



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
0101 GOBERNABILIDAD Y LEGALIDAD											
1000 SERVICIOS PERSONALES	\$8,167,375.20	\$900,000.00	\$9,067,375.20	\$6,420,028.66	\$2,647,346.54	\$6,420,028.66	\$0.00	\$2,647,346.54	\$6,037,859.47	\$6,037,859.47	\$382,169.19
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,672,834.78	\$954,200.21	\$8,627,034.99	\$6,311,831.97	\$2,315,203.02	\$6,311,831.97	\$0.00	\$2,315,203.02	\$5,929,662.78	\$5,929,662.78	\$382,169.19
1130 Sueldos base al personal permanente	\$7,672,834.78	\$954,200.21	\$8,627,034.99	\$6,311,831.97	\$2,315,203.02	\$6,311,831.97	\$0.00	\$2,315,203.02	\$5,929,662.78	\$5,929,662.78	\$382,169.19
1131 Sueldo Base al Personal de Base	\$3,322,418.33	\$0.00	\$3,322,418.33	\$2,418,749.36	\$903,668.97	\$2,418,749.36	\$0.00	\$903,668.97	\$2,253,584.86	\$2,253,584.86	\$165,164.50
1132 Sueldo Base al Personal de Confianza	\$4,350,416.45	\$954,200.21	\$5,304,616.66	\$3,893,082.61	\$1,411,534.05	\$3,893,082.61	\$0.00	\$1,411,534.05	\$3,676,077.92	\$3,676,077.92	\$217,004.69
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$494,540.42	-\$54,200.21	\$440,340.21	\$108,196.69	\$332,143.52	\$108,196.69	\$0.00	\$332,143.52	\$108,196.69	\$108,196.69	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$355,814.33	-\$7,996.00	\$347,818.33	\$0.00	\$347,818.33	\$0.00	\$0.00	\$347,818.33	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y Dominical	\$36,812.01	-\$3,998.00	\$32,814.01	\$0.00	\$32,814.01	\$0.00	\$0.00	\$32,814.01	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$319,002.32	-\$3,998.00	\$315,004.32	\$0.00	\$315,004.32	\$0.00	\$0.00	\$315,004.32	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$138,726.09	-\$46,204.21	\$92,521.88	\$108,196.69	-\$15,674.81	\$108,196.69	\$0.00	-\$15,674.81	\$108,196.69	\$108,196.69	\$0.00
1341 Compensaciones	\$138,726.09	-\$46,204.21	\$92,521.88	\$108,196.69	-\$15,674.81	\$108,196.69	\$0.00	-\$15,674.81	\$108,196.69	\$108,196.69	\$0.00
2000 MATERIALES Y SUMINISTROS	\$935,317.32	\$12,000.00	\$947,317.32	\$74,184.86	\$873,132.46	\$74,184.86	\$0.00	\$873,132.46	\$65,684.96	\$65,684.96	\$8,499.90
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$297,706.45	\$12,000.00	\$309,706.45	\$15,300.00	\$294,406.45	\$15,300.00	\$0.00	\$294,406.45	\$15,300.00	\$15,300.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$267,706.45	\$12,000.00	\$279,706.45	\$15,300.00	\$264,406.45	\$15,300.00	\$0.00	\$264,406.45	\$15,300.00	\$15,300.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$267,706.45	\$12,000.00	\$279,706.45	\$15,300.00	\$264,406.45	\$15,300.00	\$0.00	\$264,406.45	\$15,300.00	\$15,300.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,500.00	\$5,500.00	\$8,499.90	-\$2,999.90	\$8,499.90	\$0.00	-\$2,999.90	\$0.00	\$0.00	\$8,499.90
2440 Madera y productos de madera	\$0.00	\$5,500.00	\$5,500.00	\$8,499.90	-\$2,999.90	\$8,499.90	\$0.00	-\$2,999.90	\$0.00	\$0.00	\$8,499.90
2441 Madera y productos de madera	\$0.00	\$5,500.00	\$5,500.00	\$8,499.90	-\$2,999.90	\$8,499.90	\$0.00	-\$2,999.90	\$0.00	\$0.00	\$8,499.90
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$503,410.87	-\$5,500.00	\$497,910.87	\$50,384.96	\$447,525.91	\$50,384.96	\$0.00	\$447,525.91	\$50,384.96	\$50,384.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$503,410.87	-\$5,500.00	\$497,910.87	\$50,384.96	\$447,525.91	\$50,384.96	\$0.00	\$447,525.91	\$50,384.96	\$50,384.96	\$0.00
2611 Combustibles	\$503,410.87	-\$5,500.00	\$497,910.87	\$50,384.96	\$447,525.91	\$50,384.96	\$0.00	\$447,525.91	\$50,384.96	\$50,384.96	\$0.00
3000 SERVICIOS GENERALES	\$3,920,045.06	\$0.00	\$3,920,045.06	\$170,989.38	\$3,749,055.68	\$170,989.38	\$0.00	\$3,749,055.68	\$170,989.38	\$170,989.38	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$84,136.33	\$0.00	\$84,136.33	\$90,000.38	-\$5,864.05	\$90,000.38	\$0.00	-\$5,864.05	\$90,000.38	\$90,000.38	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$84,136.33	\$0.00	\$84,136.33	\$90,000.38	-\$5,864.05	\$90,000.38	\$0.00	-\$5,864.05	\$90,000.38	\$90,000.38	\$0.00



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Objeto	del Gasto										Pagado	Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$84,136.33	\$0.00	\$84,136.33	\$90,000.38	-\$5,864.05	\$90,000.38	\$0.00	-\$5,864.05	\$90,000.38	\$90,000.38	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$103,507.00	\$0.00	\$103,507.00	\$989.00	\$102,518.00	\$989.00	\$0.00	\$102,518.00	\$989.00	\$989.00	\$0.00
3750	Viáticos en el país	\$103,507.00	\$0.00	\$103,507.00	\$989.00	\$102,518.00	\$989.00	\$0.00	\$102,518.00	\$989.00	\$989.00	\$0.00
3751	Viáticos en el país	\$103,507.00	\$0.00	\$103,507.00	\$989.00	\$102,518.00	\$989.00	\$0.00	\$102,518.00	\$989.00	\$989.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,732,401.73	\$0.00	\$3,732,401.73	\$80,000.00	\$3,652,401.73	\$80,000.00	\$0.00	\$3,652,401.73	\$80,000.00	\$80,000.00	\$0.00
3820	Gastos de orden social y cultural	\$3,732,401.73	\$0.00	\$3,732,401.73	\$80,000.00	\$3,652,401.73	\$80,000.00	\$0.00	\$3,652,401.73	\$80,000.00	\$80,000.00	\$0.00
3821	Gastos de orden social y cultural	\$3,732,401.73	\$0.00	\$3,732,401.73	\$80,000.00	\$3,652,401.73	\$80,000.00	\$0.00	\$3,652,401.73	\$80,000.00	\$80,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$0.00	\$336,000.01	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$0.00	\$336,000.01	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$0.00	\$336,000.01	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$0.00	\$336,000.01	\$0.00	\$0.00	\$0.00
GOBERNABILIDAD Y LEGALIDAD		\$13,358,737.59	\$912,000.00	\$14,270,737.59	\$6,665,202.90	\$7,605,534.69	\$6,665,202.90	\$0.00	\$7,605,534.69	\$6,274,533.81	\$6,274,533.81	\$390,669.09
0201 FORTALECIMIENTO DE LA HACIENDA PUBLICA												
1000	SERVICIOS PERSONALES	\$3,823,457.95	\$78,000.00	\$3,901,457.95	\$2,485,680.69	\$1,415,777.26	\$2,485,680.69	\$0.00	\$1,415,777.26	\$2,339,450.56	\$2,339,450.56	\$146,230.13
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,527,885.02	\$78,000.00	\$3,605,885.02	\$2,468,993.31	\$1,136,891.71	\$2,468,993.31	\$0.00	\$1,136,891.71	\$2,322,763.18	\$2,322,763.18	\$146,230.13
1130	Sueldos base al personal permanente	\$3,527,885.02	\$78,000.00	\$3,605,885.02	\$2,468,993.31	\$1,136,891.71	\$2,468,993.31	\$0.00	\$1,136,891.71	\$2,322,763.18	\$2,322,763.18	\$146,230.13
1131	Sueldo Base al Personal de Base	\$3,527,885.02	\$78,000.00	\$3,605,885.02	\$2,468,993.31	\$1,136,891.71	\$2,468,993.31	\$0.00	\$1,136,891.71	\$2,322,763.18	\$2,322,763.18	\$146,230.13
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,572.93	\$0.00	\$295,572.93	\$16,687.38	\$278,885.55	\$16,687.38	\$0.00	\$278,885.55	\$16,687.38	\$16,687.38	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$206,572.93	\$0.00	\$206,572.93	\$16,687.38	\$189,885.55	\$16,687.38	\$0.00	\$189,885.55	\$16,687.38	\$16,687.38	\$0.00
1341	Compensaciones	\$206,572.93	\$0.00	\$206,572.93	\$16,687.38	\$189,885.55	\$16,687.38	\$0.00	\$189,885.55	\$16,687.38	\$16,687.38	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,736,859.27	\$459,000.00	\$4,195,859.27	\$3,174,006.86	\$1,021,852.41	\$3,174,006.86	\$0.00	\$1,021,852.41	\$3,143,989.00	\$3,143,989.00	\$30,017.86
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$842,425.39	\$161,675.29	\$1,004,100.68	\$855,610.19	\$148,490.49	\$855,610.19	\$0.00	\$148,490.49	\$830,904.67	\$830,904.67	\$24,705.52
2110	Materiales, útiles y equipos menores de oficina	\$241,605.58	\$99,675.25	\$341,280.83	\$321,323.57	\$19,957.26	\$321,323.57	\$0.00	\$19,957.26	\$296,618.05	\$296,618.05	\$24,705.52
2111	Materiales, útiles y equipos menores de oficina	\$241,605.58	\$99,675.25	\$341,280.83	\$321,323.57	\$19,957.26	\$321,323.57	\$0.00	\$19,957.26	\$296,618.05	\$296,618.05	\$24,705.52
2120	Materiales y útiles de impresión y reproducción	\$107,268.25	\$55,595.00	\$162,863.25	\$133,770.03	\$29,093.22	\$133,770.03	\$0.00	\$29,093.22	\$133,770.03	\$133,770.03	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$107,268.25	\$55,595.00	\$162,863.25	\$133,770.03	\$29,093.22	\$133,770.03	\$0.00	\$29,093.22	\$133,770.03	\$133,770.03	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,312.00	\$0.00	\$29,312.00	\$9,309.20	\$20,002.80	\$9,309.20	\$0.00	\$20,002.80	\$9,309.20	\$9,309.20	\$0.00



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Objeto	Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,312.00	\$0.00	\$29,312.00	\$9,309.20	\$20,002.80	\$9,309.20	\$0.00	\$20,002.80	\$9,309.20	\$9,309.20	\$0.00
2150	Material impreso e información digital	\$60,001.56	\$26,000.00	\$86,001.56	\$56,464.39	\$29,537.17	\$56,464.39	\$0.00	\$29,537.17	\$56,464.39	\$56,464.39	\$0.00
2151	Material impreso e información digital	\$60,001.56	\$26,000.00	\$86,001.56	\$56,464.39	\$29,537.17	\$56,464.39	\$0.00	\$29,537.17	\$56,464.39	\$56,464.39	\$0.00
2170	Materiales y útiles de enseñanza	\$51,368.00	-\$13,499.96	\$37,868.04	\$319.00	\$37,549.04	\$319.00	\$0.00	\$37,549.04	\$319.00	\$319.00	\$0.00
2171	Materiales y útiles de enseñanza	\$51,368.00	-\$13,499.96	\$37,868.04	\$319.00	\$37,549.04	\$319.00	\$0.00	\$37,549.04	\$319.00	\$319.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$352,870.00	-\$6,095.00	\$346,775.00	\$334,424.00	\$12,351.00	\$334,424.00	\$0.00	\$12,351.00	\$334,424.00	\$334,424.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$352,870.00	-\$6,095.00	\$346,775.00	\$334,424.00	\$12,351.00	\$334,424.00	\$0.00	\$12,351.00	\$334,424.00	\$334,424.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$348,322.22	-\$89,912.39	\$258,409.83	\$172,286.12	\$86,123.71	\$172,286.12	\$0.00	\$86,123.71	\$172,286.12	\$172,286.12	\$0.00
