



# MUNICIPIO DE CHALMA, VER.

## Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

### CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 31 de marzo de 2025

| Egresos                                   |                 |                                 |                 |                |                |                 |
|-------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
| Concepto                                  | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         | Subejercicio    |
| I. Gasto No Etiquetado                    | \$39,461,577.29 | \$556,576.01                    | \$40,018,153.30 | \$7,230,194.10 | \$7,230,194.10 | \$32,787,959.20 |
| 1 Ayuntamiento                            |                 |                                 |                 |                |                |                 |
| 1.1 Cabildo                               |                 |                                 |                 |                |                |                 |
| 1.1.1 Presidencia Municipal               | \$13,517,596.77 | -\$183,982.00                   | \$13,333,614.77 | \$1,863,813.51 | \$1,863,813.51 | \$11,469,801.26 |
| 1.1.2 Sindicatura                         | \$511,028.94    | \$0.00                          | \$511,028.94    | \$107,069.58   | \$107,069.58   | \$403,959.36    |
| 1.1.3 Regiduría                           | \$484,977.89    | \$0.00                          | \$484,977.89    | \$101,628.10   | \$101,628.10   | \$383,349.79    |
| 1.1.4 Secretaría del Ayuntamiento         | \$1,398,712.62  | \$0.00                          | \$1,398,712.62  | \$284,763.25   | \$284,763.25   | \$1,113,949.37  |
| 1.1.5 Organismo de Control Interno        | \$578,312.71    | \$0.00                          | \$578,312.71    | \$123,955.99   | \$123,955.99   | \$454,356.72    |
| 1.1.6 Organos Auxiliares                  |                 |                                 |                 |                |                |                 |
| 1.1.6.1 D.I.F. Chalma                     | \$1,479,158.99  | \$0.00                          | \$1,479,158.99  | \$294,001.01   | \$294,001.01   | \$1,185,157.98  |
| 1.1.6.2 Instituto a la Mujer de Chalma    | \$172,848.56    | \$71,000.00                     | \$243,848.56    | \$46,431.34    | \$46,431.34    | \$197,417.22    |
| 1.2 Administración Pública Municipal      |                 |                                 |                 |                |                |                 |
| 1.2.1 Presidente Municipal                | \$1,035,000.97  | \$0.00                          | \$1,035,000.97  | \$222,768.37   | \$222,768.37   | \$812,232.60    |
| 1.2.2 Desarrollo Económico                | \$267,639.77    | \$0.00                          | \$267,639.77    | \$36,400.02    | \$36,400.02    | \$231,239.75    |
| 1.2.3 Desarrollo Social                   | \$2,910,648.13  | \$3,000.00                      | \$2,913,648.13  | \$693,318.16   | \$693,318.16   | \$2,220,329.97  |
| 1.2.4 Servicios Generales                 | \$5,018,851.85  | \$161,932.73                    | \$5,180,784.58  | \$1,280,831.20 | \$1,280,831.20 | \$3,899,953.38  |
| 1.2.5 Dirección de Obras Públicas         | \$1,678,342.50  | \$30,668.12                     | \$1,709,010.62  | \$277,654.60   | \$277,654.60   | \$1,431,356.02  |
| 1.2.6 Policía Municipal Preventiva        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 1.2.7 Tesorería                           | \$10,408,457.59 | \$473,957.16                    | \$10,882,414.75 | \$1,897,558.97 | \$1,897,558.97 | \$8,984,855.78  |
| 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                      | \$45,179,692.00 | \$67,338.18                     | \$45,247,030.18 | \$1,480,528.41 | \$1,480,528.41 | \$43,766,501.77 |
| 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          |

MUNICIPIO DE CHALMA, VER.

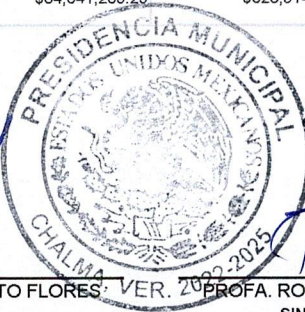


Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de enero al 31 de marzo de 2025

|         |                                      |                 |                 |                 |                |                |                 |
|---------|--------------------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|
| 1.1.4   | Secretaría del Ayuntamiento          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 1.1.5   | Organo 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          | \$36,170,896.61 | \$5,435,138.32  | \$41,606,034.93 | \$1,478,701.04 | \$1,478,701.04 | \$40,127,333.89 |
| 1.2.6   | Policia Municipal Preventiva         | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| 1.2.7   | Tesorería                            | \$9,008,795.39  | -\$5,367,800.14 | \$3,640,995.25  | \$1,827.37     | \$1,827.37     | \$3,639,167.88  |
| 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          |
| III.    | Total de Egreso (III = I + II)       | \$84,641,269.29 | \$623,914.19    | \$85,265,183.48 | \$8,710,722.51 | \$8,710,722.51 | \$76,554,460.97 |



PROFR. EDER HUMBERTO FLORES ORTEGA  
PRESIDENTA MUNICIPAL

PROFA. ROSALIA GARCIA SANTOS  
SINDICA MUNICIPAL



C. ANGEL ARGUELLES ARGUELLES  
REGIDOR MUNICIPAL

L.C.P. YONNY PORTILLA MENDO  
TESORERO MUNICIPAL