



CUENTA PUBLICA 2021

AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
A00100000	01	03	01	01	01	01	110101	2121	10,427.00	10,427.00	10,427.00	10,427.00	0.00	0.00	0.00	10,427.00
A00100000	01	03	01	01	01	01	110101	2122	37,536.00	37,536.00	41,488.72	33,583.28	0.00	0.00	0.00	33,583.28
A00100000	01	03	01	01	01	01	110101	2131	62,565.00	41,710.00	41,710.00	62,565.00	0.00	0.00	0.00	62,565.00
A00100000	01	03	01	01	01	01	110101	2151	25,026.00	25,026.00	25,026.00	25,026.00	0.00	0.00	0.00	25,026.00
A00100000	01	03	01	01	01	01	110101	2171	8,342.00	0.00	0.00	8,342.00	0.00	0.00	0.00	8,342.00
A00100000	01	03	01	01	01	01	110101	2181	27,111.00	27,111.00	27,111.00	27,111.00	0.00	0.00	0.00	27,111.00
A00100000	01	03	01	01	01	01	110101	2211	25,020.00	28,972.72	25,020.00	28,972.72	0.00	28,972.72	0.00	0.00
A00100000	01	03	01	01	01	01	110101	2231	16,684.00	13,760.00	13,760.00	16,684.00	0.00	0.00	0.00	16,684.00
A00100000	01	03	01	01	01	01	110101	2481	12,513.00	12,513.00	12,513.00	12,513.00	0.00	0.00	0.00	12,513.00
A00100000	01	03	01	01	01	01	110101	2482	6,256.00	0.00	0.00	6,256.00	0.00	0.00	0.00	6,256.00
A00100000	01	03	01	01	01	01	110101	2492	20,855.00	20,855.00	20,855.00	20,855.00	0.00	0.00	0.00	20,855.00
A00100000	01	03	01	01	01	01	110101	2611	840,000.00	0.00	0.00	840,000.00	0.00	199,366.47	369,591.01	271,042.52
A00100000	01	03	01	01	01	01	110101	2931	12,512.00	12,512.00	12,512.00	12,512.00	0.00	0.00	0.00	12,512.00
A00100000	01	03	01	01	01	01	110101	2941	20,855.00	20,855.00	20,855.00	20,855.00	0.00	0.00	0.00	20,855.00
A00100000	01	03	01	01	01	01	110101	2961	12,513.00	12,513.00	12,513.00	12,513.00	0.00	0.00	0.00	12,513.00
A00100000	01	03	01	01	01	01	110101	2992	8,342.00	3,511.40	3,511.40	8,342.00	0.00	0.00	0.00	8,342.00
A00100000	01	03	01	01	01	01	110101	9911	103,486.00	543,436.78	257,860.68	389,062.10	0.00	389,062.10	0.00	0.00
A00100000	01	03	01	01	01	01	150101	2161	0.00	257,473.60	257,473.60	0.00	0.00	221,238.68	0.00	-221,238.68
A00100000	01	03	01	01	01	01	150101	2461	0.00	0.00	0.00	0.00	0.00	54,288.00	0.00	-54,288.00
A00100000	01	03	01	01	01	01	150101	2491	0.00	10,789.15	10,789.15	0.00	0.00	1,123,114.63	0.00	-1,123,114.63
A00100000	01	03	01	01	01	01	150101	2541	0.00	646,482.70	646,482.70	0.00	0.00	616,078.32	0.00	-616,078.32
A00100000	01	03	01	01	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	102,416.25	0.00	-102,416.25
A00100000	01	03	01	01	01	01	150101	2721	0.00	665,712.40	665,712.40	0.00	0.00	659,750.00	0.00	-659,750.00
A00100000	01	03	01	01	01	01	150101	2911	0.00	674,121.40	674,121.40	0.00	0.00	661,491.16	0.00	-661,491.16
A00100000	01	03	01	01	01	01	150101	9911	2,682,733.00	257,860.68	2,014,930.56	925,663.12	0.00	925,663.12	0.00	0.00
A00100000	01	08	03	01	01	03	110101	2711	21,500.00	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
A00103000	01	08	03	01	01	03	110101	2611	45,000.00	0.00	0.00	45,000.00	0.00	6,999.40	11,674.11	26,326.49
A00103000	01	08	03	01	01	03	110101	9911	81,019.00	650.00	650.00	81,019.00	0.00	26,015.81	0.00	55,003.19



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DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
A00103000	01	08	03	01	01	03	150101	2611	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
A00103000	01	08	03	01	01	03	150101	9911	794,809.00	650.00	704,502.96	90,956.04	0.00	90,956.04	0.00	0.00
A00113000	01	03	03	01	01	01	110101	2611	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
A00113000	01	03	03	01	01	01	160101	2151	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
A02102000	01	02	04	01	01	02	110101	2151	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
A02102000	01	02	04	01	01	02	110101	2431	4,300.00	2,652.00	2,652.00	4,300.00	0.00	0.00	0.00	4,300.00
A02102000	01	02	04	01	01	02	110101	2441	645.00	0.00	0.00	645.00	0.00	0.00	0.00	645.00
A02102000	01	02	04	01	01	02	110101	2471	860.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00
A02102000	01	02	04	01	01	02	110101	2491	4,300.00	3,221.15	3,221.15	4,300.00	0.00	0.00	0.00	4,300.00
A02102000	01	02	04	01	01	02	110101	2611	40,446.00	0.00	0.00	40,446.00	0.00	6,930.32	5,790.02	27,725.66
A02102000	01	02	04	01	01	02	110101	2921	430.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00
A02102000	01	02	04	01	01	02	110101	2941	1,317.00	0.00	0.00	1,317.00	0.00	0.00	0.00	1,317.00
A02102000	01	02	04	01	01	02	110101	2992	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
A02102000	01	02	04	01	01	02	110101	9911	0.00	39,173.31	36,523.31	2,650.00	0.00	37,934.33	0.00	-35,284.33
A02102000	01	02	04	01	01	02	150101	2611	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
A02102000	01	02	04	01	01	02	150101	9911	85,681.00	36,523.31	36,523.31	85,681.00	0.00	26,326.45	0.00	59,354.55
A02112000	01	02	04	01	01	02	110101	2122	72,670.00	72,670.00	72,670.00	72,670.00	0.00	0.00	0.00	72,670.00
A02112000	01	02	04	01	01	02	110101	2611	36,000.00	0.00	0.00	36,000.00	0.00	6,899.30	12,550.00	16,550.70
A02112000	01	02	04	01	01	02	110101	2721	7,740.00	0.00	0.00	7,740.00	0.00	0.00	0.00	7,740.00
B00138000	01	03	04	01	01	01	110101	2181	1,935.00	0.00	0.00	1,935.00	0.00	0.00	0.00	1,935.00
B00138000	01	03	04	01	01	01	110101	2481	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
B00138000	01	03	04	01	01	01	110101	2482	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00
B00138000	01	03	04	01	01	01	110101	2492	20,855.00	0.00	0.00	20,855.00	0.00	0.00	0.00	20,855.00
B00138000	01	03	04	01	01	01	110101	2541	1,505.00	0.00	0.00	1,505.00	0.00	0.00	0.00	1,505.00
B00138000	01	03	04	01	01	01	110101	2611	81,896.00	0.00	0.00	81,896.00	0.00	15,595.26	16,841.36	49,459.38
B00138000	01	03	04	01	01	01	110101	2921	3,225.00	0.00	0.00	3,225.00	0.00	0.00	0.00	3,225.00
B00138000	01	03	04	01	01	01	110101	2931	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
B00138000	01	03	04	01	01	01	110101	2941	2,580.00	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00



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DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
B00138000	01	03	04	01	01	01	110101	2961	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
B00138000	01	03	04	01	01	01	110101	2992	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
B00138000	01	03	04	01	01	01	110101	9911	39,079.00	40,233.36	1,920.19	77,392.17	0.00	77,392.17	0.00	0.00
B00138000	01	03	04	01	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	4,761.50	0.00	-4,761.50
B00138000	01	03	04	01	01	01	150101	9911	220,324.00	1,920.19	1,920.19	220,324.00	0.00	142,167.05	0.00	78,156.95
C01C01000	01	03	09	02	01	01	110101	2211	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00
C01C01000	01	03	09	02	01	01	110101	2491	17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00
C01C01000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	17,400.00	29,000.00	23,800.00
C01C01000	01	03	09	02	01	01	110101	2992	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
C01C01000	01	03	09	02	01	01	110101	9911	40,868.00	28,905.08	28,905.08	40,868.00	0.00	13,725.76	0.00	27,142.24
C01C01000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	-11,600.00
C01C01000	01	03	09	02	01	01	150101	9911	54,042.00	28,905.08	28,905.08	54,042.00	0.00	67,966.64	0.00	-13,924.64
C02C02000	01	03	09	02	01	01	110101	2231	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
C02C02000	01	03	09	02	01	01	110101	2491	34,400.00	0.00	0.00	34,400.00	0.00	0.00	0.00	34,400.00
C02C02000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	17,047.94	27,558.74	25,593.32
C02C02000	01	03	09	02	01	01	110101	2731	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
C02C02000	01	03	09	02	01	01	110101	2911	16,501.00	0.00	0.00	16,501.00	0.00	0.00	0.00	16,501.00
C02C02000	01	03	09	02	01	01	110101	2941	4,300.00	0.00	0.00	4,300.00	0.00	3,967.20	0.00	332.80
C02C02000	01	03	09	02	01	01	110101	2961	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
C02C02000	01	03	09	02	01	01	110101	9911	58,193.00	19,298.89	19,298.89	58,193.00	0.00	18,245.00	0.00	39,948.00
C02C02000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	6,538.13	0.00	-6,538.13
C02C02000	01	03	09	02	01	01	150101	9911	45,682.00	19,298.89	19,298.89	45,682.00	0.00	69,680.78	0.00	-23,998.78
C03C03000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	11,600.71	27,199.88	31,399.41
C03C03000	01	03	09	02	01	01	110101	9911	11,012.00	2,563.16	400.00	13,175.16	0.00	13,175.16	0.00	0.00
C03C03000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	11,089.19	0.00	-11,089.19
C03C03000	01	03	09	02	01	01	150101	9911	44,160.00	400.00	400.00	44,160.00	0.00	21,381.58	0.00	22,778.42
C04C04000	01	03	09	02	01	01	110101	2181	2,580.00	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
C04C04000	01	03	09	02	01	01	110101	2211	4,515.00	0.00	0.00	4,515.00	0.00	0.00	0.00	4,515.00



