



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Presupuesto	Comprometid o No	Presupuesto	Cuentas por			
Objeto del Gasto	Aprobado	31/mar./2022	31/mar./2022	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
<b>0101 GOBERNABILIDAD Y LEGALIDAD</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,365,525.00</b>	<b>\$0.00</b>	<b>\$7,365,525.00</b>	<b>\$714,472.48</b>	<b>\$5,353,199.80</b>	<b>\$714,472.48</b>	<b>\$0.00</b>	<b>\$6,651,052.52</b>	<b>\$730,979.44</b>	<b>\$730,979.44</b>	<b>-\$16,506.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,748,331.00</b>	<b>\$0.00</b>	<b>\$6,748,331.00</b>	<b>\$713,972.48</b>	<b>\$4,802,223.65</b>	<b>\$713,972.48</b>	<b>\$0.00</b>	<b>\$6,034,358.52</b>	<b>\$730,479.44</b>	<b>\$730,479.44</b>	<b>-\$16,506.96</b>
1130 Sueldos base al personal permanente	\$6,748,331.00	\$0.00	\$6,748,331.00	\$713,972.48	\$4,802,223.65	\$713,972.48	\$0.00	\$6,034,358.52	\$730,479.44	\$730,479.44	-\$16,506.96
1131 Sueldo Base al Personal de Base	\$3,628,483.00	\$0.00	\$3,628,483.00	\$300,593.98	\$2,811,958.92	\$300,593.98	\$0.00	\$3,327,889.02	\$317,100.94	\$317,100.94	-\$16,506.96
1132 Sueldo Base al Personal de Confianza	\$3,119,848.00	\$0.00	\$3,119,848.00	\$413,378.50	\$1,990,264.73	\$413,378.50	\$0.00	\$2,706,469.50	\$413,378.50	\$413,378.50	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$617,194.00</b>	<b>\$0.00</b>	<b>\$617,194.00</b>	<b>\$500.00</b>	<b>\$550,976.15</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$616,694.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</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	\$500.00	\$395,976.15	\$500.00	\$0.00	\$461,694.00	\$500.00	\$500.00	\$0.00
1341 Compensaciones	\$462,194.00	\$0.00	\$462,194.00	\$500.00	\$395,976.15	\$500.00	\$0.00	\$461,694.00	\$500.00	\$500.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,098,494.00</b>	<b>\$0.00</b>	<b>\$1,098,494.00</b>	<b>\$233,563.18</b>	<b>\$747,134.56</b>	<b>\$233,563.18</b>	<b>\$0.00</b>	<b>\$864,930.82</b>	<b>\$317,628.28</b>	<b>\$317,628.28</b>	<b>-\$84,065.10</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$171,763.00</b>	<b>\$0.00</b>	<b>\$171,763.00</b>	<b>\$64,972.88</b>	<b>\$99,631.55</b>	<b>\$64,972.88</b>	<b>\$0.00</b>	<b>\$106,790.12</b>	<b>\$64,972.88</b>	<b>\$64,972.88</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$34,972.88	\$86,205.55	\$34,972.88	\$0.00	\$93,364.12	\$34,972.88	\$34,972.88	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$34,972.88	\$86,205.55	\$34,972.88	\$0.00	\$93,364.12	\$34,972.88	\$34,972.88	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,358.00	\$0.00	\$42,358.00	\$30,000.00	\$12,358.00	\$30,000.00	\$0.00	\$12,358.00	\$30,000.00	\$30,000.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$42,358.00	\$0.00	\$42,358.00	\$30,000.00	\$12,358.00	\$30,000.00	\$0.00	\$12,358.00	\$30,000.00	\$30,000.00	\$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 ALIMENTOS Y UTENSILIOS</b>	<b>\$108,663.00</b>	<b>\$0.00</b>	<b>\$108,663.00</b>	<b>\$134,200.00</b>	<b>-\$25,537.00</b>	<b>\$134,200.00</b>	<b>\$0.00</b>	<b>-\$25,537.00</b>	<b>\$134,200.00</b>	<b>\$134,200.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$108,663.00	\$0.00	\$108,663.00	\$134,200.00	-\$25,537.00	\$134,200.00	\$0.00	-\$25,537.00	\$134,200.00	\$134,200.00	\$0.00
2211 Productos alimenticios para personas	\$108,663.00	\$0.00	\$108,663.00	\$134,200.00	-\$25,537.00	\$134,200.00	\$0.00	-\$25,537.00	\$134,200.00	\$134,200.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$818,068.00</b>	<b>\$0.00</b>	<b>\$818,068.00</b>	<b>\$34,390.30</b>	<b>\$673,040.01</b>	<b>\$34,390.30</b>	<b>\$0.00</b>	<b>\$783,677.70</b>	<b>\$118,455.40</b>	<b>\$118,455.40</b>	<b>-\$84,065.10</b>
2610 Combustibles, lubricantes y aditivos	\$818,068.00	\$0.00	\$818,068.00	\$34,390.30	\$673,040.01	\$34,390.30	\$0.00	\$783,677.70	\$118,455.40	\$118,455.40	-\$84,065.10
2611 Combustibles	\$818,068.00	\$0.00	\$818,068.00	\$34,390.30	\$673,040.01	\$34,390.30	\$0.00	\$783,677.70	\$118,455.40	\$118,455.40	-\$84,065.10
<b>3000 SERVICIOS GENERALES</b>	<b>\$305,907.00</b>	<b>\$10,000.00</b>	<b>\$315,907.00</b>	<b>\$0.00</b>	<b>\$284,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,188.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,188.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700 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>\$63,900.00</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>



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# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	31/mar./2022		Comprometer		Devengado				Deuda
3750	Viáticos en el país	\$67,407.00	\$0.00	\$67,407.00	\$0.00	\$63,900.00	\$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	\$63,900.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$211,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$929.00</b>	<b>\$4,836,037.18</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$4,882,639.00</b>	<b>\$929.00</b>	<b>\$929.00</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>\$929.00</b>	<b>\$130,151.18</b>	<b>\$929.00</b>	<b>\$0.00</b>	<b>\$176,753.00</b>	<b>\$929.00</b>	<b>\$929.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$70,901.00	-\$5,000.00	\$65,901.00	\$929.00	\$18,370.18	\$929.00	\$0.00	\$64,972.00	\$929.00	\$929.00	\$0.00
4411	Ayudas sociales a personas	\$70,901.00	-\$5,000.00	\$65,901.00	\$929.00	\$18,370.18	\$929.00	\$0.00	\$64,972.00	\$929.00	\$929.00	\$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
<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>\$32,566.00</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>\$32,566.00</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>
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	\$0.00	\$21,566.00	\$0.00	\$0.00	\$35,312.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$46,312.00	-\$11,000.00	\$35,312.00	\$0.00	\$21,566.00	\$0.00	\$0.00	\$35,312.00	\$0.00	\$0.00	\$0.00
<b>GOBERNABILIDAD Y LEGALIDAD</b>		<b>\$13,699,806.00</b>	<b>\$10,000.00</b>	<b>\$13,709,806.00</b>	<b>\$948,964.66</b>	<b>\$11,253,845.54</b>	<b>\$948,964.66</b>	<b>\$0.00</b>	<b>\$12,760,841.34</b>	<b>\$1,049,536.72</b>	<b>\$1,049,536.72</b>	<b>-\$100,572.06</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>\$291,055.75</b>	<b>\$2,511,963.11</b>	<b>\$291,055.75</b>	<b>\$0.00</b>	<b>\$3,061,774.25</b>	<b>\$269,641.86</b>	<b>\$269,641.86</b>	<b>\$21,413.89</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>\$251,241.89</b>	<b>\$2,095,802.65</b>	<b>\$251,241.89</b>	<b>\$0.00</b>	<b>\$2,632,801.11</b>	<b>\$239,429.88</b>	<b>\$239,429.88</b>	<b>\$11,812.01</b>



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# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Ampliaciones / Reducciones (Al 31/mar./2022)	Presupuesto Vigente Al 31/mar./2022	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado										
