



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	28/feb./2022	Comprometido	Comprometer	Devengado	Devengado	Devengado	Deuda			
0101 GOVERNABILIDAD Y LEGALIDAD											
1000 SERVICIOS PERSONALES	\$7,365,525.00	\$0.00	\$7,365,525.00	\$712,149.63	\$6,067,672.28	\$673,633.39	\$38,516.24	\$6,691,891.61	\$1,014,148.36	\$1,014,148.36	-\$340,514.97
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,748,331.00	\$0.00	\$6,748,331.00	\$684,948.02	\$5,516,196.13	\$684,948.02	\$0.00	\$6,063,382.98	\$948,430.51	\$948,430.51	-\$263,482.49
1130 Sueldos base al personal permanente	\$6,748,331.00	\$0.00	\$6,748,331.00	\$684,948.02	\$5,516,196.13	\$684,948.02	\$0.00	\$6,063,382.98	\$948,430.51	\$948,430.51	-\$263,482.49
1131 Sueldo Base al Personal de Base	\$3,628,483.00	\$0.00	\$3,628,483.00	\$271,569.52	\$3,112,552.90	\$271,569.52	\$0.00	\$3,356,913.48	\$374,506.69	\$374,506.69	-\$102,937.17
1132 Sueldo Base al Personal de Confianza	\$3,119,848.00	\$0.00	\$3,119,848.00	\$413,378.50	\$2,403,643.23	\$413,378.50	\$0.00	\$2,706,469.50	\$573,923.82	\$573,923.82	-\$160,545.32
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$617,194.00	\$0.00	\$617,194.00	\$27,201.61	\$551,476.15	-\$11,314.63	\$38,516.24	\$628,508.63	\$65,717.85	\$65,717.85	-\$77,032.48
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	\$27,201.61	\$396,476.15	-\$11,314.63	\$38,516.24	\$473,508.63	\$65,717.85	\$65,717.85	-\$77,032.48
1341 Compensaciones	\$462,194.00	\$0.00	\$462,194.00	\$27,201.61	\$396,476.15	-\$11,314.63	\$38,516.24	\$473,508.63	\$65,717.85	\$65,717.85	-\$77,032.48
2000 MATERIALES Y SUMINISTROS	\$1,098,494.00	\$0.00	\$1,098,494.00	\$36,461.70	\$980,697.74	\$36,461.70	\$0.00	\$1,062,032.30	\$0.00	\$0.00	\$36,461.70
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$171,763.00	\$0.00	\$171,763.00	\$0.00	\$164,604.43	\$0.00	\$0.00	\$171,763.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$0.00	\$121,178.43	\$0.00	\$0.00	\$128,337.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$0.00	\$121,178.43	\$0.00	\$0.00	\$128,337.00	\$0.00	\$0.00	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,068.00	\$0.00	\$818,068.00	\$36,461.70	\$707,430.31	\$36,461.70	\$0.00	\$781,606.30	\$0.00	\$0.00	\$36,461.70
2610 Combustibles, lubricantes y aditivos	\$818,068.00	\$0.00	\$818,068.00	\$36,461.70	\$707,430.31	\$36,461.70	\$0.00	\$781,606.30	\$0.00	\$0.00	\$36,461.70
2611 Combustibles	\$818,068.00	\$0.00	\$818,068.00	\$36,461.70	\$707,430.31	\$36,461.70	\$0.00	\$781,606.30	\$0.00	\$0.00	\$36,461.70
3000 SERVICIOS GENERALES	\$305,907.00	\$10,000.00	\$315,907.00	\$812.00	\$284,908.00	\$4,319.00	-\$3,507.00	\$311,588.00	\$4,319.00	\$4,319.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$10,000.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$10,000.00	\$10,000.00	\$812.00	\$9,188.00	\$812.00	\$0.00	\$9,188.00	\$812.00	\$812.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$63,900.00	\$3,507.00	-\$3,507.00	\$63,900.00	\$3,507.00	\$3,507.00	\$0.00



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MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
3750	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$63,900.00	\$3,507.00	-\$3,507.00	\$63,900.00	\$3,507.00	\$3,507.00	\$0.00
3751	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$63,900.00	\$3,507.00	-\$3,507.00	\$63,900.00	\$3,507.00	\$3,507.00	\$0.00
3800	SERVICIOS OFICIALES	\$238,500.00	\$0.00	\$238,500.00	\$0.00	\$211,820.00	\$0.00	\$0.00	\$238,500.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$151,820.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$178,500.00	\$0.00	\$178,500.00	\$0.00	\$151,820.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,883,568.00	\$0.00	\$4,883,568.00	\$44,500.00	\$4,836,966.18	\$44,500.00	\$0.00	\$4,839,068.00	\$44,500.00	\$44,500.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
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
4400	AYUDAS SOCIALES	\$177,682.00	\$0.00	\$177,682.00	\$44,500.00	\$131,080.18	\$44,500.00	\$0.00	\$133,182.00	\$44,500.00	\$44,500.00	\$0.00
4410	Ayudas sociales a personas	\$70,901.00	-\$5,000.00	\$65,901.00	\$44,500.00	\$19,299.18	\$44,500.00	\$0.00	\$21,401.00	\$44,500.00	\$44,500.00	\$0.00
4411	Ayudas sociales a personas	\$70,901.00	-\$5,000.00	\$65,901.00	\$44,500.00	\$19,299.18	\$44,500.00	\$0.00	\$21,401.00	\$44,500.00	\$44,500.00	\$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
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$46,312.00	\$0.00	\$46,312.00	\$13,746.00	\$32,566.00	\$13,746.00	\$0.00	\$32,566.00	\$13,746.00	\$13,746.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$46,312.00	\$0.00	\$46,312.00	\$13,746.00	\$32,566.00	\$13,746.00	\$0.00	\$32,566.00	\$13,746.00	\$13,746.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$46,312.00	-\$11,000.00	\$35,312.00	\$13,746.00	\$21,566.00	\$13,746.00	\$0.00	\$21,566.00	\$13,746.00	\$13,746.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$46,312.00	-\$11,000.00	\$35,312.00	\$13,746.00	\$21,566.00	\$13,746.00	\$0.00	\$21,566.00	\$13,746.00	\$13,746.00	\$0.00
GOBERNABILIDAD Y LEGALIDAD		\$13,699,806.00	\$10,000.00	\$13,709,806.00	\$807,669.33	\$12,202,810.20	\$772,660.09	\$35,009.24	\$12,937,145.91	\$1,076,713.36	\$1,076,713.36	-\$304,053.27
0201 FORTALECIMIENTO DE LA HACIENDA PUBLICA												