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al 31 de diciembre 2021

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DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
C04C04000	01	03	09	02	01	01	110101	2491	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
C04C04000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	17,400.00	28,600.00	24,200.00
C04C04000	01	03	09	02	01	01	110101	2921	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C04C04000	01	03	09	02	01	01	110101	2941	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
C04C04000	01	03	09	02	01	01	110101	9911	41,253.00	3,317.92	400.00	44,170.92	0.00	44,170.92	0.00	0.00
C04C04000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	-11,600.00
C04C04000	01	03	09	02	01	01	150101	9911	56,909.00	400.00	400.00	56,909.00	0.00	35,777.23	0.00	21,131.77
C05C05000	01	03	09	02	01	01	110101	2181	3,010.00	0.00	0.00	3,010.00	0.00	0.00	0.00	3,010.00
C05C05000	01	03	09	02	01	01	110101	2211	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00
C05C05000	01	03	09	02	01	01	110101	2491	13,760.00	0.00	0.00	13,760.00	0.00	0.00	0.00	13,760.00
C05C05000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	16,308.80	28,249.38	25,641.82
C05C05000	01	03	09	02	01	01	110101	2921	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C05C05000	01	03	09	02	01	01	110101	2941	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
C05C05000	01	03	09	02	01	01	110101	9911	36,442.00	7,000.61	400.00	43,042.61	0.00	43,042.61	0.00	0.00
C05C05000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	9,490.80	0.00	-9,490.80
C05C05000	01	03	09	02	01	01	150101	9911	56,526.00	400.00	400.00	56,526.00	0.00	12,140.08	0.00	44,385.92
C06C06000	01	03	09	02	01	01	110101	2211	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C06C06000	01	03	09	02	01	01	110101	2441	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C06C06000	01	03	09	02	01	01	110101	2482	860.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00
C06C06000	01	03	09	02	01	01	110101	2491	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00
C06C06000	01	03	09	02	01	01	110101	2492	1,720.00	0.00	0.00	1,720.00	0.00	0.00	0.00	1,720.00
C06C06000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	13,531.94	28,964.66	27,703.40
C06C06000	01	03	09	02	01	01	110101	2911	6,448.00	0.00	0.00	6,448.00	0.00	0.00	0.00	6,448.00
C06C06000	01	03	09	02	01	01	110101	2921	645.00	0.00	0.00	645.00	0.00	0.00	0.00	645.00
C06C06000	01	03	09	02	01	01	110101	2941	3,171.00	0.00	0.00	3,171.00	0.00	0.00	0.00	3,171.00
C06C06000	01	03	09	02	01	01	110101	9911	37,356.00	9,767.17	9,767.17	37,356.00	0.00	30,248.57	0.00	7,107.43
C06C06000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	11,598.96	0.00	-11,598.96
C06C06000	01	03	09	02	01	01	150101	9911	56,461.00	9,767.17	9,767.17	56,461.00	0.00	26,420.41	0.00	30,040.59



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DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
C07C07000	01	03	09	02	01	01	110101	2121	4,730.00	0.00	0.00	4,730.00	0.00	0.00	0.00	4,730.00
C07C07000	01	03	09	02	01	01	110101	2171	2,580.00	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
C07C07000	01	03	09	02	01	01	110101	2211	9,460.00	0.00	0.00	9,460.00	0.00	0.00	0.00	9,460.00
C07C07000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	17,400.19	28,099.50	24,700.31
C07C07000	01	03	09	02	01	01	110101	2831	9,460.00	0.00	0.00	9,460.00	0.00	0.00	0.00	9,460.00
C07C07000	01	03	09	02	01	01	110101	2911	4,547.00	0.00	0.00	4,547.00	0.00	0.00	0.00	4,547.00
C07C07000	01	03	09	02	01	01	110101	2921	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C07C07000	01	03	09	02	01	01	110101	9911	30,087.00	3,620.35	400.00	33,307.35	0.00	33,307.35	0.00	0.00
C07C07000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	10,382.98	0.00	-10,382.98
C07C07000	01	03	09	02	01	01	150101	9911	55,771.00	400.00	400.00	55,771.00	0.00	27,143.78	0.00	28,627.22
C08C08000	01	03	09	02	01	01	110101	2181	4,515.00	0.00	0.00	4,515.00	0.00	0.00	0.00	4,515.00
C08C08000	01	03	09	02	01	01	110101	2481	6,450.00	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00
C08C08000	01	03	09	02	01	01	110101	2491	24,940.00	0.00	0.00	24,940.00	0.00	0.00	0.00	24,940.00
C08C08000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	17,150.73	28,195.56	24,853.71
C08C08000	01	03	09	02	01	01	110101	2911	3,225.00	0.00	0.00	3,225.00	0.00	0.00	0.00	3,225.00
C08C08000	01	03	09	02	01	01	110101	2921	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00
C08C08000	01	03	09	02	01	01	110101	2931	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C08C08000	01	03	09	02	01	01	110101	9911	75,173.00	63,501.61	63,501.61	75,173.00	0.00	15,197.69	0.00	59,975.31
C08C08000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	11,402.22	0.00	-11,402.22
C08C08000	01	03	09	02	01	01	150101	9911	55,673.00	63,501.61	63,501.61	55,673.00	0.00	80,708.78	0.00	-25,035.78
C09C09000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	17,995.72	29,602.76	22,601.52
C09C09000	01	03	09	02	01	01	110101	2921	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C09C09000	01	03	09	02	01	01	110101	9911	42,776.00	30,805.85	30,805.85	42,776.00	0.00	17,259.70	0.00	25,516.30
C09C09000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	11,490.95	0.00	-11,490.95
C09C09000	01	03	09	02	01	01	150101	9911	51,733.00	30,805.85	30,805.85	51,733.00	0.00	45,237.13	0.00	6,495.87
C10C10000	01	03	09	02	01	01	110101	2181	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
C10C10000	01	03	09	02	01	01	110101	2211	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00
C10C10000	01	03	09	02	01	01	110101	2482	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00



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AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
C10C10000	01	03	09	02	01	01	110101	2492	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
C10C10000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	17,382.31	26,368.04	26,449.65
C10C10000	01	03	09	02	01	01	110101	2921	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
C10C10000	01	03	09	02	01	01	110101	2941	2,741.00	0.00	0.00	2,741.00	0.00	0.00	0.00	2,741.00
C10C10000	01	03	09	02	01	01	110101	9911	45,358.00	34,527.84	34,527.84	45,358.00	0.00	19,390.52	0.00	25,967.48
C10C10000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	10,734.06	0.00	-10,734.06
C10C10000	01	03	09	02	01	01	150101	9911	64,343.00	34,527.84	34,527.84	64,343.00	0.00	54,573.48	0.00	9,769.52
C11C11000	01	03	09	02	01	01	110101	2492	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
C11C11000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	12,752.55	21,772.68	35,674.77
C11C11000	01	03	09	02	01	01	110101	2921	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
C11C11000	01	03	09	02	01	01	110101	2941	6,450.00	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00
C11C11000	01	03	09	02	01	01	110101	9911	135,115.00	2,542.18	400.00	137,257.18	0.00	137,257.18	0.00	0.00
C11C11000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	10,030.63	0.00	-10,030.63
C11C11000	01	03	09	02	01	01	150101	9911	28,248.00	400.00	400.00	28,248.00	0.00	14,362.16	0.00	13,885.84
C12C12000	01	03	09	02	01	01	110101	2211	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C12C12000	01	03	09	02	01	01	110101	2441	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C12C12000	01	03	09	02	01	01	110101	2482	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
C12C12000	01	03	09	02	01	01	110101	2491	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C12C12000	01	03	09	02	01	01	110101	2492	860.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00
C12C12000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	11,529.86	24,438.67	34,231.47
C12C12000	01	03	09	02	01	01	110101	2911	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00
C12C12000	01	03	09	02	01	01	110101	2921	860.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00
C12C12000	01	03	09	02	01	01	110101	2941	3,601.00	0.00	0.00	3,601.00	0.00	0.00	0.00	3,601.00
C12C12000	01	03	09	02	01	01	110101	9911	25,832.00	9,126.56	400.00	34,558.56	0.00	34,558.56	0.00	0.00
C12C12000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	10,740.00	0.00	-10,740.00
C12C12000	01	03	09	02	01	01	150101	9911	49,407.00	400.00	400.00	49,407.00	0.00	28,904.89	0.00	20,502.11
C13C13000	01	03	09	02	01	01	110101	2181	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
C13C13000	01	03	09	02	01	01	110101	2211	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00



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DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
C13C13000	01	03	09	02	01	01	110101	2482	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
C13C13000	01	03	09	02	01	01	110101	2492	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
C13C13000	01	03	09	02	01	01	110101	2611	70,200.00	0.00	0.00	70,200.00	0.00	17,463.87	28,847.99	23,888.14
C13C13000	01	03	09	02	01	01	110101	2921	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
C13C13000	01	03	09	02	01	01	110101	2941	2,741.00	0.00	0.00	2,741.00	0.00	0.00	0.00	2,741.00
C13C13000	01	03	09	02	01	01	110101	9911	54,715.00	42,752.00	42,752.00	54,715.00	0.00	19,709.76	0.00	35,005.24
C13C13000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	11,132.37	0.00	-11,132.37
C13C13000	01	03	09	02	01	01	150101	9911	57,237.00	42,752.00	42,752.00	57,237.00	0.00	69,303.40	0.00	-12,066.40
D00148000	01	03	09	02	01	01	110101	2121	81,700.00	0.00	0.00	81,700.00	0.00	0.00	0.00	81,700.00
D00148000	01	03	09	02	01	01	110101	2151	39,098.00	0.00	0.00	39,098.00	0.00	0.00	0.00	39,098.00
D00148000	01	03	09	02	01	01	110101	2181	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
D00148000	01	03	09	02	01	01	110101	2231	25,800.00	25,800.00	25,800.00	25,800.00	0.00	0.00	0.00	25,800.00
D00148000	01	03	09	02	01	01	110101	2531	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00
D00148000	01	03	09	02	01	01	110101	2611	132,500.00	0.00	0.00	132,500.00	0.00	29,780.00	25,890.00	76,830.00
D00148000	01	03	09	02	01	01	110101	2711	43,000.00	42,004.33	42,004.33	43,000.00	0.00	0.00	0.00	43,000.00
D00148000	01	03	09	02	01	01	110101	2921	11,610.00	0.00	0.00	11,610.00	0.00	0.00	0.00	11,610.00
D00148000	01	03	09	02	01	01	110101	2941	32,250.00	30,100.00	30,100.00	32,250.00	0.00	0.00	0.00	32,250.00
D00148000	01	03	09	02	01	01	110101	2961	30,100.00	30,100.00	30,100.00	30,100.00	0.00	0.00	0.00	30,100.00
D00148000	01	03	09	02	01	01	110101	2992	34,400.00	34,400.00	34,400.00	34,400.00	0.00	0.00	0.00	34,400.00
D00148000	01	03	09	02	01	01	110101	9911	152,938.00	457,159.56	9,306.73	600,790.83	0.00	600,790.83	0.00	0.00
D00148000	01	03	09	02	01	01	150101	2111	0.00	104,866.71	104,866.71	0.00	0.00	522,812.00	0.00	-522,812.00
D00148000	01	03	09	02	01	01	150101	2112	0.00	316,003.33	316,003.33	0.00	0.00	301,658.00	0.00	-301,658.00
D00148000	01	03	09	02	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	19,529.38	0.00	-19,529.38
D00148000	01	03	09	02	01	01	150101	9911	9,693,937.00	9,306.73	9,306.73	9,693,937.00	0.00	262,155.54	0.00	9,431,781.46
D00148000	01	03	09	02	01	01	250102	9911	7,980,993.00	0.00	0.00	7,980,993.00	0.00	7,923,120.73	0.00	57,872.27
E00120000	01	05	02	06	01	01	110101	2181	171,673.00	0.00	171,673.00	0.00	0.00	0.00	0.00	0.00
E00120000	01	05	02	06	01	01	110101	2531	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
E00120000	01	05	02	06	01	01	110101	2611	750,000.00	0.00	0.00	750,000.00	0.00	185,081.65	344,775.54	220,142.81



