



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
202001	SEGURIDAD PUBLICA											
1000	SERVICIOS PERSONALES	\$0.00	\$2,500,000.00	\$2,500,000.00	\$745,879.08	\$1,177,426.34	\$745,879.08	\$0.00	\$1,754,120.92	\$745,879.08	\$745,879.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$2,500,000.00	\$2,500,000.00	\$745,879.08	\$1,177,426.34	\$745,879.08	\$0.00	\$1,754,120.92	\$745,879.08	\$745,879.08	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$2,500,000.00	\$2,500,000.00	\$745,879.08	\$1,177,426.34	\$745,879.08	\$0.00	\$1,754,120.92	\$745,879.08	\$745,879.08	\$0.00
1131	Sueldo Base al Personal de Base	\$0.00	\$2,500,000.00	\$2,500,000.00	\$745,879.08	\$1,177,426.34	\$745,879.08	\$0.00	\$1,754,120.92	\$745,879.08	\$745,879.08	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$355,970.00	\$355,970.00	\$197,601.58	-\$17,725.46	\$197,601.58	\$0.00	\$158,368.42	\$197,601.58	\$197,601.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$470.00	\$470.00	\$369.99	\$100.01	\$369.99	\$0.00	\$100.01	\$369.99	\$369.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$370.00	\$370.00	\$369.99	\$0.01	\$369.99	\$0.00	\$0.01	\$369.99	\$369.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$370.00	\$370.00	\$369.99	\$0.01	\$369.99	\$0.00	\$0.01	\$369.99	\$369.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,046.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,046.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,046.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300,000.00	\$300,000.00	\$157,445.00	-\$27,035.00	\$157,445.00	\$0.00	\$142,555.00	\$157,445.00	\$157,445.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$157,445.00	-\$27,035.00	\$157,445.00	\$0.00	\$142,555.00	\$157,445.00	\$157,445.00	\$0.00
2611	Combustibles	\$0.00	\$300,000.00	\$300,000.00	\$157,445.00	-\$27,035.00	\$157,445.00	\$0.00	\$142,555.00	\$157,445.00	\$157,445.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$47,000.00	\$47,000.00	\$39,786.59	\$5,662.54	\$39,786.59	\$0.00	\$7,213.41	\$39,786.59	\$39,786.59	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$47,000.00	\$47,000.00	\$39,786.59	\$5,662.54	\$39,786.59	\$0.00	\$7,213.41	\$39,786.59	\$39,786.59	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$47,000.00	\$47,000.00	\$39,786.59	\$5,662.54	\$39,786.59	\$0.00	\$7,213.41	\$39,786.59	\$39,786.59	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$111,728.42	\$111,728.42	\$73,270.42	\$10,113.00	\$73,270.42	\$0.00	\$38,458.00	\$73,270.42	\$73,270.42	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,000.00	\$3,000.00	\$200.00	\$2,400.00	\$200.00	\$0.00	\$2,800.00	\$200.00	\$200.00	\$0.00
3150	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$200.00	\$2,400.00	\$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	\$2,400.00	\$200.00	\$0.00	\$2,800.00	\$200.00	\$200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$343.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$343.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$343.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$39,203.42	\$39,203.42	\$39,203.42	\$0.00	\$39,203.42	\$0.00	\$0.00	\$39,203.42	\$39,203.42	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$39,203.42	\$39,203.42	\$39,203.42	\$0.00	\$39,203.42	\$0.00	\$0.00	\$39,203.42	\$39,203.42	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$39,203.42	\$39,203.42	\$39,203.42	\$0.00	\$39,203.42	\$0.00	\$0.00	\$39,203.42	\$39,203.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$55,000.00	\$55,000.00	\$31,842.00	\$7,370.00	\$31,842.00	\$0.00	\$23,158.00	\$31,842.00	\$31,842.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,000.00	\$55,000.00	\$31,842.00	\$7,370.00	\$31,842.00	\$0.00	\$23,158.00	\$31,842.00	\$31,842.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,000.00	\$55,000.00	\$31,842.00	\$7,370.00	\$31,842.00	\$0.00	\$23,158.00	\$31,842.00	\$31,842.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$2,025.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