1000	SERVICIOS PERSONALES	\$3,352,830.00	\$0.00	\$3,352,830.00	\$320,537.09	\$2,803,018.86	\$320,537.09	\$0.00	\$3,032,292.91	\$433,700.14	\$433,700.14	-\$113,163.05
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,884,043.00	\$0.00	\$2,884,043.00	\$310,775.92	\$2,347,044.54	\$310,775.92	\$0.00	\$2,573,267.08	\$427,597.12	\$427,597.12	-\$116,821.20



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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
1130	Sueldos base al personal permanente	\$2,884,043.00	\$0.00	\$2,884,043.00	\$310,775.92	\$2,347,044.54	\$310,775.92	\$0.00	\$2,573,267.08	\$427,597.12	\$427,597.12	-\$116,821.20
1131	Sueldo Base al Personal de Base	\$2,884,043.00	\$0.00	\$2,884,043.00	\$310,775.92	\$2,347,044.54	\$310,775.92	\$0.00	\$2,573,267.08	\$427,597.12	\$427,597.12	-\$116,821.20
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$371,287.00	\$0.00	\$371,287.00	\$9,761.17	\$358,474.32	\$9,761.17	\$0.00	\$361,525.83	\$6,103.02	\$6,103.02	\$3,658.15
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	\$9,761.17	\$17,680.32	\$9,761.17	\$0.00	\$20,731.83	\$6,103.02	\$6,103.02	\$3,658.15
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$9,761.17	\$17,680.32	\$9,761.17	\$0.00	\$20,731.83	\$6,103.02	\$6,103.02	\$3,658.15
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$2,516,066.00	\$0.00	\$2,516,066.00	\$144,849.80	\$2,199,707.55	\$144,849.80	\$0.00	\$2,371,216.20	\$119,180.00	\$119,180.00	\$25,669.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$412,784.00	\$0.00	\$412,784.00	\$85,841.00	\$281,628.00	\$85,841.00	\$0.00	\$326,943.00	\$85,841.00	\$85,841.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,779.00	\$0.00	\$50,779.00	\$0.00	\$44,779.00	\$0.00	\$0.00	\$50,779.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,779.00	\$0.00	\$50,779.00	\$0.00	\$44,779.00	\$0.00	\$0.00	\$50,779.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$31,769.00	-\$1,000.00	\$30,769.00	\$5,916.00	\$24,853.00	\$5,916.00	\$0.00	\$24,853.00	\$5,916.00	\$5,916.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,769.00	-\$1,000.00	\$30,769.00	\$5,916.00	\$24,853.00	\$5,916.00	\$0.00	\$24,853.00	\$5,916.00	\$5,916.00	\$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
2150	Material impreso e información digital	\$0.00	\$1,000.00	\$1,000.00	\$32,752.00	-\$31,752.00	\$32,752.00	\$0.00	-\$31,752.00	\$32,752.00	\$32,752.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,000.00	\$1,000.00	\$32,752.00	-\$31,752.00	\$32,752.00	\$0.00	-\$31,752.00	\$32,752.00	\$32,752.00	\$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	\$11,368.00	-\$7,800.00	\$11,368.00	\$0.00	-\$7,800.00	\$11,368.00	\$11,368.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,568.00	\$0.00	\$3,568.00	\$11,368.00	-\$7,800.00	\$11,368.00	\$0.00	-\$7,800.00	\$11,368.00	\$11,368.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$257,110.00	\$0.00	\$257,110.00	\$35,805.00	\$181,990.00	\$35,805.00	\$0.00	\$221,305.00	\$35,805.00	\$35,805.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$257,110.00	\$0.00	\$257,110.00	\$35,805.00	\$181,990.00	\$35,805.00	\$0.00	\$221,305.00	\$35,805.00	\$35,805.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$157,042.00	\$0.00	\$157,042.00	\$0.00	\$157,042.00	\$0.00	\$0.00	\$157,042.00	\$0.00	\$0.00	\$0.00
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,987.00	\$0.00	\$300,987.00	\$0.00	\$300,987.00	\$0.00	\$0.00	\$300,987.00	\$0.00	\$0.00	\$0.00
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
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$918,858.00	-\$10,000.00	\$908,858.00	\$0.00	\$854,106.00	\$0.00	\$0.00	\$908,858.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$799,345.00	-\$40,000.00	\$759,345.00	\$0.00	\$704,593.00	\$0.00	\$0.00	\$759,345.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$799,345.00	-\$40,000.00	\$759,345.00	\$0.00	\$704,593.00	\$0.00	\$0.00	\$759,345.00	\$0.00	\$0.00	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,155.00	\$0.00	\$423,155.00	\$25,669.80	\$356,798.91	\$25,669.80	\$0.00	\$397,485.20	\$0.00	\$0.00	\$25,669.80
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$25,669.80	\$356,798.91	\$25,669.80	\$0.00	\$397,485.20	\$0.00	\$0.00	\$25,669.80
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$25,669.80	\$344,077.91	\$25,669.80	\$0.00	\$383,364.20	\$0.00	\$0.00	\$25,669.80
2612	Lubricantes y Aditivos	\$14,121.00	\$0.00	\$14,121.00	\$0.00	\$12,721.00	\$0.00	\$0.00	\$14,121.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$291,345.00	\$10,000.00	\$301,345.00	\$33,339.00	\$237,250.64	\$33,339.00	\$0.00	\$268,006.00	\$33,339.00	\$33,339.00	\$0.00
2910	Herramientas menores	\$87,393.00	\$0.00	\$87,393.00	\$244.00	\$83,798.92	\$244.00	\$0.00	\$87,149.00	\$244.00	\$244.00	\$0.00
2911	Herramientas menores	\$87,393.00	\$0.00	\$87,393.00	\$244.00	\$83,798.92	\$244.00	\$0.00	\$87,149.00	\$244.00	\$244.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$707.00	\$10,205.00	\$707.00	\$0.00	\$10,205.00	\$707.00	\$707.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$707.00	\$10,205.00	\$707.00	\$0.00	\$10,205.00	\$707.00	\$707.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$4,756.00	\$5,244.00	\$4,756.00	\$0.00	\$5,244.00	\$4,756.00	\$4,756.00	\$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	\$2,632.00	\$117,658.72	\$2,632.00	\$0.00	\$145,064.00	\$2,632.00	\$2,632.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$147,696.00	\$0.00	\$147,696.00	\$2,632.00	\$117,658.72	\$2,632.00	\$0.00	\$145,064.00	\$2,632.00	\$2,632.00	\$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	\$25,000.00	-\$11,273.00	\$25,000.00	\$0.00	-\$11,273.00	\$25,000.00	\$25,000.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$13,727.00	\$0.00	\$13,727.00	\$25,000.00	-\$11,273.00	\$25,000.00	\$0.00	-\$11,273.00	\$25,000.00	\$25,000.00	\$0.00