2210	Productos alimenticios para personas	\$348,322.22	-\$89,912.39	\$258,409.83	\$172,286.12	\$86,123.71	\$172,286.12	\$0.00	\$86,123.71	\$172,286.12	\$172,286.12	\$0.00
2211	Productos alimenticios para personas	\$348,322.22	-\$89,912.39	\$258,409.83	\$172,286.12	\$86,123.71	\$172,286.12	\$0.00	\$86,123.71	\$172,286.12	\$172,286.12	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$440,044.35	\$0.00	\$440,044.35	\$174,437.44	\$265,606.91	\$174,437.44	\$0.00	\$265,606.91	\$172,561.44	\$172,561.44	\$1,876.00
2420	Cemento y productos de concreto	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$268,308.33	\$0.00	\$268,308.33	\$82,102.44	\$186,205.89	\$82,102.44	\$0.00	\$186,205.89	\$80,226.44	\$80,226.44	\$1,876.00
2461	Material eléctrico y electrónico	\$268,308.33	\$0.00	\$268,308.33	\$82,102.44	\$186,205.89	\$82,102.44	\$0.00	\$186,205.89	\$80,226.44	\$80,226.44	\$1,876.00
2470	Artículos metálicos para la construcción	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$157,313.02	\$0.00	\$157,313.02	\$92,335.00	\$64,978.02	\$92,335.00	\$0.00	\$64,978.02	\$92,335.00	\$92,335.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$157,313.02	\$0.00	\$157,313.02	\$92,335.00	\$64,978.02	\$92,335.00	\$0.00	\$64,978.02	\$92,335.00	\$92,335.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$429,742.16	-\$117,088.00	\$312,654.16	\$3,202.74	\$309,451.42	\$3,202.74	\$0.00	\$309,451.42	\$3,202.74	\$3,202.74	\$0.00
2510	Productos químicos básicos	\$185,241.42	-\$117,088.00	\$68,153.42	\$1,499.24	\$66,654.18	\$1,499.24	\$0.00	\$66,654.18	\$1,499.24	\$1,499.24	\$0.00
2511	Productos químicos básicos	\$185,241.42	-\$117,088.00	\$68,153.42	\$1,499.24	\$66,654.18	\$1,499.24	\$0.00	\$66,654.18	\$1,499.24	\$1,499.24	\$0.00
2530	Medicinas y productos farmacéuticos	\$86,983.00	\$0.00	\$86,983.00	\$0.00	\$86,983.00	\$0.00	\$0.00	\$86,983.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$86,983.00	\$0.00	\$86,983.00	\$0.00	\$86,983.00	\$0.00	\$0.00	\$86,983.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$135,598.50	\$0.00	\$135,598.50	\$1,703.50	\$133,895.00	\$1,703.50	\$0.00	\$133,895.00	\$1,703.50	\$1,703.50	\$0.00
2541	Materiales, accesorios y suministros médicos	\$135,598.50	\$0.00	\$135,598.50	\$1,703.50	\$133,895.00	\$1,703.50	\$0.00	\$133,895.00	\$1,703.50	\$1,703.50	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,919.24	\$0.00	\$21,919.24	\$0.00	\$21,919.24	\$0.00	\$0.00	\$21,919.24	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,919.24	\$0.00	\$21,919.24	\$0.00	\$21,919.24	\$0.00	\$0.00	\$21,919.24	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,071,225.78	\$630,318.50	\$1,701,544.28	\$1,716,158.95	-\$14,614.67	\$1,716,158.95	\$0.00	-\$14,614.67	\$1,713,894.84	\$1,713,894.84	\$2,264.11
2610	Combustibles, lubricantes y aditivos	\$1,071,225.78	\$630,318.50	\$1,701,544.28	\$1,716,158.95	-\$14,614.67	\$1,716,158.95	\$0.00	-\$14,614.67	\$1,713,894.84	\$1,713,894.84	\$2,264.11
2611	Combustibles	\$1,034,699.78	\$635,868.50	\$1,670,568.28	\$1,715,491.94	-\$44,923.66	\$1,715,491.94	\$0.00	-\$44,923.66	\$1,713,227.83	\$1,713,227.83	\$2,264.11



Usr: SUPERVISOR
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MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2612	Lubricantes y Aditivos	\$36,526.00	-\$5,550.00	\$30,976.00	\$667.01	\$30,308.99	\$667.01	\$0.00	\$30,308.99	\$667.01	\$667.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,192.04	\$5,550.00	\$16,742.04	\$624.00	\$16,118.04	\$624.00	\$0.00	\$16,118.04	\$624.00	\$624.00	\$0.00
2710	Vestuario y uniformes	\$11,192.04	\$0.00	\$11,192.04	\$0.00	\$11,192.04	\$0.00	\$0.00	\$11,192.04	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$11,192.04	\$0.00	\$11,192.04	\$0.00	\$11,192.04	\$0.00	\$0.00	\$11,192.04	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$5,550.00	\$5,550.00	\$624.00	\$4,926.00	\$624.00	\$0.00	\$4,926.00	\$624.00	\$624.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$5,550.00	\$5,550.00	\$624.00	\$4,926.00	\$624.00	\$0.00	\$4,926.00	\$624.00	\$624.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$15,099.96	\$15,099.96	\$14,999.96	\$100.00	\$14,999.96	\$0.00	\$100.00	\$14,999.96	\$14,999.96	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$15,099.96	\$15,099.96	\$14,999.96	\$100.00	\$14,999.96	\$0.00	\$100.00	\$14,999.96	\$14,999.96	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$15,099.96	\$15,099.96	\$14,999.96	\$100.00	\$14,999.96	\$0.00	\$100.00	\$14,999.96	\$14,999.96	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$593,907.33	-\$146,643.36	\$447,263.97	\$236,687.46	\$210,576.51	\$236,687.46	\$0.00	\$210,576.51	\$235,515.23	\$235,515.23	\$1,172.23
2910	Herramientas menores	\$100,476.49	\$41,774.27	\$142,250.76	\$141,260.46	\$990.30	\$141,260.46	\$0.00	\$990.30	\$140,088.23	\$140,088.23	\$1,172.23
2911	Herramientas menores	\$100,476.49	\$41,774.27	\$142,250.76	\$141,260.46	\$990.30	\$141,260.46	\$0.00	\$990.30	\$140,088.23	\$140,088.23	\$1,172.23
2920	Refacciones y accesorios menores de edificios	\$14,961.00	-\$2,595.82	\$12,365.18	\$0.00	\$12,365.18	\$0.00	\$0.00	\$12,365.18	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$14,961.00	-\$2,595.82	\$12,365.18	\$0.00	\$12,365.18	\$0.00	\$0.00	\$12,365.18	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$14,756.00	\$0.00	\$14,756.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$14,756.00	\$0.00	\$14,756.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$104,358.90	-\$21,674.27	\$82,684.63	\$5,568.00	\$77,116.63	\$5,568.00	\$0.00	\$77,116.63	\$5,568.00	\$5,568.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$104,358.90	-\$21,674.27	\$82,684.63	\$5,568.00	\$77,116.63	\$5,568.00	\$0.00	\$77,116.63	\$5,568.00	\$5,568.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$270,047.98	-\$100,840.58	\$169,207.40	\$89,859.00	\$79,348.40	\$89,859.00	\$0.00	\$79,348.40	\$89,859.00	\$89,859.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$270,047.98	-\$100,840.58	\$169,207.40	\$89,859.00	\$79,348.40	\$89,859.00	\$0.00	\$79,348.40	\$89,859.00	\$89,859.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$64,306.96	-\$63,306.96	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$64,306.96	-\$63,306.96	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,791,034.02	\$35,500.00	\$7,826,534.02	\$2,643,024.32	\$5,183,509.70	\$2,643,024.32	\$0.00	\$5,183,509.70	\$2,636,437.32	\$2,620,189.32	\$22,835.00
3100	SERVICIOS BÁSICOS	\$716,527.81	-\$56,910.58	\$659,617.23	\$447,665.46	\$211,951.77	\$447,665.46	\$0.00	\$211,951.77	\$447,665.46	\$447,665.46	\$0.00
3110	Energía eléctrica	\$526,796.00	-\$22,856.29	\$503,939.71	\$331,318.46	\$172,621.25	\$331,318.46	\$0.00	\$172,621.25	\$331,318.46	\$331,318.46	\$0.00
3111	Energía eléctrica	\$526,796.00	-\$22,856.29	\$503,939.71	\$331,318.46	\$172,621.25	\$331,318.46	\$0.00	\$172,621.25	\$331,318.46	\$331,318.46	\$0.00
3140	Telefonía tradicional	\$38,174.52	\$15,945.71	\$54,120.23	\$42,976.06	\$11,144.17	\$42,976.06	\$0.00	\$11,144.17	\$42,976.06	\$42,976.06	\$0.00
3141	Telefonía tradicional	\$38,174.52	\$15,945.71	\$54,120.23	\$42,976.06	\$11,144.17	\$42,976.06	\$0.00	\$11,144.17	\$42,976.06	\$42,976.06	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$151,557.29	-\$50,000.00	\$101,557.29	\$73,370.94	\$28,186.35	\$73,370.94	\$0.00	\$28,186.35	\$73,370.94	\$73,370.94	\$0.00



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MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3171	Servicios de acceso de Internet, redes y procesamiento d	\$151,557.29	-\$50,000.00	\$101,557.29	\$73,370.94	\$28,186.35	\$73,370.94	\$0.00	\$28,186.35	\$73,370.94	\$73,370.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$964,981.50	\$2,453,133.20	\$3,418,114.70	\$356,599.60	\$3,061,515.10	\$356,599.60	\$0.00	\$3,061,515.10	\$356,599.60	\$356,599.60	\$0.00
3220	Arrendamiento de edificios	\$173,199.80	\$33,133.20	\$206,333.00	\$126,399.60	\$79,933.40	\$126,399.60	\$0.00	\$79,933.40	\$126,399.60	\$126,399.60	\$0.00
3221	Arrendamiento de edificios	\$173,199.80	\$33,133.20	\$206,333.00	\$126,399.60	\$79,933.40	\$126,399.60	\$0.00	\$79,933.40	\$126,399.60	\$126,399.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$289,836.00	-\$80,000.00	\$209,836.00	\$0.00	\$209,836.00	\$0.00	\$0.00	\$209,836.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$289,836.00	-\$80,000.00	\$209,836.00	\$0.00	\$209,836.00	\$0.00	\$0.00	\$209,836.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$187,120.05	\$2,525,000.00	\$2,712,120.05	\$0.00	\$2,712,120.05	\$0.00	\$0.00	\$2,712,120.05	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$187,120.05	\$2,525,000.00	\$2,712,120.05	\$0.00	\$2,712,120.05	\$0.00	\$0.00	\$2,712,120.05	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$314,825.65	-\$25,000.00	\$289,825.65	\$230,200.00	\$59,625.65	\$230,200.00	\$0.00	\$59,625.65	\$230,200.00	\$230,200.00	\$0.00
