



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>202001 SEGURIDAD PUBLICA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$5,273,724.01</b>	<b>\$5,273,724.01</b>	<b>\$740,479.62</b>	<b>\$128,510.49</b>	<b>\$740,479.62</b>	<b>\$0.00</b>	<b>\$4,533,244.39</b>	<b>\$740,479.62</b>	<b>\$740,479.62</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$5,272,224.01</b>	<b>\$5,272,224.01</b>	<b>\$740,479.62</b>	<b>\$128,510.49</b>	<b>\$740,479.62</b>	<b>\$0.00</b>	<b>\$4,531,744.39</b>	<b>\$740,479.62</b>	<b>\$740,479.62</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$5,272,224.01	\$5,272,224.01	\$740,479.62	\$128,510.49	\$740,479.62	\$0.00	\$4,531,744.39	\$740,479.62	\$740,479.62	\$0.00
1131 Sueldo Base al Personal de Base	\$0.00	\$5,272,224.01	\$5,272,224.01	\$740,479.62	\$128,510.49	\$740,479.62	\$0.00	\$4,531,744.39	\$740,479.62	\$740,479.62	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,511,370.00</b>	<b>\$1,511,370.00</b>	<b>\$6,302.80</b>	<b>\$265,632.54</b>	<b>\$6,302.80</b>	<b>\$0.00</b>	<b>\$1,505,067.20</b>	<b>\$6,302.80</b>	<b>\$6,302.80</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$5,470.00</b>	<b>\$5,470.00</b>	<b>\$32.80</b>	<b>\$2,135.91</b>	<b>\$32.80</b>	<b>\$0.00</b>	<b>\$5,437.20</b>	<b>\$32.80</b>	<b>\$32.80</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$100.00	\$100.00	\$32.80	\$35.90	\$32.80	\$0.00	\$67.20	\$32.80	\$32.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$100.00	\$100.00	\$32.80	\$35.90	\$32.80	\$0.00	\$67.20	\$32.80	\$32.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,370.00	\$5,370.00	\$0.00	\$2,100.01	\$0.00	\$0.00	\$5,370.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,370.00	\$5,370.00	\$0.00	\$2,100.01	\$0.00	\$0.00	\$5,370.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$5,530.00</b>	<b>\$1,513.00</b>	<b>\$5,530.00</b>	<b>\$0.00</b>	<b>\$3,370.00</b>	<b>\$5,530.00</b>	<b>\$5,530.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$8,900.00	\$8,900.00	\$5,530.00	\$1,513.00	\$5,530.00	\$0.00	\$3,370.00	\$5,530.00	\$5,530.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$8,900.00	\$8,900.00	\$5,530.00	\$1,513.00	\$5,530.00	\$0.00	\$3,370.00	\$5,530.00	\$5,530.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$1,219.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$1,219.97	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$1,219.97	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$740.00</b>	<b>\$2,456.77</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$12,260.00</b>	<b>\$740.00</b>	<b>\$740.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$740.00	\$1,032.98	\$740.00	\$0.00	\$9,260.00	\$740.00	\$740.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$740.00	\$1,032.98	\$740.00	\$0.00	\$9,260.00	\$740.00	\$740.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,423.79	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,423.79	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$238,879.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$238,879.80	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$238,879.80	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$19,427.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$202,000.00	\$202,000.00	\$0.00	\$19,427.09	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE CHALCHICOMULA DE SESMA**  
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$202,000.00	\$202,000.00	\$0.00	\$19,427.09	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$267,628.42</b>	<b>\$267,628.42</b>	<b>\$13,682.00</b>	<b>\$7,546.97</b>	<b>\$13,682.00</b>	<b>\$0.00</b>	<b>\$253,946.42</b>	<b>\$13,682.00</b>	<b>\$13,682.00</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>\$400.00</b>	<b>\$1,100.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
3150	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$400.00	\$1,100.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
3151	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$400.00	\$1,100.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$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>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$2,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</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>\$176,000.00</b>	<b>\$176,000.00</b>	<b>\$13,282.00</b>	<b>\$2,141.97</b>	<b>\$13,282.00</b>	<b>\$0.00</b>	<b>\$162,718.00</b>	<b>\$13,282.00</b>	<b>\$13,282.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$176,000.00	\$176,000.00	\$13,282.00	\$2,141.97	\$13,282.00	\$0.00	\$162,718.00	\$13,282.00	\$13,282.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$176,000.00	\$176,000.00	\$13,282.00	\$2,141.97	\$13,282.00	\$0.00	\$162,718.00	\$13,282.00	\$13,282.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3790	Otros servicios de traslado y hospedaje	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$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 PUBLICA</b>		<b>\$600,000.00</b>	<b>\$7,052,722.43</b>	<b>\$7,652,722.43</b>	<b>\$760,464.42</b>	<b>\$1,001,690.00</b>	<b>\$760,464.42</b>	<b>\$0.00</b>	<b>\$6,892,258.01</b>	<b>\$760,464.42</b>	<b>\$760,464.42</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>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	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
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>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$794,119.60	\$794,119.60	\$1,858.00	\$152,536.64	\$1,858.00	\$0.00	\$792,261.60	\$1,858.00	\$1,858.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$8,832.70	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$8,832.70	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$8,832.70	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$430,000.00	\$430,000.00	\$0.00	\$56,457.66	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$430,000.00	\$430,000.00	\$0.00	\$56,457.66	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$0.00	\$430,000.00	\$430,000.00	\$0.00	\$56,457.66	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$274,855.60	\$274,855.60	\$1,858.00	\$87,246.28	\$1,858.00	\$0.00	\$272,997.60	\$1,858.00	\$1,858.00	\$0.00
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	\$269,855.60	\$269,855.60	\$1,858.00	\$83,538.98	\$1,858.00	\$0.00	\$267,997.60	\$1,858.00	\$1,858.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$269,855.60	\$269,855.60	\$1,858.00	\$83,538.98	\$1,858.00	\$0.00	\$267,997.60	\$1,858.00	\$1,858.00	\$0.00