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DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	PAGADO	DEVENGADO	POR EJERCER
													(8240)	(8270)	(8250)	(8220)
E00120000	01	05	02	06	01	01	110101	9911	485,737.00	190,215.57	190,215.57	485,737.00	0.00	191,228.78	0.00	294,508.22
E00120000	01	05	02	06	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	91,154.20	0.00	-91,154.20
E00120000	01	05	02	06	01	01	150101	9911	1,714,926.00	190,215.57	190,215.57	1,714,926.00	0.00	1,250,257.16	0.00	464,668.84
E00120000	01	05	02	06	02	01	110101	2111	5,400,000.00	401,198.01	1,441,938.01	4,359,260.00	0.00	1,331,060.25	0.00	3,028,199.75
E00120000	01	05	02	06	02	01	110101	2112	1,044,000.00	0.00	100,500.00	943,500.00	0.00	197,786.76	0.00	745,713.24
E00120000	01	05	02	06	02	01	110101	2141	3,600,000.00	551,080.14	3,118,919.74	1,032,160.40	0.00	905,731.54	0.00	126,428.86
E00120000	01	05	02	06	02	01	110101	2161	706,692.00	59,965.50	226,657.50	540,000.00	0.00	0.00	0.00	540,000.00
E00120000	01	05	02	06	02	01	110101	2441	34,400.00	0.00	0.00	34,400.00	0.00	0.00	0.00	34,400.00
E00120000	01	05	02	06	02	01	110101	2461	5,480,000.00	0.00	4,241,111.49	1,238,888.51	0.00	0.00	0.00	1,238,888.51
E00120000	01	05	02	06	02	01	110101	2491	3,996,000.00	3,196,800.00	3,996,000.00	3,196,800.00	0.00	0.00	0.00	3,196,800.00
E00120000	01	05	02	06	02	01	110101	2611	147,435.00	0.00	0.00	147,435.00	0.00	42,580.00	60,099.11	44,755.89
E00120000	01	05	02	06	02	01	110101	2711	7,402,255.00	0.00	5,115,199.00	2,287,056.00	0.00	2,287,056.00	0.00	0.00
E00120000	01	05	02	06	02	01	110101	2721	951,900.00	0.00	317,300.00	634,600.00	0.00	0.00	0.00	634,600.00
E00120000	01	05	02	06	02	01	110101	2731	301,600.00	0.00	301,600.00	0.00	0.00	0.00	0.00	0.00
E00120000	01	05	02	06	02	01	110101	2961	77,400.00	0.00	0.00	77,400.00	0.00	0.00	0.00	77,400.00
E00120000	01	05	02	06	02	01	110101	2971	1,080,000.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00
E00120000	01	05	02	06	02	01	110101	9911	7,865,055.00	1,632,400.00	2,432,400.00	7,065,055.00	0.00	4,975,562.76	0.00	2,089,492.24
E00120000	01	05	02	06	02	01	150101	2111	0.00	401,198.01	401,198.01	0.00	0.00	2,198,424.80	0.00	-2,198,424.80
E00120000	01	05	02	06	02	01	150101	2112	0.00	0.00	0.00	0.00	0.00	631,488.41	0.06	-631,488.47
E00120000	01	05	02	06	02	01	150101	2141	0.00	551,080.14	551,080.14	0.00	0.00	1,112,315.76	0.00	-1,112,315.76
E00120000	01	05	02	06	02	01	150101	2161	0.00	59,965.50	59,965.50	0.00	0.00	501,693.11	0.00	-501,693.11
E00120000	01	05	02	06	02	01	150101	2461	0.00	0.00	0.00	0.00	0.00	0.00	341,293.41	-341,293.41
E00120000	01	05	02	06	02	01	150101	2483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E00120000	01	05	02	06	02	01	150101	2491	0.00	0.00	0.00	0.00	0.00	0.00	3,970,710.43	-3,970,710.43
E00120000	01	05	02	06	02	01	150101	2611	0.00	0.00	0.00	0.00	0.00	19,366.00	0.00	-19,366.00
E00120000	01	05	02	06	02	01	150101	2711	0.00	0.00	0.00	0.00	0.00	5,059,630.00	0.00	-5,059,630.00
E00120000	01	05	02	06	02	01	150101	2911	0.00	0.00	0.00	0.00	0.00	0.00	137,569.94	-137,569.94
E00120000	01	05	02	06	02	01	150101	2961	0.00	0.00	0.00	0.00	0.00	567,732.62	0.00	-567,732.62



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DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
E00120000	01	05	02	06	02	01	150101	2971	0.00	0.00	0.00	0.00	0.00	44,544.00	0.00	-44,544.00
E00120000	01	05	02	06	02	01	150101	9911	11,628.00	0.00	0.00	11,628.00	0.00	0.00	0.00	11,628.00
E00120000	01	05	02	06	02	01	150102	2541	0.00	483,949.37	0.00	483,949.37	0.00	0.00	0.00	483,949.37
E00120000	01	05	02	06	02	01	250102	9911	3,132,400.00	1,632,400.00	3,132,400.00	1,632,400.00	0.00	0.00	0.00	1,632,400.00
E00120000	01	05	02	06	02	01	260102	2111	0.00	1,255,075.59	0.00	1,255,075.59	0.00	1,255,075.59	0.00	0.00
E00120000	01	05	02	06	02	01	260102	2141	0.00	1,267,828.72	0.00	1,267,828.72	0.00	1,267,828.72	0.00	0.00
E00120000	01	05	02	06	02	01	260102	2461	0.00	1,704,811.40	0.00	1,704,811.40	0.00	0.00	0.00	1,704,811.40
E00120000	01	05	02	06	02	01	260102	2483	0.00	149,350.00	0.00	149,350.00	0.00	149,350.00	0.00	0.00
E00120000	01	05	02	06	02	01	260102	2541	0.00	977,158.83	0.00	977,158.83	0.00	0.00	0.00	977,158.83
E00120000	01	05	02	06	02	01	260102	2911	0.00	565,456.43	0.00	565,456.43	0.00	565,456.43	0.00	0.00
E00120000	01	05	02	06	02	01	260102	2961	0.00	30,071.98	0.00	30,071.98	0.00	30,071.98	0.00	0.00
E00120000	01	05	02	06	02	01	260102	9911	0.00	382,126.62	0.00	382,126.62	0.00	6,553,326.62	0.00	-6,171,200.00
E00120000	01	08	05	01	01	03	110101	2611	31,500.00	0.00	0.00	31,500.00	0.00	5,040.00	9,130.00	17,330.00
E00120000	01	08	05	01	01	03	110101	9911	0.00	399,040.00	399,040.00	0.00	0.00	7,688.48	0.00	-7,688.48
E00120000	01	08	05	01	01	03	150101	2611	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00	-3,360.00
E00120000	01	08	05	01	01	03	150101	9911	27,005.00	0.00	0.00	27,005.00	0.00	399,040.00	0.00	-372,035.00
E00120000	01	08	05	01	01	03	250102	9911	399,040.00	399,040.00	399,040.00	399,040.00	0.00	0.00	0.00	399,040.00
F00123000	01	03	08	01	02	02	110101	2151	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
F00123000	01	03	08	01	02	02	110101	2482	0.00	4,015,231.11	1,515,231.11	2,500,000.00	0.00	2,084,388.91	0.00	415,611.09
F00123000	01	03	08	01	02	02	110101	2491	34,400.00	0.00	0.00	34,400.00	0.00	0.00	0.00	34,400.00
F00123000	01	03	08	01	02	02	110101	2531	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
F00123000	01	03	08	01	02	02	110101	2611	215,056.00	0.00	0.00	215,056.00	0.00	27,947.82	42,310.71	144,797.47
F00123000	01	03	08	01	02	02	110101	2911	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00
F00123000	01	03	08	01	02	02	110101	2921	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
F00123000	01	03	08	01	02	02	110101	2941	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	43,000.00
F00123000	01	03	08	01	02	02	110101	9911	323,551.00	94,544.57	94,544.57	323,551.00	0.00	274,162.47	0.00	49,388.53
F00123000	01	03	08	01	02	02	150101	2482	0.00	460,000.01	0.00	460,000.01	0.00	460,000.01	0.00	0.00
F00123000	01	03	08	01	02	02	150101	2611	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	-10,400.00



