicación Social	5,821,263.00	-3,430,314.85	2,390,948.15	54,423.66	2,336,524.49	2,336,524.49
A02	Derechos Humanos	1,768,738.00	-399,754.25	1,368,983.75	4,909.24	1,364,074.51	1,364,074.51
B00	SINDICATURAS	4,744,055.00	-1,740,121.30	3,003,933.70	20,976.96	2,982,956.74	2,982,956.74
C01	Regiduría I	2,890,387.00	-1,261,732.20	1,628,654.80	10,064.77	1,618,590.03	1,618,590.03
C02	Regiduría II	2,892,387.00	-1,223,813.42	1,668,573.58	13,480.30	1,655,093.28	1,655,093.28
C03	Regiduría III	2,892,387.00	-1,164,410.24	1,727,976.76	13,832.09	1,714,144.67	1,714,144.67
C04	Regiduría IV	2,913,444.00	-1,505,442.67	1,408,001.33	8,077.81	1,399,923.52	1,399,923.52
C05	Regiduría V	2,892,387.00	-1,333,015.74	1,559,371.26	10,610.54	1,548,760.72	1,548,760.72
C06	Regiduría VI	2,892,387.00	-1,616,162.79	1,276,224.21	11,553.23	1,264,670.98	1,264,670.98
C07	Regiduría VII	2,908,658.00	-1,212,317.75	1,696,340.25	11,797.45	1,684,542.80	1,684,542.80
C08	Regiduría VIII	2,892,387.00	-1,369,591.41	1,522,795.59	10,089.84	1,512,705.75	1,512,705.75
C09	Regiduría IX	2,892,387.00	-1,516,582.83	1,375,804.17	9,217.18	1,366,586.99	1,366,586.99
C10	Regiduría X	2,892,387.00	-1,244,792.75	1,647,594.25	10,780.69	1,636,813.56	1,636,813.56
C11	Regiduría XI	2,892,387.00	-1,412,224.00	1,480,163.00	18,011.15	1,462,151.85	1,462,151.85
C12	Regiduría XII	2,892,387.00	-1,153,168.77	1,739,218.23	10,904.68	1,728,313.55	1,728,313.55
C13	Regiduría XIII	2,892,387.00	-1,233,544.38	1,658,842.62	50,047.61	1,608,795.01	1,608,795.01
D00	SECRETARIA DEL AYUNTAMIENTO	23,912,358.00	2,105,915.14	26,018,273.14	395,885.09	25,622,388.05	25,622,388.05
E01	Planeación	2,907,172.00	-449,335.09	2,457,836.91	12,517.72	2,445,319.19	2,445,319.19
E02	Informática	3,889,497.00	-689,015.33	3,200,481.67	31,744.60	3,158,993.07	3,168,737.07
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	233,704,839.00	-115,040,535.89	118,664,303.11	44,762,803.46	71,324,358.29	73,901,499.65
F01	Desarrollo Urbano y Servicios Públicos	8,791,859.00	-833,300.27	7,958,558.73	50,204.20	7,908,354.53	7,908,354.53
H00	SERVICIOS PUBLICOS	73,826,370.00	32,804,425.02	106,630,795.02	3,188,288.46	91,696,792.84	103,442,506.56
I00	PROMOCION SOCIAL	9,865,348.00	-3,198,518.94	6,666,829.06	195,303.44	6,471,525.62	6,471,525.62
I01	Desarrollo Social	63,804,371.00	-30,880,439.86	32,923,931.14	13,541,753.77	19,382,177.37	19,382,177.37
J00	GOBIERNO MUNICIPAL	7,687,437.00	-1,902,378.19	5,785,058.81	83,006.61	5,702,052.20	5,702,052.20
K00	CONTRALORIA	6,477,182.00	-2,141,969.04	4,335,212.96	25,769.07	4,309,443.89	4,309,443.89
L00	TESORERIA	233,588,130.00	845,258.07	234,433,388.07	1,066,333.45	229,580,467.08	233,367,054.62
M00	CONSEJERIA JURIDICA	3,157,019.00	-122,361.89	3,034,657.11	23,982.33	3,010,674.78	3,010,674.78
N00	DIRECCIÓN GENERAL DE DESARROLLO Y FOMENTO ECONOMICO	4,906,814.00	1,295,492.62	6,202,306.62	72,419.64	6,129,886.98	6,129,886.98
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	11,606,717.00	-2,237,208.09	9,369,508.91	433,597.34	8,935,911.57	8,935,911.57
P00	ATENCIÓN CIUDADANA	3,479,515.00	-486,082.63	2,993,432.37	34,732.80	2,958,699.57	2,958,699.57
Q00	SEGURIDAD PUBLICA Y TRANSITO	132,662,183.00	-15,071,605.82	117,590,577.18	808,646.62	116,775,060.44	116,781,930.56
TOTAL DEL GASTO		975,199,328.00	-142,080,536.39	833,118,791.61	65,928,989.50	745,655,110.20	767,189,302.11

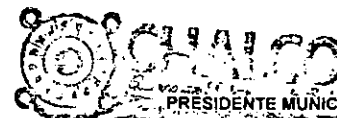


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PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. JUAN MANUEL GARBAJAL HERNANDEZ

OSFAIM106/10/05


SECRETARIA DEL
AYUNTAMIENTO
SECRETARIA DEL H. AYUNTAMIENTO

LIC. T. S. VERONICA TRUJANO ZUÑIGA


TESORERÍA
MUNICIPAL

TESORERO MUNICIPAL

C.P. JUAN JAVIER GARCIA MARTINEZ

FECHA DE ELABORACION: 27/02/2017

Hoja: 2 de 2