SEGURIDAD PUBLICA		\$600,000.00	\$2,967,698.42	\$3,567,698.42	\$1,016,751.08	\$1,769,813.88	\$1,016,751.08	\$0.00	\$2,550,947.34	\$1,016,751.08	\$1,016,751.08	\$0.00
202002 BIENESTAR												
2000	MATERIALES Y SUMINISTROS	\$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
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
BIENESTAR		\$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
202003 SERVICIOS PUBLICOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$236,119.60	\$236,119.60	\$63,462.90	\$66,428.57	\$63,462.90	\$0.00	\$172,656.70	\$63,462.90	\$63,462.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,392.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,392.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,392.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$180,000.00	\$180,000.00	\$61,200.90	\$56,098.41	\$61,200.90	\$0.00	\$118,799.10	\$61,200.90	\$61,200.90	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$180,000.00	\$180,000.00	\$61,200.90	\$56,098.41	\$61,200.90	\$0.00	\$118,799.10	\$61,200.90	\$61,200.90	\$0.00
2611	Combustibles	\$0.00	\$180,000.00	\$180,000.00	\$61,200.90	\$56,098.41	\$61,200.90	\$0.00	\$118,799.10	\$61,200.90	\$61,200.90	\$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	\$41,855.60	\$41,855.60	\$2,262.00	\$6,938.16	\$2,262.00	\$0.00	\$39,593.60	\$2,262.00	\$2,262.00	\$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	\$36,855.60	\$36,855.60	\$2,262.00	\$3,230.86	\$2,262.00	\$0.00	\$34,593.60	\$2,262.00	\$2,262.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$36,855.60	\$36,855.60	\$2,262.00	\$3,230.86	\$2,262.00	\$0.00	\$34,593.60	\$2,262.00	\$2,262.00	\$0.00
3000	SERVICIOS GENERALES	\$9,600,000.00	\$248,060.00	\$9,848,060.00	\$44,312.00	\$9,605,916.11	\$44,312.00	\$0.00	\$9,803,748.00	\$44,312.00	\$44,312.00	\$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	\$81,020.00	\$81,020.00	\$44,312.00	\$5,916.11	\$44,312.00	\$0.00	\$36,708.00	\$44,312.00	\$44,312.00	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$61,020.00	\$61,020.00	\$44,312.00	\$5,688.00	\$44,312.00	\$0.00	\$16,708.00	\$44,312.00	\$44,312.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$61,020.00	\$61,020.00	\$44,312.00	\$5,688.00	\$44,312.00	\$0.00	\$16,708.00	\$44,312.00	\$44,312.00	\$0.00
SERVICIOS PUBLICOS		\$9,600,000.00	\$484,179.60	\$10,084,179.60	\$107,774.90	\$9,672,344.68	\$107,774.90	\$0.00	\$9,976,404.70	\$107,774.90	\$107,774.90	\$0.00
202004 GESTION MUNICIPAL												
1000	SERVICIOS PERSONALES	\$30,000,000.00	\$208,736.45	\$30,208,736.45	\$1,543,945.85	\$27,006,555.00	\$1,543,945.85	\$0.00	\$28,664,790.60	\$1,543,945.85	\$1,543,945.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,543,945.85	\$26,901,333.54	\$1,543,945.85	\$0.00	\$28,456,054.15	\$1,543,945.85	\$1,543,945.85	\$0.00
1130	Sueldos base al personal permanente	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,543,945.85	\$26,901,333.54	\$1,543,945.85	\$0.00	\$28,456,054.15	\$1,543,945.85	\$1,543,945.85	\$0.00
1131	Sueldo Base al Personal de Base	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,543,945.85	\$26,901,333.54	\$1,543,945.85	\$0.00	\$28,456,054.15	\$1,543,945.85	\$1,543,945.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1521	Indemnizaciones	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$205,736.45	\$205,736.45	\$0.00	\$102,221.46	\$0.00	\$0.00	\$205,736.45	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$0.00	\$205,736.45	\$205,736.45	\$0.00	\$102,221.46	\$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	\$102,221.46	\$0.00	\$0.00	\$205,736.45	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,283,000.00	\$444,307.63	\$11,727,307.63	\$392,204.89	\$10,810,512.60	\$392,204.89	\$0.00	\$11,335,102.74	\$392,204.89	\$392,204.