3000	SERVICIOS GENERALES	\$9,600,000.00	\$363,060.00	\$9,963,060.00	\$4,988.00	\$9,615,964.11	\$4,988.00	\$0.00	\$9,958,072.00	\$4,988.00	\$4,988.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$196,020.00	\$196,020.00	\$4,988.00	\$15,964.11	\$4,988.00	\$0.00	\$191,032.00	\$4,988.00	\$4,988.00	\$0.00
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$176,020.00	\$176,020.00	\$4,988.00	\$15,736.00	\$4,988.00	\$0.00	\$171,032.00	\$4,988.00	\$4,988.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$176,020.00	\$176,020.00	\$4,988.00	\$15,736.00	\$4,988.00	\$0.00	\$171,032.00	\$4,988.00	\$4,988.00	\$0.00
<b>SERVICIOS PUBLICOS</b>		<b>\$9,600,000.00</b>	<b>\$1,157,179.60</b>	<b>\$10,757,179.60</b>	<b>\$6,846.00</b>	<b>\$9,768,500.75</b>	<b>\$6,846.00</b>	<b>\$0.00</b>	<b>\$10,750,333.60</b>	<b>\$6,846.00</b>	<b>\$6,846.00</b>	<b>\$0.00</b>
<b>202004 GESTION MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$30,000,000.00</b>	<b>\$337,336.45</b>	<b>\$30,337,336.45</b>	<b>\$1,408,285.53</b>	<b>\$19,607,941.85</b>	<b>\$1,408,285.53</b>	<b>\$0.00</b>	<b>\$28,929,050.92</b>	<b>\$1,408,285.53</b>	<b>\$1,408,285.53</b>	<b>\$0.00</b>
<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>\$1,408,285.53</b>	<b>\$19,568,423.18</b>	<b>\$1,408,285.53</b>	<b>\$0.00</b>	<b>\$28,591,714.47</b>	<b>\$1,408,285.53</b>	<b>\$1,408,285.53</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,408,285.53	\$19,568,423.18	\$1,408,285.53	\$0.00	\$28,591,714.47	\$1,408,285.53	\$1,408,285.53	\$0.00
1131	Sueldo Base al Personal de Base	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,408,285.53	\$19,568,423.18	\$1,408,285.53	\$0.00	\$28,591,714.47	\$1,408,285.53	\$1,408,285.53	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$2,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$31,600.00	\$31,600.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$31,600.00	\$31,600.00	\$0.00	\$2,068.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$305,736.45</b>	<b>\$305,736.45</b>	<b>\$0.00</b>	<b>\$37,450.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,736.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$0.00	\$305,736.45	\$305,736.45	\$0.00	\$37,450.67	\$0.00	\$0.00	\$305,736.45	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$0.00	\$305,736.45	\$305,736.45	\$0.00	\$37,450.67	\$0.00	\$0.00	\$305,736.45	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,283,000.00</b>	<b>\$1,862,327.63</b>	<b>\$13,145,327.63</b>	<b>\$825,844.98</b>	<b>\$9,054,949.09</b>	<b>\$825,844.98</b>	<b>\$0.00</b>	<b>\$12,319,482.65</b>	<b>\$825,844.98</b>	<b>\$825,844.98</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,149,000.00</b>	<b>\$147,000.00</b>	<b>\$3,296,000.00</b>	<b>\$128,090.27</b>	<b>\$2,363,090.49</b>	<b>\$128,090.27</b>	<b>\$0.00</b>	<b>\$3,167,909.73</b>	<b>\$128,090.27</b>	<b>\$128,090.27</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,773,000.00	\$0.00	\$1,773,000.00	\$64,234.45	\$1,351,275.21	\$64,234.45	\$0.00	\$1,708,765.55	\$64,234.45	\$64,234.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,773,000.00	\$0.00	\$1,773,000.00	\$64,234.45	\$1,351,275.21	\$64,234.45	\$0.00	\$1,708,765.55	\$64,234.45	\$64,234.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$236,000.00	\$22,000.00	\$258,000.00	\$23,757.32	\$143,253.01	\$23,757.32	\$0.00	\$234,242.68	\$23,757.32	\$23,757.32	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$236,000.00	\$22,000.00	\$258,000.00	\$23,757.32	\$143,253.01	\$23,757.32	\$0.00	\$234,242.68	\$23,757.32	\$23,757.32	\$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	\$15,000.00	\$315,000.00	\$10,483.50	\$123,719.87	\$10,483.50	\$0.00	\$304,516.50	\$10,483.50	\$10,483.50	\$0.00
2161	Material de limpieza	\$300,000.00	\$15,000.00	\$315,000.00	\$10,483.50	\$123,719.87	\$10,483.50	\$0.00	\$304,516.50	\$10,483.50	\$10,483.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$480,000.00	\$110,000.00	\$590,000.00	\$29,615.00	\$400,548.60	\$29,615.00	\$0.00	\$560,385.00	\$29,615.00	\$29,615.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$480,000.00	\$110,000.00	\$590,000.00	\$29,615.00	\$400,548.60	\$29,615.00	\$0.00	\$560,385.00	\$29,615.00	\$29,615.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$624,000.00</b>	<b>\$102,000.00</b>	<b>\$726,000.00</b>	<b>\$1,946.40</b>	<b>\$452,963.66</b>	<b>\$1,946.40</b>	<b>\$0.00</b>	<b>\$724,053.60</b>	<b>\$1,946.40</b>	<b>\$1,946.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$600,000.00	\$102,000.00	\$702,000.00	\$1,946.40	\$428,963.66	\$1,946.40	\$0.00	\$700,053.60	\$1,946.40	\$1,946.40	\$0.00
2211	Productos alimenticios para personas	\$600,000.00	\$102,000.00	\$702,000.00	\$1,946.40	\$428,963.66	\$1,946.40	\$0.00	\$700,053.60	\$1,946.40	\$1,946.40	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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>\$560,500.00</b>	<b>\$560,500.00</b>	<b>\$73,608.31</b>	<b>\$199,902.49</b>	<b>\$73,608.31</b>	<b>\$0.00</b>	<b>\$486,891.69</b>	<b>\$73,608.31</b>	<b>\$73,608.31</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
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	\$7,000.00	\$7,000.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$300,000.00	\$300,000.00	\$73,608.31	\$126,997.68	\$73,608.31	\$0.00	\$226,391.69	\$73,608.31	\$73,608.31	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$300,000.00	\$300,000.00	\$73,608.31	\$126,997.68	\$73,608.31	\$0.00	\$226,391.69	\$73,608.31	\$73,608.31	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1,305.20	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$1,305.20	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$0.00	\$20.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$0.00	\$20.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$211,000.00	\$211,000.00	\$0.00	\$61,880.53	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$211,000.00	\$211,000.00	\$0.00	\$61,880.53	\$0.00	\$0.00	\$211,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$1,200,000.00</b>	<b>\$783,043.63</b>	<b>\$1,983,043.63</b>	<b>\$125,616.40</b>	<b>\$1,153,178.76</b>	<b>\$125,616.40</b>	<b>\$0.00</b>	<b>\$1,857,427.23</b>	<b>\$125,616.40</b>	<b>\$125,616.40</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$715,000.00	\$715,000.00	\$103,692.40	\$94,365.20	\$103,692.40	\$0.00	\$611,307.60	\$103,692.40	\$103,692.40	\$0.00