1130	Sueldos base al personal permanente	\$2,884,043.00	\$0.00	\$2,884,043.00	\$251,241.89	\$2,095,802.65	\$251,241.89	\$0.00	\$2,632,801.11	\$239,429.88	\$239,429.88	\$11,812.01
1131	Sueldo Base al Personal de Base	\$2,884,043.00	\$0.00	\$2,884,043.00	\$251,241.89	\$2,095,802.65	\$251,241.89	\$0.00	\$2,632,801.11	\$239,429.88	\$239,429.88	\$11,812.01
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$371,287.00</b>	<b>\$0.00</b>	<b>\$371,287.00</b>	<b>\$39,813.86</b>	<b>\$318,660.46</b>	<b>\$39,813.86</b>	<b>\$0.00</b>	<b>\$331,473.14</b>	<b>\$30,211.98</b>	<b>\$30,211.98</b>	<b>\$9,601.88</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	\$39,813.86	-\$22,133.54	\$39,813.86	\$0.00	-\$9,320.86	\$30,211.98	\$30,211.98	\$9,601.88
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$39,813.86	-\$22,133.54	\$39,813.86	\$0.00	-\$9,320.86	\$30,211.98	\$30,211.98	\$9,601.88
<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>\$484,188.35</b>	<b>\$1,715,519.20</b>	<b>\$484,188.35</b>	<b>\$0.00</b>	<b>\$2,031,877.65</b>	<b>\$535,858.15</b>	<b>\$535,858.15</b>	<b>-\$51,669.80</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>\$129,654.86</b>	<b>\$151,973.14</b>	<b>\$129,654.86</b>	<b>\$0.00</b>	<b>\$283,129.14</b>	<b>\$129,654.86</b>	<b>\$129,654.86</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,779.00	\$0.00	\$50,779.00	\$73,916.86	-\$29,137.86	\$73,916.86	\$0.00	-\$23,137.86	\$73,916.86	\$73,916.86	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,779.00	\$0.00	\$50,779.00	\$73,916.86	-\$29,137.86	\$73,916.86	\$0.00	-\$23,137.86	\$73,916.86	\$73,916.86	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$31,769.00	-\$1,000.00	\$30,769.00	\$7,650.00	\$17,203.00	\$7,650.00	\$0.00	\$23,119.00	\$7,650.00	\$7,650.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,769.00	-\$1,000.00	\$30,769.00	\$7,650.00	\$17,203.00	\$7,650.00	\$0.00	\$23,119.00	\$7,650.00	\$7,650.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$18,651.00	\$0.00	\$18,651.00	\$2,208.00	\$16,443.00	\$2,208.00	\$0.00	\$16,443.00	\$2,208.00	\$2,208.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$18,651.00	\$0.00	\$18,651.00	\$2,208.00	\$16,443.00	\$2,208.00	\$0.00	\$16,443.00	\$2,208.00	\$2,208.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$31,752.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$31,752.00	\$0.00	\$0.00	\$1,000.00	\$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	-\$7,800.00	\$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	-\$7,800.00	\$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	\$45,880.00	\$136,110.00	\$45,880.00	\$0.00	\$211,230.00	\$45,880.00	\$45,880.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$257,110.00	\$0.00	\$257,110.00	\$45,880.00	\$136,110.00	\$45,880.00	\$0.00	\$211,230.00	\$45,880.00	\$45,880.00	\$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>\$57,602.00</b>	<b>\$99,440.00</b>	<b>\$57,602.00</b>	<b>\$0.00</b>	<b>\$99,440.00</b>	<b>\$57,602.00</b>	<b>\$57,602.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$121,542.00	\$0.00	\$121,542.00	\$57,602.00	\$63,940.00	\$57,602.00	\$0.00	\$63,940.00	\$57,602.00	\$57,602.00	\$0.00
2211	Productos alimenticios para personas	\$121,542.00	\$0.00	\$121,542.00	\$57,602.00	\$63,940.00	\$57,602.00	\$0.00	\$63,940.00	\$57,602.00	\$57,602.00	\$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 31/mar./2022

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

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	(Reducciones) Al	Vigente Al	Disponible para	o No	Disponibles para	Presupuesto	Ejercido	Pagado	Pagar	
			31/mar./2022	31/mar./2022	Comprometido	Devengado	Devengado	Sin Devengar			Deuda	
2231	Utensilios para el servicio de alimentación	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$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>\$147,218.77</b>	<b>\$153,768.23</b>	<b>\$147,218.77</b>	<b>\$0.00</b>	<b>\$153,768.23</b>	<b>\$147,218.77</b>	<b>\$147,218.77</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	\$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	\$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	\$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	\$7,773.00	\$0.00	\$0.00	\$0.00	
2460	Material eléctrico y electrónico	\$176,040.00	\$0.00	\$176,040.00	\$147,218.77	\$28,821.23	\$147,218.77	\$28,821.23	\$147,218.77	\$147,218.77	\$0.00	
2461	Material eléctrico y electrónico	\$176,040.00	\$0.00	\$176,040.00	\$147,218.77	\$28,821.23	\$147,218.77	\$28,821.23	\$147,218.77	\$147,218.77	\$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	\$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	\$73,099.00	\$0.00	\$0.00	\$0.00	
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$918,858.00</b>	<b>-\$10,000.00</b>	<b>\$908,858.00</b>	<b>\$76,451.74</b>	<b>\$777,654.26</b>	<b>\$76,451.74</b>	<b>\$0.00</b>	<b>\$832,406.26</b>	<b>\$76,451.74</b>	<b>\$76,451.74</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$799,345.00	-\$40,000.00	\$759,345.00	\$0.00	\$704,593.00	\$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	\$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	\$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	\$61,221.00	\$0.00	\$0.00	\$0.00	
2540	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$54,532.50	\$3,759.50	\$54,532.50	\$3,759.50	\$54,532.50	\$54,532.50	\$54,532.50	
2541	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$54,532.50	\$3,759.50	\$54,532.50	\$3,759.50	\$54,532.50	\$54,532.50	\$54,532.50	
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$21,919.24	\$8,080.76	\$21,919.24	\$8,080.76	\$21,919.24	\$21,919.24	\$21,919.24	
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$21,919.24	\$8,080.76	\$21,919.24	\$8,080.76	\$21,919.24	\$21,919.24	\$21,919.24	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$423,155.00</b>	<b>\$0.00</b>	<b>\$423,155.00</b>	<b>\$41,155.60</b>	<b>\$315,643.31</b>	<b>\$41,155.60</b>	<b>\$0.00</b>	<b>\$381,999.40</b>	<b>\$92,825.40</b>	<b>\$92,825.40</b>	<b>-\$51,669.80</b>
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$41,155.60	\$315,643.31	\$41,155.60	\$0.00	\$381,999.40	\$92,825.40	\$92,825.40	-\$51,669.80
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$25,605.60	\$318,472.31	\$25,605.60	\$0.00	\$383,428.40	\$77,275.40	\$77,275.40	-\$51,669.80
2612	Lubricantes y Aditivos	\$14,121.00	\$0.00	\$14,121.00	\$15,550.00	-\$2,829.00	\$15,550.00	\$0.00	-\$1,429.00	\$15,550.00	\$15,550.00	\$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	\$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	\$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>\$10,000.00</b>	<b>\$301,345.00</b>	<b>\$32,105.38</b>	<b>\$205,145.26</b>	<b>\$32,105.38</b>	<b>\$0.00</b>	<b>\$269,239.62</b>	<b>\$32,105.38</b>	<b>\$32,105.38</b>	<b>\$0.00</b>