3291	Otros arrendamientos	\$314,825.65	-\$25,000.00	\$289,825.65	\$230,200.00	\$59,625.65	\$230,200.00	\$0.00	\$59,625.65	\$230,200.00	\$230,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,904,714.84	-\$136,723.66	\$1,767,991.18	\$1,000,473.72	\$767,517.46	\$1,000,473.72	\$0.00	\$767,517.46	\$994,528.72	\$978,280.72	\$22,193.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$272,071.66	\$231,929.34	\$504,001.00	\$498,000.00	\$6,001.00	\$498,000.00	\$0.00	\$6,001.00	\$498,000.00	\$498,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$272,071.66	\$231,929.34	\$504,001.00	\$498,000.00	\$6,001.00	\$498,000.00	\$0.00	\$6,001.00	\$498,000.00	\$498,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$793,380.00	-\$169,001.00	\$624,379.00	\$30,015.00	\$594,364.00	\$30,015.00	\$0.00	\$594,364.00	\$30,015.00	\$30,015.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$793,380.00	-\$169,001.00	\$624,379.00	\$30,015.00	\$594,364.00	\$30,015.00	\$0.00	\$594,364.00	\$30,015.00	\$30,015.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$457,636.92	-\$150,000.00	\$307,636.92	\$339,762.72	-\$32,125.80	\$339,762.72	\$0.00	-\$32,125.80	\$333,817.72	\$333,817.72	\$5,945.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$457,636.92	-\$150,000.00	\$307,636.92	\$339,762.72	-\$32,125.80	\$339,762.72	\$0.00	-\$32,125.80	\$333,817.72	\$333,817.72	\$5,945.00
3340	Servicios de capacitación	\$112,754.09	-\$80,000.00	\$32,754.09	\$0.00	\$32,754.09	\$0.00	\$0.00	\$32,754.09	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$112,754.09	-\$80,000.00	\$32,754.09	\$0.00	\$32,754.09	\$0.00	\$0.00	\$32,754.09	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$228,577.44	-\$15,000.00	\$213,577.44	\$1,000.00	\$212,577.44	\$1,000.00	\$0.00	\$212,577.44	\$1,000.00	\$1,000.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$228,577.44	-\$15,000.00	\$213,577.44	\$1,000.00	\$212,577.44	\$1,000.00	\$0.00	\$212,577.44	\$1,000.00	\$1,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$40,294.73	\$45,348.00	\$85,642.73	\$131,696.00	-\$46,053.27	\$131,696.00	\$0.00	-\$46,053.27	\$131,696.00	\$115,448.00	\$16,248.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,294.73	\$45,348.00	\$85,642.73	\$131,696.00	-\$46,053.27	\$131,696.00	\$0.00	-\$46,053.27	\$131,696.00	\$115,448.00	\$16,248.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$49,987.47	-\$9,504.00	\$40,483.47	\$23,476.51	\$17,006.96	\$23,476.51	\$0.00	\$17,006.96	\$23,476.51	\$23,476.51	\$0.00
3410	Servicios financieros y bancarios	\$34,190.04	\$496.00	\$34,686.04	\$23,476.51	\$11,209.53	\$23,476.51	\$0.00	\$11,209.53	\$23,476.51	\$23,476.51	\$0.00
3411	Servicios financieros y bancarios	\$34,190.04	\$496.00	\$34,686.04	\$23,476.51	\$11,209.53	\$23,476.51	\$0.00	\$11,209.53	\$23,476.51	\$23,476.51	\$0.00
3450	Seguro de bienes patrimoniales	\$15,797.43	-\$10,000.00	\$5,797.43	\$0.00	\$5,797.43	\$0.00	\$0.00	\$5,797.43	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,797.43	-\$10,000.00	\$5,797.43	\$0.00	\$5,797.43	\$0.00	\$0.00	\$5,797.43	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$519,587.62	-\$182,139.71	\$337,447.91	\$139,470.15	\$197,977.76	\$139,470.15	\$0.00	\$197,977.76	\$139,470.15	\$139,470.15	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$247,383.71	-\$110,000.00	\$137,383.71	\$36,096.95	\$101,286.76	\$36,096.95	\$0.00	\$101,286.76	\$36,096.95	\$36,096.95	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$247,383.71	-\$110,000.00	\$137,383.71	\$36,096.95	\$101,286.76	\$36,096.95	\$0.00	\$101,286.76	\$36,096.95	\$36,096.95	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$81,124.00	\$0.00	\$81,124.00	\$23,780.00	\$57,344.00	\$23,780.00	\$0.00	\$57,344.00	\$23,780.00	\$23,780.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$81,124.00	\$0.00	\$81,124.00	\$23,780.00	\$57,344.00	\$23,780.00	\$0.00	\$57,344.00	\$23,780.00	\$23,780.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$90,858.00	-\$70,000.00	\$20,858.00	\$0.00	\$20,858.00	\$0.00	\$0.00	\$20,858.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$90,858.00	-\$70,000.00	\$20,858.00	\$0.00	\$20,858.00	\$0.00	\$0.00	\$20,858.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,221.91	-\$2,139.71	\$98,082.20	\$79,593.20	\$18,489.00	\$79,593.20	\$0.00	\$18,489.00	\$79,593.20	\$79,593.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,221.91	-\$2,139.71	\$98,082.20	\$79,593.20	\$18,489.00	\$79,593.20	\$0.00	\$18,489.00	\$79,593.20	\$79,593.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$233,429.88	\$20,000.00	\$253,429.88	\$91,436.84	\$161,993.04	\$91,436.84	\$0.00	\$161,993.04	\$91,436.84	\$91,436.84	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$233,429.88	\$20,000.00	\$253,429.88	\$91,436.84	\$161,993.04	\$91,436.84	\$0.00	\$161,993.04	\$91,436.84	\$91,436.84	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$233,429.88	\$20,000.00	\$253,429.88	\$91,436.84	\$161,993.04	\$91,436.84	\$0.00	\$161,993.04	\$91,436.84	\$91,436.84	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$59,969.96	-\$40,000.00	\$19,969.96	\$642.00	\$19,327.96	\$642.00	\$0.00	\$19,327.96	\$0.00	\$0.00	\$642.00
3750	Viáticos en el país	\$59,969.96	-\$40,000.00	\$19,969.96	\$642.00	\$19,327.96	\$642.00	\$0.00	\$19,327.96	\$0.00	\$0.00	\$642.00
3751	Viáticos en el país	\$59,969.96	-\$40,000.00	\$19,969.96	\$642.00	\$19,327.96	\$642.00	\$0.00	\$19,327.96	\$0.00	\$0.00	\$642.00
3800	SERVICIOS OFICIALES	\$3,054,703.31	-\$2,002,355.25	\$1,052,348.06	\$461,974.92	\$590,373.14	\$461,974.92	\$0.00	\$590,373.14	\$461,974.92	\$461,974.92	\$0.00
3820	Gastos de orden social y cultural	\$3,054,703.31	-\$2,002,355.25	\$1,052,348.06	\$461,974.92	\$590,373.14	\$461,974.92	\$0.00	\$590,373.14	\$461,974.92	\$461,974.92	\$0.00
3821	Gastos de orden social y cultural	\$3,054,703.31	-\$2,002,355.25	\$1,052,348.06	\$461,974.92	\$590,373.14	\$461,974.92	\$0.00	\$590,373.14	\$461,974.92	\$461,974.92	\$0.00
3900	OTROS SERVICIOS GENERALES	\$287,131.63	-\$10,000.00	\$277,131.63	\$121,285.12	\$155,846.51	\$121,285.12	\$0.00	\$155,846.51	\$121,285.12	\$121,285.12	\$0.00
3920	Impuestos y derechos	\$287,131.63	-\$10,000.00	\$277,131.63	\$121,285.12	\$155,846.51	\$121,285.12	\$0.00	\$155,846.51	\$121,285.12	\$121,285.12	\$0.00
3921	Impuestos y derechos	\$287,131.63	-\$10,000.00	\$277,131.63	\$121,285.12	\$155,846.51	\$121,285.12	\$0.00	\$155,846.51	\$121,285.12	\$121,285.12	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,016,833.10	\$433,500.00	\$8,450,333.10	\$20,466,079.17	-\$12,015,746.07	\$20,466,079.17	\$0.00	-\$12,015,746.07	\$20,466,079.17	\$20,466,079.17	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$16,805.45	\$16,805.45	\$16,805.45	\$0.00	\$16,805.45	\$0.00	\$0.00	\$16,805.45	\$16,805.45	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$16,805.45	\$16,805.45	\$16,805.45	\$0.00	\$16,805.45	\$0.00	\$0.00	\$16,805.45	\$16,805.45	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$16,805.45	\$16,805.45	\$16,805.45	\$0.00	\$16,805.45	\$0.00	\$0.00	\$16,805.45	\$16,805.45	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.50	\$0.50	\$96,000.00	-\$95,999.50	\$96,000.00	\$0.00	-\$95,999.50	\$96,000.00	\$96,000.00	\$0.00
4380	Subsidios a entidades federativas y municipios	\$0.00	\$0.50	\$0.50	\$96,000.00	-\$95,999.50	\$96,000.00	\$0.00	-\$95,999.50	\$96,000.00	\$96,000.00	\$0.00
4381	Subsidios a entidades federativas y municipios	\$0.00	\$0.50	\$0.50	\$96,000.00	-\$95,999.50	\$96,000.00	\$0.00	-\$95,999.50	\$96,000.00	\$96,000.00	\$0.00
4400	AYUDAS SOCIALES	\$8,016,833.10	\$416,694.05	\$8,433,527.15	\$20,353,273.72	-\$11,919,746.57	\$20,353,273.72	\$0.00	-\$11,919,746.57	\$20,353,273.72	\$20,353,273.72	\$0.00
4410	Ayudas sociales a personas	\$6,593,497.48	\$1,840,026.17	\$8,433,523.65	\$20,338,273.72	-\$11,904,750.07	\$20,338,273.72	\$0.00	-\$11,904,750.07	\$20,338,273.72	\$20,338,273.72	\$0.00
4411	Ayudas sociales a personas	\$6,593,497.48	\$1,840,026.17	\$8,433,523.65	\$20,338,273.72	-\$11,904,750.07	\$20,338,273.72	\$0.00	-\$11,904,750.07	\$20,338,273.72	\$20,338,273.72	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$957,835.62	-\$957,833.62	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$957,835.62	-\$957,833.62	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$465,500.00	-\$465,498.50	\$1.50	\$15,000.00	-\$14,998.50	\$15,000.00	\$0.00	-\$14,998.50	\$15,000.00	\$15,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$465,500.00	-\$465,498.50	\$1.50	\$15,000.00	-\$14,998.50	\$15,000.00	\$0.00	-\$14,998.50	\$15,000.00	\$15,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,622,534.15	\$0.00	\$1,622,534.15	\$218,000.00	\$1,404,534.15	\$218,000.00	\$0.00	\$1,404,534.15	\$218,000.00	\$218,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$0.00	\$399,794.17	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$0.00	\$399,794.17	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$0.00	\$399,794.17	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,058,000.00	\$69,000.00	\$1,127,000.00	\$218,000.00	\$909,000.00	\$218,000.00	\$0.00	\$909,000.00	\$218,000.00	\$218,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,058,000.00	\$69,000.00	\$1,127,000.00	\$218,000.00	\$909,000.00	\$218,000.00	\$0.00	\$909,000.00	\$218,000.00	\$218,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,058,000.00	\$69,000.00	\$1,127,000.00	\$218,000.00	\$909,000.00	\$218,000.00	\$0.00	\$909,000.00	\$218,000.00	\$218,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$164,739.98	-\$69,000.00	\$95,739.98	\$0.00	\$95,739.98	\$0.00	\$0.00	\$95,739.98	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$119,499.98	-\$69,000.00	\$50,499.98	\$0.00	\$50,499.98	\$0.00	\$0.00	\$50,499.98	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$119,499.98	-\$69,000.00	\$50,499.98	\$0.00	\$50,499.98	\$0.00	\$0.00	\$50,499.98	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO DE LA HACIENDA		\$24,990,718.49	\$1,006,000.00	\$25,996,718.49	\$28,986,791.04	-\$2,990,072.55	\$28,986,791.04	\$0.00	-\$2,990,072.55	\$28,803,956.05	\$28,787,708.05	\$199,082.99
