



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>202001</b>	<b>SEGURIDAD PUBLICA</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$3,273,724.01</b>	<b>\$3,273,724.01</b>	<b>\$766,739.78</b>	<b>\$420,153.18</b>	<b>\$766,739.78</b>	<b>\$0.00</b>	<b>\$2,506,984.23</b>	<b>\$766,739.78</b>	<b>\$766,739.78</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$3,272,224.01</b>	<b>\$3,272,224.01</b>	<b>\$765,239.78</b>	<b>\$420,153.18</b>	<b>\$765,239.78</b>	<b>\$0.00</b>	<b>\$2,506,984.23</b>	<b>\$765,239.78</b>	<b>\$765,239.78</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$3,272,224.01	\$3,272,224.01	\$765,239.78	\$420,153.18	\$765,239.78	\$0.00	\$2,506,984.23	\$765,239.78	\$765,239.78	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$3,272,224.01	\$3,272,224.01	\$765,239.78	\$420,153.18	\$765,239.78	\$0.00	\$2,506,984.23	\$765,239.78	\$765,239.78	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1521	Indemnizaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$904,970.00</b>	<b>\$904,970.00</b>	<b>\$209,884.37</b>	<b>\$148,583.25</b>	<b>\$209,884.37</b>	<b>\$0.00</b>	<b>\$695,085.63</b>	<b>\$209,884.37</b>	<b>\$209,884.37</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$5,470.00</b>	<b>\$5,470.00</b>	<b>\$2,900.00</b>	<b>\$2,168.71</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,570.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100.00	\$100.00	\$0.00	\$68.70	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100.00	\$100.00	\$0.00	\$68.70	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,370.00	\$5,370.00	\$2,900.00	\$2,100.01	\$2,900.00	\$0.00	\$2,470.00	\$2,900.00	\$2,900.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,370.00	\$5,370.00	\$2,900.00	\$2,100.01	\$2,900.00	\$0.00	\$2,470.00	\$2,900.00	\$2,900.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$0.00	\$343.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$0.00	\$343.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$4,439.22</b>	<b>\$2,196.77</b>	<b>\$4,439.22</b>	<b>\$0.00</b>	<b>\$7,560.78</b>	<b>\$4,439.22</b>	<b>\$4,439.22</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$9,000.00	\$9,000.00	\$2,863.01	\$772.98	\$2,863.01	\$0.00	\$6,136.99	\$2,863.01	\$2,863.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$9,000.00	\$9,000.00	\$2,863.01	\$772.98	\$2,863.01	\$0.00	\$6,136.99	\$2,863.01	\$2,863.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$1,576.21	\$1,423.79	\$1,576.21	\$0.00	\$1,423.79	\$1,576.21	\$1,576.21	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$1,576.21	\$1,423.79	\$1,576.21	\$0.00	\$1,423.79	\$1,576.21	\$1,576.21	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$159,401.04</b>	<b>\$141,356.34</b>	<b>\$159,401.04</b>	<b>\$0.00</b>	<b>\$640,598.96</b>	<b>\$159,401.04</b>	<b>\$159,401.04</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$800,000.00	\$800,000.00	\$159,401.04	\$141,356.34	\$159,401.04	\$0.00	\$640,598.96	\$159,401.04	\$159,401.04	\$0.00
2611	Combustibles	\$0.00	\$800,000.00	\$800,000.00	\$159,401.04	\$141,356.34	\$159,401.04	\$0.00	\$640,598.96	\$159,401.04	\$159,401.04	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$43,144.11</b>	<b>\$2,518.43</b>	<b>\$43,144.11</b>	<b>\$0.00</b>	<b>\$43,855.89</b>	<b>\$43,144.11</b>	<b>\$43,144.11</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$87,000.00	\$87,000.00	\$43,144.11	\$2,518.43	\$43,144.11	\$0.00	\$43,855.89	\$43,144.11	\$43,144.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$87,000.00	\$87,000.00	\$43,144.11	\$2,518.43	\$43,144.11	\$0.00	\$43,855.89	\$43,144.11	\$43,144.11	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$157,728.42</b>	<b>\$157,728.42</b>	<b>\$39,360.81</b>	<b>\$15,566.19</b>	<b>\$39,360.81</b>	<b>\$0.00</b>	<b>\$118,367.61</b>	<b>\$39,360.81</b>	<b>\$39,360.81</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$200.00</b>	<b>\$2,000.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>



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# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3150	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$200.00	\$2,000.00	\$200.00	\$0.00	\$2,800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$200.00	\$2,000.00	\$200.00	\$0.00	\$2,800.00	\$200.00	\$200.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$8,250.00</b>	<b>\$2,093.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$8,250.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,500.00	\$12,500.00	\$8,250.00	\$2,093.00	\$8,250.00	\$0.00	\$4,250.00	\$8,250.00	\$8,250.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,500.00	\$12,500.00	\$8,250.00	\$2,093.00	\$8,250.00	\$0.00	\$4,250.00	\$8,250.00	\$8,250.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$39,203.42</b>	<b>\$39,203.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,203.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$39,203.42	\$39,203.42	\$0.00	\$0.00	\$0.00	\$0.00	\$39,203.42	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$39,203.42	\$39,203.42	\$0.00	\$0.00	\$0.00	\$0.00	\$39,203.42	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$91,000.00</b>	<b>\$30,910.81</b>	<b>\$11,473.19</b>	<b>\$30,910.81</b>	<b>\$0.00</b>	<b>\$60,089.19</b>	<b>\$30,910.81</b>	<b>\$30,910.81</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$91,000.00	\$91,000.00	\$30,910.81	\$11,473.19	\$30,910.81	\$0.00	\$60,089.19	\$30,910.81	\$30,910.81	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$91,000.00	\$91,000.00	\$30,910.81	\$11,473.19	\$30,910.81	\$0.00	\$60,089.19	\$30,910.81	\$30,910.81	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,025.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6160	Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PÚBLICA</b>		<b>\$600,000.00</b>	<b>\$4,336,422.43</b>	<b>\$4,936,422.43</b>	<b>\$1,015,984.96</b>	<b>\$1,184,302.62</b>	<b>\$1,015,984.96</b>	<b>\$0.00</b>	<b>\$3,920,437.47</b>	<b>\$1,015,984.96</b>	<b>\$1,015,984.96</b>	<b>\$0.00</b>