2910	Herramientas menores	\$87,393.00	\$0.00	\$87,393.00	\$368.00	\$83,430.92	\$368.00	\$87,025.00	\$368.00	\$368.00	\$0.00	
2911	Herramientas menores	\$87,393.00	\$0.00	\$87,393.00	\$368.00	\$83,430.92	\$368.00	\$87,025.00	\$368.00	\$368.00	\$0.00	
2920	Refacciones y accesorios menores de edificios	\$10,912.00	\$0.00	\$10,912.00	\$0.00	\$10,205.00	\$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	\$10,205.00	\$0.00	\$10,912.00	\$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/mar./2022

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

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	31/mar./2022	31/mar./2022	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,244.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,244.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$17,890.00	\$0.00	\$17,890.00	\$31,737.38	-\$13,847.38	\$31,737.38	\$0.00	-\$13,847.38	\$31,737.38	\$31,737.38	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$17,890.00	\$0.00	\$17,890.00	\$31,737.38	-\$13,847.38	\$31,737.38	\$0.00	-\$13,847.38	\$31,737.38	\$31,737.38	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$0.00	\$117,658.72	\$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	\$117,658.72	\$0.00	\$0.00	\$147,696.00	\$0.00	\$0.00	\$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	\$0.00	-\$11,273.00	\$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	-\$11,273.00	\$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>\$382,558.76</b>	<b>\$12,760,134.87</b>	<b>\$365,874.76</b>	<b>\$16,684.00</b>	<b>\$13,707,011.24</b>	<b>\$365,874.76</b>	<b>\$365,874.76</b>	<b>\$0.00</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>\$11,518.01</b>	<b>\$6,063,605.99</b>	<b>\$11,518.01</b>	<b>\$0.00</b>	<b>\$6,063,605.99</b>	<b>\$11,518.01</b>	<b>\$11,518.01</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$1,545.00	\$6,020,455.00	\$1,545.00	\$0.00	\$6,020,455.00	\$1,545.00	\$1,545.00	\$0.00
3111	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$1,545.00	\$6,020,455.00	\$1,545.00	\$0.00	\$6,020,455.00	\$1,545.00	\$1,545.00	\$0.00
3140	Telefonía tradicional	\$24,917.00	\$0.00	\$24,917.00	\$8,377.52	\$16,539.48	\$8,377.52	\$0.00	\$16,539.48	\$8,377.52	\$8,377.52	\$0.00
3141	Telefonía tradicional	\$24,917.00	\$0.00	\$24,917.00	\$8,377.52	\$16,539.48	\$8,377.52	\$0.00	\$16,539.48	\$8,377.52	\$8,377.52	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$28,207.00	\$0.00	\$28,207.00	\$1,595.49	\$26,611.51	\$1,595.49	\$0.00	\$26,611.51	\$1,595.49	\$1,595.49	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$28,207.00	\$0.00	\$28,207.00	\$1,595.49	\$26,611.51	\$1,595.49	\$0.00	\$26,611.51	\$1,595.49	\$1,595.49	\$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>\$159,787.37</b>	<b>\$427,555.07</b>	<b>\$159,787.37</b>	<b>\$0.00</b>	<b>\$603,760.63</b>	<b>\$159,787.37</b>	<b>\$159,787.37</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$63,609.00	\$0.00	\$63,609.00	\$0.00	\$44,542.40	\$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	\$44,542.40	\$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	-\$48,003.00	\$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	-\$48,003.00	\$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	\$37,120.05	\$133,979.95	\$37,120.05	\$0.00	\$133,979.95	\$37,120.05	\$37,120.05	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$171,100.00	\$0.00	\$171,100.00	\$37,120.05	\$133,979.95	\$37,120.05	\$0.00	\$133,979.95	\$37,120.05	\$37,120.05	\$0.00
3290	Otros arrendamientos	\$480,842.00	\$0.00	\$480,842.00	\$122,667.32	\$297,035.72	\$122,667.32	\$0.00	\$358,174.68	\$122,667.32	\$122,667.32	\$0.00
3291	Otros arrendamientos	\$480,842.00	\$0.00	\$480,842.00	\$122,667.32	\$297,035.72	\$122,667.32	\$0.00	\$358,174.68	\$122,667.32	\$122,667.32	\$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>\$127,024.80</b>	<b>\$1,310,073.32</b>	<b>\$127,024.80</b>	<b>\$0.00</b>	<b>\$1,757,970.20</b>	<b>\$127,024.80</b>	<b>\$127,024.80</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$784,996.00	\$0.00	\$784,996.00	\$122,071.66	\$662,924.34	\$122,071.66	\$0.00	\$662,924.34	\$122,071.66	\$122,071.66	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$784,996.00	\$0.00	\$784,996.00	\$122,071.66	\$662,924.34	\$122,071.66	\$0.00	\$662,924.34	\$122,071.66	\$122,071.66	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,029,453.00	\$0.00	\$1,029,453.00	\$4,953.14	\$576,602.98	\$4,953.14	\$0.00	\$1,024,499.86	\$4,953.14	\$4,953.14	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto	Aprobado				Devengado						
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,029,453.00	\$0.00	\$1,029,453.00	\$4,953.14	\$576,602.98	\$4,953.14	\$0.00	\$1,024,499.86	\$4,953.14	\$4,953.14	\$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 COMERCIALES</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$3,090.24</b>	<b>\$91,817.28</b>	<b>\$3,090.24</b>	<b>\$0.00</b>	<b>\$95,909.76</b>	<b>\$3,090.24</b>	<b>\$3,090.24</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$39,000.00	\$0.00	\$39,000.00	\$3,090.24	\$31,817.28	\$3,090.24	\$0.00	\$35,909.76	\$3,090.24	\$3,090.24	\$0.00
3411	Servicios financieros y bancarios	\$39,000.00	\$0.00	\$39,000.00	\$3,090.24	\$31,817.28	\$3,090.24	\$0.00	\$35,909.76	\$3,090.24	\$3,090.24	\$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, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b>	<b>\$1,542,189.00</b>	<b>\$0.00</b>	<b>\$1,542,189.00</b>	<b>\$230.00</b>	<b>\$1,285,226.65</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$1,541,959.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$546,333.00	-\$50,000.00	\$496,333.00	\$0.00	\$326,337.29	\$0.00	\$0.00	\$496,333.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$546,333.00	-\$50,000.00	\$496,333.00	\$0.00	\$326,337.29	\$0.00	\$0.00	\$496,333.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,876.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,876.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$642.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$642.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$0.00	\$190,770.00	\$0.00	\$155,550.36	\$0.00	\$0.00	\$190,770.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$0.00	\$190,770.00	\$0.00	\$155,550.36	\$0.00	\$0.00	\$190,770.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$805,086.00	-\$5,000.00	\$800,086.00	\$230.00	\$798,821.00	\$230.00	\$0.00	\$799,856.00	\$230.00	\$230.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$805,086.00	-\$5,000.00	\$800,086.00	\$230.00	\$798,821.00	\$230.00	\$0.00	\$799,856.00	\$230.00	\$230.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$245,339.00</b>	<b>\$0.00</b>	<b>\$245,339.00</b>	<b>\$40,830.34</b>	<b>\$172,563.56</b>	<b>\$40,830.34</b>	<b>\$0.00</b>	<b>\$204,508.66</b>	<b>\$40,830.34</b>	<b>\$40,830.34</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$245,339.00	\$0.00	\$245,339.00	\$40,830.34	\$172,563.56	\$40,830.34	\$0.00	\$204,508.66	\$40,830.34	\$40,830.34	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$245,339.00	\$0.00	\$245,339.00	\$40,830.34	\$172,563.56	\$40,830.34	\$0.00	\$204,508.66	\$40,830.34	\$40,830.34	\$0.00