3000	SERVICIOS GENERALES	\$14,072,886.00	\$0.00	\$14,072,886.00	\$306,338.55	\$13,142,693.63	\$342,109.95	-\$35,771.40	\$13,730,776.05	\$353,263.35	\$329,993.35	\$12,116.60
3100	SERVICIOS BÁSICOS	\$6,075,124.00	\$0.00	\$6,075,124.00	\$0.00	\$6,075,124.00	\$0.00	\$0.00	\$6,075,124.00	\$0.00	\$0.00	\$0.00
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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$763,548.00	\$0.00	\$763,548.00	\$115,066.60	\$587,342.44	\$96,000.00	\$19,066.60	\$667,548.00	\$96,000.00	\$96,000.00	\$0.00
3220	Arrendamiento de edificios	\$63,609.00	\$0.00	\$63,609.00	\$19,066.60	\$44,542.40	\$0.00	\$19,066.60	\$63,609.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$63,609.00	\$0.00	\$63,609.00	\$19,066.60	\$44,542.40	\$0.00	\$19,066.60	\$63,609.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$47,997.00	\$0.00	\$47,997.00	\$96,000.00	-\$48,003.00	\$96,000.00	\$0.00	-\$48,003.00	\$96,000.00	\$96,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$47,997.00	\$0.00	\$47,997.00	\$96,000.00	-\$48,003.00	\$96,000.00	\$0.00	-\$48,003.00	\$96,000.00	\$96,000.00	\$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	\$0.00	\$419,703.04	\$0.00	\$0.00	\$480,842.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$480,842.00	\$0.00	\$480,842.00	\$0.00	\$419,703.04	\$0.00	\$0.00	\$480,842.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,884,995.00	\$0.00	\$1,884,995.00	\$12,896.88	\$1,437,098.12	\$12,896.88	\$0.00	\$1,872,098.12	\$12,896.88	\$12,896.88	\$0.00
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	\$12,896.88	\$581,556.12	\$12,896.88	\$0.00	\$1,016,556.12	\$12,896.88	\$12,896.88	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,029,453.00	\$0.00	\$1,029,453.00	\$12,896.88	\$581,556.12	\$12,896.88	\$0.00	\$1,016,556.12	\$12,896.88	\$12,896.88	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$99,000.00	\$0.00	\$99,000.00	\$2,518.36	\$94,907.52	\$2,518.36	\$0.00	\$96,481.64	\$2,518.36	\$2,518.36	\$0.00
3410	Servicios financieros y bancarios	\$39,000.00	\$0.00	\$39,000.00	\$2,518.36	\$34,907.52	\$2,518.36	\$0.00	\$36,481.64	\$2,518.36	\$2,518.36	\$0.00
3411	Servicios financieros y bancarios	\$39,000.00	\$0.00	\$39,000.00	\$2,518.36	\$34,907.52	\$2,518.36	\$0.00	\$36,481.64	\$2,518.36	\$2,518.36	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$1,542,189.00	\$0.00	\$1,542,189.00	\$155,856.71	\$1,285,456.65	\$210,694.71	-\$54,838.00	\$1,331,494.29	\$216,048.11	\$192,778.11	\$17,916.60
3510	Conservación y mantenimiento menor de inmuebles	\$546,333.00	-\$50,000.00	\$496,333.00	\$137,457.71	\$326,337.29	\$137,457.71	\$0.00	\$358,875.29	\$137,457.71	\$137,457.71	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$546,333.00	-\$50,000.00	\$496,333.00	\$137,457.71	\$326,337.29	\$137,457.71	\$0.00	\$358,875.29	\$137,457.71	\$137,457.71	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$1,124.00	\$3,876.00	\$1,124.00	\$0.00	\$3,876.00	\$1,124.00	\$1,124.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$1,124.00	\$3,876.00	\$1,124.00	\$0.00	\$3,876.00	\$1,124.00	\$1,124.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$642.00	\$49,358.00	-\$49,358.00	\$642.00	\$49,358.00	\$26,088.00	\$23,270.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$642.00	\$49,358.00	-\$49,358.00	\$642.00	\$49,358.00	\$26,088.00	\$23,270.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$0.00	\$190,770.00	\$16,240.00	\$155,550.36	\$21,720.00	-\$5,480.00	\$169,050.00	\$27,073.40	\$27,073.40	-\$5,353.40
3551	Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$0.00	\$190,770.00	\$16,240.00	\$155,550.36	\$21,720.00	-\$5,480.00	\$169,050.00	\$27,073.40	\$27,073.40	-\$5,353.40
3580	Servicios de limpieza y manejo de desechos	\$805,086.00	-\$5,000.00	\$800,086.00	\$1,035.00	\$799,051.00	\$1,035.00	\$0.00	\$799,051.00	\$1,035.00	\$1,035.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$805,086.00	-\$5,000.00	\$800,086.00	\$1,035.00	\$799,051.00	\$1,035.00	\$0.00	\$799,051.00	\$1,035.00	\$1,035.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$245,339.00	\$0.00	\$245,339.00	\$20,000.00	\$213,393.90	\$20,000.00	\$0.00	\$225,339.00	\$25,800.00	\$25,800.00	-\$5,800.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$245,339.00	\$0.00	\$245,339.00	\$20,000.00	\$213,393.90	\$20,000.00	\$0.00	\$225,339.00	\$25,800.00	\$25,800.00	-\$5,800.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$245,339.00	\$0.00	\$245,339.00	\$20,000.00	\$213,393.90	\$20,000.00	\$0.00	\$225,339.00	\$25,800.00	\$25,800.00	-\$5,800.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