<b>202002 BIENESTAR</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>BIENESTAR</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>202003 SERVICIOS PUBLICOS</b>												



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	30/abr./2021	Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$374,119.60</b>	<b>\$374,119.60</b>	<b>\$101,741.99</b>	<b>\$32,923.78</b>	<b>\$101,741.99</b>	<b>\$0.00</b>	<b>\$272,377.61</b>	<b>\$101,741.99</b>	<b>\$101,741.99</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,439.30</b>	<b>\$4,952.70</b>	<b>\$3,439.30</b>	<b>\$0.00</b>	<b>\$6,560.70</b>	<b>\$3,439.30</b>	<b>\$3,439.30</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$3,439.30	\$4,952.70	\$3,439.30	\$0.00	\$6,560.70	\$3,439.30	\$3,439.30	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$3,439.30	\$4,952.70	\$3,439.30	\$0.00	\$6,560.70	\$3,439.30	\$3,439.30	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$69,750.81</b>	<b>\$17,396.80</b>	<b>\$69,750.81</b>	<b>\$0.00</b>	<b>\$210,249.19</b>	<b>\$69,750.81</b>	<b>\$69,750.81</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$280,000.00	\$280,000.00	\$69,750.81	\$17,396.80	\$69,750.81	\$0.00	\$210,249.19	\$69,750.81	\$69,750.81	\$0.00
2611 Combustibles	\$0.00	\$280,000.00	\$280,000.00	\$69,750.81	\$17,396.80	\$69,750.81	\$0.00	\$210,249.19	\$69,750.81	\$69,750.81	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$9,264.00</b>	<b>\$9,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$0.00	\$9,264.00	\$9,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,264.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$9,264.00	\$9,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,264.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$74,855.60</b>	<b>\$74,855.60</b>	<b>\$28,551.88</b>	<b>\$10,574.28</b>	<b>\$28,551.88</b>	<b>\$0.00</b>	<b>\$46,303.72</b>	<b>\$28,551.88</b>	<b>\$28,551.88</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,707.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,707.30	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$69,855.60	\$69,855.60	\$28,551.88	\$6,866.98	\$28,551.88	\$0.00	\$41,303.72	\$28,551.88	\$28,551.88	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$69,855.60	\$69,855.60	\$28,551.88	\$6,866.98	\$28,551.88	\$0.00	\$41,303.72	\$28,551.88	\$28,551.88	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,600,000.00</b>	<b>\$263,060.00</b>	<b>\$9,863,060.00</b>	<b>\$13,630.00</b>	<b>\$9,601,746.11</b>	<b>\$13,630.00</b>	<b>\$0.00</b>	<b>\$9,849,430.00</b>	<b>\$13,630.00</b>	<b>\$13,630.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$9,600,000.00</b>	<b>\$0.00</b>	<b>\$9,600,000.00</b>	<b>\$0.00</b>	<b>\$9,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$9,600,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$167,040.00</b>	<b>\$167,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$96,020.00</b>	<b>\$96,020.00</b>	<b>\$13,630.00</b>	<b>\$1,746.11</b>	<b>\$13,630.00</b>	<b>\$0.00</b>	<b>\$82,390.00</b>	<b>\$13,630.00</b>	<b>\$13,630.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$228.11	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$228.11	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$76,020.00	\$76,020.00	\$13,630.00	\$1,518.00	\$13,630.00	\$0.00	\$62,390.00	\$13,630.00	\$13,630.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$76,020.00	\$76,020.00	\$13,630.00	\$1,518.00	\$13,630.00	\$0.00	\$62,390.00	\$13,630.00	\$13,630.00	\$0.00
<b>SERVICIOS PUBLICOS</b>	<b>\$9,600,000.00</b>	<b>\$637,179.60</b>	<b>\$10,237,179.60</b>	<b>\$115,371.99</b>	<b>\$9,634,669.89</b>	<b>\$115,371.99</b>	<b>\$0.00</b>	<b>\$10,121,807.61</b>	<b>\$115,371.99</b>	<b>\$115,371.99</b>	<b>\$0.00</b>
<b>202004 GESTION MUNICIPAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$30,000,000.00</b>	<b>\$222,336.45</b>	<b>\$30,222,336.45</b>	<b>\$1,486,588.88</b>	<b>\$23,997,953.39</b>	<b>\$1,486,588.88</b>	<b>\$0.00</b>	<b>\$28,735,747.57</b>	<b>\$1,486,588.88</b>	<b>\$1,486,588.88</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$30,000,000.00</b>	<b>\$0.00</b>	<b>\$30,000,000.00</b>	<b>\$1,472,988.88</b>	<b>\$23,950,694.73</b>	<b>\$1,472,988.88</b>	<b>\$0.00</b>	<b>\$28,527,011.12</b>	<b>\$1,472,988.88</b>	<b>\$1,472,988.88</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,472,988.88	\$23,950,694.73	\$1,472,988.88	\$0.00	\$28,527,011.12	\$1,472,988.88	\$1,472,988.88	\$0.00
1131	Sueldo Base al Personal de Base	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,472,988.88	\$23,950,694.73	\$1,472,988.88	\$0.00	\$28,527,011.12	\$1,472,988.88	\$1,472,988.88	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$16,600.00</b>	<b>\$16,600.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$16,600.00	\$16,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$3,000.00	\$13,600.00	\$13,600.00	\$0.00