<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>\$194.00</b>	<b>\$82,213.00</b>	<b>\$194.00</b>	<b>\$0.00</b>	<b>\$82,213.00</b>	<b>\$194.00</b>	<b>\$194.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$82,407.00	\$0.00	\$82,407.00	\$194.00	\$82,213.00	\$194.00	\$0.00	\$82,213.00	\$194.00	\$194.00	\$0.00
3751	Viáticos en el país	\$82,407.00	\$0.00	\$82,407.00	\$194.00	\$82,213.00	\$194.00	\$0.00	\$82,213.00	\$194.00	\$194.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$270,300.00</b>	<b>\$0.00</b>	<b>\$270,300.00</b>	<b>\$39,884.00</b>	<b>\$217,096.00</b>	<b>\$23,200.00</b>	<b>\$16,684.00</b>	<b>\$247,100.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</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	\$39,884.00	\$207,096.00	\$23,200.00	\$16,684.00	\$237,100.00	\$23,200.00	\$23,200.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Cuentas por Pagar				
Objeto del Gasto	Aprobado	31/mar./2022	31/mar./2022	Comprometido	Devengado	Devengado	Ejercido	Pagado	Deuda		
3821 Gastos de orden social y cultural	\$260,300.00	\$0.00	\$260,300.00	\$39,884.00	\$207,096.00	\$23,200.00	\$16,684.00	\$237,100.00	\$23,200.00	\$23,200.00	\$0.00
<b>3900 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 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$177,682.00</b>	<b>\$0.00</b>	<b>\$177,682.00</b>	<b>\$761,097.60</b>	<b>-\$1,209,875.60</b>	<b>\$761,097.60</b>	<b>\$0.00</b>	<b>-\$583,415.60</b>	<b>\$761,097.60</b>	<b>\$761,097.60</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$177,682.00</b>	<b>\$0.00</b>	<b>\$177,682.00</b>	<b>\$761,097.60</b>	<b>-\$1,209,875.60</b>	<b>\$761,097.60</b>	<b>\$0.00</b>	<b>-\$583,415.60</b>	<b>\$761,097.60</b>	<b>\$761,097.60</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$70,901.00	\$0.00	\$70,901.00	\$369,697.60	-\$805,256.60	\$369,697.60	\$0.00	-\$298,796.60	\$369,697.60	\$369,697.60	\$0.00
4411 Ayudas sociales a personas	\$70,901.00	\$0.00	\$70,901.00	\$369,697.60	-\$805,256.60	\$369,697.60	\$0.00	-\$298,796.60	\$369,697.60	\$369,697.60	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$0.00	\$16,305.00	\$296,400.00	-\$390,095.00	\$296,400.00	\$0.00	-\$280,095.00	\$296,400.00	\$296,400.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$0.00	\$16,305.00	\$296,400.00	-\$390,095.00	\$296,400.00	\$0.00	-\$280,095.00	\$296,400.00	\$296,400.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$0.00	\$90,476.00	\$95,000.00	-\$14,524.00	\$95,000.00	\$0.00	-\$4,524.00	\$95,000.00	\$95,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$0.00	\$90,476.00	\$95,000.00	-\$14,524.00	\$95,000.00	\$0.00	-\$4,524.00	\$95,000.00	\$95,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$496,056.00</b>	<b>\$0.00</b>	<b>\$496,056.00</b>	<b>\$123,962.70</b>	<b>\$291,853.30</b>	<b>\$123,962.70</b>	<b>\$0.00</b>	<b>\$372,093.30</b>	<b>\$123,962.70</b>	<b>\$123,962.70</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$396,056.00</b>	<b>-\$50,000.00</b>	<b>\$346,056.00</b>	<b>\$123,962.70</b>	<b>\$187,093.30</b>	<b>\$123,962.70</b>	<b>\$0.00</b>	<b>\$222,093.30</b>	<b>\$123,962.70</b>	<b>\$123,962.70</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$367,744.00	-\$85,000.00	\$282,744.00	\$13,967.41	\$268,776.59	\$13,967.41	\$0.00	\$268,776.59	\$13,967.41	\$13,967.41	\$0.00
5111 Muebles de oficina y estantería	\$367,744.00	-\$85,000.00	\$282,744.00	\$13,967.41	\$268,776.59	\$13,967.41	\$0.00	\$268,776.59	\$13,967.41	\$13,967.41	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$28,312.00	\$35,000.00	\$63,312.00	\$109,995.29	-\$81,683.29	\$109,995.29	\$0.00	-\$46,683.29	\$109,995.29	\$109,995.29	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$28,312.00	\$35,000.00	\$63,312.00	\$109,995.29	-\$81,683.29	\$109,995.29	\$0.00	-\$46,683.29	\$109,995.29	\$109,995.29	\$0.00
<b>5400 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 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$50,000.00	\$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>\$2,042,863.16</b>	<b>\$16,069,594.88</b>	<b>\$2,026,179.16</b>	<b>\$16,684.00</b>	<b>\$18,589,340.84</b>	<b>\$2,056,435.07</b>	<b>\$2,056,435.07</b>	<b>-\$30,255.91</b>
<b>0302 CONTROL Y EVALUACION DE LA GESTION PUBLICA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,865,734.00</b>	<b>\$0.00</b>	<b>\$1,865,734.00</b>	<b>\$104,950.08</b>	<b>\$1,499,411.85</b>	<b>\$104,950.08</b>	<b>\$0.00</b>	<b>\$1,760,783.92</b>	<b>\$104,950.08</b>	<b>\$104,950.08</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,529,447.00</b>	<b>\$0.00</b>	<b>\$1,529,447.00</b>	<b>\$104,950.08</b>	<b>\$1,163,124.85</b>	<b>\$104,950.08</b>	<b>\$0.00</b>	<b>\$1,424,496.92</b>	<b>\$104,950.08</b>	<b>\$104,950.08</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/mar./2022

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para						o No
			Al	31/mar./2022		Comprometer	Devengado	Devengado			Deuda	
1130	Sueldos base al personal permanente	\$1,529,447.00	\$0.00	\$1,529,447.00	\$104,950.08	\$1,163,124.85	\$104,950.08	\$0.00	\$1,424,496.92	\$104,950.08	\$104,950.08	\$0.00
1131	Sueldo Base al Personal de Base	\$1,529,447.00	\$0.00	\$1,529,447.00	\$104,950.08	\$1,163,124.85	\$104,950.08	\$0.00	\$1,424,496.92	\$104,950.08	\$104,950.08	\$0.00
<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>\$43,130.40</b>	<b>\$370,046.03</b>	<b>\$43,130.40</b>	<b>\$0.00</b>	<b>\$429,861.60</b>	<b>\$57,659.70</b>	<b>\$57,659.70</b>	<b>-\$14,529.30</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>\$22,000.00</b>	<b>\$9,958.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$41,958.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$22,000.00	-\$11,221.00	\$22,000.00	\$0.00	\$20,779.00	\$22,000.00	\$22,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$22,000.00	-\$11,221.00	\$22,000.00	\$0.00	\$20,779.00	\$22,000.00	\$22,000.00	\$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>\$21,130.40</b>	<b>\$360,088.03</b>	<b>\$21,130.40</b>	<b>\$0.00</b>	<b>\$387,903.60</b>	<b>\$35,659.70</b>	<b>\$35,659.70</b>	<b>-\$14,529.30</b>
2610	Combustibles, lubricantes y aditivos	\$409,034.00	\$0.00	\$409,034.00	\$21,130.40	\$360,088.03	\$21,130.40	\$0.00	\$387,903.60	\$35,659.70	\$35,659.70	-\$14,529.30
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$21,130.40	\$360,088.03	\$21,130.40	\$0.00	\$387,903.60	\$35,659.70	\$35,659.70	-\$14,529.30
