



MUNICIPIO DE CHALMA, VER.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 30 de junio de 2024

| Concepto | Egresos | | | | | |
|-------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| I. Gasto No Etiquetado | \$49,415,581.70 | \$968,448.50 | \$50,384,030.20 | \$15,971,165.68 | \$15,971,165.68 | \$34,412,864.52 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | \$7,778,741.99 | -\$634,248.15 | \$7,144,493.84 | \$4,098,797.90 | \$4,098,797.90 | \$3,045,695.94 |
| 1.1.2 Sindicatura | \$472,919.30 | -\$97,809.19 | \$375,110.11 | \$301,870.18 | \$301,870.18 | \$73,239.93 |
| 1.1.3 Regiduría | \$376,848.14 | \$119,100.00 | \$495,948.14 | \$189,790.81 | \$189,790.81 | \$306,157.33 |
| 1.1.4 Secretaría del Ayuntamiento | \$1,209,254.85 | \$141,810.00 | \$1,351,064.85 | \$595,578.05 | \$595,578.05 | \$755,486.80 |
| 1.1.5 Organismo de Control Interno | \$0.00 | \$133,700.00 | \$133,700.00 | \$106,837.49 | \$106,837.49 | \$26,862.51 |
| 1.1.6 Organos Auxiliares | | | | | | |
| 1.1.6.1 D.I.F. Chalma | \$2,178,531.91 | \$35,000.00 | \$2,213,531.91 | \$624,848.89 | \$624,848.89 | \$1,588,683.02 |
| 1.1.6.2 Instituto a la Mujer de Chalma | \$88,009.13 | -\$7,000.00 | \$81,009.13 | \$10,191.85 | \$10,191.85 | \$70,817.28 |
| 1.2 Administración Pública Municipal | | | | | | |
| 1.2.1 Presidente Municipal | \$0.00 | \$459,290.00 | \$459,290.00 | \$450,213.49 | \$450,213.49 | \$9,076.51 |
| 1.2.2 Desarrollo Económico | \$296,577.27 | \$35,500.00 | \$332,077.27 | \$108,913.34 | \$108,913.34 | \$223,163.93 |
| 1.2.3 Desarrollo Social | \$2,428,480.23 | \$250,249.86 | \$2,678,730.09 | \$1,412,547.20 | \$1,412,547.20 | \$1,266,182.89 |
| 1.2.4 Servicios Generales | \$5,095,121.47 | \$137,633.96 | \$5,232,755.43 | \$1,906,104.54 | \$1,906,104.54 | \$3,326,650.89 |
| 1.2.5 Dirección de Obras Públicas | \$2,737,462.67 | -\$746,197.83 | \$1,991,264.84 | \$739,078.94 | \$739,078.94 | \$1,252,185.90 |
| 1.2.6 Policía Municipal Preventiva | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7 Tesorería | \$26,753,634.74 | \$1,141,419.85 | \$27,895,054.59 | \$5,426,393.00 | \$5,426,393.00 | \$22,468,661.59 |
| 1.3 Administración Pública Paramunicipal | | | | | | |
| 1.3.1 Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.2 Empresas de Participación Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.3 Fideicomisos Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Gasto Etiquetado | \$41,346,915.00 | \$62,333.39 | \$41,409,248.39 | \$14,680,179.61 | \$14,680,179.61 | \$26,729,068.78 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2 Sindicatura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3 Regiduría | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4 Secretaría del Ayuntamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 Organismo de Control Interno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6 Organos Auxiliares | | | | | | |
| 1.1.6.1 D.I.F. Chalma | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6.2 Instituto a la Mujer de Chalma | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2 Administración Pública Municipal | | | | | | |
| 1.2.1 Presidente Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2 Desarrollo Económico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 Desarrollo Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4 Servicios Generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5 Dirección de Obras Públicas | \$0.00 | \$24,030,672.38 | \$24,030,672.38 | \$14,678,540.53 | \$14,678,540.53 | \$9,352,131.85 |
| 1.2.6 Policía Municipal Preventiva | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7 Tesorería | \$41,346,915.00 | -\$23,968,338.99 | \$17,378,576.01 | \$1,639.08 | \$1,639.08 | \$17,376,936.93 |



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| | | | | | | | |
|-------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|--------|-----------------|
| 1.3 Administración Pública Paramunicipal | | | | | | | |
| 1.3.1 Organismos Descentralizados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.2 Empresas de Participación Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3.3 Fideicomisos Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egreso (III = I + II) | \$90,762,496.70 | \$1,030,781.89 | \$91,793,278.59 | \$30,651,345.29 | \$30,651,345.29 | | \$61,141,933.30 |




PROFR. JORGE FLORES LARA
PRESIDENTA MUNICIPAL


C. ANSEL ARGÜELLES ARGÜELLES
REGIDOR MUNICIPAL


PROFA. ROSALÍA GARCÍA SANTOS
SINDICA MUNICIPAL




L.C.P. YOMNY PORTILLA MÉNDEZ
TESORERO MUNICIPAL