3800	SERVICIOS OFICIALES	\$270,300.00	\$0.00	\$270,300.00	\$0.00	\$256,980.00	\$0.00	\$0.00	\$270,300.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$246,980.00	\$0.00	\$0.00	\$260,300.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3821	Gastos de orden social y cultural	\$260,300.00	\$0.00	\$260,300.00	\$0.00	\$246,980.00	\$0.00	\$0.00	\$260,300.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,109,984.00	\$0.00	\$3,109,984.00	\$0.00	\$3,109,984.00	\$0.00	\$0.00	\$3,109,984.00	\$0.00	\$0.00	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$177,682.00	\$0.00	\$177,682.00	\$414,660.00	-\$448,778.00	\$414,660.00	\$0.00	-\$236,978.00	\$416,860.00	\$416,860.00	-\$2,200.00
4400	AYUDAS SOCIALES	\$177,682.00	\$0.00	\$177,682.00	\$414,660.00	-\$448,778.00	\$414,660.00	\$0.00	-\$236,978.00	\$416,860.00	\$416,860.00	-\$2,200.00
4410	Ayudas sociales a personas	\$70,901.00	\$0.00	\$70,901.00	\$294,660.00	-\$435,559.00	\$294,660.00	\$0.00	-\$223,759.00	\$296,860.00	\$296,860.00	-\$2,200.00
4411	Ayudas sociales a personas	\$70,901.00	\$0.00	\$70,901.00	\$294,660.00	-\$435,559.00	\$294,660.00	\$0.00	-\$223,759.00	\$296,860.00	\$296,860.00	-\$2,200.00
4430	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$0.00	\$16,305.00	\$110,000.00	-\$93,695.00	\$110,000.00	\$0.00	-\$93,695.00	\$110,000.00	\$110,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$0.00	\$16,305.00	\$110,000.00	-\$93,695.00	\$110,000.00	\$0.00	-\$93,695.00	\$110,000.00	\$110,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$0.00	\$90,476.00	\$10,000.00	\$80,476.00	\$10,000.00	\$0.00	\$80,476.00	\$10,000.00	\$10,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$0.00	\$90,476.00	\$10,000.00	\$80,476.00	\$10,000.00	\$0.00	\$80,476.00	\$10,000.00	\$10,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$496,056.00	\$0.00	\$496,056.00	\$35,000.00	\$415,816.00	\$80,240.00	-\$45,240.00	\$415,816.00	\$80,240.00	\$58,912.00	\$21,328.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$396,056.00	-\$50,000.00	\$346,056.00	\$35,000.00	\$311,056.00	\$35,000.00	\$0.00	\$311,056.00	\$35,000.00	\$35,000.00	\$0.00
5110	Muebles de oficina y estantería	\$367,744.00	-\$85,000.00	\$282,744.00	\$0.00	\$282,744.00	\$0.00	\$0.00	\$282,744.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$367,744.00	-\$85,000.00	\$282,744.00	\$0.00	\$282,744.00	\$0.00	\$0.00	\$282,744.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$28,312.00	\$35,000.00	\$63,312.00	\$35,000.00	\$28,312.00	\$35,000.00	\$0.00	\$28,312.00	\$35,000.00	\$35,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$28,312.00	\$35,000.00	\$63,312.00	\$35,000.00	\$28,312.00	\$35,000.00	\$0.00	\$28,312.00	\$35,000.00	\$35,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$4,760.00	\$45,240.00	-\$45,240.00	\$4,760.00	\$45,240.00	\$23,912.00	\$21,328.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$4,760.00	\$45,240.00	-\$45,240.00	\$4,760.00	\$45,240.00	\$23,912.00	\$21,328.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$4,760.00	\$45,240.00	-\$45,240.00	\$4,760.00	\$45,240.00	\$23,912.00	\$21,328.00
FORTALECIMIENTO DE LA HACIENDA		\$20,615,520.00	\$0.00	\$20,615,520.00	\$1,221,385.44	\$18,112,458.04	\$1,302,396.84	-\$81,011.40	\$19,313,123.16	\$1,403,243.49	\$1,358,645.49	-\$56,248.65
0302 CONTROL Y EVALUACION DE LA GESTION PUBLICA												
1000	SERVICIOS PERSONALES	\$1,865,734.00	\$0.00	\$1,865,734.00	\$129,443.81	\$1,604,361.93	\$129,443.81	\$0.00	\$1,736,290.19	\$195,407.94	\$195,407.94	-\$65,964.13
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,529,447.00	\$0.00	\$1,529,447.00	\$129,443.81	\$1,268,074.93	\$129,443.81	\$0.00	\$1,400,003.19	\$195,407.94	\$195,407.94	-\$65,964.13



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$1,529,447.00	\$0.00	\$1,529,447.00	\$129,443.81	\$1,268,074.93	\$129,443.81	\$0.00	\$1,400,003.19	\$195,407.94	\$195,407.94	-\$65,964.13
1131	Sueldo Base al Personal de Base	\$1,529,447.00	\$0.00	\$1,529,447.00	\$129,443.81	\$1,268,074.93	\$129,443.81	\$0.00	\$1,400,003.19	\$195,407.94	\$195,407.94	-\$65,964.13
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,287.00	\$0.00	\$336,287.00	\$0.00	\$336,287.00	\$0.00	\$0.00	\$336,287.00	\$0.00	\$0.00	\$0.00
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
2000	MATERIALES Y SUMINISTROS	\$472,992.00	\$0.00	\$472,992.00	\$13,501.60	\$413,176.43	\$13,501.60	\$0.00	\$459,490.40	\$0.00	\$0.00	\$13,501.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,958.00	\$0.00	\$63,958.00	\$0.00	\$31,958.00	\$0.00	\$0.00	\$63,958.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$0.00	\$10,779.00	\$0.00	\$0.00	\$42,779.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$0.00	\$10,779.00	\$0.00	\$0.00	\$42,779.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$409,034.00	\$0.00	\$409,034.00	\$13,501.60	\$381,218.43	\$13,501.60	\$0.00	\$395,532.40	\$0.00	\$0.00	\$13,501.60
2610	Combustibles, lubricantes y aditivos	\$409,034.00	\$0.00	\$409,034.00	\$13,501.60	\$381,218.43	\$13,501.60	\$0.00	\$395,532.40	\$0.00	\$0.00	\$13,501.60
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$13,501.60	\$381,218.43	\$13,501.60	\$0.00	\$395,532.40	\$0.00	\$0.00	\$13,501.60
3000	SERVICIOS GENERALES	\$917,949.00	\$0.00	\$917,949.00	\$0.00	\$917,949.00	\$0.00	\$0.00	\$917,949.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$850,542.00	\$0.00	\$850,542.00	\$0.00	\$850,542.00	\$0.00	\$0.00	\$850,542.00	\$0.00	\$0.00	\$0.00
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
CONTROL Y EVALUACION DE LA GE		\$3,256,675.00	\$0.00	\$3,256,675.00	\$142,945.41	\$2,935,487.36	\$142,945.41	\$0.00	\$3,113,729.59	\$195,407.94	\$195,407.94	-\$52,462.53