<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>\$148,080.48</b>	<b>\$2,787,406.88</b>	<b>\$148,080.48</b>	<b>\$0.00</b>	<b>\$3,108,594.52</b>	<b>\$162,609.78</b>	<b>\$162,609.78</b>	<b>-\$14,529.30</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>\$1,244,372.16</b>	<b>\$10,753,681.39</b>	<b>\$1,244,372.16</b>	<b>\$0.00</b>	<b>\$13,275,312.84</b>	<b>\$1,228,457.62</b>	<b>\$1,228,457.62</b>	<b>\$15,914.54</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>\$1,198,395.74</b>	<b>\$10,404,910.51</b>	<b>\$1,198,395.74</b>	<b>\$0.00</b>	<b>\$12,910,002.26</b>	<b>\$1,206,284.61</b>	<b>\$1,206,284.61</b>	<b>-\$7,888.87</b>
1130	Sueldos base al personal permanente	\$14,108,398.00	\$0.00	\$14,108,398.00	\$1,198,395.74	\$10,404,910.51	\$1,198,395.74	\$0.00	\$12,910,002.26	\$1,206,284.61	\$1,206,284.61	-\$7,888.87





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/mar./2022	31/mar./2022	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
1131	Sueldo Base al Personal de Base	\$14,108,398.00	\$0.00	\$14,108,398.00	\$1,198,395.74	\$10,404,910.51	\$1,198,395.74	\$0.00	\$12,910,002.26	\$1,206,284.61	\$1,206,284.61	-\$7,888.87
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$45,976.42</b>	<b>\$273,770.88</b>	<b>\$45,976.42</b>	<b>\$0.00</b>	<b>\$290,310.58</b>	<b>\$22,173.01</b>	<b>\$22,173.01</b>	<b>\$23,803.41</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	\$45,976.42	-\$32,023.12	\$45,976.42	\$0.00	-\$15,483.42	\$22,173.01	\$22,173.01	\$23,803.41
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$45,976.42	-\$32,023.12	\$45,976.42	\$0.00	-\$15,483.42	\$22,173.01	\$22,173.01	\$23,803.41
<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>\$173,829.06</b>	<b>\$481,599.47</b>	<b>\$173,829.06</b>	<b>\$0.00</b>	<b>\$547,140.94</b>	<b>\$190,830.66</b>	<b>\$190,830.66</b>	<b>-\$17,001.60</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>\$0.00</b>	<b>\$56,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$415,155.00</b>	<b>\$0.00</b>	<b>\$415,155.00</b>	<b>\$34,941.10</b>	<b>\$348,280.85</b>	<b>\$34,941.10</b>	<b>\$0.00</b>	<b>\$380,213.90</b>	<b>\$51,942.70</b>	<b>\$51,942.70</b>	<b>-\$17,001.60</b>
2610	Combustibles, lubricantes y aditivos	\$415,155.00	\$0.00	\$415,155.00	\$34,941.10	\$348,280.85	\$34,941.10	\$0.00	\$380,213.90	\$51,942.70	\$51,942.70	-\$17,001.60
2611	Combustibles	\$409,034.00	-\$5,000.00	\$404,034.00	\$32,531.10	\$339,569.85	\$32,531.10	\$0.00	\$371,502.90	\$49,532.70	\$49,532.70	-\$17,001.60
2612	Lubricantes y Aditivos	\$6,121.00	\$5,000.00	\$11,121.00	\$2,410.00	\$8,711.00	\$2,410.00	\$0.00	\$8,711.00	\$2,410.00	\$2,410.00	\$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>\$138,887.96</b>	<b>-\$5,800.38</b>	<b>\$138,887.96</b>	<b>\$0.00</b>	<b>\$20,808.04</b>	<b>\$138,887.96</b>	<b>\$138,887.96</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$138,887.96	-\$17,800.38	\$138,887.96	\$0.00	\$8,808.04	\$138,887.96	\$138,887.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$138,887.96	-\$17,800.38	\$138,887.96	\$0.00	\$8,808.04	\$138,887.96	\$138,887.96	\$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 31/mar./2022

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

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto		Aprobado	31/mar./2022	31/mar./2022	Comprometido	Disponble para Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$190,770.00</b>	<b>\$0.00</b>	<b>\$190,770.00</b>	<b>\$4,578.02</b>	<b>\$141,163.26</b>	<b>\$4,578.02</b>	<b>\$0.00</b>	<b>\$186,191.98</b>	<b>\$4,578.02</b>	<b>\$4,578.02</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$190,770.00</b>	<b>-\$30,000.00</b>	<b>\$160,770.00</b>	<b>\$4,578.02</b>	<b>\$111,163.26</b>	<b>\$4,578.02</b>	<b>\$0.00</b>	<b>\$156,191.98</b>	<b>\$4,578.02</b>	<b>\$4,578.02</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$190,770.00	-\$30,000.00	\$160,770.00	\$4,578.02	\$111,163.26	\$4,578.02	\$0.00	\$156,191.98	\$4,578.02	\$4,578.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$190,770.00	-\$30,000.00	\$160,770.00	\$4,578.02	\$111,163.26	\$4,578.02	\$0.00	\$156,191.98	\$4,578.02	\$4,578.02	\$0.00
<b>MUNICIPIO SEGURO</b>		<b>\$15,431,425.00</b>	<b>\$0.00</b>	<b>\$15,431,425.00</b>	<b>\$1,422,779.24</b>	<b>\$11,376,444.12</b>	<b>\$1,422,779.24</b>	<b>\$0.00</b>	<b>\$14,008,645.76</b>	<b>\$1,423,866.30</b>	<b>\$1,423,866.30</b>	<b>-\$1,087.06</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>\$494,069.32</b>	<b>\$4,186,974.18</b>	<b>\$494,069.32</b>	<b>\$0.00</b>	<b>\$5,070,807.68</b>	<b>\$482,257.31</b>	<b>\$482,257.31</b>	<b>\$11,812.01</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>\$467,362.36</b>	<b>\$3,877,394.14</b>	<b>\$467,362.36</b>	<b>\$0.00</b>	<b>\$4,761,227.64</b>	<b>\$455,550.35</b>	<b>\$455,550.35</b>	<b>\$11,812.01</b>
1130	Sueldos base al personal permanente	\$5,228,590.00	\$0.00	\$5,228,590.00	\$467,362.36	\$3,877,394.14	\$467,362.36	\$0.00	\$4,761,227.64	\$455,550.35	\$455,550.35	\$11,812.01
1131	Sueldo Base al Personal de Base	\$5,228,590.00	\$0.00	\$5,228,590.00	\$467,362.36	\$3,877,394.14	\$467,362.36	\$0.00	\$4,761,227.64	\$455,550.35	\$455,550.35	\$11,812.01
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$336,287.00</b>	<b>\$0.00</b>	<b>\$336,287.00</b>	<b>\$26,706.96</b>	<b>\$309,580.04</b>	<b>\$26,706.96</b>	<b>\$0.00</b>	<b>\$309,580.04</b>	<b>\$26,706.96</b>	<b>\$26,706.96</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	\$26,706.96	\$3,786.04	\$26,706.96	\$0.00	\$3,786.04	\$26,706.96	\$26,706.96	\$0.00
1341	Compensaciones	\$30,493.00	\$0.00	\$30,493.00	\$26,706.96	\$3,786.04	\$26,706.96	\$0.00	\$3,786.04	\$26,706.96	\$26,706.96	\$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>\$623,272.28</b>	<b>\$323,554.28</b>	<b>\$623,272.28</b>	<b>\$0.00</b>	<b>\$438,303.72</b>	<b>\$660,402.98</b>	<b>\$660,402.98</b>	<b>-\$37,130.70</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>\$19,000.00</b>	<b>\$22,279.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$23,779.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$19,000.00	\$22,279.00	\$19,000.00	\$0.00	\$23,779.00	\$19,000.00	\$19,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$0.00	\$42,779.00	\$19,000.00	\$22,279.00	\$19,000.00	\$0.00	\$23,779.00	\$19,000.00	\$19,000.00	\$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>\$545,402.28</b>	<b>-\$257,703.75</b>	<b>\$545,402.28</b>	<b>\$0.00</b>	<b>-\$201,383.28</b>	<b>\$554,450.28</b>	<b>\$554,450.28</b>	<b>-\$9,048.00</b>
2420	Cemento y productos de concreto	\$44,075.00	\$0.00	\$44,075.00	\$16,250.00	\$15,695.00	\$16,250.00	\$0.00	\$27,825.00	\$16,250.00	\$16,250.00	\$0.00
2421	Cemento y productos de concreto	\$44,075.00	\$0.00	\$44,075.00	\$16,250.00	\$15,695.00	\$16,250.00	\$0.00	\$27,825.00	\$16,250.00	\$16,250.00	\$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	\$45.00	\$174,836.53	\$45.00	\$0.00	\$219,027.00	\$9,093.00	\$9,093.00	-\$9,048.00