1521	Indemnizaciones	\$0.00	\$16,600.00	\$16,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$3,000.00	\$13,600.00	\$13,600.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$205,736.45</b>	<b>\$205,736.45</b>	<b>\$0.00</b>	<b>\$47,258.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,736.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$0.00	\$205,736.45	\$205,736.45	\$0.00	\$47,258.66	\$0.00	\$0.00	\$205,736.45	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$205,736.45	\$205,736.45	\$0.00	\$47,258.66	\$0.00	\$0.00	\$205,736.45	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,283,000.00</b>	<b>\$1,001,307.63</b>	<b>\$12,284,307.63</b>	<b>\$699,252.59</b>	<b>\$10,142,469.58</b>	<b>\$699,252.59</b>	<b>\$0.00</b>	<b>\$11,585,055.04</b>	<b>\$699,252.59</b>	<b>\$699,252.59</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,149,000.00</b>	<b>\$62,000.00</b>	<b>\$3,211,000.00</b>	<b>\$202,852.21</b>	<b>\$2,653,967.68</b>	<b>\$202,852.21</b>	<b>\$0.00</b>	<b>\$3,008,147.79</b>	<b>\$202,852.21</b>	<b>\$202,852.21</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,773,000.00	\$0.00	\$1,773,000.00	\$91,080.45	\$1,528,545.89	\$91,080.45	\$0.00	\$1,681,919.55	\$91,080.45	\$91,080.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,773,000.00	\$0.00	\$1,773,000.00	\$91,080.45	\$1,528,545.89	\$91,080.45	\$0.00	\$1,681,919.55	\$91,080.45	\$91,080.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$236,000.00	\$12,000.00	\$248,000.00	\$56,565.69	\$166,982.78	\$56,565.69	\$0.00	\$191,434.31	\$56,565.69	\$56,565.69	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$236,000.00	\$12,000.00	\$248,000.00	\$56,565.69	\$166,982.78	\$56,565.69	\$0.00	\$191,434.31	\$56,565.69	\$56,565.69	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$344,293.80	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$344,293.80	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$55,153.87	\$176,596.61	\$55,153.87	\$0.00	\$244,846.13	\$55,153.87	\$55,153.87	\$0.00
2161	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$55,153.87	\$176,596.61	\$55,153.87	\$0.00	\$244,846.13	\$55,153.87	\$55,153.87	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$480,000.00	\$50,000.00	\$530,000.00	\$52.20	\$437,548.60	\$52.20	\$0.00	\$529,947.80	\$52.20	\$52.20	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$480,000.00	\$50,000.00	\$530,000.00	\$52.20	\$437,548.60	\$52.20	\$0.00	\$529,947.80	\$52.20	\$52.20	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$624,000.00</b>	<b>\$99,000.00</b>	<b>\$723,000.00</b>	<b>\$62,766.89</b>	<b>\$530,546.35</b>	<b>\$62,766.89</b>	<b>\$0.00</b>	<b>\$660,233.11</b>	<b>\$62,766.89</b>	<b>\$62,766.89</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$600,000.00	\$99,000.00	\$699,000.00	\$62,766.89	\$506,546.35	\$62,766.89	\$0.00	\$636,233.11	\$62,766.89	\$62,766.89	\$0.00
2211	Productos alimenticios para personas	\$600,000.00	\$99,000.00	\$699,000.00	\$62,766.89	\$506,546.35	\$62,766.89	\$0.00	\$636,233.11	\$62,766.89	\$62,766.89	\$0.00
2230	Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$258,500.00</b>	<b>\$258,500.00</b>	<b>\$103,975.75</b>	<b>\$37,168.31</b>	<b>\$103,975.75</b>	<b>\$0.00</b>	<b>\$154,524.25</b>	<b>\$103,975.75</b>	<b>\$103,975.75</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,895.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,895.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2430	Cal, yeso y productos de yeso	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1,888.68	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1,888.68	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$4,735.00	-\$4,735.00	\$4,735.00	\$0.00	-\$4,735.00	\$4,735.00	\$4,735.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$4,735.00	-\$4,735.00	\$4,735.00	\$0.00	-\$4,735.00	\$4,735.00	\$4,735.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$10,799.00	\$8,168.00	\$10,799.00	\$0.00	\$89,201.00	\$10,799.00	\$10,799.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$10,799.00	\$8,168.00	\$10,799.00	\$0.00	\$89,201.00	\$10,799.00	\$10,799.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,000.00	\$11,000.00	\$498.81	\$1,820.19	\$498.81	\$0.00	\$10,501.19	\$498.81	\$498.81	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,000.00	\$11,000.00	\$498.81	\$1,820.19	\$498.81	\$0.00	\$10,501.19	\$498.81	\$498.81	\$0.00
2480	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$480.00	\$20.00	\$480.00	\$0.00	\$20.00	\$480.00	\$480.00	\$0.00
2481	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$480.00	\$20.00	\$480.00	\$0.00	\$20.00	\$480.00	\$480.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$116,000.00	\$116,000.00	\$87,462.94	\$24,461.04	\$87,462.94	\$0.00	\$28,537.06	\$87,462.94	\$87,462.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$116,000.00	\$116,000.00	\$87,462.94	\$24,461.04	\$87,462.94	\$0.00	\$28,537.06	\$87,462.94	\$87,462.94	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$1,200,000.00</b>	<b>\$470,043.63</b>	<b>\$1,670,043.63</b>	<b>\$143,996.20</b>	<b>\$1,200,032.40</b>	<b>\$143,996.20</b>	<b>\$0.00</b>	<b>\$1,526,047.43</b>	<b>\$143,996.20</b>	<b>\$143,996.20</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$415,000.00	\$415,000.00	\$93,635.20	\$79,087.20	\$93,635.20	\$0.00	\$321,364.80	\$93,635.20	\$93,635.20	\$0.00
2511	Productos químicos básicos	\$0.00	\$415,000.00	\$415,000.00	\$93,635.20	\$79,087.20	\$93,635.20	\$0.00	\$321,364.80	\$93,635.20	\$93,635.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$50,043.63	\$650,043.63	\$50,361.00	\$519,302.20	\$50,361.00	\$0.00	\$599,682.63	\$50,361.00	\$50,361.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$50,043.63	\$650,043.63	\$50,361.00	\$519,302.20	\$50,361.00	\$0.00	\$599,682.63	\$50,361.00	\$50,361.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$600,000.00	\$5,000.00	\$605,000.00	\$0.00	\$601,643.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$600,000.00	\$5,000.00	\$605,000.00	\$0.00	\$601,643.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,950,000.00</b>	<b>\$50,000.00</b>	<b>\$5,000,000.00</b>	<b>\$146,040.20</b>	<b>\$4,412,916.79</b>	<b>\$146,040.20</b>	<b>\$0.00</b>	<b>\$4,853,959.80</b>	<b>\$146,040.20</b>	<b>\$146,040.20</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,950,000.00	\$50,000.00	\$5,000,000.00	\$146,040.20	\$4,412,916.79	\$146,040.20	\$0.00	\$4,853,959.80	\$146,040.20	\$146,040.20	\$0.00