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,149,000.00	\$0.00	\$3,149,000.00	\$101,002.95	\$2,931,994.09	\$101,002.95	\$0.00	\$3,047,997.05	\$101,002.95	\$101,002.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,773,000.00	\$0.00	\$1,773,000.00	\$71,117.16	\$1,677,908.55	\$71,117.16	\$0.00	\$1,701,882.84	\$71,117.16	\$71,117.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,773,000.00	\$0.00	\$1,773,000.00	\$71,117.16	\$1,677,908.55	\$71,117.16	\$0.00	\$1,701,882.84	\$71,117.16	\$71,117.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$236,000.00	\$0.00	\$236,000.00	\$8,704.09	\$216,805.51	\$8,704.09	\$0.00	\$227,295.91	\$8,704.09	\$8,704.09	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$236,000.00	\$0.00	\$236,000.00	\$8,704.09	\$216,805.51	\$8,704.09	\$0.00	\$227,295.91	\$8,704.09	\$8,704.09	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$360,000.00	\$0.00	\$360,000.00	\$110.00	\$347,918.80	\$110.00	\$0.00	\$359,890.00	\$110.00	\$110.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$360,000.00	\$0.00	\$360,000.00	\$110.00	\$347,918.80	\$110.00	\$0.00	\$359,890.00	\$110.00	\$110.00	\$0.00
2160	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$10,274.70	\$246,538.23	\$10,274.70	\$0.00	\$289,725.30	\$10,274.70	\$10,274.70	\$0.00
2161	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$10,274.70	\$246,538.23	\$10,274.70	\$0.00	\$289,725.30	\$10,274.70	\$10,274.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$480,000.00	\$0.00	\$480,000.00	\$10,797.00	\$442,823.00	\$10,797.00	\$0.00	\$469,203.00	\$10,797.00	\$10,797.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$480,000.00	\$0.00	\$480,000.00	\$10,797.00	\$442,823.00	\$10,797.00	\$0.00	\$469,203.00	\$10,797.00	\$10,797.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$624,000.00	\$49,000.00	\$673,000.00	\$41,074.79	\$587,275.21	\$41,074.79	\$0.00	\$631,925.21	\$41,074.79	\$41,074.79	\$0.00
2210	Productos alimenticios para personas	\$600,000.00	\$49,000.00	\$649,000.00	\$41,074.79	\$563,275.21	\$41,074.79	\$0.00	\$607,925.21	\$41,074.79	\$41,074.79	\$0.00
2211	Productos alimenticios para personas	\$600,000.00	\$49,000.00	\$649,000.00	\$41,074.79	\$563,275.21	\$41,074.79	\$0.00	\$607,925.21	\$41,074.79	\$41,074.79	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$145,000.00	\$145,000.00	\$7,850.00	\$46,394.06	\$7,850.00	\$0.00	\$137,150.00	\$7,850.00	\$7,850.00	\$0.00
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	\$6,199.80	\$5,053.40	\$6,199.80	\$0.00	\$8,800.20	\$6,199.80	\$6,199.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$15,000.00	\$15,000.00	\$6,199.80	\$5,053.40	\$6,199.80	\$0.00	\$8,800.20	\$6,199.80	\$6,199.80	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$11,000.00	\$11,000.00	\$1,650.20	\$1,888.68	\$1,650.20	\$0.00	\$9,349.80	\$1,650.20	\$1,650.20	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$11,000.00	\$11,000.00	\$1,650.20	\$1,888.68	\$1,650.20	\$0.00	\$9,349.80	\$1,650.20	\$1,650.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$34,747.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$34,747.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,606.00	\$0.00	\$0.00	\$10,000.00	\$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 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,606.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$448.98	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$448.98	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,200,000.00	\$155,043.63	\$1,355,043.63	\$75,336.80	\$1,186,023.00	\$75,336.80	\$0.00	\$1,279,706.83	\$75,336.80	\$75,336.80	\$0.00