2461	Material eléctrico y electrónico	\$219,072.00	\$0.00	\$219,072.00	\$45.00	\$174,836.53	\$45.00	\$0.00	\$219,027.00	\$9,093.00	\$9,093.00	-\$9,048.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Comprometid o No	Presupuesto	Cuentas por			
Objeto	del Gasto	Aprobado	31/mar./2022	31/mar./2022	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$0.00	\$73,099.00	\$529,107.28	-\$456,008.28	\$529,107.28	\$0.00	-\$456,008.28	\$529,107.28	\$529,107.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$0.00	\$73,099.00	\$529,107.28	-\$456,008.28	\$529,107.28	\$0.00	-\$456,008.28	\$529,107.28	\$529,107.28	\$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>\$25,254.00</b>	<b>\$356,532.03</b>	<b>\$25,254.00</b>	<b>\$0.00</b>	<b>\$397,901.00</b>	<b>\$53,336.70</b>	<b>\$53,336.70</b>	<b>-\$28,082.70</b>
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$25,254.00	\$356,532.03	\$25,254.00	\$0.00	\$397,901.00	\$53,336.70	\$53,336.70	-\$28,082.70
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$25,254.00	\$342,411.03	\$25,254.00	\$0.00	\$383,780.00	\$53,336.70	\$53,336.70	-\$28,082.70
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
<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>\$33,616.00</b>	<b>\$198,552.00</b>	<b>\$33,616.00</b>	<b>\$0.00</b>	<b>\$214,112.00</b>	<b>\$33,616.00</b>	<b>\$33,616.00</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	\$33,616.00	\$98,520.00	\$33,616.00	\$0.00	\$114,080.00	\$33,616.00	\$33,616.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$0.00	\$147,696.00	\$33,616.00	\$98,520.00	\$33,616.00	\$0.00	\$114,080.00	\$33,616.00	\$33,616.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,904,388.00</b>	<b>\$0.00</b>	<b>\$6,904,388.00</b>	<b>\$1,453,386.34</b>	<b>\$4,791,992.54</b>	<b>\$1,453,386.34</b>	<b>\$0.00</b>	<b>\$5,451,001.66</b>	<b>\$1,453,386.34</b>	<b>\$1,453,386.34</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>\$1,433,386.34</b>	<b>\$3,949,604.54</b>	<b>\$1,433,386.34</b>	<b>\$0.00</b>	<b>\$4,588,613.66</b>	<b>\$1,433,386.34</b>	<b>\$1,433,386.34</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$1,433,386.34	\$3,949,604.54	\$1,433,386.34	\$0.00	\$4,588,613.66	\$1,433,386.34	\$1,433,386.34	\$0.00
3111	Energía eléctrica	\$6,022,000.00	\$0.00	\$6,022,000.00	\$1,433,386.34	\$3,949,604.54	\$1,433,386.34	\$0.00	\$4,588,613.66	\$1,433,386.34	\$1,433,386.34	\$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>\$20,000.00</b>	<b>\$842,388.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$862,388.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$882,388.00	\$0.00	\$882,388.00	\$20,000.00	\$842,388.00	\$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	\$842,388.00	\$20,000.00	\$0.00	\$862,388.00	\$20,000.00	\$20,000.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,196,800.00</b>	<b>\$1,196,800.00</b>	<b>\$1,196,800.00</b>	<b>\$0.00</b>	<b>\$1,196,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,800.00</b>	<b>\$1,196,800.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$1,196,800.00</b>	<b>\$1,196,800.00</b>	<b>\$1,196,800.00</b>	<b>\$0.00</b>	<b>\$1,196,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,800.00</b>	<b>\$1,196,800.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$1,196,800.00	\$1,196,800.00	\$1,196,800.00	\$0.00	\$1,196,800.00	\$0.00	\$0.00	\$1,196,800.00	\$1,196,800.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,196,800.00	\$1,196,800.00	\$1,196,800.00	\$0.00	\$1,196,800.00	\$0.00	\$0.00	\$1,196,800.00	\$1,196,800.00	\$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>\$4,404,534.58</b>	<b>\$68,645,995.17</b>	<b>\$607,516.10</b>	<b>\$3,797,018.48</b>	<b>\$80,445,483.90</b>	<b>\$607,516.10</b>	<b>\$607,516.10</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>\$4,404,534.58</b>	<b>\$68,645,995.17</b>	<b>\$607,516.10</b>	<b>\$3,797,018.48</b>	<b>\$80,445,483.90</b>	<b>\$607,516.10</b>	<b>\$607,516.10</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/mar./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	Cuentas por Pagar					
Objeto del Gasto	Aprobado	Al 31/mar./2022	31/mar./2022	Comprometer	Devengado	Devengado	Ejercido	Pagado	Deuda			
6120	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$29,994.10	\$10,097,448.55	\$604,077.38	-\$574,083.28	\$11,395,922.62	\$604,077.38	\$604,077.38	\$0.00
6121	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$29,994.10	\$10,097,448.55	\$604,077.38	-\$574,083.28	\$11,395,922.62	\$604,077.38	\$604,077.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$24,147,000.00	\$0.00	\$24,147,000.00	\$129,738.43	\$23,021,921.47	\$0.00	\$129,738.43	\$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	\$129,738.43	\$23,021,921.47	\$0.00	\$129,738.43	\$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	\$4,244,802.05	\$10,526,625.15	\$3,438.72	\$4,241,363.33	\$19,902,561.28	\$3,438.72	\$3,438.72	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,906,000.00	\$0.00	\$19,906,000.00	\$4,244,802.05	\$10,526,625.15	\$3,438.72	\$4,241,363.33	\$19,902,561.28	\$3,438.72	\$3,438.72	\$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>\$1,196,800.00</b>	<b>\$95,780,641.00</b>	<b>\$8,172,062.52</b>	<b>\$77,948,516.17</b>	<b>\$4,375,044.04</b>	<b>\$3,797,018.48</b>	<b>\$91,405,596.96</b>	<b>\$4,400,362.73</b>	<b>\$4,400,362.73</b>	<b>-\$25,318.69</b>
<b>0601 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>\$469,716.97</b>	<b>\$1,950,356.83</b>	<b>\$469,716.97</b>	<b>\$0.00</b>	<b>\$2,676,615.03</b>	<b>\$574,662.50</b>	<b>\$574,662.50</b>	<b>-\$104,945.53</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>\$469,716.97</b>	<b>\$1,614,069.83</b>	<b>\$469,716.97</b>	<b>\$0.00</b>	<b>\$2,340,328.03</b>	<b>\$574,662.50</b>	<b>\$574,662.50</b>	<b>-\$104,945.53</b>
1130	Sueldos base al personal permanente	\$2,810,045.00	\$0.00	\$2,810,045.00	\$469,716.97	\$1,614,069.83	\$469,716.97	\$0.00	\$2,340,328.03	\$574,662.50	\$574,662.50	-\$104,945.53
1131	Sueldo Base al Personal de Base	\$2,810,045.00	\$0.00	\$2,810,045.00	\$469,716.97	\$1,614,069.83	\$469,716.97	\$0.00	\$2,340,328.03	\$574,662.50	\$574,662.50	-\$104,945.53
<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>\$60,469.60</b>	<b>\$733,229.17</b>	<b>\$60,469.60</b>	<b>\$0.00</b>	<b>\$866,311.40</b>	<b>\$74,841.50</b>	<b>\$74,841.50</b>	<b>-\$14,371.90</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>\$23,000.00</b>	<b>\$172,080.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$176,080.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$23,000.00	\$101,337.00	\$23,000.00	\$0.00	\$105,337.00	\$23,000.00	\$23,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$23,000.00	\$101,337.00	\$23,000.00	\$0.00	\$105,337.00	\$23,000.00	\$23,000.00	\$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>\$0.00</b>	<b>\$65,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,539.00</b>	<b>\$0.00</b>	<b>\$0.00</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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Ampliaciones / Reducciones (Al 31/mar./2022)	Presupuesto Vigente Al 31/mar./2022	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado				Devengado	Devengado				