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AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
F00123000	01	03	08	01	02	02	150101	9911	262,823.00	94,544.57	94,544.57	262,823.00	0.00	198,876.98	0.00	63,946.02
F00123000	01	03	08	01	02	02	250102	9911	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00
F00123000	02	01	03	01	01	01	250102	9911	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
F00124000	02	01	03	01	01	01	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
F00124000	02	02	01	01	02	01	110101	2491	45,881.00	1,610,111.80	0.00	1,655,992.80	0.00	1,655,992.80	0.00	0.00
F00124000	02	02	01	01	02	01	110101	2611	1,213,773.00	0.00	0.00	1,213,773.00	0.00	185,826.95	291,362.95	736,583.10
F00124000	02	02	01	01	02	01	110101	2941	10,427.00	0.00	0.00	10,427.00	0.00	0.00	0.00	10,427.00
F00124000	02	02	01	01	02	01	110101	2992	29,439.00	0.00	0.00	29,439.00	0.00	0.00	0.00	29,439.00
F00124000	02	02	01	01	02	01	110101	5411	2,700,000.00	1,931,209.00	1,775,554.00	2,855,655.00	0.00	2,851,340.00	0.00	4,315.00
F00124000	02	02	01	01	02	01	110101	9911	7,280,093.00	37,233.66	7,038,029.24	279,297.42	0.00	279,297.42	0.00	0.00
F00124000	02	02	01	01	02	01	150101	2611	0.00	0.00	0.00	0.00	0.00	111,585.23	0.00	-111,585.23
F00124000	02	02	01	01	02	01	150101	9911	843,705.00	37,233.66	37,233.66	843,705.00	0.00	3,600,306.79	0.00	-2,756,601.79
F00124000	02	02	01	01	02	01	250102	9911	0.00	1,500,000.00	0.00	1,500,000.00	0.00	3,500,000.00	0.00	-2,000,000.00
F00124000	02	02	01	01	02	01	260102	9911	26,497,169.00	0.00	0.00	26,497,169.00	0.00	0.00	0.00	26,497,169.00
F00124000	02	02	01	01	02	04	110101	2611	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
F00124000	02	02	01	01	02	04	110101	9911	0.00	500,000.00	0.00	500,000.00	0.00	1,199,184.90	0.00	-699,184.90
F00124000	02	02	01	01	04	01	110101	2611	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
F00124000	02	02	01	01	04	01	110101	9911	594,145.00	0.00	0.00	594,145.00	0.00	583,900.23	0.00	10,244.77
F00124000	02	02	01	01	04	01	260102	9911	4,748,287.00	0.00	0.00	4,748,287.00	0.00	0.00	0.00	4,748,287.00
F00124000	02	02	04	01	02	01	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
F00124000	02	02	05	01	01	01	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
F01154000	03	05	01	03	04	02	110101	2171	17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00
F01154000	03	05	01	03	04	02	110101	2482	40,850.00	35,758.23	35,758.23	40,850.00	0.00	0.00	0.00	40,850.00
F01154000	03	05	01	03	04	02	110101	2491	86,000.00	1,727,648.09	86,000.00	1,727,648.09	0.00	1,727,648.09	0.00	0.00
F01154000	03	05	01	03	04	02	110101	2611	360,395.00	0.00	0.00	360,395.00	0.00	60,242.34	134,285.15	165,867.51
F01154000	03	05	01	03	04	02	110101	2911	21,500.00	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
F01154000	03	05	01	03	04	02	110101	2961	67,637.00	0.00	0.00	67,637.00	0.00	0.00	0.00	67,637.00
F01154000	03	05	01	03	04	02	110101	9911	204,116.00	1,771,344.76	1,771,344.76	204,116.00	0.00	44,648.09	0.00	159,467.91



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AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
F01154000	03	05	01	03	04	02	150101	2461	0.00	0.00	0.00	0.00	0.00	2,256,767.82	0.00	-2,256,767.82
F01154000	03	05	01	03	04	02	150101	2491	0.00	3,245,158.00	3,245,158.00	0.00	0.00	3,231,389.96	0.00	-3,231,389.96
F01154000	03	05	01	03	04	02	150101	2611	0.00	0.00	0.00	0.00	0.00	16,828.98	0.00	-16,828.98
F01154000	03	05	01	03	04	02	150101	9911	1,986,276.00	1,771,344.76	1,771,344.76	1,986,276.00	0.00	2,139,110.29	0.00	-152,834.29
F01154000	03	05	01	03	04	02	160101	2471	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
F01154000	03	05	01	03	04	02	160101	2482	2,860,000.00	0.00	0.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00
F01154000	03	05	01	03	04	02	260102	2482	0.00	4,466,000.00	0.00	4,466,000.00	0.00	4,466,000.00	0.00	0.00
F01154000	03	05	01	03	04	02	260102	2491	0.00	577,651.00	0.00	577,651.00	0.00	577,651.00	0.00	0.00
G00101000	03	02	01	01	02	01	110101	2311	17,470.00	0.00	0.00	17,470.00	0.00	0.00	0.00	17,470.00
G00101000	03	02	01	01	02	01	110101	2521	34,400.00	0.00	0.00	34,400.00	0.00	0.00	0.00	34,400.00
G00101000	03	02	01	01	02	01	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	3,000.00	10,000.00	17,000.00
G00101000	03	02	01	01	02	01	110101	2911	17,470.00	17,470.00	17,470.00	17,470.00	0.00	0.00	0.00	17,470.00
G00101000	03	02	01	01	02	01	110101	9911	5,700.00	16,999.90	8,500.06	14,199.84	0.00	14,199.84	0.00	0.00
G00101000	03	02	01	01	02	01	150101	9911	59,557.00	8,500.06	8,500.06	59,557.00	0.00	5,699.78	0.00	53,857.22
G00101000	03	02	01	04	01	04	110101	2311	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
G00101000	03	02	01	04	01	04	110101	2441	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00
G00101000	03	02	01	04	01	04	110101	2483	645.00	0.00	0.00	645.00	0.00	0.00	0.00	645.00
G00101000	03	02	01	04	01	04	110101	2521	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00
G00101000	03	02	01	04	01	04	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	1,000.00	5,000.00	24,000.00
G00101000	03	02	01	04	01	04	110101	2741	430.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00
G00101000	03	02	01	04	01	04	110101	2911	5,160.00	2,572.00	2,572.00	5,160.00	0.00	0.00	0.00	5,160.00
G00128000	02	01	04	01	03	02	110101	2222	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
G00128000	02	01	04	01	03	02	110101	2311	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
G00128000	02	01	04	01	03	02	110101	2391	23,650.00	0.00	0.00	23,650.00	0.00	0.00	0.00	23,650.00
G00128000	02	01	04	01	03	02	110101	2483	15,076.00	0.00	0.00	15,076.00	0.00	11,600.00	0.00	3,476.00
G00128000	02	01	04	01	03	02	110101	2531	27,950.00	1,000,000.00	0.00	1,027,950.00	0.00	299,999.20	0.00	727,950.80
G00128000	02	01	04	01	03	02	110101	2541	17,200.00	30,000.00	0.00	47,200.00	0.00	0.00	0.00	47,200.00
G00128000	02	01	04	01	03	02	110101	2611	250,807.00	0.00	0.00	250,807.00	0.00	67,194.65	94,894.55	88,717.80



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DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
G00128000	02	01	04	01	03	02	110101	2911	21,500.00	21,500.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00
G00128000	02	01	04	01	03	02	110101	9911	21,481.00	26,583.95	360.00	47,704.95	0.00	47,704.95	0.00	0.00
G00128000	02	01	04	01	03	02	150101	2161	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
G00128000	02	01	04	01	03	02	150101	2311	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
G00128000	02	01	04	01	03	02	150101	2531	1,000,000.00	607,203.20	0.00	1,607,203.20	0.00	1,607,203.20	0.00	0.00
G00128000	02	01	04	01	03	02	150101	2611	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	-34,000.00
G00128000	02	01	04	01	03	02	150101	9911	178,628.00	360.00	360.00	178,628.00	0.00	127,621.63	0.00	51,006.37
H00125000	02	01	01	01	01	01	110101	2491	109,092.00	0.00	109,092.00	0.00	0.00	0.00	0.00	0.00
H00125000	02	01	01	01	01	01	110101	2611	4,125,831.00	0.00	0.00	4,125,831.00	0.00	942,205.23	1,553,352.32	1,630,273.45
H00125000	02	01	01	01	01	01	110101	2911	117,500.00	117,500.00	117,500.00	117,500.00	0.00	32,759.56	0.00	84,740.44
H00125000	02	01	01	01	01	01	110101	2961	60,200.00	0.00	0.00	60,200.00	0.00	0.00	0.00	60,200.00
H00125000	02	01	01	01	01	01	110101	9911	444,649.00	1,017.40	1,017.40	444,649.00	0.00	442,254.43	0.00	2,394.57
H00125000	02	01	01	01	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	281,642.91	0.00	-281,642.91
H00125000	02	01	01	01	01	01	150101	9911	425,415.00	1,017.40	1,017.40	425,415.00	0.00	373,526.76	0.00	51,888.24
H00125000	02	02	04	01	02	01	110101	2611	480,000.00	0.00	0.00	480,000.00	0.00	91,470.00	109,950.00	278,580.00
H00125000	02	02	04	01	02	01	110101	9911	15,139,987.00	0.00	1,490,539.36	13,649,447.64	0.00	0.00	0.00	13,649,447.64
H00125000	02	02	04	01	02	01	150101	2611	0.00	0.00	0.00	0.00	0.00	305,539.69	0.00	-305,539.69
H00125000	02	02	04	01	02	01	150101	9911	5,196.00	0.00	0.00	5,196.00	0.00	0.00	0.00	5,196.00
H00125000	02	02	04	01	02	01	250102	9911	5,669,019.00	0.00	0.00	5,669,019.00	0.00	5,654,906.56	0.00	14,112.44
H00125000	02	02	04	01	02	01	260102	2461	0.00	0.00	0.00	0.00	0.00	1,704,811.40	0.00	-1,704,811.40
H00125000	02	02	04	01	02	01	260102	9911	61,754,544.00	0.00	0.00	61,754,544.00	0.00	0.00	0.00	61,754,544.00
I00152000	02	06	08	05	01	02	110101	2181	774.00	0.00	0.00	774.00	0.00	0.00	0.00	774.00
I00152000	02	06	08	05	01	02	110101	2311	23,822.00	0.00	0.00	23,822.00	0.00	0.00	0.00	23,822.00
I00152000	02	06	08	05	01	02	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
I00152000	02	06	08	05	01	02	110101	2941	2,146.00	0.00	0.00	2,146.00	0.00	0.00	0.00	2,146.00
I00152000	02	06	08	05	01	02	110101	2961	5,912.00	0.00	0.00	5,912.00	0.00	0.00	0.00	5,912.00
I00152000	02	06	08	05	01	02	110101	9911	21,642.00	3,329.89	3,329.89	21,642.00	0.00	6,940.89	0.00	14,701.11
I00152000	02	06	08	05	01	02	150101	9911	5,303.00	3,329.89	3,329.89	5,303.00	0.00	2,370.89	0.00	2,932.11