0401 MUNICIPIO SEGURO												
1000	SERVICIOS PERSONALES	\$14,519,685.00	\$0.00	\$14,519,685.00	\$1,269,002.61	\$11,998,053.55	\$1,257,190.60	\$11,812.01	\$13,262,494.40	\$1,330,661.70	\$1,330,661.70	-\$73,471.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,108,398.00	\$0.00	\$14,108,398.00	\$1,252,462.91	\$11,603,306.25	\$1,240,650.90	\$11,812.01	\$12,867,747.10	\$1,325,754.62	\$1,325,754.62	-\$85,103.72
1130	Sueldos base al personal permanente	\$14,108,398.00	\$0.00	\$14,108,398.00	\$1,252,462.91	\$11,603,306.25	\$1,240,650.90	\$11,812.01	\$12,867,747.10	\$1,325,754.62	\$1,325,754.62	-\$85,103.72



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1131	Sueldo Base al Personal de Base	\$14,108,398.00	\$0.00	\$14,108,398.00	\$1,252,462.91	\$11,603,306.25	\$1,240,650.90	\$11,812.01	\$12,867,747.10	\$1,325,754.62	\$1,325,754.62	-\$85,103.72
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,287.00	\$0.00	\$336,287.00	\$16,539.70	\$319,747.30	\$16,539.70	\$0.00	\$319,747.30	\$4,907.08	\$4,907.08	\$11,632.62
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	\$16,539.70	\$13,953.30	\$16,539.70	\$0.00	\$13,953.30	\$4,907.08	\$4,907.08	\$11,632.62
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$16,539.70	\$13,953.30	\$16,539.70	\$0.00	\$13,953.30	\$4,907.08	\$4,907.08	\$11,632.62
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$720,970.00	\$0.00	\$720,970.00	\$9,001.60	\$655,428.53	\$9,001.60	\$0.00	\$711,968.40	\$0.00	\$0.00	\$9,001.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,958.00	\$0.00	\$63,958.00	\$0.00	\$56,958.00	\$0.00	\$0.00	\$63,958.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$0.00	\$35,779.00	\$0.00	\$0.00	\$42,779.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$0.00	\$35,779.00	\$0.00	\$0.00	\$42,779.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,155.00	\$0.00	\$415,155.00	\$9,001.60	\$383,221.95	\$9,001.60	\$0.00	\$406,153.40	\$0.00	\$0.00	\$9,001.60
2610	Combustibles, lubricantes y aditivos	\$415,155.00	\$0.00	\$415,155.00	\$9,001.60	\$383,221.95	\$9,001.60	\$0.00	\$406,153.40	\$0.00	\$0.00	\$9,001.60
2611	Combustibles	\$409,034.00	-\$5,000.00	\$404,034.00	\$9,001.60	\$372,100.95	\$9,001.60	\$0.00	\$395,032.40	\$0.00	\$0.00	\$9,001.60
2612	Lubricantes y Aditivos	\$6,121.00	\$5,000.00	\$11,121.00	\$0.00	\$11,121.00	\$0.00	\$0.00	\$11,121.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$44,161.00	\$0.00	\$44,161.00	\$0.00	\$44,161.00	\$0.00	\$0.00	\$44,161.00	\$0.00	\$0.00	\$0.00
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$159,696.00	\$0.00	\$159,696.00	\$0.00	\$133,087.58	\$0.00	\$0.00	\$159,696.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$0.00	\$121,087.58	\$0.00	\$0.00	\$147,696.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$0.00	\$121,087.58	\$0.00	\$0.00	\$147,696.00	\$0.00	\$0.00	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3000	SERVICIOS GENERALES	\$190,770.00	\$0.00	\$190,770.00	\$14,140.01	\$145,741.28	\$14,140.01	\$0.00	\$176,629.99	\$31,862.49	\$31,862.49	-\$17,722.48
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$190,770.00	-\$30,000.00	\$160,770.00	\$14,140.01	\$115,741.28	\$14,140.01	\$0.00	\$146,629.99	\$31,862.49	\$31,862.49	-\$17,722.48
3550	Reparación y mantenimiento de equipo de transporte	\$190,770.00	-\$30,000.00	\$160,770.00	\$14,140.01	\$115,741.28	\$14,140.01	\$0.00	\$146,629.99	\$31,862.49	\$31,862.49	-\$17,722.48
3551	Reparación y mantenimiento de equipo de transporte	\$190,770.00	-\$30,000.00	\$160,770.00	\$14,140.01	\$115,741.28	\$14,140.01	\$0.00	\$146,629.99	\$31,862.49	\$31,862.49	-\$17,722.48
MUNICIPIO SEGURO		\$15,431,425.00	\$0.00	\$15,431,425.00	\$1,292,144.22	\$12,799,223.36	\$1,280,332.21	\$11,812.01	\$14,151,092.79	\$1,362,524.19	\$1,362,524.19	-\$82,191.98
0501 URBANIZACION MUNICIPAL												
1000	SERVICIOS PERSONALES	\$5,564,877.00	\$0.00	\$5,564,877.00	\$444,420.38	\$4,681,043.50	\$444,420.38	\$0.00	\$5,120,456.62	\$662,263.90	\$662,263.90	-\$217,843.52
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,228,590.00	\$0.00	\$5,228,590.00	\$444,420.38	\$4,344,756.50	\$444,420.38	\$0.00	\$4,784,169.62	\$662,263.90	\$662,263.90	-\$217,843.52
1130	Sueldos base al personal permanente	\$5,228,590.00	\$0.00	\$5,228,590.00	\$444,420.38	\$4,344,756.50	\$444,420.38	\$0.00	\$4,784,169.62	\$662,263.90	\$662,263.90	-\$217,843.52
1131	Sueldo Base al Personal de Base	\$5,228,590.00	\$0.00	\$5,228,590.00	\$444,420.38	\$4,344,756.50	\$444,420.38	\$0.00	\$4,784,169.62	\$662,263.90	\$662,263.90	-\$217,843.52
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,287.00	\$0.00	\$336,287.00	\$0.00	\$336,287.00	\$0.00	\$0.00	\$336,287.00	\$0.00	\$0.00	\$0.00
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
2000	MATERIALES Y SUMINISTROS	\$1,061,576.00	\$0.00	\$1,061,576.00	\$16,217.70	\$946,826.56	\$16,217.70	\$0.00	\$1,045,358.30	\$27,602.47	\$27,602.47	-\$11,384.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$42,779.00	\$0.00	\$42,779.00	\$0.00	\$41,279.00	\$0.00	\$0.00	\$42,779.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$0.00	\$41,279.00	\$0.00	\$0.00	\$42,779.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$0.00	\$41,279.00	\$0.00	\$0.00	\$42,779.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$344,019.00	\$0.00	\$344,019.00	\$135.00	\$287,698.53	\$135.00	\$0.00	\$343,884.00	\$27,602.47	\$27,602.47	-\$27,467.47