2430	Cal, yeso y productos de yeso	\$3,773.00	\$0.00	\$3,773.00	\$0.00	\$3,773.00	\$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	\$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	\$0.00	\$28,187.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$28,187.00	\$0.00	\$57,710.00	\$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>\$37,469.60</b>	<b>\$322,726.23</b>	<b>\$37,469.60</b>	<b>\$385,685.40</b>	<b>\$51,841.50</b>	<b>\$51,841.50</b>	<b>-\$14,371.90</b>
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$0.00	\$423,155.00	\$37,469.60	\$322,726.23	\$37,469.60	\$385,685.40	\$51,841.50	\$51,841.50	-\$14,371.90
2611	Combustibles	\$409,034.00	\$0.00	\$409,034.00	\$15,064.60	\$366,311.23	\$15,064.60	\$393,969.40	\$29,436.50	\$29,436.50	-\$14,371.90
2612	Lubricantes y Aditivos	\$14,121.00	\$0.00	\$14,121.00	\$22,405.00	-\$43,585.00	\$22,405.00	-\$8,284.00	\$22,405.00	\$22,405.00	\$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>\$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	\$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	\$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>\$0.00</b>	<b>\$169,511.94</b>	<b>\$0.00</b>	<b>\$206,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$65,545.00	\$0.00	\$65,545.00	\$0.00	\$65,545.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$121,765.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$873,144.00</b>	<b>\$0.00</b>	<b>\$873,144.00</b>	<b>\$4,024.00</b>	<b>\$869,120.00</b>	<b>\$4,024.00</b>	<b>\$869,120.00</b>	<b>\$4,024.00</b>	<b>\$4,024.00</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>\$4,024.00</b>	<b>\$9,090.00</b>	<b>\$4,024.00</b>	<b>\$9,090.00</b>	<b>\$4,024.00</b>	<b>\$4,024.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$4,024.00	\$9,090.00	\$4,024.00	\$9,090.00	\$4,024.00	\$4,024.00	\$0.00
3141	Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$4,024.00	\$9,090.00	\$4,024.00	\$9,090.00	\$4,024.00	\$4,024.00	\$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>\$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	\$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	\$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>\$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	\$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	\$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	\$658,707.00	\$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/mar./2022

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$534,210.57</b>	<b>\$3,552,706.00</b>	<b>\$534,210.57</b>	<b>\$0.00</b>	<b>\$4,412,046.43</b>	<b>\$653,528.00</b>	<b>\$653,528.00</b>	<b>-\$119,317.43</b>
<b>0801 SERVICIOS DE SALUD DE CALIDAD</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$79,855.20</b>	<b>-\$22,037.40</b>	<b>\$79,855.20</b>	<b>\$0.00</b>	<b>\$39,657.80</b>	<b>\$79,855.20</b>	<b>\$79,855.20</b>	<b>\$0.00</b>
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$79,855.20</b>	<b>-\$22,037.40</b>	<b>\$79,855.20</b>	<b>\$0.00</b>	<b>\$39,657.80</b>	<b>\$79,855.20</b>	<b>\$79,855.20</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$61,221.00	\$0.00	\$61,221.00	\$1,098.17	\$60,122.83	\$1,098.17	\$0.00	\$60,122.83	\$1,098.17	\$1,098.17	\$0.00
2531	Medicinas y productos farmacéuticos	\$61,221.00	\$0.00	\$61,221.00	\$1,098.17	\$60,122.83	\$1,098.17	\$0.00	\$60,122.83	\$1,098.17	\$1,098.17	\$0.00
2540	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$78,757.03	-\$82,160.23	\$78,757.03	\$0.00	-\$20,465.03	\$78,757.03	\$78,757.03	\$0.00
2541	Materiales, accesorios y suministros médicos	\$58,292.00	\$0.00	\$58,292.00	\$78,757.03	-\$82,160.23	\$78,757.03	\$0.00	-\$20,465.03	\$78,757.03	\$78,757.03	\$0.00
<b>SERVICIOS DE SALUD DE CALIDAD</b>		<b>\$119,513.00</b>	<b>\$0.00</b>	<b>\$119,513.00</b>	<b>\$79,855.20</b>	<b>-\$22,037.40</b>	<b>\$79,855.20</b>	<b>\$0.00</b>	<b>\$39,657.80</b>	<b>\$79,855.20</b>	<b>\$79,855.20</b>	<b>\$0.00</b>
<b>0902 EDUCACION,CULTURA,DIFUSION Y COMUNICACIÓN MUNICIPAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$825,601.00</b>	<b>\$0.00</b>	<b>\$825,601.00</b>	<b>\$95,819.65</b>	<b>\$572,934.23</b>	<b>\$95,819.65</b>	<b>\$0.00</b>	<b>\$729,781.35</b>	<b>\$95,819.65</b>	<b>\$95,819.65</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$825,601.00</b>	<b>\$0.00</b>	<b>\$825,601.00</b>	<b>\$95,819.65</b>	<b>\$572,934.23</b>	<b>\$95,819.65</b>	<b>\$0.00</b>	<b>\$729,781.35</b>	<b>\$95,819.65</b>	<b>\$95,819.65</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$825,601.00	\$0.00	\$825,601.00	\$95,819.65	\$572,934.23	\$95,819.65	\$0.00	\$729,781.35	\$95,819.65	\$95,819.65	\$0.00
1131	Sueldo Base al Personal de Base	\$825,601.00	\$0.00	\$825,601.00	\$95,819.65	\$572,934.23	\$95,819.65	\$0.00	\$729,781.35	\$95,819.65	\$95,819.65	\$0.00
2000	<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>
2100	<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
3000	<b>SERVICIOS GENERALES</b>	<b>\$896,003.00</b>	<b>-\$10,000.00</b>	<b>\$886,003.00</b>	<b>\$63,405.40</b>	<b>\$506,288.15</b>	<b>\$63,405.40</b>	<b>\$0.00</b>	<b>\$822,597.60</b>	<b>\$63,405.40</b>	<b>\$63,405.40</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$118,146.00</b>	<b>-\$10,000.00</b>	<b>\$108,146.00</b>	<b>\$0.00</b>	<b>\$63,489.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$118,146.00	-\$10,000.00	\$108,146.00	\$0.00	\$63,489.80	\$0.00	\$0.00	\$108,146.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$118,146.00	-\$10,000.00	\$108,146.00	\$0.00	\$63,489.80	\$0.00	\$0.00	\$108,146.00	\$0.00	\$0.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$169,850.00</b>	<b>\$0.00</b>	<b>\$169,850.00</b>	<b>\$22,146.00</b>	<b>\$143,204.00</b>	<b>\$22,146.00</b>	<b>\$0.00</b>	<b>\$147,704.00</b>	<b>\$22,146.00</b>	<b>\$22,146.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$169,850.00	\$0.00	\$169,850.00	\$22,146.00	\$143,204.00	\$22,146.00	\$0.00	\$147,704.00	\$22,146.00	\$22,146.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$169,850.00	\$0.00	\$169,850.00	\$22,146.00	\$143,204.00	\$22,146.00	\$0.00	\$147,704.00	\$22,146.00	\$22,146.00	\$0.00
3700	<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





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido	Presupuesto Disponible para	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