0302 CONTROL Y EVALUACION DE LA GESTION PUBLICA												
1000	SERVICIOS PERSONALES	\$1,909,560.77	\$0.00	\$1,909,560.77	\$1,735,161.32	\$174,399.45	\$1,735,161.32	\$0.00	\$174,399.45	\$1,623,568.26	\$1,623,568.26	\$111,593.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,899,560.77	\$0.00	\$1,899,560.77	\$1,735,161.32	\$164,399.45	\$1,735,161.32	\$0.00	\$164,399.45	\$1,623,568.26	\$1,623,568.26	\$111,593.06
1130	Sueldos base al personal permanente	\$1,899,560.77	\$0.00	\$1,899,560.77	\$1,735,161.32	\$164,399.45	\$1,735,161.32	\$0.00	\$164,399.45	\$1,623,568.26	\$1,623,568.26	\$111,593.06
1131	Sueldo Base al Personal de Base	\$1,899,560.77	\$0.00	\$1,899,560.77	\$1,735,161.32	\$164,399.45	\$1,735,161.32	\$0.00	\$164,399.45	\$1,623,568.26	\$1,623,568.26	\$111,593.06
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de de :	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$257,385.00	\$0.00	\$257,385.00	\$92,552.00	\$164,833.00	\$92,552.00	\$0.00	\$164,833.00	\$92,552.00	\$92,552.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$134,000.00	\$0.00	\$134,000.00	\$13,252.00	\$120,748.00	\$13,252.00	\$0.00	\$120,748.00	\$13,252.00	\$13,252.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$124,000.00	\$0.00	\$124,000.00	\$13,252.00	\$110,748.00	\$13,252.00	\$0.00	\$110,748.00	\$13,252.00	\$13,252.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$124,000.00	\$0.00	\$124,000.00	\$13,252.00	\$110,748.00	\$13,252.00	\$0.00	\$110,748.00	\$13,252.00	\$13,252.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$123,385.00	\$0.00	\$123,385.00	\$79,300.00	\$44,085.00	\$79,300.00	\$0.00	\$44,085.00	\$79,300.00	\$79,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$123,385.00	\$0.00	\$123,385.00	\$79,300.00	\$44,085.00	\$79,300.00	\$0.00	\$44,085.00	\$79,300.00	\$79,300.00	\$0.00
2611	Combustibles	\$123,385.00	\$0.00	\$123,385.00	\$79,300.00	\$44,085.00	\$79,300.00	\$0.00	\$44,085.00	\$79,300.00	\$79,300.00	\$0.00
3000	SERVICIOS GENERALES	\$569,957.81	\$0.00	\$569,957.81	\$0.00	\$569,957.81	\$0.00	\$0.00	\$569,957.81	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$539,957.81	\$0.00	\$539,957.81	\$0.00	\$539,957.81	\$0.00	\$0.00	\$539,957.81	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,957.81	\$0.00	\$11,957.81	\$0.00	\$11,957.81	\$0.00	\$0.00	\$11,957.81	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,957.81	\$0.00	\$11,957.81	\$0.00	\$11,957.81	\$0.00	\$0.00	\$11,957.81	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
CONTROL Y EVALUACION DE LA GES		\$2,736,903.58	\$0.00	\$2,736,903.58	\$1,827,713.32	\$909,190.26	\$1,827,713.32	\$0.00	\$909,190.26	\$1,716,120.26	\$1,716,120.26	\$111,593.06
0401 MUNICIPIO SEGURO												
1000	SERVICIOS PERSONALES	\$13,290,206.38	-\$49,064.69	\$13,241,141.69	\$10,370,181.08	\$2,870,960.61	\$10,370,181.08	\$0.00	\$2,870,960.61	\$9,693,957.82	\$9,693,957.82	\$676,223.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,963,958.61	-\$30,210.25	\$12,933,748.36	\$10,344,269.50	\$2,589,478.86	\$10,344,269.50	\$0.00	\$2,589,478.86	\$9,668,046.24	\$9,668,046.24	\$676,223.26
1130	Sueldos base al personal permanente	\$12,963,958.61	-\$30,210.25	\$12,933,748.36	\$10,344,269.50	\$2,589,478.86	\$10,344,269.50	\$0.00	\$2,589,478.86	\$9,668,046.24	\$9,668,046.24	\$676,223.26
1131	Sueldo Base al Personal de Base	\$12,963,958.61	-\$30,210.25	\$12,933,748.36	\$10,344,269.50	\$2,589,478.86	\$10,344,269.50	\$0.00	\$2,589,478.86	\$9,668,046.24	\$9,668,046.24	\$676,223.26
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$326,247.77	-\$18,854.44	\$307,393.33	\$25,911.58	\$281,481.75	\$25,911.58	\$0.00	\$281,481.75	\$25,911.58	\$25,911.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$232,625.67	-\$18,854.44	\$213,771.23	\$0.00	\$213,771.23	\$0.00	\$0.00	\$213,771.23	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$220,625.67	-\$18,854.44	\$201,771.23	\$0.00	\$201,771.23	\$0.00	\$0.00	\$201,771.23	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$93,622.10	\$0.00	\$93,622.10	\$25,911.58	\$67,710.52	\$25,911.58	\$0.00	\$67,710.52	\$25,911.58	\$25,911.58	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1341	Compensaciones	\$93,622.10	\$0.00	\$93,622.10	\$25,911.58	\$67,710.52	\$25,911.58	\$0.00	\$67,710.52	\$25,911.58	\$25,911.58	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,988,625.94	\$0.00	\$1,988,625.94	\$1,911,709.47	\$76,916.47	\$1,911,709.47	\$0.00	\$76,916.47	\$1,839,114.68	\$1,839,114.68	\$72,594.79
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,000.00	\$0.00	\$17,000.00	\$15,950.00	\$1,050.00	\$15,950.00	\$0.00	\$1,050.00	\$15,950.00	\$15,950.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$17,000.00	\$0.00	\$17,000.00	\$15,950.00	\$1,050.00	\$15,950.00	\$0.00	\$1,050.00	\$15,950.00	\$15,950.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$17,000.00	\$0.00	\$17,000.00	\$15,950.00	\$1,050.00	\$15,950.00	\$0.00	\$1,050.00	\$15,950.00	\$15,950.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,320,999.16	\$254,342.05	\$1,575,341.21	\$1,720,441.82	-\$145,100.61	\$1,720,441.82	\$0.00	-\$145,100.61	\$1,647,847.03	\$1,647,847.03	\$72,594.79
2610	Combustibles, lubricantes y aditivos	\$1,320,999.16	\$254,342.05	\$1,575,341.21	\$1,720,441.82	-\$145,100.61	\$1,720,441.82	\$0.00	-\$145,100.61	\$1,647,847.03	\$1,647,847.03	\$72,594.79
2611	Combustibles	\$1,287,360.53	\$258,485.85	\$1,545,846.38	\$1,720,193.82	-\$174,347.44	\$1,720,193.82	\$0.00	-\$174,347.44	\$1,647,847.03	\$1,647,847.03	\$72,346.79
2612	Lubricantes y Aditivos	\$33,638.63	-\$4,143.80	\$29,494.83	\$248.00	\$29,246.83	\$248.00	\$0.00	\$29,246.83	\$0.00	\$0.00	\$248.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,244.00	-\$150,243.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$150,244.00	-\$150,243.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$150,244.00	-\$150,243.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$34,234.50	\$34,234.50	\$34,234.00	\$0.50	\$34,234.00	\$0.00	\$0.50	\$34,234.00	\$34,234.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$34,234.50	\$34,234.50	\$34,234.00	\$0.50	\$34,234.00	\$0.00	\$0.50	\$34,234.00	\$34,234.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$34,234.50	\$34,234.50	\$34,234.00	\$0.50	\$34,234.00	\$0.00	\$0.50	\$34,234.00	\$34,234.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,382.78	-\$138,334.05	\$362,049.23	\$141,083.65	\$220,965.58	\$141,083.65	\$0.00	\$220,965.58	\$141,083.65	\$141,083.65	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,382.78	-\$138,334.05	\$362,048.73	\$141,083.65	\$220,965.08	\$141,083.65	\$0.00	\$220,965.08	\$141,083.65	\$141,083.65	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,382.78	-\$138,334.05	\$362,048.73	\$141,083.65	\$220,965.08	\$141,083.65	\$0.00	\$220,965.08	\$141,083.65	\$141,083.65	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$665,021.70	\$0.00	\$665,021.70	\$244,196.31	\$420,825.39	\$244,196.31	\$0.00	\$420,825.39	\$244,196.31	\$244,196.31	\$0.00
3100	SERVICIOS BÁSICOS	\$106,340.00	\$0.00	\$106,340.00	\$0.00	\$106,340.00	\$0.00	\$0.00	\$106,340.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$190,835.00	-\$53,731.17	\$137,103.83	\$0.00	\$137,103.83	\$0.00	\$0.00	\$137,103.83	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$35,121.19	\$64,878.81	\$0.00	\$64,878.81	\$0.00	\$0.00	\$64,878.81	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$35,121.19	\$64,878.81	\$0.00	\$64,878.81	\$0.00	\$0.00	\$64,878.81	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$90,835.00	-\$18,609.98	\$72,225.02	\$0.00	\$72,225.02	\$0.00	\$0.00	\$72,225.02	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$90,835.00	-\$18,609.98	\$72,225.02	\$0.00	\$72,225.02	\$0.00	\$0.00	\$72,225.02	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,797.43	\$25,121.19	\$40,918.62	\$39,918.62	\$1,000.00	\$39,918.62	\$0.00	\$1,000.00	\$39,918.62	\$39,918.62	\$0.00
3450	Seguro de bienes patrimoniales	\$15,797.43	\$25,121.19	\$40,918.62	\$39,918.62	\$1,000.00	\$39,918.62	\$0.00	\$1,000.00	\$39,918.62	\$39,918.62	\$0.00
3451	Seguro de bienes patrimoniales	\$15,797.43	\$25,121.19	\$40,918.62	\$39,918.62	\$1,000.00	\$39,918.62	\$0.00	\$1,000.00	\$39,918.62	\$39,918.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$322,049.27	\$28,609.98	\$350,659.25	\$203,655.69	\$147,003.56	\$203,655.69	\$0.00	\$147,003.56	\$203,655.69	\$203,655.69	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$80,000.00	\$0.00	\$80,000.00	\$20,000.00	\$60,000.00	\$20,000.00	\$0.00	\$60,000.00	\$20,000.00	\$20,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$80,000.00	\$0.00	\$80,000.00	\$20,000.00	\$60,000.00	\$20,000.00	\$0.00	\$60,000.00	\$20,000.00	\$20,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$242,049.27	\$18,609.98	\$260,659.25	\$183,655.69	\$77,003.56	\$183,655.69	\$0.00	\$77,003.56	\$183,655.69	\$183,655.69	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$242,049.27	\$18,609.98	\$260,659.25	\$183,655.69	\$77,003.56	\$183,655.69	\$0.00	\$77,003.56	\$183,655.69	\$183,655.69	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$622.00	\$29,378.00	\$622.00	\$0.00	\$29,378.00	\$622.00	\$622.00	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$622.00	\$29,378.00	\$622.00	\$0.00	\$29,378.00	\$622.00	\$622.00	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$622.00	\$29,378.00	\$622.00	\$0.00	\$29,378.00	\$622.00	\$622.00	\$0.00
