



CHIMALHUACAN 3085

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE MARZO DE 2021

( P E S O S )

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
<b>I. GASTO NO ETIQUETADO</b>	<b>188,602,525.31</b>	<b>0.00</b>	<b>188,602,525.31</b>	<b>65,294,481.90</b>	<b>65,282,372.46</b>	<b>123,308,043.41</b>
A. A00 PRESIDENCIA	2,229,730.24	0.00	2,229,730.24	2,064,918.65	2,064,918.65	164,811.59
B. B00 DIRECCIÓN GENERAL	30,508,670.78	0.00	30,508,670.78	21,802,875.37	21,802,875.37	8,705,795.41
C. C00 TESORERIA	20,879,178.32	0.00	20,879,178.32	2,657,168.02	2,639,588.02	18,222,010.30
D. D00 AREA DE ADMINISTRACIÓN	10,086,228.99	0.00	10,086,228.99	1,457,858.48	1,457,858.48	8,628,370.51
E. E00 AREA DE OPERACIÓN	119,699,701.18	0.00	119,699,701.18	37,050,829.30	37,056,299.86	82,648,871.88
F. F00 AREA DE GESTIÓN SOCIAL	4,123,077.00	0.00	4,123,077.00	139,196.76	139,196.76	3,983,880.24
G. G00 CONTRALORÍA INTERNA	1,075,938.80	0.00	1,075,938.80	121,635.32	121,635.32	954,303.48
<b>III. TOTAL DE EGRESOS (III = I + II)</b>	<b>188,602,525.31</b>	<b>0.00</b>	<b>188,602,525.31</b>	<b>65,294,481.90</b>	<b>65,282,372.46</b>	<b>123,308,043.41</b>

DIRECTORA DIF MUNICIPAL

PRESIDENTA DIF MUNICIPAL

TESORERO

UIPPE

LIC. ALMA DELIA AGUIRRE MONDRAGON

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NATHALIA ZAMORA DOMINGUEZ

GIOVANNA SPINDOLA VILLANUEVA