2611	Combustibles	\$4,950,000.00	\$50,000.00	\$5,000,000.00	\$146,040.20	\$4,412,916.79	\$146,040.20	\$0.00	\$4,853,959.80	\$146,040.20	\$146,040.20	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$220,000.00</b>	<b>\$9,264.00</b>	<b>\$229,264.00</b>	<b>\$5,791.00</b>	<b>\$208,052.98</b>	<b>\$5,791.00</b>	<b>\$0.00</b>	<b>\$223,473.00</b>	<b>\$5,791.00</b>	<b>\$5,791.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$120,000.00	\$9,264.00	\$129,264.00	\$5,791.00	\$108,052.98	\$5,791.00	\$0.00	\$123,473.00	\$5,791.00	\$5,791.00	\$0.00
2721	Prendas de seguridad y protección personal	\$120,000.00	\$9,264.00	\$129,264.00	\$5,791.00	\$108,052.98	\$5,791.00	\$0.00	\$123,473.00	\$5,791.00	\$5,791.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
2831	Prendas de protección para seguridad pública y nacional	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$660,000.00</b>	<b>\$52,500.00</b>	<b>\$712,500.00</b>	<b>\$33,830.34</b>	<b>\$619,785.07</b>	<b>\$33,830.34</b>	<b>\$0.00</b>	<b>\$678,669.66</b>	<b>\$33,830.34</b>	<b>\$33,830.34</b>	<b>\$0.00</b>
2910	Herramientas menores	\$636,000.00	\$0.00	\$636,000.00	\$8,528.16	\$590,302.12	\$8,528.16	\$0.00	\$627,471.84	\$8,528.16	\$8,528.16	\$0.00
2911	Herramientas menores	\$636,000.00	\$0.00	\$636,000.00	\$8,528.16	\$590,302.12	\$8,528.16	\$0.00	\$627,471.84	\$8,528.16	\$8,528.16	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,500.00	\$3,500.00	\$387.00	\$123.00	\$387.00	\$0.00	\$3,113.00	\$387.00	\$387.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,500.00	\$3,500.00	\$387.00	\$123.00	\$387.00	\$0.00	\$3,113.00	\$387.00	\$387.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$23,912.19	\$4,362.94	\$23,912.19	\$0.00	\$23,087.81	\$23,912.19	\$23,912.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$47,000.00	\$47,000.00	\$23,912.19	\$4,362.94	\$23,912.19	\$0.00	\$23,087.81	\$23,912.19	\$23,912.19	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$1,002.99	\$997.01	\$1,002.99	\$0.00	\$997.01	\$1,002.99	\$1,002.99	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$1,002.99	\$997.01	\$1,002.99	\$0.00	\$997.01	\$1,002.99	\$1,002.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,555,000.00</b>	<b>\$2,224,706.61</b>	<b>\$18,779,706.61</b>	<b>\$752,591.49</b>	<b>\$14,909,086.92</b>	<b>\$752,591.49</b>	<b>\$0.00</b>	<b>\$18,027,115.12</b>	<b>\$752,591.49</b>	<b>\$752,591.49</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$240,000.00</b>	<b>\$12,002.47</b>	<b>\$252,002.47</b>	<b>\$15,928.52</b>	<b>\$204,991.45</b>	<b>\$15,928.52</b>	<b>\$0.00</b>	<b>\$236,073.95</b>	<b>\$15,928.52</b>	<b>\$15,928.52</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,512.00	\$3,296.00	\$2,512.00	\$0.00	\$7,488.00	\$2,512.00	\$2,512.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,512.00	\$3,296.00	\$2,512.00	\$0.00	\$7,488.00	\$2,512.00	\$2,512.00	\$0.00
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,553.00	\$97,706.99	\$10,553.00	\$0.00	\$109,447.00	\$10,553.00	\$10,553.00	\$0.00
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$10,553.00	\$97,706.99	\$10,553.00	\$0.00	\$109,447.00	\$10,553.00	\$10,553.00	\$0.00
3150	Telefonía celular	\$0.00	\$1,900.00	\$1,900.00	\$200.00	\$490.00	\$200.00	\$0.00	\$1,700.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,900.00	\$1,900.00	\$200.00	\$490.00	\$200.00	\$0.00	\$1,700.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$120,000.00	\$0.00	\$120,000.00	\$2,663.52	\$103,498.46	\$2,663.52	\$0.00	\$117,336.48	\$2,663.52	\$2,663.52	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$120,000.00	\$0.00	\$120,000.00	\$2,663.52	\$103,498.46	\$2,663.52	\$0.00	\$117,336.48	\$2,663.52	\$2,663.52	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$102.47	\$102.47	\$0.00	\$0.00	\$0.00	\$0.00	\$102.47	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$102.47	\$102.47	\$0.00	\$0.00	\$0.00	\$0.00	\$102.47	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$168,356.23</b>	<b>\$168,356.23</b>	<b>\$34,301.05</b>	<b>\$36,391.11</b>	<b>\$34,301.05</b>	<b>\$0.00</b>	<b>\$134,055.18</b>	<b>\$34,301.05</b>	<b>\$34,301.05</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$57,067.73	\$57,067.73	\$7,067.73	\$28,796.81	\$7,067.73	\$0.00	\$50,000.00	\$7,067.73	\$7,067.73	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$57,067.73	\$57,067.73	\$7,067.73	\$28,796.81	\$7,067.73	\$0.00	\$50,000.00	\$7,067.73	\$7,067.73	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$40.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$4,288.50	\$4,288.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.50	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$4,288.50	\$4,288.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.50	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3290	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$27,233.32	\$7,554.30	\$27,233.32	\$0.00	\$72,766.68	\$27,233.32	\$27,233.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$27,233.32	\$7,554.30	\$27,233.32	\$0.00	\$72,766.68	\$27,233.32	\$27,233.32	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,940,000.00</b>	<b>\$603,196.00</b>	<b>\$3,543,196.00</b>	<b>\$95,004.00</b>	<b>\$2,438,526.56</b>	<b>\$95,004.00</b>	<b>\$0.00</b>	<b>\$3,448,192.00</b>	<b>\$95,004.00</b>	<b>\$95,004.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$60,000.00	\$1,560,000.00	\$0.00	\$973,400.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$60,000.00	\$1,560,000.00	\$0.00	\$973,400.00	\$0.00	\$0.00	\$1,560,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$240,000.00	\$260,000.00	\$500,000.00	\$28,390.00	\$232,535.00	\$28,390.00	\$0.00	\$471,610.00	\$28,390.00	\$28,390.