



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA3

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/feb./2022 Al 28/feb./2022

Fecha y 20/may./2022

hora de Impresión 05:45 p. m.

### Egresos

Concepto	Egresos					
	Aprobado	Ampliaciones y (Reducciones) Al 28/feb./2022	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6=(3-4)
<b>PRESIDENCIA MUNICIPAL</b>						
PRESIDENCIA	\$7,237,028.00	-\$5,000.00	\$7,232,028.00	\$159,709.23	\$162,559.44	\$7,072,318.77
REGIDURIAS Y SINDICATURA	\$3,553,932.00	\$0.00	\$3,553,932.00	\$340,569.34	\$538,835.23	\$3,213,362.66
SECRETARIA	\$2,605,086.00	\$10,000.00	\$2,615,086.00	\$246,058.36	\$348,995.53	\$2,369,027.64
JUNTAS AUXILIARES	\$303,760.00	\$5,000.00	\$308,760.00	\$26,323.16	\$26,323.16	\$282,436.84
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$13,699,806.00</b>	<b>\$10,000.00</b>	<b>\$13,709,806.00</b>	<b>\$772,660.09</b>	<b>\$1,076,713.36</b>	<b>\$12,937,145.91</b>
<b>TESORERIA MUNICIPAL</b>						
TESORERIA	\$19,742,472.00	\$0.00	\$19,742,472.00	\$1,231,154.14	\$1,251,781.44	\$18,511,317.86
CONTABILIDAD	\$873,048.00	\$0.00	\$873,048.00	\$71,242.70	\$106,864.05	\$801,805.30
<b>TESORERIA MUNICIPAL</b>	<b>\$20,615,520.00</b>	<b>\$0.00</b>	<b>\$20,615,520.00</b>	<b>\$1,302,396.84</b>	<b>\$1,358,645.49</b>	<b>\$19,313,123.16</b>
<b>DIRECCION DE OBRAS PÚBLICAS</b>						
OBRAS PÚBLICAS	\$94,583,841.00	\$0.00	\$94,583,841.00	\$2,976,727.94	\$3,205,956.23	\$91,607,113.06
<b>DIRECCION DE OBRAS PUBLICAS</b>	<b>\$94,583,841.00</b>	<b>\$0.00</b>	<b>\$94,583,841.00</b>	<b>\$2,976,727.94</b>	<b>\$3,205,956.23</b>	<b>\$91,607,113.06</b>
<b>SEGURIDAD</b>						
SEGURIDAD Y TRANSITO MUNICIPAL	\$13,982,731.00	\$0.00	\$13,982,731.00	\$1,173,418.44	\$1,194,524.76	\$12,809,312.56
PROTECCION CIVIL	\$1,448,694.00	\$0.00	\$1,448,694.00	\$106,913.77	\$167,999.43	\$1,341,780.23
<b>SEGURIDAD</b>	<b>\$15,431,425.00</b>	<b>\$0.00</b>	<b>\$15,431,425.00</b>	<b>\$1,280,332.21</b>	<b>\$1,362,524.19</b>	<b>\$14,151,092.79</b>
<b>SERVICIOS PUBLICOS</b>						
DESARROLLO URBANO	\$3,219,664.00	\$0.00	\$3,219,664.00	\$462,398.82	\$433,126.40	\$2,757,265.18
ECOLOGIA	\$947,776.00	\$0.00	\$947,776.00	\$3,839.96	\$7,679.92	\$943,936.04
COMUNICACIÓN SOCIAL	\$1,318,143.00	\$0.00	\$1,318,143.00	\$59,527.00	\$89,290.50	\$1,258,616.00
<b>SERVICIOS PUBLICOS</b>	<b>\$5,485,583.00</b>	<b>\$0.00</b>	<b>\$5,485,583.00</b>	<b>\$525,765.78</b>	<b>\$530,096.82</b>	<b>\$4,959,817.22</b>
<b>CONTRALORIA</b>						
TRANSPARENCIA	\$253,106.00	\$0.00	\$253,106.00	\$22,009.28	\$33,013.92	\$231,096.72
ASESOR JURIDICO	\$370,206.00	\$0.00	\$370,206.00	\$32,191.84	\$48,287.76	\$338,014.16
CONTRALORIA	\$2,633,363.00	\$0.00	\$2,633,363.00	\$88,744.29	\$114,106.26	\$2,544,618.71
<b>CONTRALORIA</b>	<b>\$3,256,675.00</b>	<b>\$0.00</b>	<b>\$3,256,675.00</b>	<b>\$142,945.41</b>	<b>\$195,407.94</b>	<b>\$3,113,729.59</b>
<b>BIENESTAR SOCIAL</b>						
GRUPOS VULNERABLES	\$93,239.00	\$0.00	\$93,239.00	\$0.00	\$0.00	\$93,239.00
PARAMUNICIPALES	\$530,576.00	\$0.00	\$530,576.00	\$23,220.90	\$8,800.00	\$507,355.10



**MUNICIPIO DE CHALCHICOMULA DE SESMA**  
Puebla

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

Clasificación Administrativa  
| Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión  
20/may./2022 05:45 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA3

Concepto	Egresos				Subejercicio	
	Aprobado	Modificado	Devengado	Pagado		
	1	2	3=(1+2)	4	5	6 = (3 - 4)
EDUCACIÓN, CULTURA Y TURISMO	\$1,345,412.00	-\$10,000.00	\$1,335,412.00	\$116,872.76	\$164,986.31	\$1,218,539.24
GOBIERNO PARA TODOS Y TODAS	\$276,011.00	\$0.00	\$276,011.00	\$61,695.20	\$61,695.20	\$214,315.80
<b>BIENESTAR SOCIAL</b>	<b>\$2,245,238.00</b>	<b>-\$10,000.00</b>	<b>\$2,235,238.00</b>	<b>\$207,766.86</b>	<b>\$235,481.51</b>	<b>\$2,033,449.14</b>

DIF	\$3,703,832.00	\$0.00	\$3,703,832.00	\$287,101.78	\$365,682.19	\$3,416,730.22
DIF	\$3,703,832.00	\$0.00	\$3,703,832.00	\$287,101.78	\$365,682.19	\$3,416,730.22
<b>Total del Gasto</b>	<b>\$159,021,920.00</b>	<b>\$0.00</b>	<b>\$159,021,920.00</b>	<b>\$7,489,716.94</b>	<b>\$8,330,507.73</b>	<b>\$151,532,207.09</b>

ESTADOS UNIDOS MEXICANOS  
MUNICIPIO DE CHALCHICOMULA DE SESMA, PUEBLA  
PRESIDENCIA MUNICIPAL 2021-2024  
C. JULIO CÉSAR LÓPEZ BONILLA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

ESTADOS UNIDOS MEXICANOS  
SECRETARÍA GENERAL  
C. ANGEL GUTIERREZ MENDOZA  
SECRETARIO GENERAL DEL AYUNTAMIENTO

TESORERÍA MUNICIPAL  
C. JULIO CÉSAR LÓPEZ BONILLA  
AYUNTAMIENTO DE CHALCHICOMULA DE SESMA, PUEBLA, 2021-2024  
TESORERO MUNICIPAL  
S.O. 036