2510	Productos químicos básicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$14,716.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$14,716.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$50,043.63	\$650,043.63	\$75,336.80	\$569,663.20	\$75,336.80	\$0.00	\$574,706.83	\$75,336.80	\$75,336.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$50,043.63	\$650,043.63	\$75,336.80	\$569,663.20	\$75,336.80	\$0.00	\$574,706.83	\$75,336.80	\$75,336.80	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,950,000.00	\$50,000.00	\$5,000,000.00	\$156,806.35	\$4,712,461.29	\$156,806.35	\$0.00	\$4,843,193.65	\$156,806.35	\$156,806.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,950,000.00	\$50,000.00	\$5,000,000.00	\$156,806.35	\$4,712,461.29	\$156,806.35	\$0.00	\$4,843,193.65	\$156,806.35	\$156,806.35	\$0.00
2611	Combustibles	\$4,950,000.00	\$50,000.00	\$5,000,000.00	\$156,806.35	\$4,712,461.29	\$156,806.35	\$0.00	\$4,843,193.65	\$156,806.35	\$156,806.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$220,000.00	\$9,264.00	\$229,264.00	\$9,264.00	\$216,195.00	\$9,264.00	\$0.00	\$220,000.00	\$9,264.00	\$9,264.00	\$0.00
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	\$9,264.00	\$116,195.00	\$9,264.00	\$0.00	\$120,000.00	\$9,264.00	\$9,264.00	\$0.00
2721	Prendas de seguridad y protección personal	\$120,000.00	\$9,264.00	\$129,264.00	\$9,264.00	\$116,195.00	\$9,264.00	\$0.00	\$120,000.00	\$9,264.00	\$9,264.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$660,000.00	\$36,000.00	\$696,000.00	\$870.00	\$650,169.95	\$870.00	\$0.00	\$695,130.00	\$870.00	\$870.00	\$0.00
2910	Herramientas menores	\$636,000.00	\$0.00	\$636,000.00	\$870.00	\$607,590.26	\$870.00	\$0.00	\$635,130.00	\$870.00	\$870.00	\$0.00
2911	Herramientas menores	\$636,000.00	\$0.00	\$636,000.00	\$870.00	\$607,590.26	\$870.00	\$0.00	\$635,130.00	\$870.00	\$870.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$3,000.00	\$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	\$33,000.00	\$33,000.00	\$0.00	\$17,169.69	\$0.00	\$0.00	\$33,000.00	\$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 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$17,169.69	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,555,000.00	\$1,586,453.23	\$18,141,453.23	\$921,318.92	\$15,698,245.50	\$921,318.92	\$0.00	\$17,220,134.31	\$921,318.92	\$921,318.92	\$0.00
3100	SERVICIOS BÁSICOS	\$240,000.00	\$5,600.00	\$245,600.00	\$19,920.01	\$219,903.98	\$19,920.01	\$0.00	\$225,679.99	\$19,920.01	\$19,920.01	\$0.00
3110	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,392.00	\$808.00	\$3,392.00	\$0.00	\$1,608.00	\$3,392.00	\$3,392.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,392.00	\$808.00	\$3,392.00	\$0.00	\$1,608.00	\$3,392.00	\$3,392.00	\$0.00
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$4,248.01	\$111,754.99	\$4,248.01	\$0.00	\$115,751.99	\$4,248.01	\$4,248.01	\$0.00
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$4,248.01	\$111,754.99	\$4,248.01	\$0.00	\$115,751.99	\$4,248.01	\$4,248.01	\$0.00
3150	Telefonía celular	\$0.00	\$600.00	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$600.00	\$600.00	\$0.00	\$400.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	\$0.00	\$120,000.00	\$12,280.00	\$106,940.99	\$12,280.00	\$0.00	\$107,720.00	\$12,280.00	\$12,280.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$120,000.00	\$0.00	\$120,000.00	\$12,280.00	\$106,940.99	\$12,280.00	\$0.00	\$107,720.00	\$12,280.00	\$12,280.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$168,356.23	\$168,356.23	\$25,067.43	\$93,463.23	\$25,067.43	\$0.00	\$143,288.80	\$25,067.43	\$25,067.43	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$57,067.73	\$57,067.73	\$7,067.73	\$42,932.27	\$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	\$42,932.27	\$7,067.73	\$0.00	\$50,000.00	\$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	\$4,288.50	\$0.00	\$4,288.50	\$0.00	\$0.00	\$4,288.50	\$4,288.50	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$4,288.50	\$4,288.50	\$4,288.50	\$0.00	\$4,288.50	\$0.00	\$0.00	\$4,288.50	\$4,288.50	\$0.00
