



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0101</b>	<b>GOBERNABILIDAD Y LEGALIDAD</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,365,525.00</b>	<b>\$0.00</b>	<b>\$7,365,525.00</b>	<b>\$585,703.09</b>	<b>\$6,779,821.91</b>	<b>\$624,219.33</b>	<b>-\$38,516.24</b>	<b>\$6,741,305.67</b>	<b>\$267,197.40</b>	<b>\$267,197.40</b>	<b>\$357,021.93</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,748,331.00</b>	<b>\$0.00</b>	<b>\$6,748,331.00</b>	<b>\$547,186.85</b>	<b>\$6,201,144.15</b>	<b>\$547,186.85</b>	<b>\$0.00</b>	<b>\$6,201,144.15</b>	<b>\$267,197.40</b>	<b>\$267,197.40</b>	<b>\$279,989.45</b>
1130	Sueldos base al personal permanente	\$6,748,331.00	\$0.00	\$6,748,331.00	\$547,186.85	\$6,201,144.15	\$547,186.85	\$0.00	\$6,201,144.15	\$267,197.40	\$267,197.40	\$279,989.45
1131	Sueldo Base al Personal de Base	\$3,628,483.00	\$0.00	\$3,628,483.00	\$244,360.58	\$3,384,122.42	\$244,360.58	\$0.00	\$3,384,122.42	\$124,916.45	\$124,916.45	\$119,444.13
1132	Sueldo Base al Personal de Confianza	\$3,119,848.00	\$0.00	\$3,119,848.00	\$302,826.27	\$2,817,021.73	\$302,826.27	\$0.00	\$2,817,021.73	\$142,280.95	\$142,280.95	\$160,545.32
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$617,194.00</b>	<b>\$0.00</b>	<b>\$617,194.00</b>	<b>\$38,516.24</b>	<b>\$578,677.76</b>	<b>\$77,032.48</b>	<b>-\$38,516.24</b>	<b>\$540,161.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,032.48</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$462,194.00	\$0.00	\$462,194.00	\$38,516.24	\$423,677.76	\$77,032.48	-\$38,516.24	\$385,161.52	\$0.00	\$0.00	\$77,032.48
1341	Compensaciones	\$462,194.00	\$0.00	\$462,194.00	\$38,516.24	\$423,677.76	\$77,032.48	-\$38,516.24	\$385,161.52	\$0.00	\$0.00	\$77,032.48
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,098,494.00</b>	<b>\$0.00</b>	<b>\$1,098,494.00</b>	<b>\$81,334.56</b>	<b>\$1,017,159.44</b>	<b>\$81,334.56</b>	<b>\$0.00</b>	<b>\$1,017,159.44</b>	<b>\$33,731.16</b>	<b>\$33,731.16</b>	<b>\$47,603.40</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$171,763.00</b>	<b>\$0.00</b>	<b>\$171,763.00</b>	<b>\$7,158.57</b>	<b>\$164,604.43</b>	<b>\$7,158.57</b>	<b>\$0.00</b>	<b>\$164,604.43</b>	<b>\$7,158.57</b>	<b>\$7,158.57</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$7,158.57	\$121,178.43	\$7,158.57	\$0.00	\$121,178.43	\$7,158.57	\$7,158.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$7,158.57	\$121,178.43	\$7,158.57	\$0.00	\$121,178.43	\$7,158.57	\$7,158.57	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$42,358.00	\$0.00	\$42,358.00	\$0.00	\$42,358.00	\$0.00	\$0.00	\$42,358.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$42,358.00	\$0.00	\$42,358.00	\$0.00	\$42,358.00	\$0.00	\$0.00	\$42,358.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$1,068.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$108,663.00</b>	<b>\$0.00</b>	<b>\$108,663.00</b>	<b>\$0.00</b>	<b>\$108,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$108,663.00	\$0.00	\$108,663.00	\$0.00	\$108,663.00	\$0.00	\$0.00	\$108,663.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$108,663.00	\$0.00	\$108,663.00	\$0.00	\$108,663.00	\$0.00	\$0.00	\$108,663.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$818,068.00</b>	<b>\$0.00</b>	<b>\$818,068.00</b>	<b>\$74,175.99</b>	<b>\$743,892.01</b>	<b>\$74,175.99</b>	<b>\$0.00</b>	<b>\$743,892.01</b>	<b>\$26,572.59</b>	<b>\$26,572.59</b>	<b>\$47,603.40</b>
2610	Combustibles, lubricantes y aditivos	\$818,068.00	\$0.00	\$818,068.00	\$74,175.99	\$743,892.01	\$74,175.99	\$0.00	\$743,892.01	\$26,572.59	\$26,572.59	\$47,603.40
2611	Combustibles	\$818,068.00	\$0.00	\$818,068.00	\$74,175.99	\$743,892.01	\$74,175.99	\$0.00	\$743,892.01	\$26,572.59	\$26,572.59	\$47,603.40
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$305,907.00</b>	<b>\$0.00</b>	<b>\$305,907.00</b>	<b>\$30,187.00</b>	<b>\$275,720.00</b>	<b>\$26,680.00</b>	<b>\$3,507.00</b>	<b>\$279,227.00</b>	<b>\$26,680.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$67,407.00</b>	<b>\$3,507.00</b>	<b>\$63,900.00</b>	<b>\$0.00</b>	<b>\$3,507.00</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$3,507.00	\$63,900.00	\$0.00	\$3,507.00	\$67,407.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$3,507.00	\$63,900.00	\$0.00	\$3,507.00	\$67,407.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$238,500.00</b>	<b>\$0.00</b>	<b>\$238,500.00</b>	<b>\$26,680.00</b>	<b>\$211,820.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$211,820.00</b>	<b>\$26,680.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>



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# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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 Deuda	
Objeto	del Gasto										Pagado	Pagado
3810	Gastos de ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$178,500.00	\$0.00	\$178,500.00	\$26,680.00	\$151,820.00	\$26,680.00	\$0.00	\$151,820.00	\$26,680.00	\$26,680.00	\$0.00
3821	Gastos de orden social y cultural	\$178,500.00	\$0.00	\$178,500.00	\$26,680.00	\$151,820.00	\$26,680.00	\$0.00	\$151,820.00	\$26,680.00	\$26,680.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,883,568.00</b>	<b>\$0.00</b>	<b>\$4,883,568.00</b>	<b>\$2,101.82</b>	<b>\$4,881,466.18</b>	<b>\$2,101.82</b>	<b>\$0.00</b>	<b>\$4,881,466.18</b>	<b>\$2,101.82</b>	<b>\$2,101.82</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$4,705,886.00</b>	<b>\$0.00</b>	<b>\$4,705,886.00</b>	<b>\$0.00</b>	<b>\$4,705,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,705,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$4,705,886.00	\$0.00	\$4,705,886.00	\$0.00	\$4,705,886.00	\$0.00	\$0.00	\$4,705,886.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$4,705,886.00	\$0.00	\$4,705,886.00	\$0.00	\$4,705,886.00	\$0.00	\$0.00	\$4,705,886.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$177,682.00</b>	<b>\$0.00</b>	<b>\$177,682.00</b>	<b>\$2,101.82</b>	<b>\$175,580.18</b>	<b>\$2,101.82</b>	<b>\$0.00</b>	<b>\$175,580.18</b>	<b>\$2,101.82</b>	<b>\$2,101.82</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$70,901.00	\$0.00	\$70,901.00	\$2,101.82	\$68,799.18	\$2,101.82	\$0.00	\$68,799.18	\$2,101.82	\$2,101.82	\$0.00
4411	Ayudas sociales a personas	\$70,901.00	\$0.00	\$70,901.00	\$2,101.82	\$68,799.18	\$2,101.82	\$0.00	\$68,799.18	\$2,101.82	\$2,101.82	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$0.00	\$90,476.00	\$0.00	\$90,476.00	\$0.00	\$0.00	\$90,476.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$0.00	\$90,476.00	\$0.00	\$90,476.00	\$0.00	\$0.00	\$90,476.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$46,312.00</b>	<b>\$0.00</b>	<b>\$46,312.00</b>	<b>\$0.00</b>	<b>\$46,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$46,312.00</b>	<b>\$0.00</b>	<b>\$46,312.00</b>	<b>\$0.00</b>	<b>\$46,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$46,312.00	\$0.00	\$46,312.00	\$0.00	\$46,312.00	\$0.00	\$0.00	\$46,312.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$46,312.00	\$0.00	\$46,312.00	\$0.00	\$46,312.00	\$0.00	\$0.00	\$46,312.00	\$0.00	\$0.00	\$0.00