MUNICIPIO SEGURO		\$15,943,854.02	-\$49,064.69	\$15,894,789.33	\$12,526,086.86	\$3,368,702.47	\$12,526,086.86	\$0.00	\$3,368,702.47	\$11,777,268.81	\$11,777,268.81	\$748,818.05
0501 URBANIZACION MUNICIPAL												
1000	SERVICIOS PERSONALES	\$5,418,127.32	\$49,064.69	\$5,467,192.01	\$3,411,165.33	\$2,056,026.68	\$3,411,165.33	\$0.00	\$2,056,026.68	\$3,188,669.00	\$3,188,669.00	\$222,496.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,317,044.66	\$64,061.69	\$5,381,106.35	\$3,385,813.22	\$1,995,293.13	\$3,385,813.22	\$0.00	\$1,995,293.13	\$3,169,925.79	\$3,169,925.79	\$215,887.43
1130	Sueldos base al personal permanente	\$5,317,044.66	\$64,061.69	\$5,381,106.35	\$3,385,813.22	\$1,995,293.13	\$3,385,813.22	\$0.00	\$1,995,293.13	\$3,169,925.79	\$3,169,925.79	\$215,887.43
1131	Sueldo Base al Personal de Base	\$5,317,044.66	\$64,061.69	\$5,381,106.35	\$3,385,813.22	\$1,995,293.13	\$3,385,813.22	\$0.00	\$1,995,293.13	\$3,169,925.79	\$3,169,925.79	\$215,887.43
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,082.66	-\$14,997.00	\$86,085.66	\$25,352.11	\$60,733.55	\$25,352.11	\$0.00	\$60,733.55	\$18,743.21	\$18,743.21	\$6,608.90
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$51,000.00	-\$9,998.00	\$41,002.00	\$0.00	\$41,002.00	\$0.00	\$0.00	\$41,002.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$6,000.00	-\$4,999.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$45,000.00	-\$4,999.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,082.66	-\$4,999.00	\$45,083.66	\$25,352.11	\$19,731.55	\$25,352.11	\$0.00	\$19,731.55	\$18,743.21	\$18,743.21	\$6,608.90
1341	Compensaciones	\$50,082.66	-\$4,999.00	\$45,083.66	\$25,352.11	\$19,731.55	\$25,352.11	\$0.00	\$19,731.55	\$18,743.21	\$18,743.21	\$6,608.90
2000	MATERIALES Y SUMINISTROS	\$1,709,453.75	\$0.00	\$1,709,453.75	\$512,472.62	\$1,196,981.13	\$520,716.62	-\$8,244.00	\$1,188,737.13	\$478,097.46	\$478,097.46	\$42,619.16
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,500.00	\$30,600.00	\$61,100.00	\$62,299.52	-\$1,199.52	\$62,299.52	\$0.00	-\$1,199.52	\$62,299.52	\$62,299.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,500.00	\$30,600.00	\$61,100.00	\$62,299.52	-\$1,199.52	\$62,299.52	\$0.00	-\$1,199.52	\$62,299.52	\$62,299.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,500.00	\$30,600.00	\$61,100.00	\$62,299.52	-\$1,199.52	\$62,299.52	\$0.00	-\$1,199.52	\$62,299.52	\$62,299.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,247,076.32	-\$10,111.09	\$1,236,965.23	\$139,662.74	\$1,097,302.49	\$139,662.74	\$0.00	\$1,097,302.49	\$126,643.73	\$126,643.73	\$13,019.01



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2420	Cemento y productos de concreto	\$106,260.00	-\$10,000.00	\$96,260.00	\$0.00	\$96,260.00	\$0.00	\$0.00	\$96,260.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$106,260.00	-\$10,000.00	\$96,260.00	\$0.00	\$96,260.00	\$0.00	\$0.00	\$96,260.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$20,420.00	-\$10,000.00	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,420.00	-\$10,000.00	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,146.60	\$70,538.66	\$470,685.26	\$118,133.74	\$352,551.52	\$118,133.74	\$0.00	\$352,551.52	\$106,643.73	\$106,643.73	\$11,490.01
2461	Material eléctrico y electrónico	\$400,146.60	\$70,538.66	\$470,685.26	\$118,133.74	\$352,551.52	\$118,133.74	\$0.00	\$352,551.52	\$106,643.73	\$106,643.73	\$11,490.01
2470	Artículos metálicos para la construcción	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$635,999.72	-\$60,649.75	\$575,349.97	\$21,529.00	\$553,820.97	\$21,529.00	\$0.00	\$553,820.97	\$20,000.00	\$20,000.00	\$1,529.00
2491	Otros materiales y artículos de construcción y reparación	\$635,999.72	-\$60,649.75	\$575,349.97	\$21,529.00	\$553,820.97	\$21,529.00	\$0.00	\$553,820.97	\$20,000.00	\$20,000.00	\$1,529.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$228,701.58	\$10,049.75	\$238,751.33	\$305,754.36	-\$67,003.03	\$305,754.36	\$0.00	-\$67,003.03	\$287,754.21	\$287,754.21	\$18,000.15
2610	Combustibles, lubricantes y aditivos	\$228,701.58	\$10,049.75	\$238,751.33	\$305,754.36	-\$67,003.03	\$305,754.36	\$0.00	-\$67,003.03	\$287,754.21	\$287,754.21	\$18,000.15
2611	Combustibles	\$214,556.78	\$10,049.75	\$224,606.53	\$305,754.36	-\$81,147.83	\$305,754.36	\$0.00	-\$81,147.83	\$287,754.21	\$287,754.21	\$18,000.15
2612	Lubricantes y Aditivos	\$14,144.80	\$0.00	\$14,144.80	\$0.00	\$14,144.80	\$0.00	\$0.00	\$14,144.80	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$203,175.85	-\$30,538.66	\$172,637.19	\$4,756.00	\$167,881.19	\$13,000.00	-\$8,244.00	\$159,637.19	\$1,400.00	\$1,400.00	\$11,600.00
2910	Herramientas menores	\$7,474.69	\$0.00	\$7,474.69	\$3,356.00	\$4,118.69	\$11,600.00	-\$8,244.00	-\$4,125.31	\$0.00	\$0.00	\$11,600.00
2911	Herramientas menores	\$7,474.69	\$0.00	\$7,474.69	\$3,356.00	\$4,118.69	\$11,600.00	-\$8,244.00	-\$4,125.31	\$0.00	\$0.00	\$11,600.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,552.02	-\$30,538.66	\$50,013.36	\$1,400.00	\$48,613.36	\$1,400.00	\$0.00	\$48,613.36	\$1,400.00	\$1,400.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,552.02	-\$30,538.66	\$50,013.36	\$1,400.00	\$48,613.36	\$1,400.00	\$0.00	\$48,613.36	\$1,400.00	\$1,400.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$115,149.14	\$0.00	\$115,149.14	\$0.00	\$115,149.14	\$0.00	\$0.00	\$115,149.14	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$115,149.14	\$0.00	\$115,149.14	\$0.00	\$115,149.14	\$0.00	\$0.00	\$115,149.14	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,395,557.21	-\$500.00	\$15,395,057.21	\$12,743,950.61	\$2,651,106.60	\$12,743,950.61	\$0.00	\$2,651,106.60	\$12,743,950.61	\$12,743,950.61	\$0.00
3100	SERVICIOS BÁSICOS	\$12,263,680.46	-\$500.00	\$12,263,180.46	\$12,364,659.61	-\$101,479.15	\$12,364,659.61	\$0.00	-\$101,479.15	\$12,364,659.61	\$12,364,659.61	\$0.00
3110	Energía eléctrica	\$12,263,680.46	-\$500.00	\$12,263,180.46	\$12,364,659.61	-\$101,479.15	\$12,364,659.61	\$0.00	-\$101,479.15	\$12,364,659.61	\$12,364,659.61	\$0.00
3111	Energía eléctrica	\$12,263,680.46	-\$500.00	\$12,263,180.46	\$12,364,659.61	-\$101,479.15	\$12,364,659.61	\$0.00	-\$101,479.15	\$12,364,659.61	\$12,364,659.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,720,716.00	\$0.00	\$2,720,716.00	\$360,324.00	\$2,360,392.00	\$360,324.00	\$0.00	\$2,360,392.00	\$360,324.00	\$360,324.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,566,716.00	\$0.00	\$2,566,716.00	\$360,324.00	\$2,206,392.00	\$360,324.00	\$0.00	\$2,206,392.00	\$360,324.00	\$360,324.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,566,716.00	\$0.00	\$2,566,716.00	\$360,324.00	\$2,206,392.00	\$360,324.00	\$0.00	\$2,206,392.00	\$360,324.00	\$360,324.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$106,400.00	-\$5,000.00	\$101,400.00	\$15,835.00	\$85,565.00	\$15,835.00	\$0.00	\$85,565.00	\$15,835.00	\$15,835.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$106,400.00	-\$5,000.00	\$101,400.00	\$15,835.00	\$85,565.00	\$15,835.00	\$0.00	\$85,565.00	\$15,835.00	\$15,835.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$106,400.00	-\$5,000.00	\$101,400.00	\$15,835.00	\$85,565.00	\$15,835.00	\$0.00	\$85,565.00	\$15,835.00	\$15,835.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,274.75	\$5,000.00	\$20,274.75	\$3,132.00	\$17,142.75	\$3,132.00	\$0.00	\$17,142.75	\$3,132.00	\$3,132.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$5,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$15,274.75	\$0.00	\$15,274.75	\$0.00	\$15,274.75	\$0.00	\$0.00	\$15,274.75	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$15,274.75	\$0.00	\$15,274.75	\$0.00	\$15,274.75	\$0.00	\$0.00	\$15,274.75	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,917,640.76	\$0.00	\$4,917,640.76	\$1,375,000.00	\$3,542,640.76	\$1,375,000.00	\$0.00	\$3,542,640.76	\$1,375,000.00	\$1,375,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,797,400.18	\$0.00	\$3,797,400.18	\$1,375,000.00	\$2,422,400.18	\$1,375,000.00	\$0.00	\$2,422,400.18	\$1,375,000.00	\$1,375,000.00	\$0.00
4410	Ayudas sociales a personas	\$3,797,400.18	\$0.00	\$3,797,400.18	\$1,375,000.00	\$2,422,400.18	\$1,375,000.00	\$0.00	\$2,422,400.18	\$1,375,000.00	\$1,375,000.00	\$0.00
4411	Ayudas sociales a personas	\$3,797,400.18	\$0.00	\$3,797,400.18	\$1,375,000.00	\$2,422,400.18	\$1,375,000.00	\$0.00	\$2,422,400.18	\$1,375,000.00	\$1,375,000.00	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$0.00
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$0.00
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$76,130,490.45	\$1,000,000.00	\$77,130,490.45	\$87,269,977.82	-\$10,139,487.37	\$73,925,168.49	\$13,344,809....	\$3,205,321.96	\$73,925,168.49	\$73,925,168.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$76,130,490.45	\$1,000,000.00	\$77,130,490.45	\$87,269,977.82	-\$10,139,487.37	\$73,925,168.49	\$13,344,809....	\$3,205,321.96	\$73,925,168.49	\$73,925,168.49	\$0.00
6120	Edificación no habitacional	\$10,851,412.23	-\$7,199,998.00	\$3,651,414.23	\$1,963,422.18	\$1,687,992.05	\$1,963,422.18	\$0.00	\$1,687,992.05	\$1,963,422.18	\$1,963,422.18	\$0.00