2511	Productos químicos básicos	\$0.00	\$715,000.00	\$715,000.00	\$103,692.40	\$94,365.20	\$103,692.40	\$0.00	\$611,307.60	\$103,692.40	\$103,692.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$60,043.63	\$660,043.63	\$21,924.00	\$465,055.60	\$21,924.00	\$0.00	\$638,119.63	\$21,924.00	\$21,924.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$60,043.63	\$660,043.63	\$21,924.00	\$465,055.60	\$21,924.00	\$0.00	\$638,119.63	\$21,924.00	\$21,924.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$600,000.00	\$8,000.00	\$608,000.00	\$0.00	\$593,757.96	\$0.00	\$0.00	\$608,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$600,000.00	\$8,000.00	\$608,000.00	\$0.00	\$593,757.96	\$0.00	\$0.00	\$608,000.00	\$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>\$386,946.05</b>	<b>\$3,667,305.00</b>	<b>\$386,946.05</b>	<b>\$0.00</b>	<b>\$4,613,053.95</b>	<b>\$386,946.05</b>	<b>\$386,946.05</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,950,000.00	\$50,000.00	\$5,000,000.00	\$386,946.05	\$3,667,305.00	\$386,946.05	\$0.00	\$4,613,053.95	\$386,946.05	\$386,946.05	\$0.00
2611	Combustibles	\$4,950,000.00	\$50,000.00	\$5,000,000.00	\$386,946.05	\$3,667,305.00	\$386,946.05	\$0.00	\$4,613,053.95	\$386,946.05	\$386,946.05	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$220,000.00</b>	<b>\$27,264.00</b>	<b>\$247,264.00</b>	<b>\$17,748.00</b>	<b>\$198,514.11</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$229,516.00</b>	<b>\$17,748.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$100,000.00	\$18,000.00	\$118,000.00	\$17,748.00	\$100,252.00	\$17,748.00	\$0.00	\$100,252.00	\$17,748.00	\$17,748.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$18,000.00	\$118,000.00	\$17,748.00	\$100,252.00	\$17,748.00	\$0.00	\$100,252.00	\$17,748.00	\$17,748.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2720	Prendas de seguridad y protección personal	\$120,000.00	\$9,264.00	\$129,264.00	\$0.00	\$98,262.11	\$0.00	\$0.00	\$129,264.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$120,000.00	\$9,264.00	\$129,264.00	\$0.00	\$98,262.11	\$0.00	\$0.00	\$129,264.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$480,000.00</b>	<b>\$40,020.00</b>	<b>\$520,020.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,020.00</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	\$40,020.00	\$280,020.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$280,020.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$240,000.00	\$40,020.00	\$280,020.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$280,020.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$660,000.00</b>	<b>\$152,500.00</b>	<b>\$812,500.00</b>	<b>\$91,889.55</b>	<b>\$539,994.58</b>	<b>\$91,889.55</b>	<b>\$0.00</b>	<b>\$720,610.45</b>	<b>\$91,889.55</b>	<b>\$91,889.55</b>	<b>\$0.00</b>
2910	Herramientas menores	\$636,000.00	\$0.00	\$636,000.00	\$81,909.55	\$478,021.70	\$81,909.55	\$0.00	\$554,090.45	\$81,909.55	\$81,909.55	\$0.00
2911	Herramientas menores	\$636,000.00	\$0.00	\$636,000.00	\$81,909.55	\$478,021.70	\$81,909.55	\$0.00	\$554,090.45	\$81,909.55	\$81,909.55	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$123.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$123.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$147,000.00	\$147,000.00	\$9,980.00	\$36,852.87	\$9,980.00	\$0.00	\$137,020.00	\$9,980.00	\$9,980.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$147,000.00	\$147,000.00	\$9,980.00	\$36,852.87	\$9,980.00	\$0.00	\$137,020.00	\$9,980.00	\$9,980.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$997.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$997.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,555,000.00</b>	<b>\$5,228,006.61</b>	<b>\$21,783,006.61</b>	<b>\$1,114,569.82</b>	<b>\$14,721,893.66</b>	<b>\$1,114,569.82</b>	<b>\$0.00</b>	<b>\$20,668,436.79</b>	<b>\$1,114,569.82</b>	<b>\$1,114,569.82</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$240,000.00</b>	<b>\$23,802.47</b>	<b>\$263,802.47</b>	<b>\$16,131.28</b>	<b>\$179,500.17</b>	<b>\$16,131.28</b>	<b>\$0.00</b>	<b>\$247,671.19</b>	<b>\$16,131.28</b>	<b>\$16,131.28</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$9,656.28	\$3,639.72	\$9,656.28	\$0.00	\$10,343.72	\$9,656.28	\$9,656.28	\$0.00
3111	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$9,656.28	\$3,639.72	\$9,656.28	\$0.00	\$10,343.72	\$9,656.28	\$9,656.28	\$0.00
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$3,995.00	\$89,861.99	\$3,995.00	\$0.00	\$116,005.00	\$3,995.00	\$3,995.00	\$0.00
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$3,995.00	\$89,861.99	\$3,995.00	\$0.00	\$116,005.00	\$3,995.00	\$3,995.00	\$0.00
3150	Telefonía celular	\$0.00	\$3,700.00	\$3,700.00	\$200.00	\$390.00	\$200.00	\$0.00	\$3,500.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$3,700.00	\$3,700.00	\$200.00	\$390.00	\$200.00	\$0.00	\$3,500.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	\$0.00	\$120,000.00	\$2,280.00	\$85,608.46	\$2,280.00	\$0.00	\$117,720.00	\$2,280.00	\$2,280.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	\$0.00	\$120,000.00	\$2,280.00	\$85,608.46	\$2,280.00	\$0.00	\$117,720.00	\$2,280.00	\$2,280.00	\$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>\$484,356.23</b>	<b>\$484,356.23</b>	<b>\$85,272.74</b>	<b>\$107,593.65</b>	<b>\$85,272.74</b>	<b>\$0.00</b>	<b>\$399,083.49</b>	<b>\$85,272.74</b>	<b>\$85,272.74</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 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3220	Arrendamiento de edificios	\$0.00	\$88,067.73	\$88,067.73	\$7,067.73	\$38,593.62	\$7,067.73	\$0.00	\$81,000.00	\$7,067.73	\$7,067.73	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$88,067.73	\$88,067.73	\$7,067.73	\$38,593.62	\$7,067.73	\$0.00	\$81,000.00	\$7,067.73	\$7,067.73	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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, €	\$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
3290	Otros arrendamientos	\$0.00	\$385,000.00	\$385,000.00	\$78,205.01	\$68,960.03	\$78,205.01	\$0.00	\$306,794.99	\$78,205.01	\$78,205.01	\$0.00