<b>GOVERNABILIDAD Y LEGALIDAD</b>		<b>\$13,699,806.00</b>	<b>\$0.00</b>	<b>\$13,699,806.00</b>	<b>\$699,326.47</b>	<b>\$13,000,479.53</b>	<b>\$734,335.71</b>	<b>-\$35,009.24</b>	<b>\$12,965,470.29</b>	<b>\$329,710.38</b>	<b>\$329,710.38</b>	<b>\$404,625.33</b>
<b>0201 FORTALECIMIENTO DE LA HACIENDA PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,352,830.00</b>	<b>\$0.00</b>	<b>\$3,352,830.00</b>	<b>\$229,274.05</b>	<b>\$3,123,555.95</b>	<b>\$229,274.05</b>	<b>\$0.00</b>	<b>\$3,123,555.95</b>	<b>\$109,401.34</b>	<b>\$109,401.34</b>	<b>\$119,872.71</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,884,043.00</b>	<b>\$0.00</b>	<b>\$2,884,043.00</b>	<b>\$226,222.54</b>	<b>\$2,657,820.46</b>	<b>\$226,222.54</b>	<b>\$0.00</b>	<b>\$2,657,820.46</b>	<b>\$109,401.34</b>	<b>\$109,401.34</b>	<b>\$116,821.20</b>
1130	Sueldos base al personal permanente	\$2,884,043.00	\$0.00	\$2,884,043.00	\$226,222.54	\$2,657,820.46	\$226,222.54	\$0.00	\$2,657,820.46	\$109,401.34	\$109,401.34	\$116,821.20
1131	Sueldo Base al Personal de Base	\$2,884,043.00	\$0.00	\$2,884,043.00	\$226,222.54	\$2,657,820.46	\$226,222.54	\$0.00	\$2,657,820.46	\$109,401.34	\$109,401.34	\$116,821.20
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$371,287.00</b>	<b>\$0.00</b>	<b>\$371,287.00</b>	<b>\$3,051.51</b>	<b>\$368,235.49</b>	<b>\$3,051.51</b>	<b>\$0.00</b>	<b>\$368,235.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,051.51</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$340,794.00	\$0.00	\$340,794.00	\$0.00	\$340,794.00	\$0.00	\$0.00	\$340,794.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$3,051.51	\$27,441.49	\$3,051.51	\$0.00	\$27,441.49	\$0.00	\$0.00	\$3,051.51



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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											
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$3,051.51	\$27,441.49	\$3,051.51	\$0.00	\$27,441.49	\$0.00	\$0.00	\$3,051.51
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,516,066.00</b>	<b>\$0.00</b>	<b>\$2,516,066.00</b>	<b>\$171,508.65</b>	<b>\$2,344,557.35</b>	<b>\$171,508.65</b>	<b>\$0.00</b>	<b>\$2,344,557.35</b>	<b>\$145,508.65</b>	<b>\$145,508.65</b>	<b>\$26,000.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$412,784.00</b>	<b>\$0.00</b>	<b>\$412,784.00</b>	<b>\$45,315.00</b>	<b>\$367,469.00</b>	<b>\$45,315.00</b>	<b>\$0.00</b>	<b>\$367,469.00</b>	<b>\$45,315.00</b>	<b>\$45,315.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,779.00	\$0.00	\$50,779.00	\$6,000.00	\$44,779.00	\$6,000.00	\$0.00	\$44,779.00	\$6,000.00	\$6,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,779.00	\$0.00	\$50,779.00	\$6,000.00	\$44,779.00	\$6,000.00	\$0.00	\$44,779.00	\$6,000.00	\$6,000.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$31,769.00	\$0.00	\$31,769.00	\$0.00	\$31,769.00	\$0.00	\$0.00	\$31,769.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,769.00	\$0.00	\$31,769.00	\$0.00	\$31,769.00	\$0.00	\$0.00	\$31,769.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$18,651.00	\$0.00	\$18,651.00	\$0.00	\$18,651.00	\$0.00	\$0.00	\$18,651.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$18,651.00	\$0.00	\$18,651.00	\$0.00	\$18,651.00	\$0.00	\$0.00	\$18,651.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,907.00	\$0.00	\$50,907.00	\$0.00	\$50,907.00	\$0.00	\$0.00	\$50,907.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,907.00	\$0.00	\$50,907.00	\$0.00	\$50,907.00	\$0.00	\$0.00	\$50,907.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$3,568.00	\$0.00	\$3,568.00	\$0.00	\$3,568.00	\$0.00	\$0.00	\$3,568.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,568.00	\$0.00	\$3,568.00	\$0.00	\$3,568.00	\$0.00	\$0.00	\$3,568.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$257,110.00	\$0.00	\$257,110.00	\$39,315.00	\$217,795.00	\$39,315.00	\$0.00	\$217,795.00	\$39,315.00	\$39,315.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$257,110.00	\$0.00	\$257,110.00	\$39,315.00	\$217,795.00	\$39,315.00	\$0.00	\$217,795.00	\$39,315.00	\$39,315.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$157,042.00</b>	<b>\$0.00</b>	<b>\$157,042.00</b>	<b>\$0.00</b>	<b>\$157,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$121,542.00	\$0.00	\$121,542.00	\$0.00	\$121,542.00	\$0.00	\$0.00	\$121,542.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$121,542.00	\$0.00	\$121,542.00	\$0.00	\$121,542.00	\$0.00	\$0.00	\$121,542.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$300,987.00</b>	<b>\$0.00</b>	<b>\$300,987.00</b>	<b>\$0.00</b>	<b>\$300,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$44,075.00	\$0.00	\$44,075.00	\$0.00	\$44,075.00	\$0.00	\$0.00	\$44,075.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$44,075.00	\$0.00	\$44,075.00	\$0.00	\$44,075.00	\$0.00	\$0.00	\$44,075.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$0.00	\$7,773.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$0.00	\$7,773.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$176,040.00	\$0.00	\$176,040.00	\$0.00	\$176,040.00	\$0.00	\$0.00	\$176,040.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$176,040.00	\$0.00	\$176,040.00	\$0.00	\$176,040.00	\$0.00	\$0.00	\$176,040.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$0.00	\$73,099.00	\$0.00	\$73,099.00	\$0.00	\$0.00	\$73,099.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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 Deuda	
Objeto	del Gasto										Pagado	Deuda
2491	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$0.00	\$73,099.00	\$0.00	\$73,099.00	\$0.00	\$0.00	\$73,099.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$918,858.00</b>	<b>\$0.00</b>	<b>\$918,858.00</b>	<b>\$54,752.00</b>	<b>\$864,106.00</b>	<b>\$54,752.00</b>	<b>\$0.00</b>	<b>\$864,106.00</b>	<b>\$54,752.00</b>	<b>\$54,752.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$799,345.00	\$0.00	\$799,345.00	\$54,752.00	\$744,593.00	\$54,752.00	\$0.00	\$744,593.00	\$54,752.00	\$54,752.00	\$0.00
2511	Productos químicos básicos	\$799,345.00	\$0.00	\$799,345.00	\$54,752.00	\$744,593.00	\$54,752.00	\$0.00	\$744,593.00	\$54,752.00	\$54,752.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$61,221.00	\$0.00	\$61,221.00	\$0.00	\$61,221.00	\$0.00	\$0.00	\$61,221.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$61,221.00	\$0.00	\$61,221.00	\$0.00	\$61,221.00	\$0.00	\$0.00	\$61,221.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$0.00	\$58,292.00	\$0.00	\$0.00	\$58,292.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$0.00	\$58,292.00	\$0.00	\$0.00	\$58,292.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$423,155.00</b>	<b>\$0.00</b>	<b>\$423,155.00</b>	<b>\$40,686.29</b>	<b>\$382,468.71</b>	<b>\$40,686.29</b>	<b>\$0.00</b>	<b>\$382,468.71</b>	<b>\$14,686.29</b>	<b>\$14,686.29</b>	<b>\$26,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$40,686.29	\$382,468.71	\$40,686.29	\$0.00	\$382,468.71	\$14,686.29	\$14,686.29	\$26,000.00
