



VALLE DE CHALCO 2122
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
 DEL 1 DE ENERO AL 31 DE MARZO DE 2023
 (P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	268,915,873.29	0.00	268,915,873.29	61,131,424.49	60,888,512.68	207,784,448.80
A. A00 DIRECCION GENERAL	9,069,799.64	0.00	9,069,799.64	1,631,111.46	1,493,964.35	7,438,688.18
B. A04 Control de Gestión	540,786.46	0.00	540,786.46	119,316.50	169,302.57	421,469.96
C. A05 Unidad de Informática	1,032,925.88	0.00	1,032,925.88	204,846.74	192,290.07	828,079.14
D. B01 Finanzas	4,709,449.89	0.00	4,709,449.89	533,463.00	1,836,942.33	4,175,986.89
E. B02 Administración	9,684,579.58	0.00	9,684,579.58	1,291,027.02	1,145,929.86	8,393,552.56
F. B03 Comercialización	55,515,428.57	0.00	55,515,428.57	35,831,180.94	34,081,221.85	19,684,247.63
G. C01 Construcción	51,123,949.05	0.00	51,123,949.05	3,274,563.10	7,002,476.65	47,849,385.95
H. C02 Operación	129,021,609.11	0.00	129,021,609.11	15,585,149.47	12,388,227.71	113,436,459.64
I. D00 UNIDAD JURÍDICA	1,538,478.70	0.00	1,538,478.70	1,546,205.08	1,529,681.59	-7,726.38
J. E01 Planeación	1,479,974.89	0.00	1,479,974.89	298,748.39	279,453.34	1,181,226.50
K. E02 Estudios y Proyectos	4,060,945.51	0.00	4,060,945.51	559,503.61	528,262.27	3,501,441.90
L. G00 CONTRALORIA INTERNA	1,137,946.01	0.00	1,137,946.01	256,309.18	240,760.09	881,636.83
II. GASTO ETIQUETADO	20,775,411.00	0.00	20,775,411.00	0.00	0.00	20,775,411.00
A. C01 Construcción	7,590,500.00	0.00	7,590,500.00	0.00	0.00	7,590,500.00
B. C02 Operación	13,184,911.00	0.00	13,184,911.00	0.00	0.00	13,184,911.00
III. TOTAL DE EGRESOS (III = I + II)	289,691,284.29	0.00	289,691,284.29	61,131,424.49	60,888,512.68	228,559,859.80

DIRECTORA GENERAL

DIRECTOR DE FINANZAS

 LIC. JESUS ALDANA BUENDIA

 LIC. JOSE BARDOMIANO RAMIREZ LOPEZ