3291	Otros arrendamientos	\$0.00	\$385,000.00	\$385,000.00	\$78,205.01	\$68,960.03	\$78,205.01	\$0.00	\$306,794.99	\$78,205.01	\$78,205.01	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,940,000.00</b>	<b>\$1,662,696.00</b>	<b>\$4,602,696.00</b>	<b>\$779,480.70</b>	<b>\$2,340,426.64</b>	<b>\$779,480.70</b>	<b>\$0.00</b>	<b>\$3,823,215.30</b>	<b>\$779,480.70</b>	<b>\$779,480.70</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$60,000.00	\$1,560,000.00	\$304,597.70	\$668,802.30	\$304,597.70	\$0.00	\$1,255,402.30	\$304,597.70	\$304,597.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$60,000.00	\$1,560,000.00	\$304,597.70	\$668,802.30	\$304,597.70	\$0.00	\$1,255,402.30	\$304,597.70	\$304,597.70	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$240,000.00	\$1,160,000.00	\$1,400,000.00	\$410,800.00	\$405,335.00	\$410,800.00	\$0.00	\$989,200.00	\$410,800.00	\$410,800.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$240,000.00	\$1,160,000.00	\$1,400,000.00	\$410,800.00	\$405,335.00	\$410,800.00	\$0.00	\$989,200.00	\$410,800.00	\$410,800.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$344,496.00	\$344,496.00	\$64,083.00	\$64,697.00	\$64,083.00	\$0.00	\$280,413.00	\$64,083.00	\$64,083.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$344,496.00	\$344,496.00	\$64,083.00	\$64,697.00	\$64,083.00	\$0.00	\$280,413.00	\$64,083.00	\$64,083.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$90,700.00	\$90,700.00	\$0.00	\$266.56	\$0.00	\$0.00	\$90,700.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$90,700.00	\$90,700.00	\$0.00	\$266.56	\$0.00	\$0.00	\$90,700.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,200,000.00	\$7,500.00	\$1,207,500.00	\$0.00	\$1,201,325.78	\$0.00	\$0.00	\$1,207,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,200,000.00	\$7,500.00	\$1,207,500.00	\$0.00	\$1,201,325.78	\$0.00	\$0.00	\$1,207,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$288,000.00</b>	<b>\$66,150.91</b>	<b>\$354,150.91</b>	<b>\$700.64</b>	<b>\$162,592.16</b>	<b>\$700.64</b>	<b>\$0.00</b>	<b>\$353,450.27</b>	<b>\$700.64</b>	<b>\$700.64</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$48,000.00	\$0.00	\$48,000.00	\$700.64	\$42,437.16	\$700.64	\$0.00	\$47,299.36	\$700.64	\$700.64	\$0.00
3411	Servicios financieros y bancarios	\$48,000.00	\$0.00	\$48,000.00	\$700.64	\$42,437.16	\$700.64	\$0.00	\$47,299.36	\$700.64	\$700.64	\$0.00
3450	Seguro de bienes patrimoniales	\$240,000.00	\$66,150.91	\$306,150.91	\$0.00	\$120,155.00	\$0.00	\$0.00	\$306,150.91	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$240,000.00	\$66,150.91	\$306,150.91	\$0.00	\$120,155.00	\$0.00	\$0.00	\$306,150.91	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,635,000.00</b>	<b>\$1,382,520.00</b>	<b>\$6,017,520.00</b>	<b>\$73,536.76</b>	<b>\$3,830,035.24</b>	<b>\$73,536.76</b>	<b>\$0.00</b>	<b>\$5,943,983.24</b>	<b>\$73,536.76</b>	<b>\$73,536.76</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$2,520,000.00	\$0.00	\$2,520,000.00	\$12,760.00	\$2,336,032.60	\$12,760.00	\$0.00	\$2,507,240.00	\$12,760.00	\$12,760.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,520,000.00	\$0.00	\$2,520,000.00	\$12,760.00	\$2,336,032.60	\$12,760.00	\$0.00	\$2,507,240.00	\$12,760.00	\$12,760.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$120,000.00	\$31,000.00	\$151,000.00	\$5,945.00	\$95,502.00	\$5,945.00	\$0.00	\$145,055.00	\$5,945.00	\$5,945.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$120,000.00	\$31,000.00	\$151,000.00	\$5,945.00	\$95,502.00	\$5,945.00	\$0.00	\$145,055.00	\$5,945.00	\$5,945.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$12,450.00	\$1,089,159.04	\$12,450.00	\$0.00	\$1,137,550.00	\$12,450.00	\$12,450.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$12,450.00	\$1,089,159.04	\$12,450.00	\$0.00	\$1,137,550.00	\$12,450.00	\$12,450.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
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	\$1,186,520.00	\$1,791,520.00	\$0.00	\$34,966.88	\$0.00	\$0.00	\$1,791,520.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$605,000.00	\$1,186,520.00	\$1,791,520.00	\$0.00	\$34,966.88	\$0.00	\$0.00	\$1,791,520.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$165,000.00	\$165,000.00	\$42,381.76	\$34,374.72	\$42,381.76	\$0.00	\$122,618.24	\$42,381.76	\$42,381.76	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$165,000.00	\$165,000.00	\$42,381.76	\$34,374.72	\$42,381.76	\$0.00	\$122,618.24	\$42,381.76	\$42,381.76	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$300,000.00</b>	<b>\$238,120.00</b>	<b>\$538,120.00</b>	<b>\$47,660.00</b>	<b>\$134,268.00</b>	<b>\$47,660.00</b>	<b>\$0.00</b>	<b>\$490,460.00</b>	<b>\$47,660.00</b>	<b>\$47,660.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$230,000.00	\$530,000.00	\$47,660.00	\$126,148.00	\$47,660.00	\$0.00	\$482,340.00	\$47,660.00	\$47,660.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$230,000.00	\$530,000.00	\$47,660.00	\$126,148.00	\$47,660.00	\$0.00	\$482,340.00	\$47,660.00	\$47,660.00	\$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>\$103,336.00</b>	<b>\$535,336.00</b>	<b>\$59,745.30</b>	<b>\$103,911.33</b>	<b>\$59,745.30</b>	<b>\$0.00</b>	<b>\$475,590.70</b>	<b>\$59,745.30</b>	<b>\$59,745.30</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$12,000.00	\$5,000.00	\$17,000.00	\$574.00	\$13,095.01	\$574.00	\$0.00	\$16,426.00	\$574.00	\$574.00	\$0.00
3721	Pasajes terrestres Nacionales	\$12,000.00	\$5,000.00	\$17,000.00	\$574.00	\$13,095.01	\$574.00	\$0.00	\$16,426.00	\$574.00	\$574.00	\$0.00
3750	Viáticos en el país	\$420,000.00	\$30,000.00	\$450,000.00	\$57,384.90	\$86,516.95	\$57,384.90	\$0.00	\$392,615.10	\$57,384.90	\$57,384.90	\$0.00
3751	Viáticos en el país	\$420,000.00	\$30,000.00	\$450,000.00	\$57,384.90	\$86,516.95	\$57,384.90	\$0.00	\$392,615.10	\$57,384.90	\$57,384.90	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$68,336.00	\$68,336.00	\$1,786.40	\$4,299.37	\$1,786.40	\$0.00	\$66,549.60	\$1,786.40	\$1,786.40	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$68,336.00	\$68,336.00	\$1,786.40	\$4,299.37	\$1,786.40	\$0.00	\$66,549.60	\$1,786.40	\$1,786.40	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,200,000.00</b>	<b>\$653,000.00</b>	<b>\$6,853,000.00</b>	<b>\$26,984.40</b>	<b>\$6,328,250.47</b>	<b>\$26,984.40</b>	<b>\$0.00</b>	<b>\$6,826,015.60</b>	<b>\$26,984.40</b>	<b>\$26,984.40</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$6,200,000.00	\$653,000.00	\$6,853,000.00	\$26,984.40	\$6,328,250.47	\$26,984.40	\$0.00	\$6,826,015.60	\$26,984.40	\$26,984.40	\$0.00