2420	Cemento y productos de concreto	\$44,075.00	\$0.00	\$44,075.00	\$0.00	\$31,945.00	\$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	\$31,945.00	\$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	\$219,072.00	\$0.00	\$219,072.00	\$135.00	\$174,881.53	\$135.00	\$0.00	\$218,937.00	\$27,602.47	\$27,602.47	-\$27,467.47
2461	Material eléctrico y electrónico	\$219,072.00	\$0.00	\$219,072.00	\$135.00	\$174,881.53	\$135.00	\$0.00	\$218,937.00	\$27,602.47	\$27,602.47	-\$27,467.47



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,155.00	\$0.00	\$423,155.00	\$16,082.70	\$381,786.03	\$16,082.70	\$0.00	\$407,072.30	\$0.00	\$0.00	\$16,082.70
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$16,082.70	\$381,786.03	\$16,082.70	\$0.00	\$407,072.30	\$0.00	\$0.00	\$16,082.70
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$16,082.70	\$367,665.03	\$16,082.70	\$0.00	\$392,951.30	\$0.00	\$0.00	\$16,082.70
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$247,728.00	\$0.00	\$247,728.00	\$0.00	\$232,168.00	\$0.00	\$0.00	\$247,728.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$132,136.00	\$0.00	\$0.00	\$147,696.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$0.00	\$132,136.00	\$0.00	\$0.00	\$147,696.00	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$6,904,388.00	\$0.00	\$6,904,388.00	\$522,963.00	\$6,245,378.88	\$522,963.00	\$0.00	\$6,381,425.00	\$522,963.00	\$522,963.00	\$0.00
3100	SERVICIOS BÁSICOS	\$6,022,000.00	\$0.00	\$6,022,000.00	\$502,963.00	\$5,382,990.88	\$502,963.00	\$0.00	\$5,519,037.00	\$502,963.00	\$502,963.00	\$0.00
3110	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$502,963.00	\$5,382,990.88	\$502,963.00	\$0.00	\$5,519,037.00	\$502,963.00	\$502,963.00	\$0.00
3111	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$502,963.00	\$5,382,990.88	\$502,963.00	\$0.00	\$5,519,037.00	\$502,963.00	\$502,963.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$882,388.00	\$0.00	\$882,388.00	\$20,000.00	\$862,388.00	\$20,000.00	\$0.00	\$862,388.00	\$20,000.00	\$20,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$882,388.00	\$0.00	\$882,388.00	\$20,000.00	\$862,388.00	\$20,000.00	\$0.00	\$862,388.00	\$20,000.00	\$20,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$882,388.00	\$0.00	\$882,388.00	\$20,000.00	\$862,388.00	\$20,000.00	\$0.00	\$862,388.00	\$20,000.00	\$20,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$81,053,000.00	\$0.00	\$81,053,000.00	\$0.00	\$73,050,529.75	\$1,993,126.86	-\$1,993,126.86	\$79,059,873.14	\$1,993,126.86	\$1,993,126.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$81,053,000.00	\$0.00	\$81,053,000.00	\$0.00	\$73,050,529.75	\$1,993,126.86	-\$1,993,126.86	\$79,059,873.14	\$1,993,126.86	\$1,993,126.86	\$0.00
6120	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$10,127,442.65	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$10,127,442.65	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$24,147,000.00	\$0.00	\$24,147,000.00	\$0.00	\$23,151,659.90	\$995,340.10	-\$995,340.10	\$23,151,659.90	\$995,340.10	\$995,340.10	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$24,147,000.00	\$0.00	\$24,147,000.00	\$0.00	\$23,151,659.90	\$995,340.10	-\$995,340.10	\$23,151,659.90	\$995,340.10	\$995,340.10	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$19,906,000.00	\$0.00	\$19,906,000.00	\$0.00	\$14,771,427.20	\$997,786.76	-\$997,786.76	\$18,908,213.24	\$997,786.76	\$997,786.76	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,906,000.00	\$0.00	\$19,906,000.00	\$0.00	\$14,771,427.20	\$997,786.76	-\$997,786.76	\$18,908,213.24	\$997,786.76	\$997,786.76	\$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
URBANIZACION MUNICIPAL		\$94,583,841.00	\$0.00	\$94,583,841.00	\$983,601.08	\$84,923,778.69	\$2,976,727.94	-\$1,993,126.86	\$91,607,113.06	\$3,205,956.23	\$3,205,956.23	-\$229,228.29
0601 SERVICIOS PUBLICOS DE CALIDAD												
1000	SERVICIOS PERSONALES	\$3,146,332.00	\$0.00	\$3,146,332.00	\$478,787.88	\$2,420,073.80	\$478,787.88	\$0.00	\$2,667,544.12	\$493,490.82	\$493,490.82	-\$14,702.94
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,810,045.00	\$0.00	\$2,810,045.00	\$478,787.88	\$2,083,786.80	\$478,787.88	\$0.00	\$2,331,257.12	\$493,490.82	\$493,490.82	-\$14,702.94
1130	Sueldos base al personal permanente	\$2,810,045.00	\$0.00	\$2,810,045.00	\$478,787.88	\$2,083,786.80	\$478,787.88	\$0.00	\$2,331,257.12	\$493,490.82	\$493,490.82	-\$14,702.94
1131	Sueldo Base al Personal de Base	\$2,810,045.00	\$0.00	\$2,810,045.00	\$478,787.88	\$2,083,786.80	\$478,787.88	\$0.00	\$2,331,257.12	\$493,490.82	\$493,490.82	-\$14,702.94
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,287.00	\$0.00	\$336,287.00	\$0.00	\$336,287.00	\$0.00	\$0.00	\$336,287.00	\$0.00	\$0.00	\$0.00
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
2000	MATERIALES Y SUMINISTROS	\$926,781.00	\$0.00	\$926,781.00	\$27,894.90	\$793,698.77	\$46,977.90	-\$19,083.00	\$879,803.10	\$36,606.00	\$36,606.00	\$10,371.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$199,080.00	\$0.00	\$199,080.00	\$0.00	\$199,080.00	\$0.00	\$0.00	\$199,080.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$0.00	\$124,337.00	\$0.00	\$0.00	\$128,337.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$0.00	\$124,337.00	\$0.00	\$0.00	\$128,337.00	\$0.00	\$0.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$94,539.00	\$0.00	\$94,539.00	\$17,523.00	\$65,016.00	\$17,523.00	\$0.00	\$77,016.00	\$17,523.00	\$17,523.00	\$0.00