6121	Edificación no habitacional	\$10,851,412.23	-\$7,199,998.00	\$3,651,414.23	\$1,963,422.18	\$1,687,992.05	\$1,963,422.18	\$0.00	\$1,687,992.05	\$1,963,422.18	\$1,963,422.18	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,350,403.40	-\$2,345,257.39	\$10,005,146.01	\$4,783,008.58	\$5,222,137.43	\$4,783,008.58	\$0.00	\$5,222,137.43	\$4,783,008.58	\$4,783,008.58	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,350,403.40	-\$2,345,257.39	\$10,005,146.01	\$4,783,008.58	\$5,222,137.43	\$4,783,008.58	\$0.00	\$5,222,137.43	\$4,783,008.58	\$4,783,008.58	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,296,961.70	\$3,345,255.39	\$45,642,217.09	\$62,755,024.99	-\$17,112,807.90	\$57,126,671.65	\$5,628,353.34	-\$11,484,454.56	\$57,126,671.65	\$57,126,671.65	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$42,296,961.70	\$3,345,255.39	\$45,642,217.09	\$62,755,024.99	-\$17,112,807.90	\$57,126,671.65	\$5,628,353.34	-\$11,484,454.56	\$57,126,671.65	\$57,126,671.65	\$0.00
6150	Construcción de vías de comunicación	\$10,631,713.12	\$7,200,000.00	\$17,831,713.12	\$17,768,522.07	\$63,191.05	\$10,052,066.08	\$7,716,455.99	\$7,779,647.04	\$10,052,066.08	\$10,052,066.08	\$0.00
6151	Construcción de vías de comunicación	\$10,631,713.12	\$7,200,000.00	\$17,831,713.12	\$17,768,522.07	\$63,191.05	\$10,052,066.08	\$7,716,455.99	\$7,779,647.04	\$10,052,066.08	\$10,052,066.08	\$0.00
URBANIZACION MUNICIPAL		\$103,571,269.49	\$1,048,564.69	\$104,619,834.18	\$105,312,566.38	-\$692,732.20	\$91,976,001.05	\$13,336,565.33	\$12,643,833.13	\$91,710,885.56	\$91,710,885.56	\$265,115.49



Usr: SUPERVISOR
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MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0601	SERVICIOS PUBLICOS DE CALIDAD											
1000	SERVICIOS PERSONALES	\$5,912,260.53	\$900,000.00	\$6,812,260.53	\$5,567,268.35	\$1,244,992.18	\$5,567,268.35	\$0.00	\$1,244,992.18	\$5,173,218.90	\$5,173,218.90	\$394,049.45
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,778,007.82	\$999,578.30	\$6,777,586.12	\$5,527,377.33	\$1,250,208.79	\$5,527,377.33	\$0.00	\$1,250,208.79	\$5,133,327.88	\$5,133,327.88	\$394,049.45
1130	Sueldos base al personal permanente	\$5,778,007.82	\$999,578.30	\$6,777,586.12	\$5,527,377.33	\$1,250,208.79	\$5,527,377.33	\$0.00	\$1,250,208.79	\$5,133,327.88	\$5,133,327.88	\$394,049.45
1131	Sueldo Base al Personal de Base	\$5,778,007.82	\$999,578.30	\$6,777,586.12	\$5,527,377.33	\$1,250,208.79	\$5,527,377.33	\$0.00	\$1,250,208.79	\$5,133,327.88	\$5,133,327.88	\$394,049.45
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$134,252.71	-\$99,578.30	\$34,674.41	\$39,891.02	-\$5,216.61	\$39,891.02	\$0.00	-\$5,216.61	\$39,891.02	\$39,891.02	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$95,424.72	-\$82,578.30	\$12,846.42	\$0.00	\$12,846.42	\$0.00	\$0.00	\$12,846.42	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$19,000.00	-\$17,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$76,424.72	-\$65,578.30	\$10,846.42	\$0.00	\$10,846.42	\$0.00	\$0.00	\$10,846.42	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$38,827.99	-\$17,000.00	\$21,827.99	\$39,891.02	-\$18,063.03	\$39,891.02	\$0.00	-\$18,063.03	\$39,891.02	\$39,891.02	\$0.00
1341	Compensaciones	\$38,827.99	-\$17,000.00	\$21,827.99	\$39,891.02	-\$18,063.03	\$39,891.02	\$0.00	-\$18,063.03	\$39,891.02	\$39,891.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,203,189.48	\$0.00	\$1,203,189.48	\$1,225,315.90	-\$22,126.42	\$1,225,315.90	\$0.00	-\$22,126.42	\$1,165,530.95	\$1,165,530.95	\$59,784.95
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$147,000.00	-\$51,000.00	\$96,000.00	\$1,794.90	\$94,205.10	\$1,794.90	\$0.00	\$94,205.10	\$140.00	\$140.00	\$1,654.90
2110	Materiales, útiles y equipos menores de oficina	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$70,000.00	-\$51,000.00	\$19,000.00	\$1,794.90	\$17,205.10	\$1,794.90	\$0.00	\$17,205.10	\$140.00	\$140.00	\$1,654.90
2161	Material de limpieza	\$70,000.00	-\$51,000.00	\$19,000.00	\$1,794.90	\$17,205.10	\$1,794.90	\$0.00	\$17,205.10	\$140.00	\$140.00	\$1,654.90
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$0.00	\$31,773.01	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$0.00	\$31,773.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$0.00	\$31,773.01	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$982,732.21	\$41,000.00	\$1,023,732.21	\$1,221,348.00	-\$197,615.79	\$1,221,348.00	\$0.00	-\$197,615.79	\$1,163,217.95	\$1,163,217.95	\$58,130.05
2610	Combustibles, lubricantes y aditivos	\$982,732.21	\$41,000.00	\$1,023,732.21	\$1,221,348.00	-\$197,615.79	\$1,221,348.00	\$0.00	-\$197,615.79	\$1,163,217.95	\$1,163,217.95	\$58,130.05
2611	Combustibles	\$883,265.21	\$51,000.00	\$934,265.21	\$1,221,348.00	-\$287,082.79	\$1,221,348.00	\$0.00	-\$287,082.79	\$1,163,217.95	\$1,163,217.95	\$58,130.05
2612	Lubricantes y Aditivos	\$99,467.00	-\$10,000.00	\$89,467.00	\$0.00	\$89,467.00	\$0.00	\$0.00	\$89,467.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,000.00	\$10,000.00	\$2,173.00	\$7,827.00	\$2,173.00	\$0.00	\$7,827.00	\$2,173.00	\$2,173.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$2,173.00	\$7,827.00	\$2,173.00	\$0.00	\$7,827.00	\$2,173.00	\$2,173.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	\$2,173.00	\$7,827.00	\$2,173.00	\$0.00	\$7,827.00	\$2,173.00	\$2,173.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$0.00	\$41,684.26	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$0.00	\$41,684.26	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$0.00	\$41,684.26	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3000	SERVICIOS GENERALES	\$1,139,554.61	\$0.00	\$1,139,554.61	\$22,040.00	\$1,117,514.61	\$22,040.00	\$0.00	\$1,117,514.61	\$22,040.00	\$22,040.00	\$0.00
3100	SERVICIOS BÁSICOS	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$468,046.61	\$0.00	\$468,046.61	\$0.00	\$468,046.61	\$0.00	\$0.00	\$468,046.61	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$292,800.00	\$0.00	\$292,800.00	\$0.00	\$292,800.00	\$0.00	\$0.00	\$292,800.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$292,800.00	\$0.00	\$292,800.00	\$0.00	\$292,800.00	\$0.00	\$0.00	\$292,800.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$175,246.61	\$0.00	\$175,246.61	\$0.00	\$175,246.61	\$0.00	\$0.00	\$175,246.61	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$175,246.61	\$0.00	\$175,246.61	\$0.00	\$175,246.61	\$0.00	\$0.00	\$175,246.61	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$617,484.00	\$0.00	\$617,484.00	\$22,040.00	\$595,444.00	\$22,040.00	\$0.00	\$595,444.00	\$22,040.00	\$22,040.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$24,582.00	\$0.00	\$24,582.00	\$22,040.00	\$2,542.00	\$22,040.00	\$0.00	\$2,542.00	\$22,040.00	\$22,040.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$24,582.00	\$0.00	\$24,582.00	\$22,040.00	\$2,542.00	\$22,040.00	\$0.00	\$2,542.00	\$22,040.00	\$22,040.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$282,902.00	\$0.00	\$282,902.00	\$0.00	\$282,902.00	\$0.00	\$0.00	\$282,902.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$282,902.00	\$0.00	\$282,902.00	\$0.00	\$282,902.00	\$0.00	\$0.00	\$282,902.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PUBLICOS DE CALIDAD		\$8,255,004.62	\$900,000.00	\$9,155,004.62	\$6,814,624.25	\$2,340,380.37	\$6,814,624.25	\$0.00	\$2,340,380.37	\$6,360,789.85	\$6,360,789.85	\$453,834.40
0801	SERVICIOS DE SALUD DE CALIDAD											
2000	MATERIALES Y SUMINISTROS	\$2,062,115.22	\$0.00	\$2,062,115.22	\$102,563.42	\$1,959,551.80	\$102,563.42	\$0.00	\$1,959,551.80	\$100,063.37	\$100,063.37	\$2,500.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,000.00	-\$2,500.00	\$77,500.00	\$3,550.91	\$73,949.09	\$3,550.91	\$0.00	\$73,949.09	\$3,550.91	\$3,550.91	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,100.00	\$3,100.00	\$3,017.80	\$82.20	\$3,017.80	\$0.00	\$82.20	\$3,017.80	\$3,017.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,100.00	\$3,100.00	\$3,017.80	\$82.20	\$3,017.80	\$0.00	\$82.20	\$3,017.80	\$3,017.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$5,600.00	\$4,400.00	\$399.01	\$4,000.99	\$399.01	\$0.00	\$4,000.99	\$399.01	\$399.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$5,600.00	\$4,400.00	\$399.01	\$4,000.99	\$399.01	\$0.00	\$4,000.99	\$399.01	\$399.01	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$134.10	\$69,865.90	\$134.10	\$0.00	\$69,865.90	\$134.10	\$134.10	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$134.10	\$69,865.90	\$134.10	\$0.00	\$69,865.90	\$134.10	\$134.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,500.00	\$2,500.00	\$2,146.00	\$354.00	\$2,146.00	\$0.00	\$354.00	\$2,146.00	\$2,146.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$2,146.00	\$354.00	\$2,146.00	\$0.00	\$354.00	\$2,146.00	\$2,146.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$2,146.00	\$354.00	\$2,146.00	\$0.00	\$354.00	\$2,146.00	\$2,146.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$0.00	\$85,003.50	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$0.00	\$85,003.50	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$0.00	\$85,003.50	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$676,775.00	-\$1,000.00	\$675,775.00	\$3,001.00	\$672,774.00	\$3,001.00	\$0.00	\$672,774.00	\$3,001.00	\$3,001.00	\$0.00
2420	Cemento y productos de concreto	\$77,880.00	-\$1,000.00	\$76,880.00	\$0.00	\$76,880.00	\$0.00	\$0.00	\$76,880.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$77,880.00	-\$1,000.00	\$76,880.00	\$0.00	\$76,880.00	\$0.00	\$0.00	\$76,880.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$598,895.00	\$0.00	\$598,895.00	\$3,001.00	\$595,894.00	\$3,001.00	\$0.00	\$595,894.00	\$3,001.00	\$3,001.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$598,895.00	\$0.00	\$598,895.00	\$3,001.00	\$595,894.00	\$3,001.00	\$0.00	\$595,894.00	\$3,001.00	\$3,001.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$950,336.72	-\$4,000.00	\$946,336.72	\$29,357.57	\$916,979.15	\$29,357.57	\$0.00	\$916,979.15	\$29,357.57	\$29,357.57	\$0.00