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$39,286.29	\$369,747.71	\$39,286.29	\$0.00	\$369,747.71	\$13,286.29	\$13,286.29	\$26,000.00
2612	Lubricantes y Aditivos	\$14,121.00	\$0.00	\$14,121.00	\$1,400.00	\$12,721.00	\$1,400.00	\$0.00	\$12,721.00	\$1,400.00	\$1,400.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$11,895.00</b>	<b>\$0.00</b>	<b>\$11,895.00</b>	<b>\$0.00</b>	<b>\$11,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$11,895.00	\$0.00	\$11,895.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$11,895.00	\$0.00	\$11,895.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$11,895.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$291,345.00</b>	<b>\$0.00</b>	<b>\$291,345.00</b>	<b>\$30,755.36</b>	<b>\$260,589.64</b>	<b>\$30,755.36</b>	<b>\$0.00</b>	<b>\$260,589.64</b>	<b>\$30,755.36</b>	<b>\$30,755.36</b>	<b>\$0.00</b>
2910	Herramientas menores	\$87,393.00	\$0.00	\$87,393.00	\$3,350.08	\$84,042.92	\$3,350.08	\$0.00	\$84,042.92	\$3,350.08	\$3,350.08	\$0.00
2911	Herramientas menores	\$87,393.00	\$0.00	\$87,393.00	\$3,350.08	\$84,042.92	\$3,350.08	\$0.00	\$84,042.92	\$3,350.08	\$3,350.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$17,890.00	\$0.00	\$17,890.00	\$0.00	\$17,890.00	\$0.00	\$0.00	\$17,890.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$17,890.00	\$0.00	\$17,890.00	\$0.00	\$17,890.00	\$0.00	\$0.00	\$17,890.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$147,696.00	\$0.00	\$147,696.00	\$27,405.28	\$120,290.72	\$27,405.28	\$0.00	\$120,290.72	\$27,405.28	\$27,405.28	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$147,696.00	\$0.00	\$147,696.00	\$27,405.28	\$120,290.72	\$27,405.28	\$0.00	\$120,290.72	\$27,405.28	\$27,405.28	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$13,727.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,072,886.00</b>	<b>\$0.00</b>	<b>\$14,072,886.00</b>	<b>\$623,853.82</b>	<b>\$13,449,032.18</b>	<b>\$569,015.82</b>	<b>\$54,838.00</b>	<b>\$13,503,870.18</b>	<b>\$551,717.32</b>	<b>\$551,717.32</b>	<b>\$17,298.50</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,075,124.00</b>	<b>\$0.00</b>	<b>\$6,075,124.00</b>	<b>\$0.00</b>	<b>\$6,075,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,075,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$0.00	\$6,022,000.00	\$0.00	\$0.00	\$6,022,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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
3111	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$0.00	\$6,022,000.00	\$0.00	\$0.00	\$6,022,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$24,917.00	\$0.00	\$24,917.00	\$0.00	\$24,917.00	\$0.00	\$0.00	\$24,917.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$24,917.00	\$0.00	\$24,917.00	\$0.00	\$24,917.00	\$0.00	\$0.00	\$24,917.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$763,548.00</b>	<b>\$0.00</b>	<b>\$763,548.00</b>	<b>\$61,138.96</b>	<b>\$702,409.04</b>	<b>\$61,138.96</b>	<b>\$0.00</b>	<b>\$702,409.04</b>	<b>\$61,138.96</b>	<b>\$61,138.96</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$63,609.00	\$0.00	\$63,609.00	\$0.00	\$63,609.00	\$0.00	\$0.00	\$63,609.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$63,609.00	\$0.00	\$63,609.00	\$0.00	\$63,609.00	\$0.00	\$0.00	\$63,609.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$47,997.00	\$0.00	\$47,997.00	\$0.00	\$47,997.00	\$0.00	\$0.00	\$47,997.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$47,997.00	\$0.00	\$47,997.00	\$0.00	\$47,997.00	\$0.00	\$0.00	\$47,997.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$171,100.00	\$0.00	\$171,100.00	\$0.00	\$171,100.00	\$0.00	\$0.00	\$171,100.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$171,100.00	\$0.00	\$171,100.00	\$0.00	\$171,100.00	\$0.00	\$0.00	\$171,100.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$480,842.00	\$0.00	\$480,842.00	\$61,138.96	\$419,703.04	\$61,138.96	\$0.00	\$419,703.04	\$61,138.96	\$61,138.96	\$0.00
3291	Otros arrendamientos	\$480,842.00	\$0.00	\$480,842.00	\$61,138.96	\$419,703.04	\$61,138.96	\$0.00	\$419,703.04	\$61,138.96	\$61,138.96	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,884,995.00</b>	<b>\$0.00</b>	<b>\$1,884,995.00</b>	<b>\$435,000.00</b>	<b>\$1,449,995.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$1,449,995.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$784,996.00	\$0.00	\$784,996.00	\$0.00	\$784,996.00	\$0.00	\$0.00	\$784,996.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$784,996.00	\$0.00	\$784,996.00	\$0.00	\$784,996.00	\$0.00	\$0.00	\$784,996.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,029,453.00	\$0.00	\$1,029,453.00	\$435,000.00	\$594,453.00	\$435,000.00	\$0.00	\$594,453.00	\$435,000.00	\$435,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,029,453.00	\$0.00	\$1,029,453.00	\$435,000.00	\$594,453.00	\$435,000.00	\$0.00	\$594,453.00	\$435,000.00	\$435,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$70,546.00	\$0.00	\$70,546.00	\$0.00	\$70,546.00	\$0.00	\$0.00	\$70,546.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$70,546.00	\$0.00	\$70,546.00	\$0.00	\$70,546.00	\$0.00	\$0.00	\$70,546.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$1,574.12</b>	<b>\$97,425.88</b>	<b>\$1,574.12</b>	<b>\$0.00</b>	<b>\$97,425.88</b>	<b>\$1,574.12</b>	<b>\$1,574.12</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$39,000.00	\$0.00	\$39,000.00	\$1,574.12	\$37,425.88	\$1,574.12	\$0.00	\$37,425.88	\$1,574.12	\$1,574.12	\$0.00
3411	Servicios financieros y bancarios	\$39,000.00	\$0.00	\$39,000.00	\$1,574.12	\$37,425.88	\$1,574.12	\$0.00	\$37,425.88	\$1,574.12	\$1,574.12	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,542,189.00</b>	<b>\$0.00</b>	<b>\$1,542,189.00</b>	<b>\$100,875.64</b>	<b>\$1,441,313.36</b>	<b>\$46,037.64</b>	<b>\$54,838.00</b>	<b>\$1,496,151.36</b>	<b>\$40,684.24</b>	<b>\$40,684.24</b>	<b>\$5,353.40</b>
3510	Conservación y mantenimiento menor de inmuebles	\$546,333.00	\$0.00	\$546,333.00	\$32,538.00	\$513,795.00	\$32,538.00	\$0.00	\$513,795.00	\$32,538.00	\$32,538.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$546,333.00	\$0.00	\$546,333.00	\$32,538.00	\$513,795.00	\$32,538.00	\$0.00	\$513,795.00	\$32,538.00	\$32,538.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$0.00	\$0.00	\$49,358.00	-\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$0.00	\$0.00	\$49,358.00	-\$49,358.00	\$0.00	\$49,358.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$0.00	\$190,770.00	\$18,979.64	\$171,790.36	\$13,499.64	\$5,480.00	\$177,270.36	\$8,146.24	\$8,146.24	\$5,353.40
3551	Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$0.00	\$190,770.00	\$18,979.64	\$171,790.36	\$13,499.64	\$5,480.00	\$177,270.36	\$8,146.24	\$8,146.24	\$5,353.40