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	\$17,523.00	\$28,187.00	\$17,523.00	\$0.00	\$40,187.00	\$17,523.00	\$17,523.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$57,710.00	\$0.00	\$57,710.00	\$17,523.00	\$28,187.00	\$17,523.00	\$0.00	\$40,187.00	\$17,523.00	\$17,523.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,155.00	\$0.00	\$423,155.00	\$10,371.90	\$360,195.83	\$29,454.90	-\$19,083.00	\$393,700.10	\$19,083.00	\$19,083.00	\$10,371.90
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$10,371.90	\$360,195.83	\$29,454.90	-\$19,083.00	\$393,700.10	\$19,083.00	\$19,083.00	\$10,371.90
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$10,371.90	\$381,375.83	\$10,371.90	\$0.00	\$398,662.10	\$0.00	\$0.00	\$10,371.90
2612	Lubricantes y Aditivos	\$14,121.00	\$0.00	\$14,121.00	\$0.00	-\$21,180.00	\$19,083.00	-\$19,083.00	-\$4,962.00	\$19,083.00	\$19,083.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$206,112.00	\$0.00	\$206,112.00	\$0.00	\$169,511.94	\$0.00	\$0.00	\$206,112.00	\$0.00	\$0.00	\$0.00
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 transpor	\$121,765.00	\$0.00	\$121,765.00	\$0.00	\$85,164.94	\$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	\$85,164.94	\$0.00	\$0.00	\$121,765.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$873,144.00	\$0.00	\$873,144.00	\$0.00	\$873,144.00	\$0.00	\$0.00	\$873,144.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$827,033.00	\$0.00	\$827,033.00	\$0.00	\$827,033.00	\$0.00	\$0.00	\$827,033.00	\$0.00	\$0.00	\$0.00
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
SERVICIOS PUBLICOS DE CALIDAD		\$4,946,257.00	\$0.00	\$4,946,257.00	\$506,682.78	\$4,086,916.57	\$525,765.78	-\$19,083.00	\$4,420,491.22	\$530,096.82	\$530,096.82	-\$4,331.04

0801 SERVICIOS DE SALUD DE CALIDAD



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$119,513.00	\$0.00	\$119,513.00	\$61,695.20	\$57,817.80	\$61,695.20	\$0.00	\$57,817.80	\$61,695.20	\$61,695.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$119,513.00	\$0.00	\$119,513.00	\$61,695.20	\$57,817.80	\$61,695.20	\$0.00	\$57,817.80	\$61,695.20	\$61,695.20	\$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	\$61,695.20	-\$3,403.20	\$61,695.20	\$0.00	-\$3,403.20	\$61,695.20	\$61,695.20	\$0.00
2541	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$61,695.20	-\$3,403.20	\$61,695.20	\$0.00	-\$3,403.20	\$61,695.20	\$61,695.20	\$0.00
	SERVICIOS DE SALUD DE CALIDAD	\$119,513.00	\$0.00	\$119,513.00	\$61,695.20	\$57,817.80	\$61,695.20	\$0.00	\$57,817.80	\$61,695.20	\$61,695.20	\$0.00
0902	EDUCACION,CULTURA,DIFUSION Y COMUNICACIÓN MUNICIPAL											
1000	SERVICIOS PERSONALES	\$825,601.00	\$0.00	\$825,601.00	\$85,837.51	\$668,753.88	\$85,837.51	\$0.00	\$739,763.49	\$133,951.06	\$133,951.06	-\$48,113.55
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$825,601.00	\$0.00	\$825,601.00	\$85,837.51	\$668,753.88	\$85,837.51	\$0.00	\$739,763.49	\$133,951.06	\$133,951.06	-\$48,113.55
1130	Sueldos base al personal permanente	\$825,601.00	\$0.00	\$825,601.00	\$85,837.51	\$668,753.88	\$85,837.51	\$0.00	\$739,763.49	\$133,951.06	\$133,951.06	-\$48,113.55
1131	Sueldo Base al Personal de Base	\$825,601.00	\$0.00	\$825,601.00	\$85,837.51	\$668,753.88	\$85,837.51	\$0.00	\$739,763.49	\$133,951.06	\$133,951.06	-\$48,113.55
2000	MATERIALES Y SUMINISTROS	\$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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
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
3000	SERVICIOS GENERALES	\$896,003.00	-\$10,000.00	\$886,003.00	\$31,035.25	\$569,693.55	\$31,035.25	\$0.00	\$854,967.75	\$31,035.25	\$31,035.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$118,146.00	-\$10,000.00	\$108,146.00	\$19,656.20	\$63,489.80	\$19,656.20	\$0.00	\$88,489.80	\$19,656.20	\$19,656.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$118,146.00	-\$10,000.00	\$108,146.00	\$19,656.20	\$63,489.80	\$19,656.20	\$0.00	\$88,489.80	\$19,656.20	\$19,656.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$118,146.00	-\$10,000.00	\$108,146.00	\$19,656.20	\$63,489.80	\$19,656.20	\$0.00	\$88,489.80	\$19,656.20	\$19,656.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$169,850.00	\$0.00	\$169,850.00	\$0.00	\$165,350.00	\$0.00	\$0.00	\$169,850.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$169,850.00	\$0.00	\$169,850.00	\$0.00	\$165,350.00	\$0.00	\$0.00	\$169,850.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$169,850.00	\$0.00	\$169,850.00	\$0.00	\$165,350.00	\$0.00	\$0.00	\$169,850.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
3800	SERVICIOS OFICIALES	\$540,600.00	\$0.00	\$540,600.00	\$11,379.05	\$273,446.75	\$11,379.05	\$0.00	\$529,220.95	\$11,379.05	\$11,379.05	\$0.00
3820	Gastos de orden social y cultural	\$540,600.00	\$0.00	\$540,600.00	\$11,379.05	\$273,446.75	\$11,379.05	\$0.00	\$529,220.95	\$11,379.05	\$11,379.05	\$0.00
3821	Gastos de orden social y cultural	\$540,600.00	\$0.00	\$540,600.00	\$11,379.05	\$273,446.75	\$11,379.05	\$0.00	\$529,220.95	\$11,379.05	\$11,379.05	\$0.00
	EDUCACION,CULTURA,DIFUSION Y C	\$1,774,552.00	-\$10,000.00	\$1,764,552.00	\$116,872.76	\$1,291,395.43	\$116,872.76	\$0.00	\$1,647,679.24	\$164,986.31	\$164,986.31	-\$48,113.55