2510	Productos químicos básicos	\$0.00	\$8,000.00	\$8,000.00	\$500.32	\$7,499.68	\$500.32	\$0.00	\$7,499.68	\$500.32	\$500.32	\$0.00
2511	Productos químicos básicos	\$0.00	\$8,000.00	\$8,000.00	\$500.32	\$7,499.68	\$500.32	\$0.00	\$7,499.68	\$500.32	\$500.32	\$0.00
2530	Medicinas y productos farmacéuticos	\$809,884.49	-\$13,000.00	\$796,884.49	\$7,288.75	\$789,595.74	\$7,288.75	\$0.00	\$789,595.74	\$7,288.75	\$7,288.75	\$0.00
2531	Medicinas y productos farmacéuticos	\$809,884.49	-\$13,000.00	\$796,884.49	\$7,288.75	\$789,595.74	\$7,288.75	\$0.00	\$789,595.74	\$7,288.75	\$7,288.75	\$0.00
2540	Materiales, accesorios y suministros médicos	\$140,452.23	\$1,000.00	\$141,452.23	\$21,568.50	\$119,883.73	\$21,568.50	\$0.00	\$119,883.73	\$21,568.50	\$21,568.50	\$0.00
2541	Materiales, accesorios y suministros médicos	\$140,452.23	\$1,000.00	\$141,452.23	\$21,568.50	\$119,883.73	\$21,568.50	\$0.00	\$119,883.73	\$21,568.50	\$21,568.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$5,000.00	\$165,000.00	\$64,507.94	\$100,492.06	\$64,507.94	\$0.00	\$100,492.06	\$62,007.89	\$62,007.89	\$2,500.05
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$5,000.00	\$165,000.00	\$64,507.94	\$100,492.06	\$64,507.94	\$0.00	\$100,492.06	\$62,007.89	\$62,007.89	\$2,500.05
2611	Combustibles	\$160,000.00	\$5,000.00	\$165,000.00	\$64,507.94	\$100,492.06	\$64,507.94	\$0.00	\$100,492.06	\$62,007.89	\$62,007.89	\$2,500.05
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,565,449.46	\$0.00	\$1,565,449.46	\$5,573.94	\$1,559,875.52	\$5,573.94	\$0.00	\$1,559,875.52	\$5,573.94	\$5,573.94	\$0.00
3100	SERVICIOS BÁSICOS	\$400,000.00	\$0.00	\$400,000.00	\$3,021.94	\$396,978.06	\$3,021.94	\$0.00	\$396,978.06	\$3,021.94	\$3,021.94	\$0.00
3120	Gas	\$400,000.00	\$0.00	\$400,000.00	\$3,021.94	\$396,978.06	\$3,021.94	\$0.00	\$396,978.06	\$3,021.94	\$3,021.94	\$0.00
3121	Gas	\$400,000.00	\$0.00	\$400,000.00	\$3,021.94	\$396,978.06	\$3,021.94	\$0.00	\$396,978.06	\$3,021.94	\$3,021.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$431,379.81	\$0.00	\$431,379.81	\$0.00	\$431,379.81	\$0.00	\$0.00	\$431,379.81	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$52,133.20	\$0.00	\$52,133.20	\$0.00	\$52,133.20	\$0.00	\$0.00	\$52,133.20	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3221	Arrendamiento de edificios	\$52,133.20	\$0.00	\$52,133.20	\$0.00	\$52,133.20	\$0.00	\$0.00	\$52,133.20	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$125,246.61	\$0.00	\$125,246.61	\$0.00	\$125,246.61	\$0.00	\$0.00	\$125,246.61	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$125,246.61	\$0.00	\$125,246.61	\$0.00	\$125,246.61	\$0.00	\$0.00	\$125,246.61	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$0.00	\$31,594.86	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$0.00	\$31,594.86	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$0.00	\$31,594.86	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$308,559.17	\$0.00	\$308,559.17	\$2,552.00	\$306,007.17	\$2,552.00	\$0.00	\$306,007.17	\$2,552.00	\$2,552.00	\$0.00
3820	Gastos de orden social y cultural	\$308,559.17	\$0.00	\$308,559.17	\$2,552.00	\$306,007.17	\$2,552.00	\$0.00	\$306,007.17	\$2,552.00	\$2,552.00	\$0.00
3821	Gastos de orden social y cultural	\$308,559.17	\$0.00	\$308,559.17	\$2,552.00	\$306,007.17	\$2,552.00	\$0.00	\$306,007.17	\$2,552.00	\$2,552.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE SALUD DE CALIDAD		\$3,817,564.68	\$0.00	\$3,817,564.68	\$108,137.36	\$3,709,427.32	\$108,137.36	\$0.00	\$3,709,427.32	\$105,637.31	\$105,637.31	\$2,500.05
0902 EDUCACION,CULTURA,DIFUSION Y COMUNICACIÓN MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,166,919.92	\$0.00	\$1,166,919.92	\$1,010,105.03	\$156,814.89	\$1,010,105.03	\$0.00	\$156,814.89	\$925,119.05	\$925,119.05	\$84,985.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,159,882.39	\$2,997.00	\$1,162,879.39	\$1,009,036.66	\$153,842.73	\$1,009,036.66	\$0.00	\$153,842.73	\$925,119.05	\$925,119.05	\$83,917.61
1130	Sueldos base al personal permanente	\$1,159,882.39	\$2,997.00	\$1,162,879.39	\$1,009,036.66	\$153,842.73	\$1,009,036.66	\$0.00	\$153,842.73	\$925,119.05	\$925,119.05	\$83,917.61
1131	Sueldo Base al Personal de Base	\$1,159,882.39	\$2,997.00	\$1,162,879.39	\$1,009,036.66	\$153,842.73	\$1,009,036.66	\$0.00	\$153,842.73	\$925,119.05	\$925,119.05	\$83,917.61



Usr: SUPERVISOR
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MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,037.53	-\$2,997.00	\$4,040.53	\$1,068.37	\$2,972.16	\$1,068.37	\$0.00	\$2,972.16	\$0.00	\$0.00	\$1,068.37
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,037.53	-\$1,998.00	\$2,039.53	\$0.00	\$2,039.53	\$0.00	\$0.00	\$2,039.53	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$2,000.00	-\$999.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$2,037.53	-\$999.00	\$1,038.53	\$0.00	\$1,038.53	\$0.00	\$0.00	\$1,038.53	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,000.00	-\$999.00	\$2,001.00	\$1,068.37	\$932.63	\$1,068.37	\$0.00	\$932.63	\$0.00	\$0.00	\$1,068.37
1341	Compensaciones	\$3,000.00	-\$999.00	\$2,001.00	\$1,068.37	\$932.63	\$1,068.37	\$0.00	\$932.63	\$0.00	\$0.00	\$1,068.37
2000	MATERIALES Y SUMINISTROS	\$100,361.44	\$0.00	\$100,361.44	\$0.00	\$100,361.44	\$0.00	\$0.00	\$100,361.44	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$100,361.44	\$0.00	\$100,361.44	\$0.00	\$100,361.44	\$0.00	\$0.00	\$100,361.44	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,361.44	\$0.00	\$50,361.44	\$0.00	\$50,361.44	\$0.00	\$0.00	\$50,361.44	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,361.44	\$0.00	\$50,361.44	\$0.00	\$50,361.44	\$0.00	\$0.00	\$50,361.44	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,016,128.87	\$0.00	\$1,016,128.87	\$98,457.01	\$917,671.86	\$98,457.01	\$0.00	\$917,671.86	\$98,457.01	\$98,457.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$268,000.00	-\$28,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$268,000.00	-\$28,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$268,000.00	-\$28,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$0.00	\$52,906.20	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$0.00	\$52,906.20	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$0.00	\$52,906.20	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$58,646.00	\$0.00	\$58,646.00	\$30,625.48	\$28,020.52	\$30,625.48	\$0.00	\$28,020.52	\$30,625.48	\$30,625.48	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$58,646.00	\$0.00	\$58,646.00	\$30,625.48	\$28,020.52	\$30,625.48	\$0.00	\$28,020.52	\$30,625.48	\$30,625.48	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$58,646.00	\$0.00	\$58,646.00	\$30,625.48	\$28,020.52	\$30,625.48	\$0.00	\$28,020.52	\$30,625.48	\$30,625.48	\$0.00
3800	SERVICIOS OFICIALES	\$452,661.05	\$28,000.00	\$480,661.05	\$67,831.53	\$412,829.52	\$67,831.53	\$0.00	\$412,829.52	\$67,831.53	\$67,831.53	\$0.00
3820	Gastos de orden social y cultural	\$452,661.05	\$28,000.00	\$480,661.05	\$67,831.53	\$412,829.52	\$67,831.53	\$0.00	\$412,829.52	\$67,831.53	\$67,831.53	\$0.00
3821	Gastos de orden social y cultural	\$452,661.05	\$28,000.00	\$480,661.05	\$67,831.53	\$412,829.52	\$67,831.53	\$0.00	\$412,829.52	\$67,831.53	\$67,831.53	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$380,000.00	\$0.00	\$380,000.00	\$2,410,668.76	-\$2,030,668.76	\$2,410,668.76	\$0.00	-\$2,030,668.76	\$2,410,668.76	\$2,410,668.76	\$0.00
4400	AYUDAS SOCIALES	\$380,000.00	\$0.00	\$380,000.00	\$2,410,668.76	-\$2,030,668.76	\$2,410,668.76	\$0.00	-\$2,030,668.76	\$2,410,668.76	\$2,410,668.76	\$0.00
4410	Ayudas sociales a personas	\$190,000.00	\$0.00	\$190,000.00	\$2,365,668.76	-\$2,175,668.76	\$2,365,668.76	\$0.00	-\$2,175,668.76	\$2,365,668.76	\$2,365,668.76	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4411	Ayudas sociales a personas	\$190,000.00	\$0.00	\$190,000.00	\$2,365,668.76	-\$2,175,668.76	\$2,365,668.76	\$0.00	-\$2,175,668.76	\$2,365,668.76	\$2,365,668.76	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$45,000.00	\$145,000.00	\$45,000.00	\$0.00	\$145,000.00	\$45,000.00	\$45,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$45,000.00	\$145,000.00	\$45,000.00	\$0.00	\$145,000.00	\$45,000.00	\$45,000.00	\$0.00
EDUCACION,CULTURA,DIFUSION Y C		\$2,663,410.23	\$0.00	\$2,663,410.23	\$3,519,230.80	-\$855,820.57	\$3,519,230.80	\$0.00	-\$855,820.57	\$3,434,244.82	\$3,434,244.82	\$84,985.98
1001 PRESTACION DE SERVICIOS DE ASISTENCIA SOCIAL PARA EL BIENESTAR SOCIAL												
1000	SERVICIOS PERSONALES	\$3,048,314.60	\$200,000.00	\$3,248,314.60	\$2,307,501.88	\$940,812.72	\$2,307,501.88	\$0.00	\$940,812.72	\$2,146,455.42	\$2,146,455.42	\$161,046.46
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,946,562.14	\$246,749.46	\$3,193,311.60	\$2,306,433.51	\$886,878.09	\$2,306,433.51	\$0.00	\$886,878.09	\$2,145,387.05	\$2,145,387.05	\$161,046.46
1130	Sueldos base al personal permanente	\$2,946,562.14	\$246,749.46	\$3,193,311.60	\$2,306,433.51	\$886,878.09	\$2,306,433.51	\$0.00	\$886,878.09	\$2,145,387.05	\$2,145,387.05	\$161,046.46
1131	Sueldo Base al Personal de Base	\$2,946,562.14	\$246,749.46	\$3,193,311.60	\$2,306,433.51	\$886,878.09	\$2,306,433.51	\$0.00	\$886,878.09	\$2,145,387.05	\$2,145,387.05	\$161,046.46
