

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

CHALCO 0009

DEL 1 DE ENERO AL 31 DE MARZO DE 2025

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|----------|----------|----------------------------|------------|-----------|--------|--------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| | | | | | | 6=(3-4) |



**TESORERÍA
MUNICIPAL**

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

SECRETARÍA MUNICIPAL
GOBIERNO DE
CHALCO
2025-2027
LIC. ABIGAIL SANCHEZ MARTINEZ

TESORERO MUNICIPAL

Mtro JESÚS MANUEL DELA CRUZ GUERRERO

SECRETARÍA DEL AYUNTAMIENTO
SECRETARIO DEL AYUNTAMIENTO
GOBIERNO DE
CHALCO
2025-2027
LIC. CESAR ENRIQUE VALLEJO SANCHEZ
FECHA DE ELABORACION: 03/05/2025

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CLASIFICACION ADMINISTRATIVA

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| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3=(1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 194,969,831.00 | 0.00 | 194,969,831.00 | 34,913,820.30 | 34,173,445.23 | 160,056,010.70 |
| A02 | Derechos Humanos | 1,305,152.00 | 0.00 | 1,305,152.00 | 692,022.36 | 686,714.30 | 613,129.64 |
| B01 | Sindicatura I | 3,293,217.00 | 0.00 | 3,293,217.00 | 1,261,033.78 | 1,192,581.64 | 2,032,183.22 |
| C01 | Regiduría I | 512,082.00 | 0.00 | 512,082.00 | 405,971.72 | 396,749.19 | 106,110.28 |
| C02 | Regiduría II | 512,635.00 | 0.00 | 512,635.00 | 405,960.25 | 390,397.72 | 106,674.75 |
| C03 | Regiduría III | 501,457.00 | 0.00 | 501,457.00 | 405,951.52 | 396,728.99 | 95,505.48 |
| C04 | Regiduría IV | 507,869.00 | 0.00 | 507,869.00 | 405,980.49 | 403,097.96 | 101,888.51 |
| C05 | Regiduría V | 507,087.00 | 0.00 | 507,087.00 | 406,053.41 | 396,830.88 | 101,033.59 |
| C06 | Regiduría VI | 506,464.00 | 0.00 | 506,464.00 | 406,050.21 | 403,167.68 | 100,413.79 |
| C07 | Regiduría VII | 504,630.00 | 0.00 | 504,630.00 | 406,087.06 | 403,204.53 | 98,542.94 |
| C08 | Regiduría VIII | 506,798.00 | 0.00 | 506,798.00 | 405,938.31 | 403,055.78 | 100,859.69 |
| C09 | Regiduría IX | 512,334.00 | 0.00 | 512,334.00 | 406,166.25 | 396,943.72 | 106,167.75 |
| D00 | SECRETARIA DEL AYUNTAMIENTO | 10,727,637.00 | 0.00 | 10,727,637.00 | 6,012,392.11 | 5,920,241.93 | 4,715,244.89 |
| E00 | ADMINISTRACIÓN | 42,482,774.00 | 0.00 | 42,482,774.00 | 14,654,766.63 | 13,219,277.69 | 27,828,007.37 |
| F00 | DESARROLLO URBANO Y OBRAS PUBLICAS | 31,149,397.00 | 0.00 | 31,149,397.00 | 10,062,489.73 | 8,668,279.55 | 21,086,907.27 |
| F01 | Desarrollo Urbano y Servicios Públicos | 5,094,821.00 | 0.00 | 5,094,821.00 | 2,535,132.17 | 2,510,524.90 | 2,559,688.83 |
| G00 | ECOLOGÍA | 1,746,375.00 | 0.00 | 1,746,375.00 | 960,656.77 | 953,034.89 | 785,718.23 |
| H00 | SERVICIOS PUBLICOS | 58,018,156.00 | 0.00 | 58,018,156.00 | 27,407,076.10 | 23,966,790.63 | 30,611,079.90 |
| I01 | Desarrollo Social | 4,419,603.00 | 0.00 | 4,419,603.00 | 1,669,181.99 | 1,593,917.21 | 2,750,421.01 |
| J00 | GOBIERNO MUNICIPAL | 4,030,439.00 | 0.00 | 4,030,439.00 | 1,540,102.68 | 1,520,740.52 | 2,490,336.32 |
| K00 | CONTRALORIA | 2,061,861.00 | 0.00 | 2,061,861.00 | 1,112,805.40 | 1,058,877.13 | 949,055.60 |
| L00 | TESORERIA | 99,987,663.00 | 0.00 | 99,987,663.00 | 65,536,204.28 | 61,833,379.64 | 34,451,458.72 |
| M00 | CONSEJERIA JURIDICA | 4,915,953.00 | 0.00 | 4,915,953.00 | 1,211,123.28 | 1,142,900.34 | 3,704,829.72 |
| N00 | DIRECCIÓN DE DESARROLLO ECONOMICO | 5,615,852.00 | 0.00 | 5,615,852.00 | 2,416,868.95 | 2,340,280.04 | 3,198,983.05 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 2,555,919.00 | 0.00 | 2,555,919.00 | 1,122,021.08 | 1,067,664.44 | 1,433,897.92 |
| Q00 | SEGURIDAD PUBLICA Y TRANSITO | 76,841,796.00 | 0.00 | 76,841,796.00 | 32,499,421.49 | 30,509,811.91 | 44,342,374.51 |
| R00 | CASA DE LA CULTURA | 3,751,580.00 | 0.00 | 3,751,580.00 | 2,234,133.30 | 2,202,619.19 | 1,517,446.70 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 3,703,064.00 | 0.00 | 3,703,064.00 | 987,756.55 | 974,376.53 | 2,715,307.45 |
| T00 | PROTECCIÓN CIVIL | 3,995,200.00 | 0.00 | 3,995,200.00 | 1,534,898.95 | 1,513,172.26 | 2,460,301.05 |
| V00 | DIRECCION DE LAS MUJERES | 3,426,128.00 | 0.00 | 3,426,128.00 | 1,015,096.43 | 991,609.40 | 2,411,031.57 |
| TOTAL DEL GASTO | | 568,663,774.00 | 0.00 | 568,663,774.00 | 215,033,163.55 | 201,630,415.82 | 353,630,610.45 |