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$240,000.00	\$260,000.00	\$500,000.00	\$28,390.00	\$232,535.00	\$28,390.00	\$0.00	\$471,610.00	\$28,390.00	\$28,390.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$214,496.00	\$214,496.00	\$36,040.00	\$24,920.00	\$36,040.00	\$0.00	\$178,456.00	\$36,040.00	\$36,040.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$214,496.00	\$214,496.00	\$36,040.00	\$24,920.00	\$36,040.00	\$0.00	\$178,456.00	\$36,040.00	\$36,040.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$68,200.00	\$68,200.00	\$30,400.00	\$7,345.56	\$30,400.00	\$0.00	\$37,800.00	\$30,400.00	\$30,400.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$68,200.00	\$68,200.00	\$30,400.00	\$7,345.56	\$30,400.00	\$0.00	\$37,800.00	\$30,400.00	\$30,400.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,200,000.00	\$500.00	\$1,200,500.00	\$174.00	\$1,200,326.00	\$174.00	\$0.00	\$1,200,326.00	\$174.00	\$174.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,200,000.00	\$500.00	\$1,200,500.00	\$174.00	\$1,200,326.00	\$174.00	\$0.00	\$1,200,326.00	\$174.00	\$174.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$288,000.00</b>	<b>\$60,150.91</b>	<b>\$348,150.91</b>	<b>\$180,757.99</b>	<b>\$165,510.00</b>	<b>\$180,757.99</b>	<b>\$0.00</b>	<b>\$167,392.92</b>	<b>\$180,757.99</b>	<b>\$180,757.99</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$48,000.00	\$0.00	\$48,000.00	\$607.08	\$45,510.00	\$607.08	\$0.00	\$47,392.92	\$607.08	\$607.08	\$0.00
3411	Servicios financieros y bancarios	\$48,000.00	\$0.00	\$48,000.00	\$607.08	\$45,510.00	\$607.08	\$0.00	\$47,392.92	\$607.08	\$607.08	\$0.00
3450	Seguro de bienes patrimoniales	\$240,000.00	\$60,150.91	\$300,150.91	\$180,150.91	\$120,000.00	\$180,150.91	\$0.00	\$120,000.00	\$180,150.91	\$180,150.91	\$0.00
3451	Seguro de bienes patrimoniales	\$240,000.00	\$60,150.91	\$300,150.91	\$180,150.91	\$120,000.00	\$180,150.91	\$0.00	\$120,000.00	\$180,150.91	\$180,150.91	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,635,000.00</b>	<b>\$347,520.00</b>	<b>\$4,982,520.00</b>	<b>\$240,479.08</b>	<b>\$3,887,717.36</b>	<b>\$240,479.08</b>	<b>\$0.00</b>	<b>\$4,742,040.92</b>	<b>\$240,479.08</b>	<b>\$240,479.08</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$2,520,000.00	\$0.00	\$2,520,000.00	\$5,820.00	\$2,473,075.00	\$5,820.00	\$0.00	\$2,514,180.00	\$5,820.00	\$5,820.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,520,000.00	\$0.00	\$2,520,000.00	\$5,820.00	\$2,473,075.00	\$5,820.00	\$0.00	\$2,514,180.00	\$5,820.00	\$5,820.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$120,000.00	\$6,000.00	\$126,000.00	\$0.00	\$96,604.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$120,000.00	\$6,000.00	\$126,000.00	\$0.00	\$96,604.00	\$0.00	\$0.00	\$126,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$12,913.48	\$1,112,119.72	\$12,913.48	\$0.00	\$1,137,086.52	\$12,913.48	\$12,913.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$12,913.48	\$1,112,119.72	\$12,913.48	\$0.00	\$1,137,086.52	\$12,913.48	\$12,913.48	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$605,000.00	\$286,520.00	\$891,520.00	\$218,265.60	-\$43,219.60	\$218,265.60	\$0.00	\$673,254.40	\$218,265.60	\$218,265.60	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$605,000.00	\$286,520.00	\$891,520.00	\$218,265.60	-\$43,219.60	\$218,265.60	\$0.00	\$673,254.40	\$218,265.60	\$218,265.60	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$55,000.00	\$55,000.00	\$3,480.00	\$9,138.24	\$3,480.00	\$0.00	\$51,520.00	\$3,480.00	\$3,480.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$55,000.00	\$55,000.00	\$3,480.00	\$9,138.24	\$3,480.00	\$0.00	\$51,520.00	\$3,480.00	\$3,480.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$300,000.00</b>	<b>\$68,120.00</b>	<b>\$368,120.00</b>	<b>\$59,660.00</b>	<b>\$123,024.00</b>	<b>\$59,660.00</b>	<b>\$0.00</b>	<b>\$308,460.00</b>	<b>\$59,660.00</b>	<b>\$59,660.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$60,000.00	\$360,000.00	\$59,660.00	\$114,904.00	\$59,660.00	\$0.00	\$300,340.00	\$59,660.00	\$59,660.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$60,000.00	\$360,000.00	\$59,660.00	\$114,904.00	\$59,660.00	\$0.00	\$300,340.00	\$59,660.00	\$59,660.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$432,000.00</b>	<b>\$60,336.00</b>	<b>\$492,336.00</b>	<b>\$89,115.14</b>	<b>\$237,012.38</b>	<b>\$89,115.14</b>	<b>\$0.00</b>	<b>\$403,220.86</b>	<b>\$89,115.14</b>	<b>\$89,115.14</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$12,000.00	\$2,000.00	\$14,000.00	\$1,648.99	\$11,973.01	\$1,648.99	\$0.00	\$12,351.01	\$1,648.99	\$1,648.99	\$0.00
3721	Pasajes terrestres Nacionales	\$12,000.00	\$2,000.00	\$14,000.00	\$1,648.99	\$11,973.01	\$1,648.99	\$0.00	\$12,351.01	\$1,648.99	\$1,648.99	\$0.00
3750	Viáticos en el país	\$420,000.00	\$0.00	\$420,000.00	\$67,184.74	\$222,140.80	\$67,184.74	\$0.00	\$352,815.26	\$67,184.74	\$67,184.74	\$0.00
3751	Viáticos en el país	\$420,000.00	\$0.00	\$420,000.00	\$67,184.74	\$222,140.80	\$67,184.74	\$0.00	\$352,815.26	\$67,184.74	\$67,184.74	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$58,336.00	\$58,336.00	\$20,281.41	\$2,898.57	\$20,281.41	\$0.00	\$38,054.59	\$20,281.41	\$20,281.41	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$58,336.00	\$58,336.00	\$20,281.41	\$2,898.57	\$20,281.41	\$0.00	\$38,054.59	\$20,281.41	\$20,281.41	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,200,000.00</b>	<b>\$403,000.00</b>	<b>\$6,603,000.00</b>	<b>\$24,508.71</b>	<b>\$6,267,773.06</b>	<b>\$24,508.71</b>	<b>\$0.00</b>	<b>\$6,578,491.29</b>	<b>\$24,508.71</b>	<b>\$24,508.71</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$6,200,000.00	\$403,000.00	\$6,603,000.00	\$24,508.71	\$6,267,773.06	\$24,508.71	\$0.00	\$6,578,491.29	\$24,508.71	\$24,508.71	\$0.00