3290	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$13,711.20	\$50,490.96	\$13,711.20	\$0.00	\$86,288.80	\$13,711.20	\$13,711.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$13,711.20	\$50,490.96	\$13,711.20	\$0.00	\$86,288.80	\$13,711.20	\$13,711.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,940,000.00	\$279,496.00	\$3,219,496.00	\$275,140.60	\$2,420,330.40	\$275,140.60	\$0.00	\$2,944,355.40	\$275,140.60	\$275,140.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$58,000.00	\$971,400.00	\$58,000.00	\$0.00	\$1,442,000.00	\$58,000.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$58,000.00	\$971,400.00	\$58,000.00	\$0.00	\$1,442,000.00	\$58,000.00	\$58,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$240,000.00	\$210,000.00	\$450,000.00	\$184,185.00	\$244,870.00	\$184,185.00	\$0.00	\$265,815.00	\$184,185.00	\$184,185.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$240,000.00	\$210,000.00	\$450,000.00	\$184,185.00	\$244,870.00	\$184,185.00	\$0.00	\$265,815.00	\$184,185.00	\$184,185.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$64,496.00	\$64,496.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$32,480.00	\$32,016.00	\$32,016.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$64,496.00	\$64,496.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$32,480.00	\$32,016.00	\$32,016.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$939.60	\$4,060.40	\$939.60	\$0.00	\$4,060.40	\$939.60	\$939.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$939.60	\$4,060.40	\$939.60	\$0.00	\$4,060.40	\$939.60	\$939.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$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 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$288,000.00	\$0.00	\$288,000.00	\$590.56	\$286,724.92	\$590.56	\$0.00	\$287,409.44	\$590.56	\$590.56	\$0.00
3410	Servicios financieros y bancarios	\$48,000.00	\$0.00	\$48,000.00	\$590.56	\$46,724.92	\$590.56	\$0.00	\$47,409.44	\$590.56	\$590.56	\$0.00
3411	Servicios financieros y bancarios	\$48,000.00	\$0.00	\$48,000.00	\$590.56	\$46,724.92	\$590.56	\$0.00	\$47,409.44	\$590.56	\$590.56	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,635,000.00	\$292,520.00	\$4,927,520.00	\$383,834.00	\$4,287,262.20	\$383,834.00	\$0.00	\$4,543,686.00	\$383,834.00	\$383,834.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,520,000.00	\$0.00	\$2,520,000.00	\$4,060.00	\$2,492,885.00	\$4,060.00	\$0.00	\$2,515,940.00	\$4,060.00	\$4,060.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$2,520,000.00	\$0.00	\$2,520,000.00	\$4,060.00	\$2,492,885.00	\$4,060.00	\$0.00	\$2,515,940.00	\$4,060.00	\$4,060.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$120,000.00	\$6,000.00	\$126,000.00	\$6,544.00	\$117,136.00	\$6,544.00	\$0.00	\$119,456.00	\$6,544.00	\$6,544.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$120,000.00	\$6,000.00	\$126,000.00	\$6,544.00	\$117,136.00	\$6,544.00	\$0.00	\$119,456.00	\$6,544.00	\$6,544.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$9,976.00	\$1,128,215.20	\$9,976.00	\$0.00	\$1,140,024.00	\$9,976.00	\$9,976.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$9,976.00	\$1,128,215.20	\$9,976.00	\$0.00	\$1,140,024.00	\$9,976.00	\$9,976.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$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, equipo	\$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	\$363,254.00	\$309,026.00	\$363,254.00	\$0.00	\$528,266.00	\$363,254.00	\$363,254.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$605,000.00	\$286,520.00	\$891,520.00	\$363,254.00	\$309,026.00	\$363,254.00	\$0.00	\$528,266.00	\$363,254.00	\$363,254.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$300,000.00	\$8,120.00	\$308,120.00	\$47,660.00	\$184,960.00	\$47,660.00	\$0.00	\$260,460.00	\$47,660.00	\$47,660.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$47,660.00	\$176,840.00	\$47,660.00	\$0.00	\$252,340.00	\$47,660.00	\$47,660.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$47,660.00	\$176,840.00	\$47,660.00	\$0.00	\$252,340.00	\$47,660.00	\$47,660.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de programas	\$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 programas	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$432,000.00	\$27,336.00	\$459,336.00	\$46,485.80	\$366,583.11	\$46,485.80	\$0.00	\$412,850.20	\$46,485.80	\$46,485.80	\$0.00