3821	Gastos de orden social y cultural	\$6,200,000.00	\$653,000.00	\$6,853,000.00	\$26,984.40	\$6,328,250.47	\$26,984.40	\$0.00	\$6,826,015.60	\$26,984.40	\$26,984.40	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,520,000.00</b>	<b>\$614,025.00</b>	<b>\$2,134,025.00</b>	<b>\$25,058.00</b>	<b>\$1,535,316.00</b>	<b>\$25,058.00</b>	<b>\$0.00</b>	<b>\$2,108,967.00</b>	<b>\$25,058.00</b>	<b>\$25,058.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$402,025.00	\$402,025.00	\$6,990.00	\$15,389.00	\$6,990.00	\$0.00	\$395,035.00	\$6,990.00	\$6,990.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$402,025.00	\$402,025.00	\$6,990.00	\$15,389.00	\$6,990.00	\$0.00	\$395,035.00	\$6,990.00	\$6,990.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$212,000.00	\$212,000.00	\$18,068.00	-\$73.00	\$18,068.00	\$0.00	\$193,932.00	\$18,068.00	\$18,068.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$212,000.00	\$212,000.00	\$18,068.00	-\$73.00	\$18,068.00	\$0.00	\$193,932.00	\$18,068.00	\$18,068.00	\$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>\$6,760,000.00</b>	<b>\$6,760,000.00</b>	<b>\$812,491.95</b>	<b>\$424,754.81</b>	<b>\$812,491.95</b>	<b>\$0.00</b>	<b>\$5,947,508.05</b>	<b>\$812,491.95</b>	<b>\$812,491.95</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$4,720,000.00</b>	<b>\$4,720,000.00</b>	<b>\$526,300.00</b>	<b>\$201,337.50</b>	<b>\$526,300.00</b>	<b>\$0.00</b>	<b>\$4,193,700.00</b>	<b>\$526,300.00</b>	<b>\$526,300.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$4,720,000.00	\$4,720,000.00	\$526,300.00	\$201,337.50	\$526,300.00	\$0.00	\$4,193,700.00	\$526,300.00	\$526,300.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$4,720,000.00	\$4,720,000.00	\$526,300.00	\$201,337.50	\$526,300.00	\$0.00	\$4,193,700.00	\$526,300.00	\$526,300.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,830,000.00</b>	<b>\$1,830,000.00</b>	<b>\$256,191.95</b>	<b>\$193,417.31</b>	<b>\$256,191.95</b>	<b>\$0.00</b>	<b>\$1,573,808.05</b>	<b>\$256,191.95</b>	<b>\$256,191.95</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$1,830,000.00	\$1,830,000.00	\$256,191.95	\$193,417.31	\$256,191.95	\$0.00	\$1,573,808.05	\$256,191.95	\$256,191.95	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,830,000.00	\$1,830,000.00	\$256,191.95	\$193,417.31	\$256,191.95	\$0.00	\$1,573,808.05	\$256,191.95	\$256,191.95	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</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	\$210,000.00	\$210,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$180,000.00	\$30,000.00	\$30,000.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$210,000.00	\$210,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$180,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$20,880.00</b>	<b>\$1,124,501.98</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$1,179,120.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</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>\$20,880.00</b>	<b>\$1,124,501.98</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$1,179,120.00</b>	<b>\$20,880.00</b>	<b>\$20,880.00</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	\$20,880.00	\$1,124,501.98	\$20,880.00	\$0.00	\$1,179,120.00	\$20,880.00	\$20,880.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,200,000.00	\$0.00	\$1,200,000.00	\$20,880.00	\$1,124,501.98	\$20,880.00	\$0.00	\$1,179,120.00	\$20,880.00	\$20,880.00	\$0.00
<b>GESTION MUNICIPAL</b>		<b>\$59,038,000.00</b>	<b>\$14,187,670.69</b>	<b>\$73,225,670.69</b>	<b>\$4,182,072.28</b>	<b>\$44,934,041.39</b>	<b>\$4,182,072.28</b>	<b>\$0.00</b>	<b>\$69,043,598.41</b>	<b>\$4,182,072.28</b>	<b>\$4,182,072.28</b>	<b>\$0.00</b>
<b>202005 FISM</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$556.77</b>	<b>\$556.77</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$533.57</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$556.77</b>	<b>\$556.77</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$533.57</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$556.77	\$556.77	\$23.20	\$0.00	\$23.20	\$0.00	\$533.57	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$556.77	\$556.77	\$23.20	\$0.00	\$23.20	\$0.00	\$533.57	\$23.20	\$23.20	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$45,950,000.00</b>	<b>-\$44,689,845...</b>	<b>\$1,260,154.21</b>	<b>\$0.00</b>	<b>\$1,260,154.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260,154.21</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>-\$44,689,845...</b>	<b>\$1,260,154.21</b>	<b>\$0.00</b>	<b>\$1,260,154.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260,154.21</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	-\$44,689,845...	\$1,260,154.21	\$0.00	\$1,260,154.21	\$0.00	\$0.00	\$1,260,154.21	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$45,950,000.00	-\$44,689,845...	\$1,260,154.21	\$0.00	\$1,260,154.21	\$0.00	\$0.00	\$1,260,154.21	\$0.00	\$0.00	\$0.00
<b>FISM</b>		<b>\$45,950,000.00</b>	<b>-\$44,689,289...</b>	<b>\$1,260,710.98</b>	<b>\$23.20</b>	<b>\$1,260,154.21</b>	<b>\$23.20</b>	<b>\$0.00</b>	<b>\$1,260,687.78</b>	<b>\$23.20</b>	<b>\$23.20</b>	<b>\$0.00</b>
<b>202006 FORTAMUN</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,119,864.24</b>	<b>\$8,119,864.24</b>	<b>\$948,719.00</b>	<b>\$1,474,993.74</b>	<b>\$948,719.00</b>	<b>\$0.00</b>	<b>\$7,171,145.24</b>	<b>\$948,719.00</b>	<b>\$948,719.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$6,384,338.00</b>	<b>\$6,384,338.00</b>	<b>\$948,719.00</b>	<b>\$911,430.74</b>	<b>\$948,719.00</b>	<b>\$0.00</b>	<b>\$5,435,619.00</b>	<b>\$948,719.00</b>	<b>\$948,719.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$6,384,338.00	\$6,384,338.00	\$948,719.00	\$911,430.74	\$948,719.00	\$0.00	\$5,435,619.00	\$948,719.00	\$948,719.00	\$0.00
3111	Energía eléctrica	\$0.00	\$6,384,338.00	\$6,384,338.00	\$948,719.00	\$911,430.74	\$948,719.00	\$0.00	\$5,435,619.00	\$948,719.00	\$948,719.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$190.24</b>	<b>\$190.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$190.24	\$190.24	\$0.00	\$0.00	\$0.00	\$0.00	\$190.24	\$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 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
