

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

CHALCO 3009

DEL 1 DE ENERO AL 31 DE MARZO DE 2020

| CONCEPTO | | EGRESOS | | | | | SUB EJERCICIO |
|------------------------|---------------------|----------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|
| | | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| A00 | PRESIDENCIA | 550,921.00 | 0.00 | 550,921.00 | 280,928.46 | 279,259.46 | 269,992.54 |
| B00 | DIRECCIÓN GENERAL | 2,978,221.00 | 0.00 | 2,978,221.00 | 2,316,745.29 | 2,306,622.29 | 661,475.71 |
| C00 | TESORERIA | 1,722,415.00 | 0.00 | 1,722,415.00 | 1,341,846.65 | 1,332,049.65 | 380,568.35 |
| E00 | AREA DE OPERACIÓN | 7,303,010.00 | 0.00 | 7,303,010.00 | 5,269,111.87 | 5,233,433.87 | 2,033,898.13 |
| G00 | CONTRALORÍA INTERNA | 295,479.00 | 0.00 | 295,479.00 | 228,065.34 | 226,418.34 | 67,413.66 |
| TOTAL DEL GASTO | | 12,850,046.00 | 0.00 | 12,850,046.00 | 9,436,697.61 | 9,377,783.61 | 3,413,348.39 |

PRESIDENTE HONORIFICO DEL SMDIF CHALCO.

DIRECTOR DEL SMDIF CHALCO

TESORERA DEL SMDIF CHALCO

LIC. JOSE MARIA ALFARO REYES

DR. JOSE LUIS CAMACHO GRANADOS

L.C. MARIA DEL CARMEN ATILANO CRUZ