3720	Pasajes terrestres	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$420,000.00	\$0.00	\$420,000.00	\$32,644.80	\$351,758.13	\$32,644.80	\$0.00	\$387,355.20	\$32,644.80	\$32,644.80	\$0.00
3751	Viáticos en el país	\$420,000.00	\$0.00	\$420,000.00	\$32,644.80	\$351,758.13	\$32,644.80	\$0.00	\$387,355.20	\$32,644.80	\$32,644.80	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$25,336.00	\$25,336.00	\$13,841.00	\$824.98	\$13,841.00	\$0.00	\$11,495.00	\$13,841.00	\$13,841.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$25,336.00	\$25,336.00	\$13,841.00	\$824.98	\$13,841.00	\$0.00	\$11,495.00	\$13,841.00	\$13,841.00	\$0.00
3800	SERVICIOS OFICIALES	\$6,200,000.00	\$303,000.00	\$6,503,000.00	\$79,789.52	\$6,278,039.66	\$79,789.52	\$0.00	\$6,423,210.48	\$79,789.52	\$79,789.52	\$0.00
3820	Gastos de orden social y cultural	\$6,200,000.00	\$303,000.00	\$6,503,000.00	\$79,789.52	\$6,278,039.66	\$79,789.52	\$0.00	\$6,423,210.48	\$79,789.52	\$79,789.52	\$0.00
3821	Gastos de orden social y cultural	\$6,200,000.00	\$303,000.00	\$6,503,000.00	\$79,789.52	\$6,278,039.66	\$79,789.52	\$0.00	\$6,423,210.48	\$79,789.52	\$79,789.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3900	OTROS SERVICIOS GENERALES	\$1,520,000.00	\$502,025.00	\$2,022,025.00	\$42,831.00	\$1,560,978.00	\$42,831.00	\$0.00	\$1,979,194.00	\$42,831.00	\$42,831.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$402,025.00	\$402,025.00	\$2,584.00	\$22,909.00	\$2,584.00	\$0.00	\$399,441.00	\$2,584.00	\$2,584.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$402,025.00	\$402,025.00	\$2,584.00	\$22,909.00	\$2,584.00	\$0.00	\$399,441.00	\$2,584.00	\$2,584.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$40,247.00	\$18,069.00	\$40,247.00	\$0.00	\$59,753.00	\$40,247.00	\$40,247.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$40,247.00	\$18,069.00	\$40,247.00	\$0.00	\$59,753.00	\$40,247.00	\$40,247.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,630,000.00	\$2,630,000.00	\$730,558.00	\$1,360,991.00	\$730,558.00	\$0.00	\$1,899,442.00	\$730,558.00	\$730,558.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,900,000.00	\$1,900,000.00	\$523,350.00	\$1,056,125.00	\$523,350.00	\$0.00	\$1,376,650.00	\$523,350.00	\$523,350.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,900,000.00	\$1,900,000.00	\$523,350.00	\$1,056,125.00	\$523,350.00	\$0.00	\$1,376,650.00	\$523,350.00	\$523,350.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,900,000.00	\$1,900,000.00	\$523,350.00	\$1,056,125.00	\$523,350.00	\$0.00	\$1,376,650.00	\$523,350.00	\$523,350.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$730,000.00	\$730,000.00	\$207,208.00	\$304,866.00	\$207,208.00	\$0.00	\$522,792.00	\$207,208.00	\$207,208.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$730,000.00	\$730,000.00	\$207,208.00	\$304,866.00	\$207,208.00	\$0.00	\$522,792.00	\$207,208.00	\$207,208.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$730,000.00	\$730,000.00	\$207,208.00	\$304,866.00	\$207,208.00	\$0.00	\$522,792.00	\$207,208.00	\$207,208.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$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	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
GESTION MUNICIPAL		\$59,038,000.00	\$4,869,497.31	\$63,907,497.31	\$3,588,027.66	\$56,076,304.10	\$3,588,027.66	\$0.00	\$60,319,469.65	\$3,588,027.66	\$3,588,027.66	\$0.00
202005 FISM												