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AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
000152000	02	06	08	05	01	04	110101	2181	129.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00
000152000	02	06	08	05	01	04	110101	2311	6,622.00	0.00	0.00	6,622.00	0.00	0.00	0.00	6,622.00
000152000	02	06	08	05	01	04	110101	2611	49,594.00	0.00	0.00	49,594.00	0.00	7,700.00	4,000.00	37,894.00
000152000	02	06	08	05	01	04	110101	2941	258.00	0.00	0.00	258.00	0.00	0.00	0.00	258.00
000152000	02	06	08	05	01	04	110101	2961	774.00	0.00	0.00	774.00	0.00	0.00	0.00	774.00
000152000	02	06	08	05	01	04	110101	9911	3,757.00	42,166.16	16,890.74	29,032.42	0.00	29,032.42	0.00	0.00
000152000	02	06	08	05	01	04	150101	2611	0.00	0.00	0.00	0.00	0.00	4,280.00	0.00	-4,280.00
000152000	02	06	08	05	01	04	150101	9911	45,829.00	16,890.74	16,890.74	45,829.00	0.00	12,247.33	0.00	33,581.67
000152000	02	06	08	06	01	04	110101	2181	172.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00
000152000	02	06	08	06	01	04	110101	2311	6,622.00	0.00	0.00	6,622.00	0.00	0.00	0.00	6,622.00
000152000	02	06	08	06	01	04	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
000152000	02	06	08	06	01	04	110101	2941	2,365.00	0.00	0.00	2,365.00	0.00	0.00	0.00	2,365.00
000152000	02	06	08	06	01	04	110101	2961	688.00	0.00	0.00	688.00	0.00	0.00	0.00	688.00
000152000	02	06	08	06	01	04	150101	9911	1,973.00	0.00	0.00	1,973.00	0.00	0.00	0.00	1,973.00
001112000	01	08	04	01	01	01	110101	2131	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00
001112000	01	08	04	01	01	01	110101	2611	30,208.00	0.00	0.00	30,208.00	0.00	0.00	0.00	30,208.00
001112000	01	08	04	01	01	01	110101	9911	129,977.00	600.00	600.00	129,977.00	0.00	38,298.47	0.00	91,678.53
001112000	01	08	04	01	01	01	150101	9911	66,009.00	600.00	600.00	66,009.00	0.00	146,972.02	0.00	-80,963.02
001139000	02	06	05	01	01	02	110101	2211	19,350.00	0.00	0.00	19,350.00	0.00	0.00	0.00	19,350.00
001139000	02	06	05	01	01	02	110101	2491	36,550.00	0.00	0.00	36,550.00	0.00	0.00	0.00	36,550.00
001139000	02	06	05	01	01	02	110101	2531	34,400.00	0.00	0.00	34,400.00	0.00	0.00	0.00	34,400.00
001139000	02	06	05	01	01	02	110101	2611	30,208.00	0.00	0.00	30,208.00	0.00	0.00	0.00	30,208.00
001139000	02	06	08	03	01	02	110101	2311	24,510.00	0.00	0.00	24,510.00	0.00	0.00	0.00	24,510.00
001139000	02	06	08	03	01	02	110101	2521	15,910.00	0.00	0.00	15,910.00	0.00	0.00	0.00	15,910.00
001139000	02	06	08	03	01	02	110101	2611	120,712.00	0.00	0.00	120,712.00	0.00	20,110.70	36,760.16	63,841.14
001139000	02	06	08	03	01	02	110101	2941	430.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00
001139000	02	06	08	03	01	02	110101	9911	22,650.00	18,870.08	9,501.10	32,018.98	0.00	32,018.98	0.00	0.00
001139000	02	06	08	03	01	02	150101	2611	0.00	0.00	0.00	0.00	0.00	9,560.00	0.00	-9,560.00



CUENTA PUBLICA 2021

AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
I01139000	02	06	08	03	01	02	150101	9911	118,691.00	9,501.10	9,501.10	118,691.00	0.00	90,300.62	0.00	28,390.38
I01149000	03	07	01	01	01	01	110101	2161	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
I01149000	03	07	01	01	01	01	110101	2211	34,400.00	0.00	0.00	34,400.00	0.00	0.00	0.00	34,400.00
I01149000	03	07	01	01	01	01	110101	2611	30,208.00	0.00	0.00	30,208.00	0.00	0.00	0.00	30,208.00
I01149000	03	07	01	01	01	01	110101	2941	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
I01149000	03	07	01	01	01	01	110101	9911	29,964.00	19,474.07	19,474.07	29,964.00	0.00	12,525.23	0.00	17,438.77
I01149000	03	07	01	01	01	01	150101	9911	46,799.00	19,474.07	19,474.07	46,799.00	0.00	51,371.57	0.00	-4,572.57
J00109000	01	08	01	01	03	01	110101	2611	47,466.00	0.00	0.00	47,466.00	0.00	3,999.62	7,206.37	36,260.01
J00109000	01	08	01	01	03	01	110101	2711	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
J00109000	01	08	01	01	03	01	110101	9911	2,920.00	33,389.51	4,500.00	31,809.51	0.00	31,809.51	0.00	0.00
J00109000	01	08	01	01	03	01	150101	2611	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
J00109000	01	08	01	01	03	01	150101	2731	0.00	0.00	0.00	0.00	0.00	1,340.96	0.00	-1,340.96
J00109000	01	08	01	01	03	01	150101	9911	148,043.00	4,500.00	4,500.00	148,043.00	0.00	96,854.54	0.00	51,188.46
J00137000	01	05	02	06	04	01	110101	2181	6,450.00	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00
J00137000	01	05	02	06	04	01	110101	2611	40,500.00	0.00	0.00	40,500.00	0.00	3,780.00	5,400.00	31,320.00
J00137000	01	05	02	06	04	01	110101	2921	1,021.00	0.00	0.00	1,021.00	0.00	0.00	0.00	1,021.00
J00137000	01	05	02	06	04	01	110101	2941	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00
J00137000	01	05	02	06	04	01	110101	2961	7,740.00	0.00	0.00	7,740.00	0.00	0.00	0.00	7,740.00
J00137000	01	05	02	06	04	01	110101	9911	2,533.00	19,655.59	6,921.26	15,267.33	0.00	15,267.33	0.00	0.00
J00137000	01	05	02	06	04	01	150101	2611	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00	-2,520.00
J00137000	01	05	02	06	04	01	150101	9911	87,365.00	6,921.26	6,921.26	87,365.00	0.00	58,519.41	0.00	28,845.59
J00144000	01	03	01	01	02	01	110101	2211	73,916.00	73,916.00	73,916.00	73,916.00	0.00	0.00	0.00	73,916.00
J00144000	01	03	01	01	02	01	110101	2611	155,150.00	0.00	0.00	155,150.00	0.00	16,960.00	26,309.23	111,880.77
J00144000	01	03	01	01	02	01	110101	2941	12,900.00	12,900.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00
J00144000	01	03	01	01	02	01	110101	2961	15,050.00	15,050.00	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00
J00144000	01	03	01	01	02	01	110101	9911	28,264.00	2,393.50	2,393.50	28,264.00	0.00	26,817.80	0.00	1,446.20
J00144000	01	03	01	01	02	01	150101	2611	0.00	0.00	0.00	0.00	0.00	7,100.00	0.00	-7,100.00
J00144000	01	03	01	01	02	01	150101	9911	468,482.00	2,393.50	2,393.50	468,482.00	0.00	419,709.95	0.00	48,772.05

**CUENTA PUBLICA 2021****AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000****DEPENDENCIA: VALLE DE CHALCO 0122****al 31 de diciembre 2021**

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
J00155000	01	04	01	01	01	03	110101	2611	28,500.00	0.00	0.00	28,500.00	0.00	6,000.26	4,877.13	17,622.61
J00155000	01	04	01	01	01	03	110101	9911	60,000.00	325.00	325.00	60,000.00	0.00	20,325.00	0.00	39,675.00
J00155000	01	04	01	01	01	03	150101	2611	0.00	0.00	0.00	0.00	0.00	3,998.78	0.00	-3,998.78
J00155000	01	04	01	01	01	03	150101	9911	86,576.00	325.00	325.00	86,576.00	0.00	9,696.55	0.00	76,879.45
K00136000	01	03	04	02	02	01	110101	2491	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
K00136000	01	03	04	02	02	01	110101	2611	185,600.00	0.00	0.00	185,600.00	0.00	42,996.06	52,093.42	90,510.52
K00136000	01	03	04	02	02	01	110101	2911	6,450.00	6,450.00	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00
K00136000	01	03	04	02	02	01	110101	2921	12,900.00	0.00	12,900.00	0.00	0.00	0.00	0.00	0.00
K00136000	01	03	04	02	02	01	110101	2931	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00
K00136000	01	03	04	02	02	01	110101	2941	7,740.00	0.00	0.00	7,740.00	0.00	0.00	0.00	7,740.00
K00136000	01	03	04	02	02	01	110101	2961	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
K00136000	01	03	04	02	02	01	110101	2992	3,440.00	0.00	0.00	3,440.00	0.00	0.00	0.00	3,440.00
K00136000	01	03	04	02	02	01	110101	9911	67,556.00	66,638.13	22,701.03	111,493.10	0.00	111,493.10	0.00	0.00
K00136000	01	03	04	02	02	01	150101	2611	0.00	0.00	0.00	0.00	0.00	33,136.03	0.00	-33,136.03
K00136000	01	03	04	02	02	01	150101	9911	177,665.00	22,701.03	22,701.03	177,665.00	0.00	28,891.24	0.00	148,773.76
K00136000	01	03	04	02	02	02	110101	2611	26,000.00	0.00	0.00	26,000.00	0.00	5,390.00	10,390.00	10,220.00
K00136000	01	03	04	02	02	02	110101	2941	6,923.00	0.00	0.00	6,923.00	0.00	0.00	0.00	6,923.00
K00136000	01	03	04	02	02	02	110101	2992	9,460.00	0.00	0.00	9,460.00	0.00	0.00	0.00	9,460.00
K00136000	01	03	04	02	02	02	150101	2611	0.00	0.00	0.00	0.00	0.00	4,380.00	0.00	-4,380.00
K00136000	01	03	04	02	02	02	150101	9911	8,322.00	0.00	0.00	8,322.00	0.00	0.00	0.00	8,322.00
K00136000	01	03	04	02	02	04	110101	2611	26,000.00	0.00	0.00	26,000.00	0.00	8,400.00	12,010.00	5,590.00
K00136000	01	03	04	02	02	04	110101	2941	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
K00136000	01	03	04	02	02	04	110101	2992	645.00	0.00	0.00	645.00	0.00	0.00	0.00	645.00
K00136000	01	03	04	02	02	04	110101	9911	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
K00136000	01	03	04	02	02	04	150101	2611	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	-3,780.00
K00136000	01	03	04	02	02	04	150101	9911	8,322.00	0.00	0.00	8,322.00	0.00	999,999.99	0.00	-991,677.99
L00118000	01	05	02	02	04	01	110101	2131	67,601.00	0.00	0.00	67,601.00	0.00	0.00	0.00	67,601.00
L00118000	01	05	02	02	04	01	110101	2151	67,599.00	0.00	0.00	67,599.00	0.00	0.00	0.00	67,599.00

**CUENTA PUBLICA 2021****AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000****DEPENDENCIA: VALLE DE CHALCO 0122****al 31 de diciembre 2021**