3821	Gastos de orden social y cultural	\$6,200,000.00	\$403,000.00	\$6,603,000.00	\$24,508.71	\$6,267,773.06	\$24,508.71	\$0.00	\$6,578,491.29	\$24,508.71	\$24,508.71	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,520,000.00</b>	<b>\$502,025.00</b>	<b>\$2,022,025.00</b>	<b>\$12,837.00</b>	<b>\$1,548,141.00</b>	<b>\$12,837.00</b>	<b>\$0.00</b>	<b>\$2,009,188.00</b>	<b>\$12,837.00</b>	<b>\$12,837.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$402,025.00	\$402,025.00	\$0.00	\$22,909.00	\$0.00	\$0.00	\$402,025.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$402,025.00	\$402,025.00	\$0.00	\$22,909.00	\$0.00	\$0.00	\$402,025.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$12,837.00	\$5,232.00	\$12,837.00	\$0.00	\$87,163.00	\$12,837.00	\$12,837.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$12,837.00	\$5,232.00	\$12,837.00	\$0.00	\$87,163.00	\$12,837.00	\$12,837.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$1,520,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$4,690,000.00</b>	<b>\$4,690,000.00</b>	<b>\$965,035.56</b>	<b>\$1,010,334.44</b>	<b>\$965,035.56</b>	<b>\$0.00</b>	<b>\$3,724,964.44</b>	<b>\$965,035.56</b>	<b>\$965,035.56</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$3,020,000.00</b>	<b>\$3,020,000.00</b>	<b>\$752,195.56</b>	<b>\$390,962.44</b>	<b>\$752,195.56</b>	<b>\$0.00</b>	<b>\$2,267,804.44</b>	<b>\$752,195.56</b>	<b>\$752,195.56</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$3,020,000.00	\$3,020,000.00	\$752,195.56	\$390,962.44	\$752,195.56	\$0.00	\$2,267,804.44	\$752,195.56	\$752,195.56	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$3,020,000.00	\$3,020,000.00	\$752,195.56	\$390,962.44	\$752,195.56	\$0.00	\$2,267,804.44	\$752,195.56	\$752,195.56	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$1,580,000.00</b>	<b>\$182,840.00</b>	<b>\$619,372.00</b>	<b>\$182,840.00</b>	<b>\$0.00</b>	<b>\$1,397,160.00</b>	<b>\$182,840.00</b>	<b>\$182,840.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$1,580,000.00	\$1,580,000.00	\$182,840.00	\$619,372.00	\$182,840.00	\$0.00	\$1,397,160.00	\$182,840.00	\$182,840.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,580,000.00	\$1,580,000.00	\$182,840.00	\$619,372.00	\$182,840.00	\$0.00	\$1,397,160.00	\$182,840.00	\$182,840.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$90,000.00	\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$90,000.00	\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,191,300.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,191,300.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,191,300.99	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,191,300.99	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>GESTION MUNICIPAL</b>		<b>\$59,038,000.00</b>	<b>\$8,138,350.69</b>	<b>\$67,176,350.69</b>	<b>\$3,903,468.52</b>	<b>\$51,251,145.32</b>	<b>\$3,903,468.52</b>	<b>\$0.00</b>	<b>\$63,272,882.17</b>	<b>\$3,903,468.52</b>	<b>\$3,903,468.52</b>	<b>\$0.00</b>
<b>202005 FISM</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$17.37</b>	<b>\$0.03</b>	<b>\$17.37</b>	<b>\$0.00</b>	<b>\$469.83</b>	<b>\$17.37</b>	<b>\$17.37</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$17.37</b>	<b>\$0.03</b>	<b>\$17.37</b>	<b>\$0.00</b>	<b>\$469.83</b>	<b>\$17.37</b>	<b>\$17.37</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$17.37	\$0.03	\$17.37	\$0.00	\$469.83	\$17.37	\$17.37	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$17.37	\$0.03	\$17.37	\$0.00	\$469.83	\$17.37	\$17.37	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$45,950,000.00</b>	<b>-\$26,042,113.33</b>	<b>\$19,907,886.27</b>	<b>\$0.00</b>	<b>\$19,907,886.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,907,886.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$45,950,000.00</b>	<b>-\$26,042,113.33</b>	<b>\$19,907,886.27</b>	<b>\$0.00</b>	<b>\$19,907,886.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,907,886.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$45,950,000.00	-\$26,042,113.33	\$19,907,886.27	\$0.00	\$19,907,886.27	\$0.00	\$0.00	\$19,907,886.27	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$45,950,000.00	-\$26,042,113.33	\$19,907,886.27	\$0.00	\$19,907,886.27	\$0.00	\$0.00	\$19,907,886.27	\$0.00	\$0.00	\$0.00
<b>FISM</b>		<b>\$45,950,000.00</b>	<b>-\$26,041,626.33</b>	<b>\$19,908,373.47</b>	<b>\$17.37</b>	<b>\$19,907,886.30</b>	<b>\$17.37</b>	<b>\$0.00</b>	<b>\$19,908,356.10</b>	<b>\$17.37</b>	<b>\$17.37</b>	<b>\$0.00</b>
<b>202006 FORTAMUN</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,469,816.68</b>	<b>\$4,469,816.68</b>	<b>\$926,536.67</b>	<b>\$1,778,366.01</b>	<b>\$926,536.67</b>	<b>\$0.00</b>	<b>\$3,543,280.01</b>	<b>\$926,536.67</b>	<b>\$926,536.67</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,384,338.00</b>	<b>\$4,384,338.00</b>	<b>\$865,702.99</b>	<b>\$1,753,837.01</b>	<b>\$865,702.99</b>	<b>\$0.00</b>	<b>\$3,518,635.01</b>	<b>\$865,702.99</b>	<b>\$865,702.99</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$4,384,338.00	\$4,384,338.00	\$865,702.99	\$1,753,837.01	\$865,702.99	\$0.00	\$3,518,635.01	\$865,702.99	\$865,702.99	\$0.00