3580	Servicios de limpieza y manejo de desechos	\$805,086.00	\$0.00	\$805,086.00	\$0.00	\$805,086.00	\$0.00	\$0.00	\$805,086.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$805,086.00	\$0.00	\$805,086.00	\$0.00	\$805,086.00	\$0.00	\$0.00	\$805,086.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$245,339.00</b>	<b>\$0.00</b>	<b>\$245,339.00</b>	<b>\$11,945.10</b>	<b>\$233,393.90</b>	<b>\$11,945.10</b>	<b>\$0.00</b>	<b>\$233,393.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,945.10</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$245,339.00	\$0.00	\$245,339.00	\$11,945.10	\$233,393.90	\$11,945.10	\$0.00	\$233,393.90	\$0.00	\$0.00	\$11,945.10
3611	Difusión por radio, televisión y otros medios de mensajes	\$245,339.00	\$0.00	\$245,339.00	\$11,945.10	\$233,393.90	\$11,945.10	\$0.00	\$233,393.90	\$0.00	\$0.00	\$11,945.10
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$82,407.00</b>	<b>\$0.00</b>	<b>\$82,407.00</b>	<b>\$0.00</b>	<b>\$82,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$82,407.00	\$0.00	\$82,407.00	\$0.00	\$82,407.00	\$0.00	\$0.00	\$82,407.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$82,407.00	\$0.00	\$82,407.00	\$0.00	\$82,407.00	\$0.00	\$0.00	\$82,407.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$270,300.00</b>	<b>\$0.00</b>	<b>\$270,300.00</b>	<b>\$13,320.00</b>	<b>\$256,980.00</b>	<b>\$13,320.00</b>	<b>\$0.00</b>	<b>\$256,980.00</b>	<b>\$13,320.00</b>	<b>\$13,320.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$260,300.00	\$0.00	\$260,300.00	\$13,320.00	\$246,980.00	\$13,320.00	\$0.00	\$246,980.00	\$13,320.00	\$13,320.00	\$0.00
3821	Gastos de orden social y cultural	\$260,300.00	\$0.00	\$260,300.00	\$13,320.00	\$246,980.00	\$13,320.00	\$0.00	\$246,980.00	\$13,320.00	\$13,320.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,109,984.00</b>	<b>\$0.00</b>	<b>\$3,109,984.00</b>	<b>\$0.00</b>	<b>\$3,109,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,109,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,957,984.00	\$0.00	\$1,957,984.00	\$0.00	\$1,957,984.00	\$0.00	\$0.00	\$1,957,984.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,957,984.00	\$0.00	\$1,957,984.00	\$0.00	\$1,957,984.00	\$0.00	\$0.00	\$1,957,984.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,152,000.00	\$0.00	\$1,152,000.00	\$0.00	\$1,152,000.00	\$0.00	\$0.00	\$1,152,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,152,000.00	\$0.00	\$1,152,000.00	\$0.00	\$1,152,000.00	\$0.00	\$0.00	\$1,152,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$177,682.00</b>	<b>\$0.00</b>	<b>\$177,682.00</b>	<b>\$211,800.00</b>	<b>-\$34,118.00</b>	<b>\$211,800.00</b>	<b>\$0.00</b>	<b>-\$34,118.00</b>	<b>\$209,600.00</b>	<b>\$209,600.00</b>	<b>\$2,200.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$177,682.00</b>	<b>\$0.00</b>	<b>\$177,682.00</b>	<b>\$211,800.00</b>	<b>-\$34,118.00</b>	<b>\$211,800.00</b>	<b>\$0.00</b>	<b>-\$34,118.00</b>	<b>\$209,600.00</b>	<b>\$209,600.00</b>	<b>\$2,200.00</b>
4410	Ayudas sociales a personas	\$70,901.00	\$0.00	\$70,901.00	\$211,800.00	-\$140,899.00	\$211,800.00	\$0.00	-\$140,899.00	\$209,600.00	\$209,600.00	\$2,200.00
4411	Ayudas sociales a personas	\$70,901.00	\$0.00	\$70,901.00	\$211,800.00	-\$140,899.00	\$211,800.00	\$0.00	-\$140,899.00	\$209,600.00	\$209,600.00	\$2,200.00
4430	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$16,305.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$0.00	\$90,476.00	\$0.00	\$90,476.00	\$0.00	\$0.00	\$90,476.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$0.00	\$90,476.00	\$0.00	\$90,476.00	\$0.00	\$0.00	\$90,476.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$496,056.00</b>	<b>\$0.00</b>	<b>\$496,056.00</b>	<b>\$45,240.00</b>	<b>\$450,816.00</b>	<b>\$0.00</b>	<b>\$45,240.00</b>	<b>\$496,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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 Deuda	
Objeto	del Gasto										Pagado	Pagado
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$396,056.00</b>	<b>\$0.00</b>	<b>\$396,056.00</b>	<b>\$0.00</b>	<b>\$396,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$367,744.00	\$0.00	\$367,744.00	\$0.00	\$367,744.00	\$0.00	\$0.00	\$367,744.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$367,744.00	\$0.00	\$367,744.00	\$0.00	\$367,744.00	\$0.00	\$0.00	\$367,744.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,240.00</b>	<b>-\$45,240.00</b>	<b>\$0.00</b>	<b>\$45,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$45,240.00	-\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$45,240.00	-\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO DE LA HACIENDA</b>		<b>\$20,615,520.00</b>	<b>\$0.00</b>	<b>\$20,615,520.00</b>	<b>\$1,281,676.52</b>	<b>\$19,333,843.48</b>	<b>\$1,181,598.52</b>	<b>\$100,078.00</b>	<b>\$19,433,921.48</b>	<b>\$1,016,227.31</b>	<b>\$1,016,227.31</b>	<b>\$165,371.21</b>
<b>0302 CONTROL Y EVALUACION DE LA GESTION PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,865,734.00</b>	<b>\$0.00</b>	<b>\$1,865,734.00</b>	<b>\$131,928.26</b>	<b>\$1,733,805.74</b>	<b>\$131,928.26</b>	<b>\$0.00</b>	<b>\$1,733,805.74</b>	<b>\$65,964.13</b>	<b>\$65,964.13</b>	<b>\$65,964.13</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,529,447.00</b>	<b>\$0.00</b>	<b>\$1,529,447.00</b>	<b>\$131,928.26</b>	<b>\$1,397,518.74</b>	<b>\$131,928.26</b>	<b>\$0.00</b>	<b>\$1,397,518.74</b>	<b>\$65,964.13</b>	<b>\$65,964.13</b>	<b>\$65,964.13</b>
1130	Sueldos base al personal permanente	\$1,529,447.00	\$0.00	\$1,529,447.00	\$131,928.26	\$1,397,518.74	\$131,928.26	\$0.00	\$1,397,518.74	\$65,964.13	\$65,964.13	\$65,964.13
1131	Sueldo Base al Personal de Base	\$1,529,447.00	\$0.00	\$1,529,447.00	\$131,928.26	\$1,397,518.74	\$131,928.26	\$0.00	\$1,397,518.74	\$65,964.13	\$65,964.13	\$65,964.13
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$472,992.00</b>	<b>\$0.00</b>	<b>\$472,992.00</b>	<b>\$46,313.97</b>	<b>\$426,678.03</b>	<b>\$46,313.97</b>	<b>\$0.00</b>	<b>\$426,678.03</b>	<b>\$45,286.27</b>	<b>\$45,286.27</b>	<b>\$1,027.70</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$63,958.00</b>	<b>\$0.00</b>	<b>\$63,958.00</b>	<b>\$32,000.00</b>	<b>\$31,958.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$31,958.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$32,000.00	\$10,779.00	\$32,000.00	\$0.00	\$10,779.00	\$32,000.00	\$32,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$32,000.00	\$10,779.00	\$32,000.00	\$0.00	\$10,779.00	\$32,000.00	\$32,000.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$409,034.00</b>	<b>\$0.00</b>	<b>\$409,034.00</b>	<b>\$14,313.97</b>	<b>\$394,720.03</b>	<b>\$14,313.97</b>	<b>\$0.00</b>	<b>\$394,720.03</b>	<b>\$13,286.27</b>	<b>\$13,286.27</b>	<b>\$1,027.70</b>
2610	Combustibles, lubricantes y aditivos	\$409,034.00	\$0.00	\$409,034.00	\$14,313.97	\$394,720.03	\$14,313.97	\$0.00	\$394,720.03	\$13,286.27	\$13,286.27	\$1,027.70



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. m.