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
L00118000	01	05	02	02	04	01	110101	2482	67,599.00	67,599.00	67,599.00	67,599.00	0.00	0.00	0.00	67,599.00
L00118000	01	05	02	02	04	01	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	10,289.93	10,130.11	9,579.96
L00118000	01	05	02	02	04	01	110101	9911	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
L00118000	01	05	02	02	04	01	150101	2611	0.00	0.00	0.00	0.00	0.00	6,085.44	0.00	-6,085.44
L00118000	01	08	01	02	02	01	110101	2611	40,896.00	0.00	0.00	40,896.00	0.00	4,110.06	2,550.00	34,235.94
L00118000	01	08	01	02	02	01	110101	9911	71,062.00	47,244.18	47,244.18	71,062.00	0.00	34,341.86	0.00	36,720.14
L00118000	01	08	01	02	02	01	150101	2611	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00	-3,050.00
L00118000	01	08	01	02	02	01	150101	9911	117,058.00	47,244.18	47,244.18	117,058.00	0.00	134,078.68	0.00	-17,020.68
L00119000	01	05	02	02	04	01	110101	2111	0.00	333,210.00	0.00	333,210.00	0.00	110,259.77	35,500.00	187,450.23
L00119000	01	05	02	02	04	01	110101	2112	0.00	0.00	0.00	0.00	0.00	56,786.40	0.00	-56,786.40
L00119000	01	05	02	02	04	01	110101	2141	0.00	0.00	0.00	0.00	0.00	12,877.87	0.00	-12,877.87
L00119000	01	05	02	02	04	01	110101	2151	0.00	0.00	0.00	0.00	0.00	258.00	0.00	-258.00
L00119000	01	05	02	02	04	01	110101	2161	0.00	14,350.00	0.00	14,350.00	0.00	13,355.83	0.00	994.17
L00119000	01	05	02	02	04	01	110101	2211	0.00	5,990.00	0.00	5,990.00	0.00	32,662.14	0.00	-26,672.14
L00119000	01	05	02	02	04	01	110101	2461	0.00	11,420.00	0.00	11,420.00	0.00	41,712.47	0.00	-30,292.47
L00119000	01	05	02	02	04	01	110101	2471	0.00	0.00	0.00	0.00	0.00	6,349.96	0.00	-6,349.96
L00119000	01	05	02	02	04	01	110101	2491	0.00	126,908.00	48,358.00	78,550.00	0.00	11,259.02	0.00	67,290.98
L00119000	01	05	02	02	04	01	110101	2492	0.00	0.00	0.00	0.00	0.00	19,332.56	0.00	-19,332.56
L00119000	01	05	02	02	04	01	110101	2611	310,000.00	0.00	0.00	310,000.00	0.00	46,300.98	69,196.60	194,502.42
L00119000	01	05	02	02	04	01	110101	2721	0.00	0.00	0.00	0.00	0.00	3,423.00	0.00	-3,423.00
L00119000	01	05	02	02	04	01	110101	2831	0.00	0.00	0.00	0.00	0.00	2,374.00	0.00	-2,374.00
L00119000	01	05	02	02	04	01	110101	2911	0.00	20,570.00	0.00	20,570.00	0.00	26,726.56	0.00	-6,156.56
L00119000	01	05	02	02	04	01	110101	2921	0.00	0.00	0.00	0.00	0.00	3,115.09	0.00	-3,115.09
L00119000	01	05	02	02	04	01	110101	2931	0.00	0.00	0.00	0.00	0.00	979.00	0.00	-979.00
L00119000	01	05	02	02	04	01	110101	2941	0.00	36,487.02	0.00	36,487.02	0.00	61,334.95	0.00	-24,847.93
L00119000	01	05	02	02	04	01	110101	2961	0.00	0.00	0.00	0.00	0.00	860.00	0.00	-860.00
L00119000	01	05	02	02	04	01	110101	2992	0.00	5,610.00	0.00	5,610.00	0.00	61.00	0.00	5,549.00
L00119000	01	05	02	02	04	01	110101	9911	51,269.00	309,715.46	12,583.32	348,401.14	0.00	348,401.14	0.00	0.00



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AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
L00119000	01	05	02	02	04	01	110101	9912	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00
L00119000	01	05	02	02	04	01	120101	9111	0.00	0.00	0.00	0.00	0.00	5,695,179.31	0.00	-5,695,179.31
L00119000	01	05	02	02	04	01	120101	9211	0.00	1,585,537.91	0.00	1,585,537.91	0.00	1,735,890.64	0.00	-150,352.73
L00119000	01	05	02	02	04	01	150101	2111	537,600.00	278,225.13	0.00	815,825.13	0.00	259,260.00	0.00	556,565.13
L00119000	01	05	02	02	04	01	150101	2131	705,120.00	0.00	0.00	705,120.00	0.00	0.00	0.00	705,120.00
L00119000	01	05	02	02	04	01	150101	2461	0.00	54,728.80	0.00	54,728.80	0.00	0.00	0.00	54,728.80
L00119000	01	05	02	02	04	01	150101	2611	0.00	0.00	0.00	0.00	0.00	24,760.05	0.00	-24,760.05
L00119000	01	05	02	02	04	01	150101	2941	3,273.00	547,757.62	0.00	551,030.62	0.00	551,030.62	0.00	0.00
L00119000	01	05	02	02	04	01	150101	2992	31,200.00	0.00	0.00	31,200.00	0.00	0.00	0.00	31,200.00
L00119000	01	05	02	02	04	01	150101	9111	0.00	0.00	0.00	0.00	0.00	11,390,358.62	0.00	-11,390,358.62
L00119000	01	05	02	02	04	01	150101	9211	0.00	0.00	0.00	0.00	0.00	214,138.74	0.00	-214,138.74
L00119000	01	05	02	02	04	01	150101	9911	801,374.00	0.00	573,610.28	227,763.72	0.00	227,763.72	0.00	0.00
L00119000	01	05	02	02	04	01	250101	9911	179,902.00	0.00	0.00	179,902.00	0.00	0.00	0.00	179,902.00
L00119000	01	05	02	02	04	01	250102	9111	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,680,672.80	0.00	-600,672.80
L00119000	01	05	02	02	04	01	250102	9211	6,920,000.00	0.00	2,000,000.00	4,920,000.00	0.00	4,241,464.45	0.00	678,535.55
L00119000	01	05	02	02	04	01	250102	9911	67,164.00	0.00	0.00	67,164.00	0.00	0.00	0.00	67,164.00
L00119000	01	05	02	02	04	01	260101	9911	14,029.00	0.00	0.00	14,029.00	0.00	0.00	0.00	14,029.00
L00119000	01	05	02	02	04	01	260102	9911	6,942.00	0.00	0.00	6,942.00	0.00	0.00	0.00	6,942.00
L00119000	01	05	02	03	01	04	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
L00119000	01	05	02	03	01	04	150101	9911	214,851.00	0.00	214,851.00	0.00	0.00	0.00	0.00	0.00
L00119000	01	05	02	03	01	04	260101	9911	0.00	15,045,333.87	0.00	15,045,333.87	0.00	0.00	0.00	15,045,333.87
M00108000	01	03	09	03	01	01	110101	2171	1,251.00	0.00	0.00	1,251.00	0.00	0.00	0.00	1,251.00
M00108000	01	03	09	03	01	01	110101	2231	2,085.00	0.00	0.00	2,085.00	0.00	0.00	0.00	2,085.00
M00108000	01	03	09	03	01	01	110101	2491	5,838.00	0.00	0.00	5,838.00	0.00	0.00	0.00	5,838.00
M00108000	01	03	09	03	01	01	110101	2521	6,252.00	0.00	0.00	6,252.00	0.00	0.00	0.00	6,252.00
M00108000	01	03	09	03	01	01	110101	2611	36,083.00	0.00	0.00	36,083.00	0.00	0.00	0.00	36,083.00
M00108000	01	03	09	03	01	01	110101	2751	4,170.00	0.00	0.00	4,170.00	0.00	0.00	0.00	4,170.00
M00108000	01	03	09	03	01	01	110101	2921	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00



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DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
M00108000	01	03	09	03	01	01	110101	2941	2,502.00	0.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
M00108000	01	03	09	03	01	01	110101	2961	2,502.00	0.00	0.00	2,502.00	0.00	0.00	0.00	2,502.00
M00108000	01	03	09	03	01	01	110101	2992	4,170.00	0.00	0.00	4,170.00	0.00	0.00	0.00	4,170.00
M00108000	01	03	09	03	01	01	110101	9911	0.00	35,001.02	17,500.51	17,500.51	0.00	23,317.47	0.00	-5,816.96
M00108000	01	03	09	03	01	01	150101	9911	43,477.00	17,500.51	17,500.51	43,477.00	0.00	9,009.31	0.00	34,467.69
M00155000	01	03	05	01	01	05	110101	2481	9,458.00	0.00	0.00	9,458.00	0.00	0.00	0.00	9,458.00
M00155000	01	03	05	01	01	05	110101	2611	62,392.00	0.00	0.00	62,392.00	0.00	0.00	0.00	62,392.00
M00155000	01	03	05	01	01	05	110101	2931	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
M00155000	01	03	05	01	01	05	110101	2941	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00
M00155000	01	03	05	01	01	05	110101	2961	15,910.00	0.00	0.00	15,910.00	0.00	0.00	0.00	15,910.00
M00155000	01	03	05	01	01	05	110101	9911	7,076.00	10,783.84	7,000.00	10,859.84	0.00	10,859.84	0.00	0.00
M00155000	01	03	05	01	01	05	150101	9911	88,424.00	7,000.00	7,000.00	88,424.00	0.00	37,626.90	0.00	50,797.10
N00131000	03	04	02	01	01	02	110101	2611	23,400.00	0.00	0.00	23,400.00	0.00	0.00	0.00	23,400.00
N00131000	03	04	02	01	01	02	110101	2831	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
N00131000	03	04	02	01	01	02	110101	2941	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
N00131000	03	04	02	01	01	02	110101	2961	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
N00131000	03	04	02	01	01	02	110101	9911	30,278.00	15,466.36	15,466.36	30,278.00	0.00	15,630.31	0.00	14,647.69
N00131000	03	04	02	01	01	02	150101	9911	34,944.00	15,466.36	15,466.36	34,944.00	0.00	47,217.13	0.00	-12,273.13
N00132000	02	02	06	01	01	01	110101	2122	1,548.00	0.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
N00132000	02	02	06	01	01	01	110101	2151	7,461.00	0.00	0.00	7,461.00	0.00	0.00	0.00	7,461.00
N00132000	02	02	06	01	01	01	110101	2491	22,026.00	0.00	0.00	22,026.00	0.00	0.00	0.00	22,026.00
N00132000	02	02	06	01	01	01	110101	2611	247,416.00	0.00	0.00	247,416.00	0.00	5,460.00	7,130.00	234,826.00
N00132000	02	02	06	01	01	01	110101	2941	8,910.00	0.00	0.00	8,910.00	0.00	0.00	0.00	8,910.00
N00132000	02	02	06	01	01	01	110101	2961	12,891.00	0.00	0.00	12,891.00	0.00	0.00	0.00	12,891.00
N00132000	02	02	06	01	01	01	110101	5491	24,345.00	0.00	0.00	24,345.00	0.00	0.00	0.00	24,345.00
N00132000	02	02	06	01	01	01	110101	9911	64,399.00	48,482.18	48,482.18	64,399.00	0.00	25,047.40	0.00	39,351.60
N00132000	02	02	06	01	01	01	150101	2491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00132000	02	02	06	01	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	-2,100.00