3000	SERVICIOS GENERALES	\$0.00	\$458.20	\$458.20	\$5.80	\$0.00	\$5.80	\$0.00	\$452.40	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$458.20	\$458.20	\$5.80	\$0.00	\$5.80	\$0.00	\$452.40	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$458.20	\$458.20	\$5.80	\$0.00	\$5.80	\$0.00	\$452.40	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$458.20	\$458.20	\$5.80	\$0.00	\$5.80	\$0.00	\$452.40	\$5.80	\$5.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,950,000.00	-\$6,301,239.81	\$39,648,760.19	\$0.00	\$39,648,760.19	\$0.00	\$0.00	\$39,648,760.19	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$45,950,000.00	-\$6,301,239.81	\$39,648,760.19	\$0.00	\$39,648,760.19	\$0.00	\$0.00	\$39,648,760.19	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$45,950,000.00	-\$6,301,239.81	\$39,648,760.19	\$0.00	\$39,648,760.19	\$0.00	\$0.00	\$39,648,760.19	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$45,950,000.00	-\$6,301,239.81	\$39,648,760.19	\$0.00	\$39,648,760.19	\$0.00	\$0.00	\$39,648,760.19	\$0.00	\$0.00	\$0.00
FISM		\$45,950,000.00	-\$6,300,781.61	\$39,649,218.39	\$5.80	\$39,648,760.19	\$5.80	\$0.00	\$39,649,212.59	\$5.80	\$5.80	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
202006 FORTAMUN												
3000	SERVICIOS GENERALES	\$0.00	\$884,358.88	\$884,358.88	\$884,338.00	\$0.00	\$884,338.00	\$0.00	\$20.88	\$884,338.00	\$884,338.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$884,338.00	\$884,338.00	\$884,338.00	\$0.00	\$884,338.00	\$0.00	\$0.00	\$884,338.00	\$884,338.00	\$0.00
3110	Energía eléctrica	\$0.00	\$884,338.00	\$884,338.00	\$884,338.00	\$0.00	\$884,338.00	\$0.00	\$0.00	\$884,338.00	\$884,338.00	\$0.00
3111	Energía eléctrica	\$0.00	\$884,338.00	\$884,338.00	\$884,338.00	\$0.00	\$884,338.00	\$0.00	\$0.00	\$884,338.00	\$884,338.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$20.88	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$20.88	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$20.88	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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
FORTAMUN		\$34,050,000.00	-\$3,275,762.64	\$30,774,237.36	\$884,338.00	\$29,889,878.48	\$884,338.00	\$0.00	\$29,889,899.36	\$884,338.00	\$884,338.00	\$0.00
202007 EQUIDAD DE GENERO												
2000	MATERIALES Y SUMINISTROS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$429.00	\$1,142.00	\$429.00	\$0.00	\$1,571.00	\$429.00	\$429.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,000.00	\$2,000.00	\$429.00	\$1,142.00	\$429.00	\$0.00	\$1,571.00	\$429.00	\$429.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$1,000.00	\$1,000.00	\$429.00	\$322.00	\$429.00	\$0.00	\$571.00	\$429.00	\$429.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,000.00	\$1,000.00	\$429.00	\$322.00	\$429.00	\$0.00	\$571.00	\$429.00	\$429.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$820.00	\$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	\$820.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
EQUIDAD DE GENERO		\$1,300,000.00	\$2,000.00	\$1,302,000.00	\$429.00	\$1,301,142.00	\$429.00	\$0.00	\$1,301,571.00	\$429.00	\$429.00	\$0.00
202008 CULTURA TURISMO Y DEPORTE												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$19,172.60	\$19,172.60	\$16,172.60	\$3,000.00	\$16,172.60	\$0.00	\$3,000.00	\$16,172.60	\$16,172.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$10,390.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$10,390.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$10,390.00	\$0.00	\$0.00	\$10,390.00	\$10,390.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,782.60	\$5,782.60	\$5,782.60	\$0.00	\$5,782.60	\$0.00	\$0.00	\$5,782.60	\$5,782.60	\$0.00
2730	Artículos deportivos	\$0.00	\$5,782.60	\$5,782.60	\$5,782.60	\$0.00	\$5,782.60	\$0.00	\$0.00	\$5,782.60	\$5,782.60	\$0.00