3411	Servicios financieros y bancarios	\$0.00	\$190.24	\$190.24	\$0.00	\$0.00	\$0.00	\$0.00	\$190.24	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,735,336.00</b>	<b>\$1,735,336.00</b>	<b>\$0.00</b>	<b>\$563,563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,735,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$428,146.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$428,146.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$535,336.00	\$535,336.00	\$0.00	\$135,417.00	\$0.00	\$0.00	\$535,336.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$535,336.00	\$535,336.00	\$0.00	\$135,417.00	\$0.00	\$0.00	\$535,336.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,050,000.00</b>	<b>-\$6,162,863.86</b>	<b>\$27,887,136.14</b>	<b>\$0.00</b>	<b>\$22,073,716.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,887,136.14</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>\$34,050,000.00</b>	<b>-\$6,162,863.86</b>	<b>\$27,887,136.14</b>	<b>\$0.00</b>	<b>\$22,073,716.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,887,136.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$34,050,000.00	-\$11,976,283...	\$22,073,716.03	\$0.00	\$22,073,716.03	\$0.00	\$0.00	\$22,073,716.03	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$34,050,000.00	-\$11,976,283...	\$22,073,716.03	\$0.00	\$22,073,716.03	\$0.00	\$0.00	\$22,073,716.03	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347,296.11	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,347,296.11	\$4,347,296.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347,296.11	\$0.00	\$0.00	\$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>\$1,957,000.38</b>	<b>\$36,007,000.38</b>	<b>\$948,719.00</b>	<b>\$23,548,709.77</b>	<b>\$948,719.00</b>	<b>\$0.00</b>	<b>\$35,058,281.38</b>	<b>\$948,719.00</b>	<b>\$948,719.00</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>\$0.00</b>	<b>\$1,301,469.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$1,301,469.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,300,000.00	\$2,000.00	\$1,302,000.00	\$0.00	\$1,301,469.90	\$0.00	\$0.00	\$1,302,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,300,000.00	\$2,000.00	\$1,302,000.00	\$0.00	\$1,301,469.90	\$0.00	\$0.00	\$1,302,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$482.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$482.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$261.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$261.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$1,302,212.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304,500.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$20,372.60</b>	<b>\$20,372.60</b>	<b>\$0.00</b>	<b>\$3,318.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,372.60</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 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,266.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</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
2160	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$266.70	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$266.70	\$0.00	\$0.00	\$1,000.00	\$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>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$51.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$200.00	\$200.00	\$0.00	\$51.50	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$200.00	\$200.00	\$0.00	\$51.50	\$0.00	\$0.00	\$200.00	\$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
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>\$23,045.00</b>	<b>\$23,045.00</b>	<b>\$0.00</b>	<b>\$1,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,045.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$6,865.00</b>	<b>\$6,865.00</b>	<b>\$0.00</b>	<b>\$896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$6,865.00	\$6,865.00	\$0.00	\$896.00	\$0.00	\$0.00	\$6,865.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$6,865.00	\$6,865.00	\$0.00	\$896.00	\$0.00	\$0.00	\$6,865.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$7,480.00</b>	<b>\$7,480.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3590	Servicios de jardinería y fumigación	\$0.00	\$7,480.00	\$7,480.00	\$0.00	\$520.00	\$0.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,480.00	\$7,480.00	\$0.00	\$520.00	\$0.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHALCHICOMULA DE SESMA**  
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$1,896,000.00	\$0.00	\$1,896,000.00	\$0.00	\$1,896,000.00	\$0.00	\$0.00	\$1,896,000.00	\$0.00	\$0.00	\$0.00
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>\$43,417.60</b>	<b>\$7,039,417.60</b>	<b>\$0.00</b>	<b>\$7,001,189.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,039,417.60</b>	<b>\$0.00</b>	<b>\$0.00</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>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,783,288.83	\$1,783,288.83	\$0.00	-\$460,628.12	\$417,855.49	-\$417,855.49	\$1,365,433.34	\$417,855.49	\$417,855.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,783,288.83	\$1,783,288.83	\$0.00	-\$460,628.12	\$417,855.49	-\$417,855.49	\$1,365,433.34	\$417,855.49	\$417,855.49	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,783,288.83	\$1,783,288.83	\$0.00	-\$460,628.12	\$417,855.49	-\$417,855.49	\$1,365,433.34	\$417,855.49	\$417,855.49	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,783,288.83	\$1,783,288.83	\$0.00	-\$460,628.12	\$417,855.49	-\$417,855.49	\$1,365,433.34	\$417,855.49	\$417,855.49	\$0.00
<b>MANTENIMIENTO DE CAMINOS (HORAS MAQUINAS) (CAMINOS RURALES) MANTENIMIENTO EN DIFERENTES LOCALIDADES DEL MUNICIPIO (PRIMER ETAPA) EN LA LOCALIDAD DE CIUDAD</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>\$417,855.49</b>	<b>-\$417,855.49</b>	<b>\$1,365,433.34</b>	<b>\$417,855.49</b>	<b>\$417,855.49</b>	<b>\$0.00</b>
<b>F21703 CONSTRUCCION DE PAVIMENTO CON ADOQUIN EN AVENIDA HIDALGO ENTRE CALLE REVOLUCION Y CALLE FRANCISCO ILMADERO EN LA LOCALIDAD DE LOS RICARDOS</b>												
6000	INVERSIÓN PÚBLICA	\$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