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
Objeto	del Gasto											
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$14,313.97	\$394,720.03	\$14,313.97	\$0.00	\$394,720.03	\$13,286.27	\$13,286.27	\$1,027.70
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$917,949.00</b>	<b>\$0.00</b>	<b>\$917,949.00</b>	<b>\$0.00</b>	<b>\$917,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$850,542.00</b>	<b>\$0.00</b>	<b>\$850,542.00</b>	<b>\$0.00</b>	<b>\$850,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$784,996.00	\$0.00	\$784,996.00	\$0.00	\$784,996.00	\$0.00	\$0.00	\$784,996.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$784,996.00	\$0.00	\$784,996.00	\$0.00	\$784,996.00	\$0.00	\$0.00	\$784,996.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$65,546.00	\$0.00	\$65,546.00	\$0.00	\$65,546.00	\$0.00	\$0.00	\$65,546.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$65,546.00	\$0.00	\$65,546.00	\$0.00	\$65,546.00	\$0.00	\$0.00	\$65,546.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$0.00	\$67,407.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$0.00	\$67,407.00	\$0.00	\$0.00	\$0.00
<b>CONTROL Y EVALUACION DE LA GES</b>		<b>\$3,256,675.00</b>	<b>\$0.00</b>	<b>\$3,256,675.00</b>	<b>\$178,242.23</b>	<b>\$3,078,432.77</b>	<b>\$178,242.23</b>	<b>\$0.00</b>	<b>\$3,078,432.77</b>	<b>\$111,250.40</b>	<b>\$111,250.40</b>	<b>\$66,991.83</b>
<b>0401 MUNICIPIO SEGURO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,519,685.00</b>	<b>\$0.00</b>	<b>\$14,519,685.00</b>	<b>\$1,252,628.84</b>	<b>\$13,267,056.16</b>	<b>\$1,264,440.85</b>	<b>-\$11,812.01</b>	<b>\$13,255,244.15</b>	<b>\$1,148,103.47</b>	<b>\$1,148,103.47</b>	<b>\$116,337.38</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$14,108,398.00</b>	<b>\$0.00</b>	<b>\$14,108,398.00</b>	<b>\$1,252,628.84</b>	<b>\$12,855,769.16</b>	<b>\$1,264,440.85</b>	<b>-\$11,812.01</b>	<b>\$12,843,957.15</b>	<b>\$1,148,103.47</b>	<b>\$1,148,103.47</b>	<b>\$116,337.38</b>
1130	Sueldos base al personal permanente	\$14,108,398.00	\$0.00	\$14,108,398.00	\$1,252,628.84	\$12,855,769.16	\$1,264,440.85	-\$11,812.01	\$12,843,957.15	\$1,148,103.47	\$1,148,103.47	\$116,337.38
1131	Sueldo Base al Personal de Base	\$14,108,398.00	\$0.00	\$14,108,398.00	\$1,252,628.84	\$12,855,769.16	\$1,264,440.85	-\$11,812.01	\$12,843,957.15	\$1,148,103.47	\$1,148,103.47	\$116,337.38
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$720,970.00</b>	<b>\$0.00</b>	<b>\$720,970.00</b>	<b>\$56,539.87</b>	<b>\$664,430.13</b>	<b>\$56,539.87</b>	<b>\$0.00</b>	<b>\$664,430.13</b>	<b>\$48,539.87</b>	<b>\$48,539.87</b>	<b>\$8,000.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$63,958.00</b>	<b>\$0.00</b>	<b>\$63,958.00</b>	<b>\$7,000.00</b>	<b>\$56,958.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$56,958.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$7,000.00	\$35,779.00	\$7,000.00	\$0.00	\$35,779.00	\$7,000.00	\$7,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$7,000.00	\$35,779.00	\$7,000.00	\$0.00	\$35,779.00	\$7,000.00	\$7,000.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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 Deuda	
Objeto	del Gasto										Pagado	Pagado
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$415,155.00</b>	<b>\$0.00</b>	<b>\$415,155.00</b>	<b>\$22,931.45</b>	<b>\$392,223.55</b>	<b>\$22,931.45</b>	<b>\$0.00</b>	<b>\$392,223.55</b>	<b>\$14,931.45</b>	<b>\$14,931.45</b>	<b>\$8,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$415,155.00	\$0.00	\$415,155.00	\$22,931.45	\$392,223.55	\$22,931.45	\$0.00	\$392,223.55	\$14,931.45	\$14,931.45	\$8,000.00
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$22,931.45	\$386,102.55	\$22,931.45	\$0.00	\$386,102.55	\$14,931.45	\$14,931.45	\$8,000.00
2612	Lubricantes y Aditivos	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$6,121.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$44,161.00</b>	<b>\$0.00</b>	<b>\$44,161.00</b>	<b>\$0.00</b>	<b>\$44,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$40,266.00	\$0.00	\$40,266.00	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,266.00	\$0.00	\$40,266.00	\$0.00	\$40,266.00	\$0.00	\$0.00	\$40,266.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$159,696.00</b>	<b>\$0.00</b>	<b>\$159,696.00</b>	<b>\$26,608.42</b>	<b>\$133,087.58</b>	<b>\$26,608.42</b>	<b>\$0.00</b>	<b>\$133,087.58</b>	<b>\$26,608.42</b>	<b>\$26,608.42</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$26,608.42	\$121,087.58	\$26,608.42	\$0.00	\$121,087.58	\$26,608.42	\$26,608.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$26,608.42	\$121,087.58	\$26,608.42	\$0.00	\$121,087.58	\$26,608.42	\$26,608.42	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$190,770.00</b>	<b>\$0.00</b>	<b>\$190,770.00</b>	<b>\$30,888.71</b>	<b>\$159,881.29</b>	<b>\$30,888.71</b>	<b>\$0.00</b>	<b>\$159,881.29</b>	<b>\$13,166.23</b>	<b>\$13,166.23</b>	<b>\$17,722.48</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$190,770.00</b>	<b>\$0.00</b>	<b>\$190,770.00</b>	<b>\$30,888.71</b>	<b>\$159,881.29</b>	<b>\$30,888.71</b>	<b>\$0.00</b>	<b>\$159,881.29</b>	<b>\$13,166.23</b>	<b>\$13,166.23</b>	<b>\$17,722.48</b>
3550	Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$0.00	\$190,770.00	\$30,888.71	\$159,881.29	\$30,888.71	\$0.00	\$159,881.29	\$13,166.23	\$13,166.23	\$17,722.48
3551	Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$0.00	\$190,770.00	\$30,888.71	\$159,881.29	\$30,888.71	\$0.00	\$159,881.29	\$13,166.23	\$13,166.23	\$17,722.48
<b>MUNICIPIO SEGURO</b>		<b>\$15,431,425.00</b>	<b>\$0.00</b>	<b>\$15,431,425.00</b>	<b>\$1,340,057.42</b>	<b>\$14,091,367.58</b>	<b>\$1,351,869.43</b>	<b>-\$11,812.01</b>	<b>\$14,079,555.57</b>	<b>\$1,209,809.57</b>	<b>\$1,209,809.57</b>	<b>\$142,059.86</b>
<b>0501 URBANIZACION MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,564,877.00</b>	<b>\$0.00</b>	<b>\$5,564,877.00</b>	<b>\$439,413.12</b>	<b>\$5,125,463.88</b>	<b>\$439,413.12</b>	<b>\$0.00</b>	<b>\$5,125,463.88</b>	<b>\$221,569.60</b>	<b>\$221,569.60</b>	<b>\$217,843.52</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,228,590.00</b>	<b>\$0.00</b>	<b>\$5,228,590.00</b>	<b>\$439,413.12</b>	<b>\$4,789,176.88</b>	<b>\$439,413.12</b>	<b>\$0.00</b>	<b>\$4,789,176.88</b>	<b>\$221,569.60</b>	<b>\$221,569.60</b>	<b>\$217,843.52</b>
1130	Sueldos base al personal permanente	\$5,228,590.00	\$0.00	\$5,228,590.00	\$439,413.12	\$4,789,176.88	\$439,413.12	\$0.00	\$4,789,176.88	\$221,569.60	\$221,569.60	\$217,843.52
1131	Sueldo Base al Personal de Base	\$5,228,590.00	\$0.00	\$5,228,590.00	\$439,413.12	\$4,789,176.88	\$439,413.12	\$0.00	\$4,789,176.88	\$221,569.60	\$221,569.60	\$217,843.52
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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
1340	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,061,576.00</b>	<b>\$0.00</b>	<b>\$1,061,576.00</b>	<b>\$98,531.74</b>	<b>\$963,044.26</b>	<b>\$98,531.74</b>	<b>\$0.00</b>	<b>\$963,044.26</b>	<b>\$50,016.27</b>	<b>\$50,016.27</b>	<b>\$48,515.47</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$42,779.00</b>	<b>\$0.00</b>	<b>\$42,779.00</b>	<b>\$1,500.00</b>	<b>\$41,279.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$41,279.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$1,500.00	\$41,279.00	\$1,500.00	\$0.00	\$41,279.00	\$1,500.00	\$1,500.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$1,500.00	\$41,279.00	\$1,500.00	\$0.00	\$41,279.00	\$1,500.00	\$1,500.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$344,019.00</b>	<b>\$0.00</b>	<b>\$344,019.00</b>	<b>\$56,185.47</b>	<b>\$287,833.53</b>	<b>\$56,185.47</b>	<b>\$0.00</b>	<b>\$287,833.53</b>	<b>\$19,670.00</b>	<b>\$19,670.00</b>	<b>\$36,515.47</b>