3111	Energía eléctrica	\$0.00	\$4,384,338.00	\$4,384,338.00	\$865,702.99	\$1,753,837.01	\$865,702.99	\$0.00	\$3,518,635.01	\$865,702.99	\$865,702.99	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$142.68</b>	<b>\$142.68</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>\$26.68</b>	<b>\$26.68</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$142.68	\$142.68	\$26.68	\$0.00	\$26.68	\$0.00	\$116.00	\$26.68	\$26.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$142.68	\$142.68	\$26.68	\$0.00	\$26.68	\$0.00	\$116.00	\$26.68	\$26.68	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$85,336.00</b>	<b>\$85,336.00</b>	<b>\$60,807.00</b>	<b>\$24,529.00</b>	<b>\$60,807.00</b>	<b>\$0.00</b>	<b>\$24,529.00</b>	<b>\$60,807.00</b>	<b>\$60,807.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$85,336.00	\$85,336.00	\$60,807.00	\$24,529.00	\$60,807.00	\$0.00	\$24,529.00	\$60,807.00	\$60,807.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$85,336.00	\$85,336.00	\$60,807.00	\$24,529.00	\$60,807.00	\$0.00	\$24,529.00	\$60,807.00	\$60,807.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,050,000.00</b>	<b>\$1,653,298.59</b>	<b>\$35,703,298.59</b>	<b>\$1,852,448.75</b>	<b>\$32,384,725.84</b>	<b>\$1,852,448.75</b>	<b>\$0.00</b>	<b>\$33,850,849.84</b>	<b>\$1,852,448.75</b>	<b>\$1,852,448.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,050,000.00</b>	<b>\$1,653,298.59</b>	<b>\$35,703,298.59</b>	<b>\$1,852,448.75</b>	<b>\$32,384,725.84</b>	<b>\$1,852,448.75</b>	<b>\$0.00</b>	<b>\$33,850,849.84</b>	<b>\$1,852,448.75</b>	<b>\$1,852,448.75</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$34,050,000.00	-\$4,160,121.52	\$29,889,878.48	\$0.00	\$29,889,878.48	\$0.00	\$0.00	\$29,889,878.48	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$34,050,000.00	-\$4,160,121.52	\$29,889,878.48	\$0.00	\$29,889,878.48	\$0.00	\$0.00	\$29,889,878.48	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,347,296.11	\$4,347,296.11	\$1,852,448.75	\$2,494,847.36	\$1,852,448.75	\$0.00	\$2,494,847.36	\$1,852,448.75	\$1,852,448.75	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,347,296.11	\$4,347,296.11	\$1,852,448.75	\$2,494,847.36	\$1,852,448.75	\$0.00	\$2,494,847.36	\$1,852,448.75	\$1,852,448.75	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,466,124.00	\$1,466,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,124.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,466,124.00	\$1,466,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,124.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN</b>		<b>\$34,050,000.00</b>	<b>\$6,123,115.27</b>	<b>\$40,173,115.27</b>	<b>\$2,778,985.42</b>	<b>\$34,163,091.85</b>	<b>\$2,778,985.42</b>	<b>\$0.00</b>	<b>\$37,394,129.85</b>	<b>\$2,778,985.42</b>	<b>\$2,778,985.42</b>	<b>\$0.00</b>
<b>202007 EQUIDAD DE GENERO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,300,000.00</b>	<b>\$2,000.00</b>	<b>\$1,302,000.00</b>	<b>\$530.10</b>	<b>\$1,301,469.90</b>	<b>\$530.10</b>	<b>\$0.00</b>	<b>\$1,301,469.90</b>	<b>\$530.10</b>	<b>\$530.10</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,300,000.00</b>	<b>\$2,000.00</b>	<b>\$1,302,000.00</b>	<b>\$530.10</b>	<b>\$1,301,469.90</b>	<b>\$530.10</b>	<b>\$0.00</b>	<b>\$1,301,469.90</b>	<b>\$530.10</b>	<b>\$530.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,300,000.00	\$2,000.00	\$1,302,000.00	\$530.10	\$1,301,469.90	\$530.10	\$0.00	\$1,301,469.90	\$530.10	\$530.10	\$0.00
2211	Productos alimenticios para personas	\$1,300,000.00	\$2,000.00	\$1,302,000.00	\$530.10	\$1,301,469.90	\$530.10	\$0.00	\$1,301,469.90	\$530.10	\$530.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$470.00</b>	<b>\$743.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$2,030.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$470.00</b>	<b>\$743.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$2,030.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$0.00	\$1,500.00	\$1,500.00	\$91.00	\$482.00	\$91.00	\$0.00	\$1,409.00	\$91.00	\$91.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,500.00	\$1,500.00	\$91.00	\$482.00	\$91.00	\$0.00	\$1,409.00	\$91.00	\$91.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$379.00	\$261.00	\$379.00	\$0.00	\$621.00	\$379.00	\$379.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$379.00	\$261.00	\$379.00	\$0.00	\$621.00	\$379.00	\$379.00	\$0.00
<b>EQUIDAD DE GENERO</b>		<b>\$1,300,000.00</b>	<b>\$4,500.00</b>	<b>\$1,304,500.00</b>	<b>\$1,000.10</b>	<b>\$1,302,212.90</b>	<b>\$1,000.10</b>	<b>\$0.00</b>	<b>\$1,303,499.90</b>	<b>\$1,000.10</b>	<b>\$1,000.10</b>	<b>\$0.00</b>
<b>202008 CULTURA TURISMO Y DEPORTE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$19,172.60</b>	<b>\$19,172.60</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,172.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$10,390.00</b>	<b>\$10,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$5,782.60</b>	<b>\$5,782.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,782.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$5,782.60	\$5,782.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.60	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHALCHICOMULA DE SESMA**  
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2731	Artículos deportivos	\$0.00	\$5,782.60	\$5,782.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.60	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,345.00</b>	<b>\$11,345.00</b>	<b>\$3,480.00</b>	<b>-\$2,523.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$7,865.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$5,865.00</b>	<b>\$5,865.00</b>	<b>\$0.00</b>	<b>\$502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$5,865.00	\$5,865.00	\$0.00	\$502.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,865.00	\$5,865.00	\$0.00	\$502.00	\$0.00	\$0.00	\$5,865.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>-\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