2731	Artículos deportivos	\$0.00	\$5,782.60	\$5,782.60	\$5,782.60	\$0.00	\$5,782.60	\$0.00	\$0.00	\$5,782.60	\$5,782.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$11,345.00	\$11,345.00	\$6,350.00	\$1,455.00	\$6,350.00	\$0.00	\$4,995.00	\$6,350.00	\$6,350.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,865.00	\$5,865.00	\$3,065.00	\$1,000.00	\$3,065.00	\$0.00	\$2,800.00	\$3,065.00	\$3,065.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,865.00	\$5,865.00	\$3,065.00	\$1,000.00	\$3,065.00	\$0.00	\$2,800.00	\$3,065.00	\$3,065.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,865.00	\$5,865.00	\$3,065.00	\$1,000.00	\$3,065.00	\$0.00	\$2,800.00	\$3,065.00	\$3,065.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,480.00	\$3,480.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,545.00	\$455.00	\$1,545.00	\$0.00	\$455.00	\$1,545.00	\$1,545.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$1,545.00	\$455.00	\$1,545.00	\$0.00	\$455.00	\$1,545.00	\$1,545.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$1,545.00	\$455.00	\$1,545.00	\$0.00	\$455.00	\$1,545.00	\$1,545.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,996,000.00	\$0.00	\$6,996,000.00	\$0.00	\$6,996,000.00	\$0.00	\$0.00	\$6,996,000.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
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
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
CULTURA TURISMO Y DEPORTE		\$6,996,000.00	\$30,517.60	\$7,026,517.60	\$22,522.60	\$7,000,455.00	\$22,522.60	\$0.00	\$7,003,995.00	\$22,522.60	\$22,522.60	\$0.00
F21701	MANTENIMIENTO DE CAMINOS (HORAS MAQUINAS) (CAMINOS RURALES) MANTENIMIENTO EN DIFERENTES LOCALIDADES DEL MUNICIPIO (PRIMER ETAPA) EN LA LOCALIDAD DE CIUDAD											
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$2,243,916.95	-\$2,243,916.95	\$0.00	\$2,243,916.95	\$0.00	\$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 28/feb./2021

Fecha y hora de Impresión | 22/jun./2022
11:28 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./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	\$0.00	\$0.00	\$2,243,916.95	-\$2,243,916.95	\$0.00	\$2,243,916.95	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,243,916.95	-\$2,243,916.95	\$0.00	\$2,243,916.95	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,243,916.95	-\$2,243,916.95	\$0.00	\$2,243,916.95	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO DE CAMINOS (HOR/		\$0.00	\$0.00	\$0.00	\$2,243,916.95	-\$2,243,916.95	\$0.00	\$2,243,916.95	\$0.00	\$0.00	\$0.00	\$0.00
F21703 CONSTRUCCION DE PAVIMENTO CON ADOQUIN EN AVENIDA HIDALGO ENTRE CALLE REVOLUCION Y CALLE FRANCISCO LMADERO EN LA LOCALIDAD DE LOS RICARDOS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00	\$0.00	\$1,222,651.32	-\$1,222,651.32	\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00	\$0.00	\$1,222,651.32	-\$1,222,651.32	\$0.00	\$1,222,651.32	\$1,222,651.32	\$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	\$1,222,651.32	-\$1,222,651.32	\$0.00	\$1,222,651.32	\$1,222,651.32	\$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	\$1,222,651.32	-\$1,222,651.32	\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00
CONSTRUCCION DE PAVIMENTO CON		\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00	\$0.00	\$1,222,651.32	-\$1,222,651.32	\$0.00	\$1,222,651.32	\$1,222,651.32	\$0.00
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)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$708,784.33	-\$708,784.33	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$708,784.33	-\$708,784.33	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$708,784.33	-\$708,784.33	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$708,784.33	-\$708,784.33	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00
REHABILITACION DE CUBIERTA DEL		\$0.00	\$0.00	\$0.00	\$708,784.33	-\$708,784.33	\$0.00	\$708,784.33	\$0.00	\$0.00	\$0.00	\$0.00
Total Final		\$158,134,000.00	\$0.00	\$158,134,000.00	\$8,572,550.32	\$140,508,147.43	\$6,842,500.36	\$1,730,049.96	\$151,291,499.64	\$6,842,500.36	\$6,842,500.36	\$0.00