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DEPENDENCIA: VALLE DE CHALCO 0122

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									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
N00132000	02	02	06	01	01	01	150101	9911	83,291.00	48,482.18	48,482.18	83,291.00	0.00	101,709.34	0.00	-18,418.34
N00132000	02	02	06	01	01	01	260102	2491	0.00	1,610,544.00	0.00	1,610,544.00	0.00	1,610,544.00	0.00	0.00
N00132000	03	01	02	01	02	02	110101	2611	108,000.00	0.00	0.00	108,000.00	0.00	30,789.38	43,863.51	33,347.11
N00132000	03	01	02	01	02	02	110101	2831	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
N00132000	03	01	02	01	02	02	110101	2941	6,439.00	0.00	0.00	6,439.00	0.00	0.00	0.00	6,439.00
N00132000	03	01	02	01	02	02	110101	2961	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
N00132000	03	01	02	01	02	02	110101	9911	86,223.00	69,473.21	69,473.21	86,223.00	0.00	14,434.06	0.00	71,788.94
N00132000	03	01	02	01	02	02	150101	2611	0.00	0.00	0.00	0.00	0.00	12,578.46	0.00	-12,578.46
N00132000	03	01	02	01	02	02	150101	9911	122,201.00	69,473.21	69,473.21	122,201.00	0.00	126,419.38	0.00	-4,218.38
O00141000	02	05	02	01	01	05	110101	2171	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	10,750.00
O00141000	02	05	02	01	01	05	110101	2181	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
O00141000	02	05	02	01	01	05	110101	2211	17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00
O00141000	02	05	02	01	01	05	110101	2341	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
O00141000	02	05	02	01	01	05	110101	2482	1,720.00	0.00	0.00	1,720.00	0.00	0.00	0.00	1,720.00
O00141000	02	05	02	01	01	05	110101	2491	3,870.00	0.00	0.00	3,870.00	0.00	0.00	0.00	3,870.00
O00141000	02	05	02	01	01	05	110101	2611	45,414.00	0.00	0.00	45,414.00	0.00	9,688.23	19,847.25	15,878.52
O00141000	02	05	02	01	01	05	110101	2911	8,600.00	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00
O00141000	02	05	02	01	01	05	110101	2921	12,902.00	0.00	0.00	12,902.00	0.00	0.00	0.00	12,902.00
O00141000	02	05	02	01	01	05	110101	2941	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
O00141000	02	05	02	01	01	05	110101	2961	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
O00141000	02	05	02	01	01	05	110101	2992	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00
O00141000	02	05	02	01	01	05	110101	9911	0.00	19,968.14	10,284.07	9,684.07	0.00	28,222.10	0.00	-18,538.03
O00141000	02	05	02	01	01	05	150101	2211	0.00	0.00	0.00	0.00	0.00	11,716.00	0.00	-11,716.00
O00141000	02	05	02	01	01	05	150101	2611	0.00	0.00	0.00	0.00	0.00	7,218.61	0.00	-7,218.61
O00141000	02	05	02	01	01	05	150101	9911	157,493.00	10,284.07	10,284.07	157,493.00	0.00	109,972.67	0.00	47,520.33
O00141000	03	08	01	01	01	01	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
O00143000	02	06	08	06	01	02	110101	2171	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00
O00143000	02	06	08	06	01	02	110101	2311	12,900.00	0.00	3,600.00	9,300.00	0.00	0.00	0.00	9,300.00



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									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
000143000	02	06	08	06	01	02	110101	2611	30,208.00	0.00	0.00	30,208.00	0.00	6,480.00	0.00	23,728.00
000143000	02	06	08	06	01	02	110101	2941	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
000143000	02	06	08	06	01	02	110101	9911	29,006.00	22,112.43	12,244.89	38,873.54	0.00	14,873.14	0.00	24,000.40
000143000	02	06	08	06	01	02	150101	9911	78,589.00	12,244.89	12,244.89	78,589.00	0.00	42,183.40	0.00	36,405.60
000150000	01	03	03	01	01	01	110101	2611	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
000150000	02	04	02	01	01	02	110101	2171	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
000150000	02	04	02	01	01	02	110101	2181	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00
000150000	02	04	02	01	01	02	110101	2211	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
000150000	02	04	02	01	01	02	110101	2341	3,010.00	0.00	0.00	3,010.00	0.00	0.00	0.00	3,010.00
000150000	02	04	02	01	01	02	110101	2491	3,870.00	0.00	0.00	3,870.00	0.00	0.00	0.00	3,870.00
000150000	02	04	02	01	01	02	110101	2611	52,295.00	0.00	0.00	52,295.00	0.00	10,400.00	16,750.00	25,145.00
000150000	02	04	02	01	01	02	110101	2921	3,010.00	0.00	0.00	3,010.00	0.00	0.00	0.00	3,010.00
000150000	02	04	02	01	01	02	110101	2941	13,766.00	0.00	0.00	13,766.00	0.00	0.00	0.00	13,766.00
000150000	02	04	02	01	01	02	110101	2961	3,264.00	0.00	0.00	3,264.00	0.00	0.00	0.00	3,264.00
000150000	02	04	02	01	01	02	110101	9911	11,438.00	19,341.73	8,844.89	21,934.84	0.00	21,934.84	0.00	0.00
000150000	02	04	02	01	01	02	150101	2611	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	-6,400.00
000150000	02	04	02	01	01	02	150101	9911	686,812.00	8,844.89	556,595.39	139,061.50	0.00	139,061.50	0.00	0.00
000151000	02	06	07	01	01	01	110101	2411	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00
000151000	02	06	07	01	01	01	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	7,437.60	12,562.30	10,000.10
000151000	02	06	07	01	01	01	110101	2741	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00
000151000	02	06	07	01	01	01	110101	2911	4,730.00	0.00	0.00	4,730.00	0.00	0.00	0.00	4,730.00
000151000	02	06	07	01	01	01	110101	9911	4,106.00	44,157.12	21,197.31	27,065.81	0.00	27,065.81	0.00	0.00
000151000	02	06	07	01	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	4,961.10	0.00	-4,961.10
000151000	02	06	07	01	01	01	150101	9911	98,395.00	21,197.31	21,197.31	98,395.00	0.00	58,892.58	0.00	39,502.42
000153000	02	03	01	01	02	01	110101	2211	34,400.00	937,869.60	105,680.00	866,589.60	0.00	866,589.60	0.00	0.00
000153000	02	03	01	01	02	01	110101	2531	68,800.00	0.00	0.00	68,800.00	0.00	0.00	0.00	68,800.00
000153000	02	03	01	01	02	01	110101	2541	68,800.00	1,767,839.60	0.00	1,836,639.60	0.00	1,836,639.60	0.00	0.00
000153000	02	03	01	01	02	01	110101	2611	36,208.00	0.00	0.00	36,208.00	0.00	5,460.00	9,130.00	21,618.00



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									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
O00153000	02	03	01	01	02	01	110101	9911	26,692.00	36,154.73	18,527.61	44,319.12	0.00	44,319.12	0.00	0.00
O00153000	02	03	01	01	02	01	150101	2541	5,000,000.00	7,441,202.81	2,327,772.00	10,113,430.81	0.00	10,113,430.81	0.00	0.00
O00153000	02	03	01	01	02	01	150101	2611	0.00	0.00	0.00	0.00	0.00	3,290.14	0.00	-3,290.14
O00153000	02	03	01	01	02	01	150101	9911	1,535,184.00	18,527.61	1,514,308.72	39,402.89	0.00	39,402.89	0.00	0.00
O00153000	02	03	01	01	02	01	150102	2541	0.00	0.00	0.00	0.00	0.00	483,949.37	0.00	-483,949.37
O00153000	02	03	01	01	02	01	260102	2541	0.00	2,436,939.49	0.00	2,436,939.49	0.00	3,414,098.32	0.00	-977,158.83
O00153000	02	03	02	01	01	11	110101	2211	34,400.00	32,410.00	32,410.00	34,400.00	0.00	0.00	0.00	34,400.00
O00153000	02	03	02	01	01	11	110101	2531	68,800.00	0.00	0.00	68,800.00	0.00	0.00	0.00	68,800.00
O00153000	02	03	02	01	01	11	110101	2541	68,800.00	0.00	0.00	68,800.00	0.00	0.00	0.00	68,800.00
O00153000	02	03	02	01	01	11	110101	2611	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
O00153000	02	03	02	01	01	11	110101	9911	43,974.00	0.00	0.00	43,974.00	0.00	0.00	0.00	43,974.00
P00122000	01	08	04	01	01	01	110101	2151	13,330.00	0.00	0.00	13,330.00	0.00	0.00	0.00	13,330.00
P00122000	01	08	04	01	01	01	110101	2181	4,730.00	0.00	0.00	4,730.00	0.00	0.00	0.00	4,730.00
P00122000	01	08	04	01	01	01	110101	2482	3,440.00	0.00	0.00	3,440.00	0.00	0.00	0.00	3,440.00
P00122000	01	08	04	01	01	01	110101	2611	48,000.00	0.00	0.00	48,000.00	0.00	7,656.39	10,305.24	30,038.37
P00122000	01	08	04	01	01	01	110101	9911	28,414.00	26,471.67	21,994.38	32,891.29	0.00	32,891.29	0.00	0.00
P00122000	01	08	04	01	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	6,369.54	0.00	-6,369.54
P00122000	01	08	04	01	01	01	150101	9911	53,271.00	21,994.38	21,994.38	53,271.00	0.00	23,724.10	0.00	29,546.90
P00137000	01	05	02	06	04	01	110101	2181	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
P00137000	01	05	02	06	04	01	110101	2481	2,580.00	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
P00137000	01	05	02	06	04	01	110101	2482	860.00	0.00	0.00	860.00	0.00	0.00	0.00	860.00
P00137000	01	05	02	06	04	01	110101	2611	37,604.00	0.00	0.00	37,604.00	0.00	0.00	0.00	37,604.00
P00137000	01	05	02	06	04	01	110101	2921	602.00	0.00	0.00	602.00	0.00	0.00	0.00	602.00
P00137000	01	05	02	06	04	01	110101	2931	515.00	0.00	0.00	515.00	0.00	0.00	0.00	515.00
P00137000	01	05	02	06	04	01	110101	2941	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00
P00137000	01	05	02	06	04	01	110101	2992	1,720.00	0.00	0.00	1,720.00	0.00	0.00	0.00	1,720.00
Q00104000	01	07	01	01	01	01	110101	2171	19,350.00	0.00	0.00	19,350.00	0.00	0.00	0.00	19,350.00
Q00104000	01	07	01	01	01	01	110101	2181	66,401.00	0.00	0.00	66,401.00	0.00	0.00	0.00	66,401.00