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Unidad Administrativa	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
1001 PRESTACION DE SERVICIOS DE ASISTENCIA SOCIAL PARA EL BIENESTAR SOCIAL											
1000 SERVICIOS PERSONALES	\$2,655,513.00	\$0.00	\$2,655,513.00	\$235,113.67	\$2,186,433.62	\$235,113.67	\$0.00	\$2,420,399.33	\$346,764.68	\$346,764.68	-\$111,651.01
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,655,513.00	\$0.00	\$2,655,513.00	\$235,113.67	\$2,186,433.62	\$235,113.67	\$0.00	\$2,420,399.33	\$346,764.68	\$346,764.68	-\$111,651.01
1130 Sueldos base al personal permanente	\$2,655,513.00	\$0.00	\$2,655,513.00	\$235,113.67	\$2,186,433.62	\$235,113.67	\$0.00	\$2,420,399.33	\$346,764.68	\$346,764.68	-\$111,651.01
1131 Sueldo Base al Personal de Base	\$2,655,513.00	\$0.00	\$2,655,513.00	\$235,113.67	\$2,186,433.62	\$235,113.67	\$0.00	\$2,420,399.33	\$346,764.68	\$346,764.68	-\$111,651.01
2000 MATERIALES Y SUMINISTROS	\$1,566,093.00	\$0.00	\$1,566,093.00	\$40,176.01	\$1,479,183.01	\$40,176.01	\$0.00	\$1,525,916.99	\$20,854.51	\$20,854.51	\$19,321.50
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$251,123.00	\$0.00	\$251,123.00	\$4,475.43	\$241,486.13	\$4,475.43	\$0.00	\$246,647.57	\$4,475.43	\$4,475.43	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$4,322.52	\$118,853.04	\$4,322.52	\$0.00	\$124,014.48	\$4,322.52	\$4,322.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$4,322.52	\$118,853.04	\$4,322.52	\$0.00	\$124,014.48	\$4,322.52	\$4,322.52	\$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	\$152.91	\$94,318.09	\$152.91	\$0.00	\$94,318.09	\$152.91	\$152.91	\$0.00
2161 Material de limpieza	\$94,471.00	\$0.00	\$94,471.00	\$152.91	\$94,318.09	\$152.91	\$0.00	\$94,318.09	\$152.91	\$152.91	\$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
2200 ALIMENTOS Y UTENSILIOS	\$265,584.00	\$0.00	\$265,584.00	\$13,094.71	\$252,489.29	\$13,094.71	\$0.00	\$252,489.29	\$13,094.71	\$13,094.71	\$0.00
2210 Productos alimenticios para personas	\$243,084.00	\$0.00	\$243,084.00	\$13,050.74	\$230,033.26	\$13,050.74	\$0.00	\$230,033.26	\$13,050.74	\$13,050.74	\$0.00
2211 Productos alimenticios para personas	\$243,084.00	\$0.00	\$243,084.00	\$13,050.74	\$230,033.26	\$13,050.74	\$0.00	\$230,033.26	\$13,050.74	\$13,050.74	\$0.00
2230 Utensilios para el servicio de alimentación	\$22,500.00	\$0.00	\$22,500.00	\$43.97	\$22,456.03	\$43.97	\$0.00	\$22,456.03	\$43.97	\$43.97	\$0.00
2231 Utensilios para el servicio de alimentación	\$22,500.00	\$0.00	\$22,500.00	\$43.97	\$22,456.03	\$43.97	\$0.00	\$22,456.03	\$43.97	\$43.97	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$109,553.00	\$0.00	\$109,553.00	\$118.00	\$109,435.00	\$118.00	\$0.00	\$109,435.00	\$118.00	\$118.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$109,553.00	\$0.00	\$109,553.00	\$118.00	\$109,435.00	\$118.00	\$0.00	\$109,435.00	\$118.00	\$118.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$109,553.00	\$0.00	\$109,553.00	\$118.00	\$109,435.00	\$118.00	\$0.00	\$109,435.00	\$118.00	\$118.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,068.00	\$0.00	\$818,068.00	\$22,487.87	\$754,007.59	\$22,487.87	\$0.00	\$795,580.13	\$3,166.37	\$3,166.37	\$19,321.50
2610 Combustibles, lubricantes y aditivos	\$818,068.00	\$0.00	\$818,068.00	\$22,487.87	\$754,007.59	\$22,487.87	\$0.00	\$795,580.13	\$3,166.37	\$3,166.37	\$19,321.50
2611 Combustibles	\$818,068.00	\$0.00	\$818,068.00	\$22,487.87	\$754,007.59	\$22,487.87	\$0.00	\$795,580.13	\$3,166.37	\$3,166.37	\$19,321.50
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000 SERVICIOS GENERALES	\$245,852.00	\$0.00	\$245,852.00	\$2,126.00	\$243,726.00	\$2,126.00	\$0.00	\$243,726.00	\$2,126.00	\$2,126.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 28/feb./2022

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$30,038.00	\$0.00	\$30,038.00	\$0.00	\$30,038.00	\$0.00	\$0.00	\$30,038.00	\$0.00	\$0.00	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$134,820.00	\$0.00	\$134,820.00	\$2,126.00	\$132,694.00	\$2,126.00	\$0.00	\$132,694.00	\$2,126.00	\$2,126.00	\$0.00
3750	Viáticos en el país	\$134,820.00	\$0.00	\$134,820.00	\$2,126.00	\$132,694.00	\$2,126.00	\$0.00	\$132,694.00	\$2,126.00	\$2,126.00	\$0.00
3751	Viáticos en el país	\$134,820.00	\$0.00	\$134,820.00	\$2,126.00	\$132,694.00	\$2,126.00	\$0.00	\$132,694.00	\$2,126.00	\$2,126.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$126,873.00	\$0.00	\$126,873.00	\$32,907.00	\$86,629.00	\$32,907.00	\$0.00	\$93,966.00	\$4,600.00	\$4,737.00	\$28,170.00
4400	AYUDAS SOCIALES	\$126,873.00	\$0.00	\$126,873.00	\$32,907.00	\$86,629.00	\$32,907.00	\$0.00	\$93,966.00	\$4,600.00	\$4,737.00	\$28,170.00
4410	Ayudas sociales a personas	\$126,873.00	\$0.00	\$126,873.00	\$32,907.00	\$86,629.00	\$32,907.00	\$0.00	\$93,966.00	\$4,600.00	\$4,737.00	\$28,170.00
4411	Ayudas sociales a personas	\$126,873.00	\$0.00	\$126,873.00	\$32,907.00	\$86,629.00	\$32,907.00	\$0.00	\$93,966.00	\$4,600.00	\$4,737.00	\$28,170.00
PRESTACION DE SERVICIOS DE ASIS		\$4,594,331.00	\$0.00	\$4,594,331.00	\$310,322.68	\$3,995,971.63	\$310,322.68	\$0.00	\$4,284,008.32	\$374,345.19	\$374,482.19	-\$64,159.51
Total Final		\$159,021,920.00	\$0.00	\$159,021,920.00	\$5,443,318.90	\$140,405,859.08	\$7,489,718.91	-\$2,046,400.01	\$151,532,201.09	\$8,374,968.73	\$8,330,507.73	-\$840,788.82