2420	Cemento y productos de concreto	\$44,075.00	\$0.00	\$44,075.00	\$12,130.00	\$31,945.00	\$12,130.00	\$0.00	\$31,945.00	\$12,130.00	\$12,130.00	\$0.00
2421	Cemento y productos de concreto	\$44,075.00	\$0.00	\$44,075.00	\$12,130.00	\$31,945.00	\$12,130.00	\$0.00	\$31,945.00	\$12,130.00	\$12,130.00	\$0.00
2430	Cal, yeso y productos de yeso	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$0.00	\$7,773.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$7,773.00	\$0.00	\$0.00	\$7,773.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$219,072.00	\$0.00	\$219,072.00	\$44,055.47	\$175,016.53	\$44,055.47	\$0.00	\$175,016.53	\$7,540.00	\$7,540.00	\$36,515.47
2461	Material eléctrico y electrónico	\$219,072.00	\$0.00	\$219,072.00	\$44,055.47	\$175,016.53	\$44,055.47	\$0.00	\$175,016.53	\$7,540.00	\$7,540.00	\$36,515.47
2490	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$0.00	\$73,099.00	\$0.00	\$73,099.00	\$0.00	\$0.00	\$73,099.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$0.00	\$73,099.00	\$0.00	\$73,099.00	\$0.00	\$0.00	\$73,099.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$423,155.00</b>	<b>\$0.00</b>	<b>\$423,155.00</b>	<b>\$25,286.27</b>	<b>\$397,868.73</b>	<b>\$25,286.27</b>	<b>\$0.00</b>	<b>\$397,868.73</b>	<b>\$13,286.27</b>	<b>\$13,286.27</b>	<b>\$12,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$25,286.27	\$397,868.73	\$25,286.27	\$0.00	\$397,868.73	\$13,286.27	\$13,286.27	\$12,000.00
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$25,286.27	\$383,747.73	\$25,286.27	\$0.00	\$383,747.73	\$13,286.27	\$13,286.27	\$12,000.00
2612	Lubricantes y Aditivos	\$14,121.00	\$0.00	\$14,121.00	\$0.00	\$14,121.00	\$0.00	\$0.00	\$14,121.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$247,728.00</b>	<b>\$0.00</b>	<b>\$247,728.00</b>	<b>\$15,560.00</b>	<b>\$232,168.00</b>	<b>\$15,560.00</b>	<b>\$0.00</b>	<b>\$232,168.00</b>	<b>\$15,560.00</b>	<b>\$15,560.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$87,393.00	\$0.00	\$87,393.00	\$0.00	\$87,393.00	\$0.00	\$0.00	\$87,393.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$87,393.00	\$0.00	\$87,393.00	\$0.00	\$87,393.00	\$0.00	\$0.00	\$87,393.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$15,560.00	\$132,136.00	\$15,560.00	\$0.00	\$132,136.00	\$15,560.00	\$15,560.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$15,560.00	\$132,136.00	\$15,560.00	\$0.00	\$132,136.00	\$15,560.00	\$15,560.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$1,727.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,904,388.00</b>	<b>\$0.00</b>	<b>\$6,904,388.00</b>	<b>\$136,046.12</b>	<b>\$6,768,341.88</b>	<b>\$136,046.12</b>	<b>\$0.00</b>	<b>\$6,768,341.88</b>	<b>\$136,046.12</b>	<b>\$136,046.12</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,022,000.00</b>	<b>\$0.00</b>	<b>\$6,022,000.00</b>	<b>\$136,046.12</b>	<b>\$5,885,953.88</b>	<b>\$136,046.12</b>	<b>\$0.00</b>	<b>\$5,885,953.88</b>	<b>\$136,046.12</b>	<b>\$136,046.12</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$136,046.12	\$5,885,953.88	\$136,046.12	\$0.00	\$5,885,953.88	\$136,046.12	\$136,046.12	\$0.00
3111	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$136,046.12	\$5,885,953.88	\$136,046.12	\$0.00	\$5,885,953.88	\$136,046.12	\$136,046.12	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$882,388.00</b>	<b>\$0.00</b>	<b>\$882,388.00</b>	<b>\$0.00</b>	<b>\$882,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$882,388.00	\$0.00	\$882,388.00	\$0.00	\$882,388.00	\$0.00	\$0.00	\$882,388.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$882,388.00	\$0.00	\$882,388.00	\$0.00	\$882,388.00	\$0.00	\$0.00	\$882,388.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$81,053,000.00</b>	<b>\$0.00</b>	<b>\$81,053,000.00</b>	<b>\$8,002,470.25</b>	<b>\$73,050,529.75</b>	<b>\$5,408,307.69</b>	<b>\$2,594,162.56</b>	<b>\$75,644,692.31</b>	<b>\$5,408,307.69</b>	<b>\$5,408,307.69</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$81,053,000.00</b>	<b>\$0.00</b>	<b>\$81,053,000.00</b>	<b>\$8,002,470.25</b>	<b>\$73,050,529.75</b>	<b>\$5,408,307.69</b>	<b>\$2,594,162.56</b>	<b>\$75,644,692.31</b>	<b>\$5,408,307.69</b>	<b>\$5,408,307.69</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,872,557.35	\$10,127,442.65	\$1,274,960.37	\$597,596.98	\$10,725,039.63	\$1,274,960.37	\$1,274,960.37	\$0.00
6121	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,872,557.35	\$10,127,442.65	\$1,274,960.37	\$597,596.98	\$10,725,039.63	\$1,274,960.37	\$1,274,960.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$24,147,000.00	\$0.00	\$24,147,000.00	\$995,340.10	\$23,151,659.90	\$0.00	\$995,340.10	\$24,147,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$24,147,000.00	\$0.00	\$24,147,000.00	\$995,340.10	\$23,151,659.90	\$0.00	\$995,340.10	\$24,147,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,906,000.00	\$0.00	\$19,906,000.00	\$5,134,572.80	\$14,771,427.20	\$4,133,347.32	\$1,001,225.48	\$15,772,652.68	\$4,133,347.32	\$4,133,347.32	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,906,000.00	\$0.00	\$19,906,000.00	\$5,134,572.80	\$14,771,427.20	\$4,133,347.32	\$1,001,225.48	\$15,772,652.68	\$4,133,347.32	\$4,133,347.32	\$0.00
6150	Construcción de vías de comunicación	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00
<b>URBANIZACION MUNICIPAL</b>		<b>\$94,583,841.00</b>	<b>\$0.00</b>	<b>\$94,583,841.00</b>	<b>\$8,676,461.23</b>	<b>\$85,907,379.77</b>	<b>\$6,082,298.67</b>	<b>\$2,594,162.56</b>	<b>\$88,501,542.33</b>	<b>\$5,815,939.68</b>	<b>\$5,815,939.68</b>	<b>\$266,358.99</b>
<b>0601</b>	<b>SERVICIOS PUBLICOS DE CALIDAD</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,146,332.00</b>	<b>\$0.00</b>	<b>\$3,146,332.00</b>	<b>\$247,470.32</b>	<b>\$2,898,861.68</b>	<b>\$247,470.32</b>	<b>\$0.00</b>	<b>\$2,898,861.68</b>	<b>\$113,218.50</b>	<b>\$113,218.50</b>	<b>\$134,251.82</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,810,045.00</b>	<b>\$0.00</b>	<b>\$2,810,045.00</b>	<b>\$247,470.32</b>	<b>\$2,562,574.68</b>	<b>\$247,470.32</b>	<b>\$0.00</b>	<b>\$2,562,574.68</b>	<b>\$113,218.50</b>	<b>\$113,218.50</b>	<b>\$134,251.82</b>
1130	Sueldos base al personal permanente	\$2,810,045.00	\$0.00	\$2,810,045.00	\$247,470.32	\$2,562,574.68	\$247,470.32	\$0.00	\$2,562,574.68	\$113,218.50	\$113,218.50	\$134,251.82
1131	Sueldo Base al Personal de Base	\$2,810,045.00	\$0.00	\$2,810,045.00	\$247,470.32	\$2,562,574.68	\$247,470.32	\$0.00	\$2,562,574.68	\$113,218.50	\$113,218.50	\$134,251.82
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$305,794.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$926,781.00</b>	<b>\$0.00</b>	<b>\$926,781.00</b>	<b>\$105,187.33</b>	<b>\$821,593.67</b>	<b>\$86,104.33</b>	<b>\$19,083.00</b>	<b>\$840,676.67</b>	<b>\$82,104.33</b>	<b>\$82,104.33</b>	<b>\$4,000.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$199,080.00</b>	<b>\$0.00</b>	<b>\$199,080.00</b>	<b>\$4,000.00</b>	<b>\$195,080.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$195,080.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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