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AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
Q00104000	01	07	01	01	01	01	110101	2211	4,730.00	0.00	0.00	4,730.00	0.00	0.00	0.00	4,730.00
Q00104000	01	07	01	01	01	01	110101	2222	21,500.00	0.00	0.00	21,500.00	0.00	12,899.82	6,449.91	2,150.27
Q00104000	01	07	01	01	01	01	110101	2231	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
Q00104000	01	07	01	01	01	01	110101	2471	23,650.00	0.00	0.00	23,650.00	0.00	0.00	0.00	23,650.00
Q00104000	01	07	01	01	01	01	110101	2481	31,820.00	0.00	0.00	31,820.00	0.00	0.00	0.00	31,820.00
Q00104000	01	07	01	01	01	01	110101	2491	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
Q00104000	01	07	01	01	01	01	110101	2492	25,800.00	0.00	0.00	25,800.00	0.00	0.00	0.00	25,800.00
Q00104000	01	07	01	01	01	01	110101	2531	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
Q00104000	01	07	01	01	01	01	110101	2541	6,235.00	0.00	0.00	6,235.00	0.00	0.00	0.00	6,235.00
Q00104000	01	07	01	01	01	01	110101	2821	77,400.00	0.00	0.00	77,400.00	0.00	0.00	0.00	77,400.00
Q00104000	01	07	01	01	01	01	110101	2911	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
Q00104000	01	07	01	01	01	01	110101	2921	16,125.00	0.00	0.00	16,125.00	0.00	0.00	0.00	16,125.00
Q00104000	01	07	01	01	01	01	110101	2941	17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00
Q00104000	01	07	01	01	01	01	110101	2961	111,800.00	0.00	0.00	111,800.00	0.00	0.00	0.00	111,800.00
Q00104000	01	07	01	01	01	01	110101	2992	3,010.00	0.00	0.00	3,010.00	0.00	0.00	0.00	3,010.00
Q00104000	01	07	01	01	01	01	110101	9911	57,660.00	1,522,559.80	1,330,377.00	249,842.80	0.00	249,842.80	0.00	0.00
Q00104000	01	07	01	01	01	01	150101	9911	486,489.00	11,836.00	11,836.00	486,489.00	0.00	1,368,895.42	0.00	-882,406.42
Q00104000	01	07	01	01	01	01	250102	2611	8,360,100.00	0.00	0.00	8,360,100.00	0.00	7,222,849.32	617,587.34	519,663.34
Q00104000	01	07	01	01	01	01	250102	2711	2,000,000.00	0.00	0.00	2,000,000.00	0.00	1,935,288.32	0.00	64,711.68
Q00104000	01	07	01	01	01	01	250102	2821	200,000.00	0.00	0.00	200,000.00	0.00	178,441.60	0.00	21,558.40
Q00104000	01	07	01	01	01	01	250102	9911	1,318,541.00	1,318,541.00	1,318,541.00	1,318,541.00	0.00	0.00	0.00	1,318,541.00
Q00104000	01	07	01	01	01	01	260103	2461	0.00	0.00	0.00	0.00	0.00	102,071.75	0.00	-102,071.75
Q00104000	01	07	01	01	01	01	260103	2492	0.00	0.00	0.00	0.00	0.00	142,224.67	0.00	-142,224.67
Q00104000	01	07	01	01	01	01	260103	5411	0.00	4,593,500.31	0.00	4,593,500.31	0.00	4,593,500.31	0.00	0.00
Q00104000	01	07	01	01	01	02	110101	9911	1,012,696.00	258,695.08	258,695.08	1,012,696.00	0.00	0.00	0.00	1,012,696.00
Q00104000	01	07	01	01	01	02	250102	2611	597,150.00	0.00	0.00	597,150.00	0.00	227,984.00	28,403.77	340,762.23
Q00104000	01	07	01	01	01	02	250102	9911	0.00	258,695.08	258,695.08	0.00	0.00	1,012,695.08	0.00	-1,012,695.08
Q00104000	01	07	01	01	01	03	110101	2171	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	5,160.00



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AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
Q00104000	01	07	01	01	01	03	110101	2181	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
Q00104000	01	07	01	01	01	03	110101	2211	2,580.00	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
Q00104000	01	07	01	01	01	03	110101	2481	2,580.00	0.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
Q00104000	01	07	01	01	01	03	110101	2482	49,450.00	0.00	0.00	49,450.00	0.00	0.00	0.00	49,450.00
Q00104000	01	07	01	01	01	03	110101	2831	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
Q00104000	01	07	01	01	01	03	110101	2911	33,325.00	0.00	0.00	33,325.00	0.00	0.00	0.00	33,325.00
Q00104000	01	07	01	01	01	03	110101	9911	0.00	1,000,000.54	1,000,000.54	0.00	0.00	0.00	0.00	0.00
Q00104000	01	07	01	01	01	03	250102	2611	597,150.00	0.00	0.00	597,150.00	0.00	277,503.30	30,657.71	288,988.99
Q00104000	01	07	01	01	01	03	250102	9911	1,000,001.00	1,000,000.54	1,000,000.54	1,000,001.00	0.00	0.00	0.00	1,000,001.00
Q00104000	01	07	01	01	01	03	250105	2721	607.00	0.00	0.00	607.00	0.00	0.00	0.00	607.00
Q00104000	01	07	01	01	01	03	260102	9911	0.00	0.00	0.00	0.00	0.00	1,000,000.04	0.00	-1,000,000.04
Q00104000	01	07	01	01	01	07	250102	2611	1,194,300.00	0.00	0.00	1,194,300.00	0.00	548,505.80	64,162.24	581,631.96
Q00104000	01	07	01	01	02	03	250102	2611	1,194,300.00	0.00	0.00	1,194,300.00	0.00	691,336.66	80,843.89	422,119.45
S00137000	01	05	02	05	01	02	110101	2611	42,962.00	0.00	0.00	42,962.00	0.00	0.00	0.00	42,962.00
S00137000	01	05	02	05	01	02	110101	2921	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
S00137000	01	05	02	05	01	02	110101	2941	6,450.00	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00
S00137000	01	05	02	05	01	02	110101	2961	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
S00137000	01	05	02	05	01	07	110101	2611	42,962.00	0.00	0.00	42,962.00	0.00	7,400.00	6,175.04	29,386.96
S00137000	01	05	02	05	01	07	110101	2921	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
S00137000	01	05	02	05	01	07	110101	2941	6,450.00	0.00	0.00	6,450.00	0.00	0.00	0.00	6,450.00
S00137000	01	05	02	05	01	07	110101	9911	3,983.00	81,334.61	11,282.89	74,034.72	0.00	74,034.72	0.00	0.00
S00137000	01	05	02	05	01	07	150101	2611	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	-3,200.00
S00137000	01	05	02	05	01	07	150101	9911	757,512.00	11,282.89	203,543.48	565,251.41	0.00	361,296.88	0.00	203,954.53
S00144000	01	03	09	04	01	01	110101	2611	34,500.00	0.00	0.00	34,500.00	0.00	8,500.63	14,298.77	11,700.60
S00144000	01	03	09	04	01	01	110101	2941	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	12,900.00
S00144000	01	03	09	04	01	01	110101	2961	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
S00144000	01	03	09	04	01	01	110101	9911	30,658.00	3,529.20	3,529.20	30,658.00	0.00	29,230.28	0.00	1,427.72
S00144000	01	03	09	04	01	01	150101	2611	0.00	0.00	0.00	0.00	0.00	5,784.24	0.00	-5,784.24



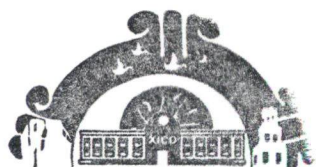
CUENTA PUBLICA 2021

AUXILIARES DE LAS CUENTAS PRESUPUESTALES 2000,4200,5400 Y 9000

DEPENDENCIA: VALLE DE CHALCO 0122

al 31 de diciembre 2021

									PRESUPUESTO							
DEPENDENCIA	Fi	Fu	Sf	Pr	Sp	Py	FF	PARTIDA	AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO (8240)	PAGADO (8270)	DEVENGADO (8250)	POR EJERCER (8220)
S00144000	01	03	09	04	01	01	150101	9911	77,721.00	3,529.20	3,529.20	77,721.00	0.00	33,880.18	0.00	43,840.82
T00105000	01	07	02	01	01	01	110101	2131	66,650.00	66,650.00	66,650.00	66,650.00	0.00	0.00	0.00	66,650.00
T00105000	01	07	02	01	01	01	110101	2181	60,200.00	60,200.00	60,200.00	60,200.00	0.00	0.00	0.00	60,200.00
T00105000	01	07	02	01	01	01	110101	2491	66,650.00	66,650.00	66,650.00	66,650.00	0.00	0.00	0.00	66,650.00
T00105000	01	07	02	01	01	01	110101	2541	60,200.00	60,200.00	60,200.00	60,200.00	0.00	0.00	0.00	60,200.00
T00105000	01	07	02	01	01	01	110101	2941	60,200.00	60,200.00	60,200.00	60,200.00	0.00	0.00	0.00	60,200.00
T00105000	01	07	02	01	01	01	110101	9911	197,286.00	18,959.87	18,959.87	197,286.00	0.00	23,080.87	0.00	174,205.13
T00105000	01	07	02	01	01	01	150101	9911	123,832.00	18,959.87	18,959.87	123,832.00	0.00	254,993.11	0.00	-131,161.11
T00105000	01	07	02	01	01	01	250102	2611	1,077,000.00	0.00	0.00	1,077,000.00	0.00	997,713.69	105,400.13	-26,113.82
T00105000	01	07	02	01	03	03	110101	9911	100,723.00	0.00	0.00	100,723.00	0.00	0.00	0.00	100,723.00
T00105000	01	07	02	01	03	03	150101	9911	2,880.00	0.00	0.00	2,880.00	0.00	98,722.26	0.00	-95,842.26
T00105000	01	07	02	01	03	03	250102	2611	480,000.00	0.00	0.00	480,000.00	0.00	180,670.41	16,730.00	282,599.59
		TOTALES							260,663,151.00	91,766,404.00	67,146,094.46	285,283,460.54	0.00	162,454,703.08	9,270,688.65	113,558,068.81



PRESIDENCIA MUNICIPAL

VALLE DE CHALCO

SOLIDARIDAD

2022-2024

Sigamos transformando el futuro

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. ARMANDO GARCÍA MENDEZ



TESORERÍA MUNICIPAL

TESORERO MUNICIPAL VALLE DE CHALCO

LIC. DAVID EPIFANIO JIJÓN CASTRO

SOLIDARIDAD

2022-2024

Sigamos transformando el futuro