3590	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	-\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	-\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$455.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$455.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,996,000.00</b>	<b>\$0.00</b>	<b>\$6,996,000.00</b>	<b>\$0.00</b>	<b>\$6,996,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,996,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,896,000.00</b>	<b>\$0.00</b>	<b>\$1,896,000.00</b>	<b>\$0.00</b>	<b>\$1,896,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$816,000.00	\$0.00	\$0.00	\$0.00
<b>CULTURA TURISMO Y DEPORTE</b>		<b>\$6,996,000.00</b>	<b>\$30,517.60</b>	<b>\$7,026,517.60</b>	<b>\$3,480.00</b>	<b>\$6,996,477.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$7,023,037.60</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
<b>F21701 MANTENIMIENTO DE CAMINOS (HORAS MAQUINAS) (CAMINOS RURALES) MANTENIMIENTO EN DIFERENTES LOCALIDADES DEL MUNICIPIO (PRIMER ETAPA) EN LA LOCALIDAD DE CIUDAD</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,783,288.83</b>	<b>\$1,783,288.83</b>	<b>\$0.00</b>	<b>-\$460,628.12</b>	<b>\$644,879.36</b>	<b>-\$644,879.36</b>	<b>\$1,138,409.47</b>	<b>\$644,879.36</b>	<b>\$644,879.36</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,783,288.83</b>	<b>\$1,783,288.83</b>	<b>\$0.00</b>	<b>-\$460,628.12</b>	<b>\$644,879.36</b>	<b>-\$644,879.36</b>	<b>\$1,138,409.47</b>	<b>\$644,879.36</b>	<b>\$644,879.36</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,783,288.83	\$1,783,288.83	\$0.00	-\$460,628.12	\$644,879.36	-\$644,879.36	\$1,138,409.47	\$644,879.36	\$644,879.36	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,783,288.83	\$1,783,288.83	\$0.00	-\$460,628.12	\$644,879.36	-\$644,879.36	\$1,138,409.47	\$644,879.36	\$644,879.36	\$0.00
<b>MANTENIMIENTO DE CAMINOS (HOR)</b>		<b>\$0.00</b>	<b>\$1,783,288.83</b>	<b>\$1,783,288.83</b>	<b>\$0.00</b>	<b>-\$460,628.12</b>	<b>\$644,879.36</b>	<b>-\$644,879.36</b>	<b>\$1,138,409.47</b>	<b>\$644,879.36</b>	<b>\$644,879.36</b>	<b>\$0.00</b>
<b>F21703 CONSTRUCCION DE PAVIMENTO CON ADOQUIN EN AVENIDA HIDALGO ENTRE CALLE REVOLUCION Y CALLE FRANCISCO LMADERO EN LA LOCALIDAD DE LOS RICARDOS</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,222,651.32</b>	<b>\$1,222,651.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,651.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA  
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/abr./2021

Fecha y hora de Impresión | 22/jun./2022  
11:29 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,651.32	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,651.32	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,651.32	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE PAVIMENTO CON</b>		<b>\$0.00</b>	<b>\$1,222,651.32</b>	<b>\$1,222,651.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,651.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F21705 CONSTRUCCION DE PAVIMENTO CON ADOQUIN EN LA CALLE OTILIO MONTAÑO ENTRE CALLE</b>												
<b><del>ORDAZ Y CALLE PRIVADA GONZALEZ Y DE LA CALLE PRIVADA GONZALEZ ENTRE CALLE</del></b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00	\$0.00	\$2,497,849.62	-\$2,497,849.62	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00	\$0.00	\$2,497,849.62	-\$2,497,849.62	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00	\$0.00	\$2,497,849.62	-\$2,497,849.62	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00	\$0.00	\$2,497,849.62	-\$2,497,849.62	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00
<b>CONSTRUCCION DE PAVIMENTO CON</b>		<b>\$0.00</b>	<b>\$2,497,849.62</b>	<b>\$2,497,849.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497,849.62</b>	<b>-\$2,497,849.62</b>	<b>\$0.00</b>	<b>\$2,497,849.62</b>	<b>\$2,497,849.62</b>	<b>\$0.00</b>
<b>F21706 "CALLES (ADOQUIN, ASFALTO, CONCRETO Y EMPEDRADOS). (REHABILITACION), BACHEO CON</b>												
<b><del>CARPETA ASFALTICA Y ADOQUIN EN DIFERENTES CALLES DE LA LOCALIDAD (1A ETAPA)"</del></b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00	\$0.00	\$1,267,751.17	-\$1,267,751.17	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00	\$0.00	\$1,267,751.17	-\$1,267,751.17	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00	\$0.00	\$1,267,751.17	-\$1,267,751.17	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00	\$0.00	\$1,267,751.17	-\$1,267,751.17	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00
<b>"CALLES (ADOQUIN, ASFALTO, CON</b>		<b>\$0.00</b>	<b>\$1,267,751.17</b>	<b>\$1,267,751.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267,751.17</b>	<b>-\$1,267,751.17</b>	<b>\$0.00</b>	<b>\$1,267,751.17</b>	<b>\$1,267,751.17</b>	<b>\$0.00</b>
<b>F21711 CONSTRUCCION DE PAVIMENTACION CON ADOQUIN EN CALLE OCOTE ENTRE CALLE VICENTE</b>												
<b><del>GUERRERO Y CALLE CHARACANO EN LA LOCALIDAD DE JESUS NAZARENO</del></b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,704,460.42	-\$1,704,460.42	\$0.00	\$1,704,460.42	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$1,704,460.42	-\$1,704,460.42	\$0.00	\$1,704,460.42	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$1,704,460.42	-\$1,704,460.42	\$0.00	\$1,704,460.42	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$1,704,460.42	-\$1,704,460.42	\$0.00	\$1,704,460.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,704,460.42</b>	<b>-\$1,704,460.42</b>	<b>\$0.00</b>	<b>\$1,704,460.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$158,134,000.00</b>	<b>\$0.00</b>	<b>\$158,134,000.00</b>	<b>\$9,522,768.78</b>	<b>\$122,165,913.01</b>	<b>\$12,228,788.51</b>	<b>-\$2,706,019.73</b>	<b>\$145,905,211.49</b>	<b>\$12,228,788.51</b>	<b>\$12,228,788.51</b>	<b>\$0.00</b>