2110	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$4,000.00	\$124,337.00	\$4,000.00	\$0.00	\$124,337.00	\$4,000.00	\$4,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$4,000.00	\$124,337.00	\$4,000.00	\$0.00	\$124,337.00	\$4,000.00	\$4,000.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$49,564.00	\$0.00	\$49,564.00	\$0.00	\$49,564.00	\$0.00	\$0.00	\$49,564.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$49,564.00	\$0.00	\$49,564.00	\$0.00	\$49,564.00	\$0.00	\$0.00	\$49,564.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$94,539.00</b>	<b>\$0.00</b>	<b>\$94,539.00</b>	<b>\$12,000.00</b>	<b>\$82,539.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$82,539.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$33,056.00	\$0.00	\$33,056.00	\$0.00	\$33,056.00	\$0.00	\$0.00	\$33,056.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$33,056.00	\$0.00	\$33,056.00	\$0.00	\$33,056.00	\$0.00	\$0.00	\$33,056.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,773.00	\$0.00	\$3,773.00	\$0.00	\$3,773.00	\$0.00	\$0.00	\$3,773.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,773.00	\$0.00	\$3,773.00	\$0.00	\$3,773.00	\$0.00	\$0.00	\$3,773.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$57,710.00	\$0.00	\$57,710.00	\$12,000.00	\$45,710.00	\$12,000.00	\$0.00	\$45,710.00	\$12,000.00	\$12,000.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$57,710.00	\$0.00	\$57,710.00	\$12,000.00	\$45,710.00	\$12,000.00	\$0.00	\$45,710.00	\$12,000.00	\$12,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$423,155.00</b>	<b>\$0.00</b>	<b>\$423,155.00</b>	<b>\$52,587.27</b>	<b>\$370,567.73</b>	<b>\$33,504.27</b>	<b>\$19,083.00</b>	<b>\$389,650.73</b>	<b>\$29,504.27</b>	<b>\$29,504.27</b>	<b>\$4,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$52,587.27	\$370,567.73	\$33,504.27	\$19,083.00	\$389,650.73	\$29,504.27	\$29,504.27	\$4,000.00
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$17,286.27	\$391,747.73	\$17,286.27	\$0.00	\$391,747.73	\$13,286.27	\$13,286.27	\$4,000.00
2612	Lubricantes y Aditivos	\$14,121.00	\$0.00	\$14,121.00	\$35,301.00	-\$21,180.00	\$16,218.00	\$19,083.00	-\$2,097.00	\$16,218.00	\$16,218.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$206,112.00</b>	<b>\$0.00</b>	<b>\$206,112.00</b>	<b>\$36,600.06</b>	<b>\$169,511.94</b>	<b>\$36,600.06</b>	<b>\$0.00</b>	<b>\$169,511.94</b>	<b>\$36,600.06</b>	<b>\$36,600.06</b>	<b>\$0.00</b>
2910	Herramientas menores	\$65,545.00	\$0.00	\$65,545.00	\$0.00	\$65,545.00	\$0.00	\$0.00	\$65,545.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$65,545.00	\$0.00	\$65,545.00	\$0.00	\$65,545.00	\$0.00	\$0.00	\$65,545.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$10,912.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$121,765.00	\$0.00	\$121,765.00	\$36,600.06	\$85,164.94	\$36,600.06	\$0.00	\$85,164.94	\$36,600.06	\$36,600.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$121,765.00	\$0.00	\$121,765.00	\$36,600.06	\$85,164.94	\$36,600.06	\$0.00	\$85,164.94	\$36,600.06	\$36,600.06	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$873,144.00</b>	<b>\$0.00</b>	<b>\$873,144.00</b>	<b>\$0.00</b>	<b>\$873,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873,144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,114.00</b>	<b>\$0.00</b>	<b>\$13,114.00</b>	<b>\$0.00</b>	<b>\$13,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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											
3140	Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$32,997.00</b>	<b>\$0.00</b>	<b>\$32,997.00</b>	<b>\$0.00</b>	<b>\$32,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$32,997.00	\$0.00	\$32,997.00	\$0.00	\$32,997.00	\$0.00	\$0.00	\$32,997.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$32,997.00	\$0.00	\$32,997.00	\$0.00	\$32,997.00	\$0.00	\$0.00	\$32,997.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$827,033.00</b>	<b>\$0.00</b>	<b>\$827,033.00</b>	<b>\$0.00</b>	<b>\$827,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$168,326.00	\$0.00	\$168,326.00	\$0.00	\$168,326.00	\$0.00	\$0.00	\$168,326.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$168,326.00	\$0.00	\$168,326.00	\$0.00	\$168,326.00	\$0.00	\$0.00	\$168,326.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$658,707.00	\$0.00	\$658,707.00	\$0.00	\$658,707.00	\$0.00	\$0.00	\$658,707.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$658,707.00	\$0.00	\$658,707.00	\$0.00	\$658,707.00	\$0.00	\$0.00	\$658,707.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PUBLICOS DE CALIDAD</b>		<b>\$4,946,257.00</b>	<b>\$0.00</b>	<b>\$4,946,257.00</b>	<b>\$352,657.65</b>	<b>\$4,593,599.35</b>	<b>\$333,574.65</b>	<b>\$19,083.00</b>	<b>\$4,612,682.35</b>	<b>\$195,322.83</b>	<b>\$195,322.83</b>	<b>\$138,251.82</b>
<b>0801 SERVICIOS DE SALUD DE CALIDAD</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$61,221.00	\$0.00	\$61,221.00	\$0.00	\$61,221.00	\$0.00	\$0.00	\$61,221.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$61,221.00	\$0.00	\$61,221.00	\$0.00	\$61,221.00	\$0.00	\$0.00	\$61,221.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$0.00	\$58,292.00	\$0.00	\$0.00	\$58,292.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$0.00	\$58,292.00	\$0.00	\$0.00	\$58,292.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE SALUD DE CALIDAD</b>		<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0902 EDUCACION,CULTURA,DIFUSION Y COMUNICACIÓN MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$825,601.00</b>	<b>\$0.00</b>	<b>\$825,601.00</b>	<b>\$71,009.61</b>	<b>\$754,591.39</b>	<b>\$71,009.61</b>	<b>\$0.00</b>	<b>\$754,591.39</b>	<b>\$22,896.06</b>	<b>\$22,896.06</b>	<b>\$48,113.55</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$825,601.00</b>	<b>\$0.00</b>	<b>\$825,601.00</b>	<b>\$71,009.61</b>	<b>\$754,591.39</b>	<b>\$71,009.61</b>	<b>\$0.00</b>	<b>\$754,591.39</b>	<b>\$22,896.06</b>	<b>\$22,896.06</b>	<b>\$48,113.55</b>
1130	Sueldos base al personal permanente	\$825,601.00	\$0.00	\$825,601.00	\$71,009.61	\$754,591.39	\$71,009.61	\$0.00	\$754,591.39	\$22,896.06	\$22,896.06	\$48,113.55
1131	Sueldo Base al Personal de Base	\$825,601.00	\$0.00	\$825,601.00	\$71,009.61	\$754,591.39	\$71,009.61	\$0.00	\$754,591.39	\$22,896.06	\$22,896.06	\$48,113.55
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$52,948.00</b>	<b>\$0.00</b>	<b>\$52,948.00</b>	<b>\$0.00</b>	<b>\$52,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$52,948.00</b>	<b>\$0.00</b>	<b>\$52,948.00</b>	<b>\$0.00</b>	<b>\$52,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$52,948.00	\$0.00	\$52,948.00	\$0.00	\$52,948.00	\$0.00	\$0.00	\$52,948.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$52,948.00	\$0.00	\$52,948.00	\$0.00	\$52,948.00	\$0.00	\$0.00	\$52,948.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$896,003.00</b>	<b>\$0.00</b>	<b>\$896,003.00</b>	<b>\$285,274.20</b>	<b>\$610,728.80</b>	<b>\$285,274.20</b>	<b>\$0.00</b>	<b>\$610,728.80</b>	<b>\$285,274.20</b>	<b>\$285,274.20</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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											
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$118,146.00</b>	<b>\$0.00</b>	<b>\$118,146.00</b>	<b>\$25,000.00</b>	<b>\$93,146.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$93,146.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$118,146.00	\$0.00	\$118,146.00	\$25,000.00	\$93,146.00	\$25,000.00	\$0.00	\$93,146.00	\$25,000.00	\$25,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$118,146.00	\$0.00	\$118,146.00	\$25,000.00	\$93,146.00	\$25,000.00	\$0.00	\$93,146.00	\$25,000.00	\$25,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$169,850.00</b>	<b>\$0.00</b>	<b>\$169,850.00</b>	<b>\$4,500.00</b>	<b>\$165,350.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$165,350.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$169,850.00	\$0.00	\$169,850.00	\$4,500.00	\$165,350.00	\$4,500.00	\$0.00	\$165,350.00	\$4,500.00	\$4,500.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$169,850.00	\$0.00	\$169,850.00	\$4,500.00	\$165,350.00	\$4,500.00	\$0.00	\$165,350.00	\$4,500.00	\$4,500.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$0.00	\$67,407.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$0.00	\$67,407.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$540,600.00</b>	<b>\$0.00</b>	<b>\$540,600.00</b>	<b>\$255,774.20</b>	<b>\$284,825.80</b>	<b>\$255,774.20</b>	<b>\$0.00</b>	<b>\$284,825.80</b>	<b>\$255,774.20</b>	<b>\$255,774.20</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$540,600.00	\$0.00	\$540,600.00	\$255,774.20	\$284,825.80	\$255,774.20	\$0.00	\$284,825.80	\$255,774.20	\$255,774.20	\$0.00