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 urbanización	\$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 urbanización	\$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 ADOQUIN EN AVENIDA HIDALGO ENTRE CALLE REVOLUCION Y CALLE FRANCISCO ILMADERO EN LA LOCALIDAD DE LOS RICARDOS</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>F21704 REHABILITACION DE CUBIERTA DEL MERCADO PUBLICO MUNICIPAL MIGUEL A. HUESCA, EN LA LOCALIDAD DE CIUDAD SERDAN MUNICIPIO DE CHALCHICOMULA DE SESMA PUEBLA. (2A ETAPA)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$708,784.33	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$708,784.33	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$708,784.33	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$708,784.33	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE CUBIERTA DEL MERCADO PUBLICO MUNICIPAL MIGUEL A. HUESCA, EN LA LOCALIDAD DE CIUDAD SERDAN MUNICIPIO DE CHALCHICOMULA DE SESMA PUEBLA. (2A ETAPA)</b>		<b>\$0.00</b>	<b>\$708,784.33</b>	<b>\$708,784.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708,784.33</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 ORDAZ Y CALLE PRIVADA GONZALEZ Y DE LA CALLE PRIVADA GONZALEZ ENTRE CALLE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,849.62	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,849.62	\$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 31/jul./2021

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,497,849.62	\$2,497,849.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497,849.62	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$2,497,849.62	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497,849.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F21706 "CALLES (ADOQUIN, ASFALTO, CONCRETO Y EMPEDRADOS). (REHABILITACION), BACHEO CON CARPETA ASEALTICA Y ADOQUIN EN DIFERENTES CALLES DE LA LOCALIDAD (1A ETAPA)"</b>												
6000	<b>INVERSIÓN PÚBLICA</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267,751.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267,751.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,267,751.17	\$1,267,751.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,751.17	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,267,751.17	\$0.00	\$0.00	\$0.00
<b>"CALLES (ADOQUIN, ASFALTO, CONC</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267,751.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F21707 AMPLIACION DE RED DE ALCANTARILLADO PLUVIAL EN CALLE 9 PONIENTE ENTRE CALLE 7 SUR Y BARRANCA SAN CAYETANO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,881,780.30</b>	<b>\$1,881,780.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881,780.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,881,780.30</b>	<b>\$1,881,780.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881,780.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,881,780.30	\$1,881,780.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,780.30	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,881,780.30	\$1,881,780.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,780.30	\$0.00	\$0.00	\$0.00
<b>AMPLIACION DE RED DE ALCANTARI</b>		<b>\$0.00</b>	<b>\$1,881,780.30</b>	<b>\$1,881,780.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881,780.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F21708 REHABILITACION DE RED DE ALCANTARILLADO SANITARIO EN CALLE 9 PONIENTE ENTRE CALLE 7 SUR Y BARRANCA SAN CAYETANO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,145,059.93</b>	<b>\$1,145,059.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145,059.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,145,059.93</b>	<b>\$1,145,059.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145,059.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,145,059.93	\$1,145,059.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,059.93	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,145,059.93	\$1,145,059.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,059.93	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE RED DE ALCAN</b>		<b>\$0.00</b>	<b>\$1,145,059.93</b>	<b>\$1,145,059.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,145,059.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F21710 CONSTRUCCION DE CANCHA DE USOS MULTIPLES Y ESPACIOS MULTIDEPORTIVOS EN LA LOCALIDAD DE MARAVILLAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,799,552.40</b>	<b>\$1,799,552.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149,289.22</b>	<b>-\$1,149,289.22</b>	<b>\$650,263.18</b>	<b>\$1,149,289.22</b>	<b>\$0.00</b>	<b>\$1,149,289.22</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,799,552.40</b>	<b>\$1,799,552.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149,289.22</b>	<b>-\$1,149,289.22</b>	<b>\$650,263.18</b>	<b>\$1,149,289.22</b>	<b>\$0.00</b>	<b>\$1,149,289.22</b>
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,799,552.40	\$1,799,552.40	\$0.00	\$0.00	\$1,149,289.22	-\$1,149,289.22	\$650,263.18	\$1,149,289.22	\$0.00	\$1,149,289.22
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,799,552.40	\$1,799,552.40	\$0.00	\$0.00	\$1,149,289.22	-\$1,149,289.22	\$650,263.18	\$1,149,289.22	\$0.00	\$1,149,289.22
<b>CONSTRUCCION DE CANCHA DE USC</b>		<b>\$0.00</b>	<b>\$1,799,552.40</b>	<b>\$1,799,552.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,149,289.22</b>	<b>-\$1,149,289.22</b>	<b>\$650,263.18</b>	<b>\$1,149,289.22</b>	<b>\$0.00</b>	<b>\$1,149,289.22</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA  
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>F21711 CONSTRUCCION DE PAVIMENTACION CON ADOQUIN EN CALLE OCOTE ENTRE CALLE VICENTE GUERRERO Y CALLE CHARACANO EN LA LOCALIDAD DE JESUS NAZARENO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,704,460.42	\$1,704,460.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,460.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,704,460.42	\$1,704,460.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,460.42	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,704,460.42	\$1,704,460.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,460.42	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,704,460.42	\$1,704,460.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,460.42	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$1,704,460.42</b>	<b>\$1,704,460.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,704,460.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F21713 CONSTRUCCION DE PAVIMENTACION CON ADOQUIN EN LA CALLE ENCINOS DE CALLE MAGNOLIA A CARRETERA EL SECO ESPERANZA EN LA LOCALIDAD DE GUADALUPE SARINAJ</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,472,202.23	\$2,472,202.23	\$0.00	\$0.00	\$787,463.09	-\$787,463.09	\$1,684,739.14	\$787,463.09	\$787,463.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,472,202.23	\$2,472,202.23	\$0.00	\$0.00	\$787,463.09	-\$787,463.09	\$1,684,739.14	\$787,463.09	\$787,463.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,472,202.23	\$2,472,202.23	\$0.00	\$0.00	\$787,463.09	-\$787,463.09	\$1,684,739.14	\$787,463.09	\$787,463.09	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,472,202.23	\$2,472,202.23	\$0.00	\$0.00	\$787,463.09	-\$787,463.09	\$1,684,739.14	\$787,463.09	\$787,463.09	\$0.00