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,752.46	-\$46,749.46	\$55,003.00	\$1,068.37	\$53,934.63	\$1,068.37	\$0.00	\$53,934.63	\$1,068.37	\$1,068.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$95,752.46	-\$44,750.46	\$51,002.00	\$0.00	\$51,002.00	\$0.00	\$0.00	\$51,002.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$3,000.00	-\$1,999.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$92,752.46	-\$42,751.46	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$6,000.00	-\$1,999.00	\$4,001.00	\$1,068.37	\$2,932.63	\$1,068.37	\$0.00	\$2,932.63	\$1,068.37	\$1,068.37	\$0.00
1341	Compensaciones	\$6,000.00	-\$1,999.00	\$4,001.00	\$1,068.37	\$2,932.63	\$1,068.37	\$0.00	\$2,932.63	\$1,068.37	\$1,068.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,698,135.59	\$1,000.00	\$1,699,135.59	\$234,571.53	\$1,464,564.06	\$234,571.53	\$0.00	\$1,464,564.06	\$230,516.02	\$230,516.02	\$4,055.51
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$359,480.40	-\$10,527.01	\$348,953.39	\$42,344.81	\$306,608.58	\$42,344.81	\$0.00	\$306,608.58	\$42,344.81	\$42,344.81	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$267,811.74	-\$12,227.01	\$255,584.73	\$36,724.14	\$218,860.59	\$36,724.14	\$0.00	\$218,860.59	\$36,724.14	\$36,724.14	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$267,811.74	-\$12,227.01	\$255,584.73	\$36,724.14	\$218,860.59	\$36,724.14	\$0.00	\$218,860.59	\$36,724.14	\$36,724.14	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,000.00	\$4,000.00	\$3,970.68	\$29.32	\$3,970.68	\$0.00	\$29.32	\$3,970.68	\$3,970.68	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,000.00	\$4,000.00	\$3,970.68	\$29.32	\$3,970.68	\$0.00	\$29.32	\$3,970.68	\$3,970.68	\$0.00
2160	Material de limpieza	\$82,743.30	-\$3,300.00	\$79,443.30	\$704.99	\$78,738.31	\$704.99	\$0.00	\$78,738.31	\$704.99	\$704.99	\$0.00
2161	Material de limpieza	\$82,743.30	-\$3,300.00	\$79,443.30	\$704.99	\$78,738.31	\$704.99	\$0.00	\$78,738.31	\$704.99	\$704.99	\$0.00
2170	Materiales y útiles de enseñanza	\$8,925.36	\$0.00	\$8,925.36	\$945.00	\$7,980.36	\$945.00	\$0.00	\$7,980.36	\$945.00	\$945.00	\$0.00
2171	Materiales y útiles de enseñanza	\$8,925.36	\$0.00	\$8,925.36	\$945.00	\$7,980.36	\$945.00	\$0.00	\$7,980.36	\$945.00	\$945.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$672,055.25	-\$1,000.00	\$671,055.25	\$108,169.96	\$562,885.29	\$108,169.96	\$0.00	\$562,885.29	\$108,169.96	\$108,169.96	\$0.00
2210	Productos alimenticios para personas	\$612,055.25	\$0.00	\$612,055.25	\$107,827.96	\$504,227.29	\$107,827.96	\$0.00	\$504,227.29	\$107,827.96	\$107,827.96	\$0.00
2211	Productos alimenticios para personas	\$612,055.25	\$0.00	\$612,055.25	\$107,827.96	\$504,227.29	\$107,827.96	\$0.00	\$504,227.29	\$107,827.96	\$107,827.96	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2230	Utensilios para el servicio de alimentación	\$60,000.00	-\$1,000.00	\$59,000.00	\$342.00	\$58,658.00	\$342.00	\$0.00	\$58,658.00	\$342.00	\$342.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$60,000.00	-\$1,000.00	\$59,000.00	\$342.00	\$58,658.00	\$342.00	\$0.00	\$58,658.00	\$342.00	\$342.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$220,000.00	\$0.00	\$220,000.00	\$775.02	\$219,224.98	\$775.02	\$0.00	\$219,224.98	\$775.02	\$775.02	\$0.00
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$775.02	\$109,224.98	\$775.02	\$0.00	\$109,224.98	\$775.02	\$775.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$775.02	\$109,224.98	\$775.02	\$0.00	\$109,224.98	\$775.02	\$775.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$435,863.53	-\$4,000.00	\$431,863.53	\$72,872.94	\$358,990.59	\$72,872.94	\$0.00	\$358,990.59	\$69,347.43	\$69,347.43	\$3,525.51
2610	Combustibles, lubricantes y aditivos	\$435,863.53	-\$4,000.00	\$431,863.53	\$72,872.94	\$358,990.59	\$72,872.94	\$0.00	\$358,990.59	\$69,347.43	\$69,347.43	\$3,525.51
2611	Combustibles	\$435,863.53	-\$4,000.00	\$431,863.53	\$72,872.94	\$358,990.59	\$72,872.94	\$0.00	\$358,990.59	\$69,347.43	\$69,347.43	\$3,525.51
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,736.41	\$16,527.01	\$27,263.42	\$10,408.80	\$16,854.62	\$10,408.80	\$0.00	\$16,854.62	\$9,878.80	\$9,878.80	\$530.00
2910	Herramientas menores	\$0.00	\$14,227.01	\$14,227.01	\$3,877.51	\$10,349.50	\$3,877.51	\$0.00	\$10,349.50	\$3,877.51	\$3,877.51	\$0.00
2911	Herramientas menores	\$0.00	\$14,227.01	\$14,227.01	\$3,877.51	\$10,349.50	\$3,877.51	\$0.00	\$10,349.50	\$3,877.51	\$3,877.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$4,300.00	\$4,300.00	\$4,201.29	\$98.71	\$4,201.29	\$0.00	\$98.71	\$4,201.29	\$4,201.29	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$4,300.00	\$4,300.00	\$4,201.29	\$98.71	\$4,201.29	\$0.00	\$98.71	\$4,201.29	\$4,201.29	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,736.41	-\$3,000.00	\$7,736.41	\$2,330.00	\$5,406.41	\$2,330.00	\$0.00	\$5,406.41	\$1,800.00	\$1,800.00	\$530.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,736.41	-\$3,000.00	\$7,736.41	\$2,330.00	\$5,406.41	\$2,330.00	\$0.00	\$5,406.41	\$1,800.00	\$1,800.00	\$530.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,619,187.64	\$0.00	\$1,619,187.64	\$82,473.51	\$1,536,714.13	\$82,473.51	\$0.00	\$1,536,714.13	\$82,473.51	\$82,473.51	\$0.00
3100	SERVICIOS BÁSICOS	\$526,480.00	-\$20,000.00	\$506,480.00	\$0.00	\$506,480.00	\$0.00	\$0.00	\$506,480.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$283,915.62	\$11,000.00	\$294,915.62	\$42,688.00	\$252,227.62	\$42,688.00	\$0.00	\$252,227.62	\$42,688.00	\$42,688.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$283,915.62	\$11,000.00	\$294,915.62	\$42,688.00	\$252,227.62	\$42,688.00	\$0.00	\$252,227.62	\$42,688.00	\$42,688.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$283,915.62	\$11,000.00	\$294,915.62	\$42,688.00	\$252,227.62	\$42,688.00	\$0.00	\$252,227.62	\$42,688.00	\$42,688.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$20,000.00	\$20,000.00	\$8,625.86	\$11,374.14	\$8,625.86	\$0.00	\$11,374.14	\$8,625.86	\$8,625.86	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 23/oct./2023
01:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3450	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$8,625.86	\$11,374.14	\$8,625.86	\$0.00	\$11,374.14	\$8,625.86	\$8,625.86	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$8,625.86	\$11,374.14	\$8,625.86	\$0.00	\$11,374.14	\$8,625.86	\$8,625.86	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$120,000.00	\$0.00	\$120,000.00	\$13,868.51	\$106,131.49	\$13,868.51	\$0.00	\$106,131.49	\$13,868.51	\$13,868.51	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$13,868.51	\$106,131.49	\$13,868.51	\$0.00	\$106,131.49	\$13,868.51	\$13,868.51	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$13,868.51	\$106,131.49	\$13,868.51	\$0.00	\$106,131.49	\$13,868.51	\$13,868.51	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$58,336.02	\$0.00	\$58,336.02	\$6,115.50	\$52,220.52	\$6,115.50	\$0.00	\$52,220.52	\$6,115.50	\$6,115.50	\$0.00
3750	Viáticos en el país	\$58,336.02	\$0.00	\$58,336.02	\$6,115.50	\$52,220.52	\$6,115.50	\$0.00	\$52,220.52	\$6,115.50	\$6,115.50	\$0.00
3751	Viáticos en el país	\$58,336.02	\$0.00	\$58,336.02	\$6,115.50	\$52,220.52	\$6,115.50	\$0.00	\$52,220.52	\$6,115.50	\$6,115.50	\$0.00
3800	SERVICIOS OFICIALES	\$630,456.00	-\$12,000.00	\$618,456.00	\$11,175.64	\$607,280.36	\$11,175.64	\$0.00	\$607,280.36	\$11,175.64	\$11,175.64	\$0.00
3820	Gastos de orden social y cultural	\$630,456.00	-\$12,000.00	\$618,456.00	\$11,175.64	\$607,280.36	\$11,175.64	\$0.00	\$607,280.36	\$11,175.64	\$11,175.64	\$0.00
3821	Gastos de orden social y cultural	\$630,456.00	-\$12,000.00	\$618,456.00	\$11,175.64	\$607,280.36	\$11,175.64	\$0.00	\$607,280.36	\$11,175.64	\$11,175.64	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,392,047.15	\$0.00	\$1,392,047.15	\$1,783,919.45	-\$391,872.30	\$1,783,919.45	\$0.00	-\$391,872.30	\$1,728,239.22	\$1,728,239.22	\$55,680.23
4400	AYUDAS SOCIALES	\$1,392,047.15	\$0.00	\$1,392,047.15	\$1,783,919.45	-\$391,872.30	\$1,783,919.45	\$0.00	-\$391,872.30	\$1,728,239.22	\$1,728,239.22	\$55,680.23
4410	Ayudas sociales a personas	\$1,203,234.00	-\$1,000.00	\$1,202,234.00	\$1,775,554.23	-\$573,320.23	\$1,775,554.23	\$0.00	-\$573,320.23	\$1,728,239.22	\$1,728,239.22	\$47,315.01
4411	Ayudas sociales a personas	\$1,203,234.00	-\$1,000.00	\$1,202,234.00	\$1,775,554.23	-\$573,320.23	\$1,775,554.23	\$0.00	-\$573,320.23	\$1,728,239.22	\$1,728,239.22	\$47,315.01
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,000.00	\$1,000.00	\$8,365.22	-\$7,365.22	\$8,365.22	\$0.00	-\$7,365.22	\$0.00	\$0.00	\$8,365.22
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,000.00	\$1,000.00	\$8,365.22	-\$7,365.22	\$8,365.22	\$0.00	-\$7,365.22	\$0.00	\$0.00	\$8,365.22
4450	Ayudas sociales a instituciones sin fines de lucro	\$188,813.15	\$0.00	\$188,813.15	\$0.00	\$188,813.15	\$0.00	\$0.00	\$188,813.15	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$188,813.15	\$0.00	\$188,813.15	\$0.00	\$188,813.15	\$0.00	\$0.00	\$188,813.15	\$0.00	\$0.00	\$0.00
PRESTACION DE SERVICIOS DE ASIS		\$7,757,684.98	\$201,000.00	\$7,958,684.98	\$4,408,466.37	\$3,550,218.61	\$4,408,466.37	\$0.00	\$3,550,218.61	\$4,187,684.17	\$4,187,684.17	\$220,782.20
Total Final		\$183,095,147.68	\$4,018,500.00	\$187,113,647.68	\$170,168,819.28	\$16,944,828.40	\$156,832,253.95	\$13,336,565.33	\$30,281,393.73	\$154,371,120.64	\$154,354,872.64	\$2,477,381.31