Objeto del Gasto	Aprobado	31/mar./2022	Comprometer	Devengado	Comprometer	Devengado				Deuda	
<b>3800 SERVICIOS OFICIALES</b>	<b>\$540,600.00</b>	<b>\$0.00</b>	<b>\$540,600.00</b>	<b>\$41,259.40</b>	<b>\$232,187.35</b>	<b>\$41,259.40</b>	<b>\$0.00</b>	<b>\$499,340.60</b>	<b>\$41,259.40</b>	<b>\$41,259.40</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$540,600.00	\$0.00	\$540,600.00	\$41,259.40	\$232,187.35	\$41,259.40	\$0.00	\$499,340.60	\$41,259.40	\$41,259.40	\$0.00
3821 Gastos de orden social y cultural	\$540,600.00	\$0.00	\$540,600.00	\$41,259.40	\$232,187.35	\$41,259.40	\$0.00	\$499,340.60	\$41,259.40	\$41,259.40	\$0.00
<b>EDUCACION,CULTURA,DIFUSION Y C</b>	<b>\$1,774,552.00</b>	<b>-\$10,000.00</b>	<b>\$1,764,552.00</b>	<b>\$159,225.05</b>	<b>\$1,132,170.38</b>	<b>\$159,225.05</b>	<b>\$0.00</b>	<b>\$1,605,326.95</b>	<b>\$159,225.05</b>	<b>\$159,225.05</b>	<b>\$0.00</b>
<b>1001 PRESTACION DE SERVICIOS DE ASISTENCIA SOCIAL PARA EL BIENESTAR SOCIAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,655,513.00</b>	<b>\$0.00</b>	<b>\$2,655,513.00</b>	<b>\$259,334.08</b>	<b>\$1,927,099.54</b>	<b>\$259,334.08</b>	<b>\$0.00</b>	<b>\$2,396,178.92</b>	<b>\$257,414.10</b>	<b>\$257,414.10</b>	<b>\$1,919.98</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,655,513.00</b>	<b>\$0.00</b>	<b>\$2,655,513.00</b>	<b>\$259,334.08</b>	<b>\$1,927,099.54</b>	<b>\$259,334.08</b>	<b>\$0.00</b>	<b>\$2,396,178.92</b>	<b>\$257,414.10</b>	<b>\$257,414.10</b>	<b>\$1,919.98</b>
1130 Sueldos base al personal permanente	\$2,655,513.00	\$0.00	\$2,655,513.00	\$259,334.08	\$1,927,099.54	\$259,334.08	\$0.00	\$2,396,178.92	\$257,414.10	\$257,414.10	\$1,919.98
1131 Sueldo Base al Personal de Base	\$2,655,513.00	\$0.00	\$2,655,513.00	\$259,334.08	\$1,927,099.54	\$259,334.08	\$0.00	\$2,396,178.92	\$257,414.10	\$257,414.10	\$1,919.98
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,566,093.00</b>	<b>\$0.00</b>	<b>\$1,566,093.00</b>	<b>\$79,219.63</b>	<b>\$1,399,963.38</b>	<b>\$79,219.63</b>	<b>\$0.00</b>	<b>\$1,486,873.37</b>	<b>\$113,541.13</b>	<b>\$113,541.13</b>	<b>-\$34,321.50</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$251,123.00</b>	<b>\$0.00</b>	<b>\$251,123.00</b>	<b>\$11,222.97</b>	<b>\$230,263.16</b>	<b>\$11,222.97</b>	<b>\$0.00</b>	<b>\$239,900.03</b>	<b>\$11,222.97</b>	<b>\$11,222.97</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$10,622.07	\$108,230.97	\$10,622.07	\$0.00	\$117,714.93	\$10,622.07	\$10,622.07	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$0.00	\$128,337.00	\$10,622.07	\$108,230.97	\$10,622.07	\$0.00	\$117,714.93	\$10,622.07	\$10,622.07	\$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	\$600.90	\$93,717.19	\$600.90	\$0.00	\$93,870.10	\$600.90	\$600.90	\$0.00
2161 Material de limpieza	\$94,471.00	\$0.00	\$94,471.00	\$600.90	\$93,717.19	\$600.90	\$0.00	\$93,870.10	\$600.90	\$600.90	\$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 ALIMENTOS Y UTENSILIOS</b>	<b>\$265,584.00</b>	<b>\$0.00</b>	<b>\$265,584.00</b>	<b>\$42,896.76</b>	<b>\$209,592.53</b>	<b>\$42,896.76</b>	<b>\$0.00</b>	<b>\$222,687.24</b>	<b>\$42,896.76</b>	<b>\$42,896.76</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$243,084.00	\$0.00	\$243,084.00	\$42,896.76	\$187,136.50	\$42,896.76	\$0.00	\$200,187.24	\$42,896.76	\$42,896.76	\$0.00
2211 Productos alimenticios para personas	\$243,084.00	\$0.00	\$243,084.00	\$42,896.76	\$187,136.50	\$42,896.76	\$0.00	\$200,187.24	\$42,896.76	\$42,896.76	\$0.00
2230 Utensilios para el servicio de alimentación	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,456.03	\$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	\$22,456.03	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$109,553.00</b>	<b>\$0.00</b>	<b>\$109,553.00</b>	<b>\$0.00</b>	<b>\$109,435.00</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	\$109,435.00	\$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	\$109,435.00	\$0.00	\$0.00	\$109,553.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$818,068.00</b>	<b>\$0.00</b>	<b>\$818,068.00</b>	<b>\$25,099.90</b>	<b>\$728,907.69</b>	<b>\$25,099.90</b>	<b>\$0.00</b>	<b>\$792,968.10</b>	<b>\$59,421.40</b>	<b>\$59,421.40</b>	<b>-\$34,321.50</b>
2610 Combustibles, lubricantes y aditivos	\$818,068.00	\$0.00	\$818,068.00	\$25,099.90	\$728,907.69	\$25,099.90	\$0.00	\$792,968.10	\$59,421.40	\$59,421.40	-\$34,321.50
2611 Combustibles	\$818,068.00	\$0.00	\$818,068.00	\$25,099.90	\$728,907.69	\$25,099.90	\$0.00	\$792,968.10	\$59,421.40	\$59,421.40	-\$34,321.50



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para		o No				
			Al	31/mar./2022		Comprometer		Devengado				Deuda
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$245,852.00</b>	<b>\$0.00</b>	<b>\$245,852.00</b>	<b>\$3,515.02</b>	<b>\$240,210.98</b>	<b>\$3,515.02</b>	<b>\$0.00</b>	<b>\$242,336.98</b>	<b>\$3,515.02</b>	<b>\$3,515.02</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$30,038.00	\$0.00	\$30,038.00	\$520.00	\$29,518.00	\$520.00	\$0.00	\$29,518.00	\$520.00	\$520.00	\$0.00
3140	Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$520.00	\$12,594.00	\$520.00	\$0.00	\$12,594.00	\$520.00	\$520.00	\$0.00
3141	Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$520.00	\$12,594.00	\$520.00	\$0.00	\$12,594.00	\$520.00	\$520.00	\$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	\$2,995.02	\$129,698.98	\$2,995.02	\$0.00	\$131,824.98	\$2,995.02	\$2,995.02	\$0.00
3750	Viáticos en el país	\$134,820.00	\$0.00	\$134,820.00	\$2,995.02	\$129,698.98	\$2,995.02	\$0.00	\$131,824.98	\$2,995.02	\$2,995.02	\$0.00
3751	Viáticos en el país	\$134,820.00	\$0.00	\$134,820.00	\$2,995.02	\$129,698.98	\$2,995.02	\$0.00	\$131,824.98	\$2,995.02	\$2,995.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$126,873.00	\$0.00	\$126,873.00	\$0.00	\$86,629.00	\$0.00	\$0.00	\$126,873.00	\$28,507.00	\$28,507.00	-\$28,507.00
4400	AYUDAS SOCIALES	\$126,873.00	\$0.00	\$126,873.00	\$0.00	\$86,629.00	\$0.00	\$0.00	\$126,873.00	\$28,507.00	\$28,507.00	-\$28,507.00
4410	Ayudas sociales a personas	\$126,873.00	\$0.00	\$126,873.00	\$0.00	\$86,629.00	\$0.00	\$0.00	\$126,873.00	\$28,507.00	\$28,507.00	-\$28,507.00
4411	Ayudas sociales a personas	\$126,873.00	\$0.00	\$126,873.00	\$0.00	\$86,629.00	\$0.00	\$0.00	\$126,873.00	\$28,507.00	\$28,507.00	-\$28,507.00
<b>PRESTACION DE SERVICIOS DE ASIS</b>		<b>\$4,594,331.00</b>	<b>\$0.00</b>	<b>\$4,594,331.00</b>	<b>\$342,068.73</b>	<b>\$3,653,902.90</b>	<b>\$342,068.73</b>	<b>\$0.00</b>	<b>\$4,252,262.27</b>	<b>\$402,977.25</b>	<b>\$402,977.25</b>	<b>-\$60,908.52</b>
<b>Total Final</b>		<b>\$159,021,920.00</b>	<b>\$1,196,800.00</b>	<b>\$160,218,720.00</b>	<b>\$13,850,109.61</b>	<b>\$127,752,549.47</b>	<b>\$10,036,407.13</b>	<b>\$3,813,702.48</b>	<b>\$150,182,312.87</b>	<b>\$10,388,396.10</b>	<b>\$10,388,396.10</b>	<b>-\$351,988.97</b>