<b>CONSTRUCCION DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$2,472,202.23</b>	<b>\$2,472,202.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$787,463.09</b>	<b>-\$787,463.09</b>	<b>\$1,684,739.14</b>	<b>\$787,463.09</b>	<b>\$787,463.09</b>	<b>\$0.00</b>
<b>F21714 REHABILITACION DE CONCRETO HIDRAHULICO EN CALLE 8 PONIENTE ENTRE CARRETERA EL SECO ESPERANZA Y CALLE 4 NORTE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$425,038.38	-\$425,038.38	\$0.00	\$425,038.38	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$425,038.38	-\$425,038.38	\$0.00	\$425,038.38	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$425,038.38	-\$425,038.38	\$0.00	\$425,038.38	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$425,038.38	-\$425,038.38	\$0.00	\$425,038.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE CONCRETO HID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,038.38</b>	<b>-\$425,038.38</b>	<b>\$0.00</b>	<b>\$425,038.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F21715 "MANTENIMIENTO DE RED DE ALCANTARILLADO SANITARIO (RED DE DRENAJE, DESAZOLVE) PRIMERA ETAPA EN VARIAS CALLES DEL MUNICIPIO DE CHALCHICOMULA DE SESMA PUEBLA"</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$375,029.83	\$375,029.83	\$0.00	\$0.00	\$375,029.83	-\$375,029.83	\$0.00	\$375,029.83	\$375,029.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$375,029.83	\$375,029.83	\$0.00	\$0.00	\$375,029.83	-\$375,029.83	\$0.00	\$375,029.83	\$375,029.83	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$375,029.83	\$375,029.83	\$0.00	\$0.00	\$375,029.83	-\$375,029.83	\$0.00	\$375,029.83	\$375,029.83	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$375,029.83	\$375,029.83	\$0.00	\$0.00	\$375,029.83	-\$375,029.83	\$0.00	\$375,029.83	\$375,029.83	\$0.00
<b>"MANTENIMIENTO DE RED DE ALCAN</b>		<b>\$0.00</b>	<b>\$375,029.83</b>	<b>\$375,029.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,029.83</b>	<b>-\$375,029.83</b>	<b>\$0.00</b>	<b>\$375,029.83</b>	<b>\$375,029.83</b>	<b>\$0.00</b>
<b>F21717 CONSTRUCCION DE PAVIMENTACION CON ADOQUIN EN LA CALLE VENUSTIANO CARRANZA ENTRE CALLE MIGUEL HIDALGO Y CALLE JUAN DE LA BARRERA EN LA LOCALIDAD DE SAN DIEGO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,299,337.02	\$2,299,337.02	\$0.00	\$0.00	\$1,061,158.57	-\$1,061,158.57	\$1,238,178.45	\$1,061,158.57	\$1,061,158.57	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE CHALCHICOMULA DE SESMA**  
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul./2021

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,299,337.02	\$2,299,337.02	\$0.00	\$0.00	\$1,061,158.57	-\$1,061,158.57	\$1,238,178.45	\$1,061,158.57	\$1,061,158.57	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,299,337.02	\$2,299,337.02	\$0.00	\$0.00	\$1,061,158.57	-\$1,061,158.57	\$1,238,178.45	\$1,061,158.57	\$1,061,158.57	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,299,337.02	\$2,299,337.02	\$0.00	\$0.00	\$1,061,158.57	-\$1,061,158.57	\$1,238,178.45	\$1,061,158.57	\$1,061,158.57	\$0.00
<b>CONSTRUCCION DE PAVIMENTACION</b>		<b>\$0.00</b>	<b>\$2,299,337.02</b>	<b>\$2,299,337.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,158.57</b>	<b>-\$1,061,158.57</b>	<b>\$1,238,178.45</b>	<b>\$1,061,158.57</b>	<b>\$1,061,158.57</b>	<b>\$0.00</b>
<b>F21721 REHABILITACION DE CANCHA DEPORTIVA "GUADALUPE" PRIMERA ETAPA EN LA LOCALIDAD DE CIUDAD SERDAN EN EL MUNICIPIO DE CHALCHICOMULA DE SESMA PUEBLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$2,083,832.32	-\$2,083,832.32	\$0.00	\$2,083,832.32	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$2,083,832.32	-\$2,083,832.32	\$0.00	\$2,083,832.32	\$0.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$2,083,832.32	-\$2,083,832.32	\$0.00	\$2,083,832.32	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$2,083,832.32	-\$2,083,832.32	\$0.00	\$2,083,832.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE CANCHA DEPOI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,083,832.32</b>	<b>-\$2,083,832.32</b>	<b>\$0.00</b>	<b>\$2,083,832.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PA2101 MANTENIMIENTO DE CAMINOS (HORAS-MAQUINA) (CAMINOS RURALES) MANTENIMIENTO EN DIFERENTES LOCALIDADES DEL MUNICIPIO DE CHALCHICOMULA DE SESMA PUEBLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$766,550.92	\$766,550.92	\$0.00	\$0.00	\$0.00	\$0.00	\$766,550.92	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$766,550.92	\$766,550.92	\$0.00	\$0.00	\$0.00	\$0.00	\$766,550.92	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$766,550.92	\$766,550.92	\$0.00	\$0.00	\$0.00	\$0.00	\$766,550.92	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$766,550.92	\$766,550.92	\$0.00	\$0.00	\$0.00	\$0.00	\$766,550.92	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO DE CAMINOS (HOR/</b>		<b>\$0.00</b>	<b>\$766,550.92</b>	<b>\$766,550.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$766,550.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PA21DE "MANTENIMIENTO DE RED DE ALCANTARILLADO SANITARIO (RED DE DRENAJE, DESASOLVE) EN VARIAS CALLES DEL MUNICIPIO DE CHALCHICOMULA DE SESMA PUEBLA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$362,500.00	\$362,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$362,500.00	\$362,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$362,500.00	\$362,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$362,500.00	\$362,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$0.00
<b>"MANTENIMIENTO DE RED DE ALCAN</b>		<b>\$0.00</b>	<b>\$362,500.00</b>	<b>\$362,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,500.00</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>\$8,406,995.60</b>	<b>\$80,420,705.73</b>	<b>\$9,688,921.10</b>	<b>-\$1,281,925.50</b>	<b>\$148,445,078.90</b>	<b>\$9,688,921.10</b>	<b>\$8,539,631.88</b>	<b>\$1,149,289.22</b>