3821	Gastos de orden social y cultural	\$540,600.00	\$0.00	\$540,600.00	\$255,774.20	\$284,825.80	\$255,774.20	\$0.00	\$284,825.80	\$255,774.20	\$255,774.20	\$0.00
<b>EDUCACION,CULTURA,DIFUSION Y C</b>		<b>\$1,774,552.00</b>	<b>\$0.00</b>	<b>\$1,774,552.00</b>	<b>\$356,283.81</b>	<b>\$1,418,268.19</b>	<b>\$356,283.81</b>	<b>\$0.00</b>	<b>\$1,418,268.19</b>	<b>\$308,170.26</b>	<b>\$308,170.26</b>	<b>\$48,113.55</b>
<b>1001 PRESTACION DE SERVICIOS DE ASISTENCIA SOCIAL PARA EL BIENESTAR SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,655,513.00</b>	<b>\$0.00</b>	<b>\$2,655,513.00</b>	<b>\$233,965.71</b>	<b>\$2,421,547.29</b>	<b>\$233,965.71</b>	<b>\$0.00</b>	<b>\$2,421,547.29</b>	<b>\$117,343.21</b>	<b>\$117,343.21</b>	<b>\$116,622.50</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,655,513.00</b>	<b>\$0.00</b>	<b>\$2,655,513.00</b>	<b>\$233,965.71</b>	<b>\$2,421,547.29</b>	<b>\$233,965.71</b>	<b>\$0.00</b>	<b>\$2,421,547.29</b>	<b>\$117,343.21</b>	<b>\$117,343.21</b>	<b>\$116,622.50</b>
1130	Sueldos base al personal permanente	\$2,655,513.00	\$0.00	\$2,655,513.00	\$233,965.71	\$2,421,547.29	\$233,965.71	\$0.00	\$2,421,547.29	\$117,343.21	\$117,343.21	\$116,622.50
1131	Sueldo Base al Personal de Base	\$2,655,513.00	\$0.00	\$2,655,513.00	\$233,965.71	\$2,421,547.29	\$233,965.71	\$0.00	\$2,421,547.29	\$117,343.21	\$117,343.21	\$116,622.50
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,566,093.00</b>	<b>\$0.00</b>	<b>\$1,566,093.00</b>	<b>\$46,733.98</b>	<b>\$1,519,359.02</b>	<b>\$46,733.98</b>	<b>\$0.00</b>	<b>\$1,519,359.02</b>	<b>\$31,733.98</b>	<b>\$31,733.98</b>	<b>\$15,000.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$251,123.00</b>	<b>\$0.00</b>	<b>\$251,123.00</b>	<b>\$5,161.44</b>	<b>\$245,961.56</b>	<b>\$5,161.44</b>	<b>\$0.00</b>	<b>\$245,961.56</b>	<b>\$5,161.44</b>	<b>\$5,161.44</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$5,161.44	\$123,175.56	\$5,161.44	\$0.00	\$123,175.56	\$5,161.44	\$5,161.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$5,161.44	\$123,175.56	\$5,161.44	\$0.00	\$123,175.56	\$5,161.44	\$5,161.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$21,179.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$94,471.00	\$0.00	\$94,471.00	\$0.00	\$94,471.00	\$0.00	\$0.00	\$94,471.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$94,471.00	\$0.00	\$94,471.00	\$0.00	\$94,471.00	\$0.00	\$0.00	\$94,471.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$7,136.00	\$0.00	\$7,136.00	\$0.00	\$7,136.00	\$0.00	\$0.00	\$7,136.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$7,136.00	\$0.00	\$7,136.00	\$0.00	\$7,136.00	\$0.00	\$0.00	\$7,136.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$265,584.00</b>	<b>\$0.00</b>	<b>\$265,584.00</b>	<b>\$0.00</b>	<b>\$265,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$243,084.00	\$0.00	\$243,084.00	\$0.00	\$243,084.00	\$0.00	\$0.00	\$243,084.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. 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											
2211	Productos alimenticios para personas	\$243,084.00	\$0.00	\$243,084.00	\$0.00	\$243,084.00	\$0.00	\$0.00	\$243,084.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$109,553.00</b>	<b>\$0.00</b>	<b>\$109,553.00</b>	<b>\$0.00</b>	<b>\$109,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$109,553.00	\$0.00	\$109,553.00	\$0.00	\$109,553.00	\$0.00	\$0.00	\$109,553.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$109,553.00	\$0.00	\$109,553.00	\$0.00	\$109,553.00	\$0.00	\$0.00	\$109,553.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$818,068.00</b>	<b>\$0.00</b>	<b>\$818,068.00</b>	<b>\$41,572.54</b>	<b>\$776,495.46</b>	<b>\$41,572.54</b>	<b>\$0.00</b>	<b>\$776,495.46</b>	<b>\$26,572.54</b>	<b>\$26,572.54</b>	<b>\$15,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$818,068.00	\$0.00	\$818,068.00	\$41,572.54	\$776,495.46	\$41,572.54	\$0.00	\$776,495.46	\$26,572.54	\$26,572.54	\$15,000.00
2611	Combustibles	\$818,068.00	\$0.00	\$818,068.00	\$41,572.54	\$776,495.46	\$41,572.54	\$0.00	\$776,495.46	\$26,572.54	\$26,572.54	\$15,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$121,765.00</b>	<b>\$0.00</b>	<b>\$121,765.00</b>	<b>\$0.00</b>	<b>\$121,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$121,765.00	\$0.00	\$121,765.00	\$0.00	\$121,765.00	\$0.00	\$0.00	\$121,765.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$121,765.00	\$0.00	\$121,765.00	\$0.00	\$121,765.00	\$0.00	\$0.00	\$121,765.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$245,852.00</b>	<b>\$0.00</b>	<b>\$245,852.00</b>	<b>\$0.00</b>	<b>\$245,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$30,038.00</b>	<b>\$0.00</b>	<b>\$30,038.00</b>	<b>\$0.00</b>	<b>\$30,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,038.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$16,924.00	\$0.00	\$16,924.00	\$0.00	\$16,924.00	\$0.00	\$0.00	\$16,924.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,924.00	\$0.00	\$16,924.00	\$0.00	\$16,924.00	\$0.00	\$0.00	\$16,924.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,994.00</b>	<b>\$0.00</b>	<b>\$80,994.00</b>	<b>\$0.00</b>	<b>\$80,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$80,994.00	\$0.00	\$80,994.00	\$0.00	\$80,994.00	\$0.00	\$0.00	\$80,994.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$80,994.00	\$0.00	\$80,994.00	\$0.00	\$80,994.00	\$0.00	\$0.00	\$80,994.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$134,820.00</b>	<b>\$0.00</b>	<b>\$134,820.00</b>	<b>\$0.00</b>	<b>\$134,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$134,820.00	\$0.00	\$134,820.00	\$0.00	\$134,820.00	\$0.00	\$0.00	\$134,820.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$134,820.00	\$0.00	\$134,820.00	\$0.00	\$134,820.00	\$0.00	\$0.00	\$134,820.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$126,873.00</b>	<b>\$0.00</b>	<b>\$126,873.00</b>	<b>\$7,337.00</b>	<b>\$119,536.00</b>	<b>\$7,337.00</b>	<b>\$0.00</b>	<b>\$119,536.00</b>	<b>\$7,137.00</b>	<b>\$7,000.00</b>	<b>\$337.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$126,873.00</b>	<b>\$0.00</b>	<b>\$126,873.00</b>	<b>\$7,337.00</b>	<b>\$119,536.00</b>	<b>\$7,337.00</b>	<b>\$0.00</b>	<b>\$119,536.00</b>	<b>\$7,137.00</b>	<b>\$7,000.00</b>	<b>\$337.00</b>
4410	Ayudas sociales a personas	\$126,873.00	\$0.00	\$126,873.00	\$7,337.00	\$119,536.00	\$7,337.00	\$0.00	\$119,536.00	\$7,137.00	\$7,000.00	\$337.00
4411	Ayudas sociales a personas	\$126,873.00	\$0.00	\$126,873.00	\$7,337.00	\$119,536.00	\$7,337.00	\$0.00	\$119,536.00	\$7,137.00	\$7,000.00	\$337.00
<b>PRESTACION DE SERVICIOS DE ASIS</b>		<b>\$4,594,331.00</b>	<b>\$0.00</b>	<b>\$4,594,331.00</b>	<b>\$288,036.69</b>	<b>\$4,306,294.31</b>	<b>\$288,036.69</b>	<b>\$0.00</b>	<b>\$4,306,294.31</b>	<b>\$156,214.19</b>	<b>\$156,077.19</b>	<b>\$131,959.50</b>



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA

Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2022

Fecha y hora de Impresión | 22/jun./2022  
11:38 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$159,021,920.00	\$0.00	\$159,021,920.00	\$13,172,742.02	\$145,849,177.98	\$10,506,239.71	\$2,666,502.31	\$148,515,680.29	\$9,142,644.62	\$9,142,507.62	\$1,363,732.09