

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

VALLE DE CHALCO 3122

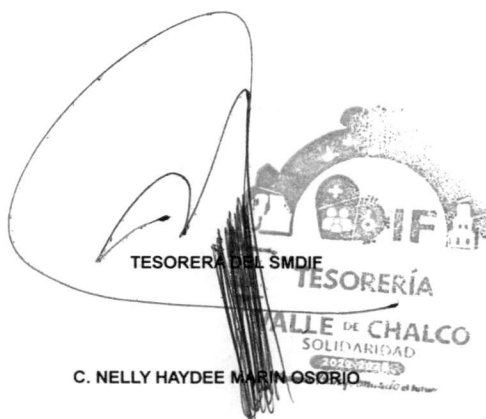
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

| CONCEPTO               |                        | EGRESOS              |                            |                      |                      |                      | SUBEJERCICIO        |
|------------------------|------------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|---------------------|
|                        |                        | APROBADO             | AMPLIACIONES Y REDUCCIONES | MODIFICADO           | DEVENGADO            | PAGADO               |                     |
|                        |                        | 1                    | 2                          | 3 = (1+2)            | 4                    | 5                    |                     |
| A00                    | PRESIDENCIA            | 1,580,782.69         | 0.00                       | 1,580,782.69         | 1,756,297.04         | 1,549,485.04         | -175,514.35         |
| B00                    | DIRECCIÓN GENERAL      | 3,578,426.22         | 0.00                       | 3,578,426.22         | 2,568,296.17         | 2,324,001.76         | 1,010,130.05        |
| C00                    | TESORERIA              | 1,583,194.78         | 0.00                       | 1,583,194.78         | 1,583,893.43         | 1,333,144.71         | -698.65             |
| D00                    | AREA DE ADMINISTRACIÓN | 4,760,017.54         | 0.00                       | 4,760,017.54         | 4,007,816.95         | 3,753,192.28         | 752,200.59          |
| E00                    | AREA DE OPERACIÓN      | 10,779,891.26        | 0.00                       | 10,779,891.26        | 11,326,460.84        | 9,622,299.33         | -546,569.58         |
| F00                    | AREA DE GESTIÓN SOCIAL | 324,557.99           | 0.00                       | 324,557.99           | 290,354.57           | 233,756.05           | 34,203.42           |
| G00                    | CONTRALORÍA INTERNA    | 977,535.14           | 0.00                       | 977,535.14           | 959,949.53           | 817,735.97           | 17,585.61           |
| <b>TOTAL DEL GASTO</b> |                        | <b>23,584,405.62</b> | <b>0.00</b>                | <b>23,584,405.62</b> | <b>22,493,068.53</b> | <b>19,633,615.14</b> | <b>1,091,337.09</b> |



DIR. GRAL. EN FUNCIONES DE PRESIDENTA  
PRESIDENCIA  
VALLE DE CHALCO  
SOLIDARIDAD  
C. NELLY MARTINEZ ILDEFONSO

OSFDIM106/10/05



TESORERA DEL SMDIF  
TESORERIA  
VALLE DE CHALCO  
SOLIDARIDAD  
C. NELLY HAYDEE MARIN OSORIO



CONTRALOR INTERNO DEL SMDIF  
ORGANO INTERNO DE CONTROL  
VALLE DE CHALCO  
SOLIDARIDAD  
LIC. ISIDRO MARTINEZ HERNANDEZ  
FECHA DE ELABORACION: 30/09/2024