



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
0101 GOBERNABILIDAD Y LEGALIDAD											
1000 SERVICIOS PERSONALES	\$7,365,525.00	\$0.00	\$7,365,525.00	\$1,334,271.49	\$1,850,309.28	\$993,342.59	\$340,928.90	\$6,372,182.41	\$1,309,902.58	\$1,309,902.58	-\$316,559.99
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,748,331.00	\$0.00	\$6,748,331.00	\$1,334,271.49	\$1,328,841.37	\$993,342.59	\$340,928.90	\$5,754,988.41	\$1,298,897.94	\$1,298,897.94	-\$305,555.35
1130 Sueldos base al personal permanente	\$6,748,331.00	\$0.00	\$6,748,331.00	\$1,334,271.49	\$1,328,841.37	\$993,342.59	\$340,928.90	\$5,754,988.41	\$1,298,897.94	\$1,298,897.94	-\$305,555.35
1131 Sueldo Base al Personal de Base	\$3,628,483.00	\$0.00	\$3,628,483.00	\$584,559.65	\$1,328,423.98	\$463,503.98	\$121,055.67	\$3,164,979.02	\$562,370.08	\$562,370.08	-\$98,866.10
1132 Sueldo Base al Personal de Confianza	\$3,119,848.00	\$0.00	\$3,119,848.00	\$749,711.84	\$417.39	\$529,838.61	\$219,873.23	\$2,590,009.39	\$736,527.86	\$736,527.86	-\$206,689.25
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$617,194.00	\$0.00	\$617,194.00	\$0.00	\$521,467.91	\$0.00	\$0.00	\$617,194.00	\$11,004.64	\$11,004.64	-\$11,004.64
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	\$0.00	\$366,467.91	\$0.00	\$0.00	\$462,194.00	\$11,004.64	\$11,004.64	-\$11,004.64
1341 Compensaciones	\$462,194.00	\$0.00	\$462,194.00	\$0.00	\$366,467.91	\$0.00	\$0.00	\$462,194.00	\$11,004.64	\$11,004.64	-\$11,004.64
2000 MATERIALES Y SUMINISTROS	\$1,098,494.00	\$15,000.00	\$1,113,494.00	\$12,055.00	\$598,106.68	\$12,055.00	\$0.00	\$1,101,439.00	\$12,055.00	\$12,055.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$171,763.00	\$56,000.00	\$227,763.00	\$7,355.00	\$146,686.55	\$7,355.00	\$0.00	\$220,408.00	\$7,355.00	\$7,355.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$46,000.00	\$174,337.00	\$7,355.00	\$123,260.55	\$7,355.00	\$0.00	\$166,982.00	\$7,355.00	\$7,355.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$128,337.00	\$46,000.00	\$174,337.00	\$7,355.00	\$123,260.55	\$7,355.00	\$0.00	\$166,982.00	\$7,355.00	\$7,355.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$42,358.00	\$10,000.00	\$52,358.00	\$0.00	\$22,358.00	\$0.00	\$0.00	\$52,358.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$42,358.00	\$10,000.00	\$52,358.00	\$0.00	\$22,358.00	\$0.00	\$0.00	\$52,358.00	\$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	\$28,000.00	\$136,663.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$136,663.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$108,663.00	\$28,000.00	\$136,663.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$136,663.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$108,663.00	\$28,000.00	\$136,663.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$136,663.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,068.00	-\$69,000.00	\$749,068.00	\$4,700.00	\$448,957.13	\$4,700.00	\$0.00	\$744,368.00	\$4,700.00	\$4,700.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$818,068.00	-\$69,000.00	\$749,068.00	\$4,700.00	\$448,957.13	\$4,700.00	\$0.00	\$744,368.00	\$4,700.00	\$4,700.00	\$0.00
2611 Combustibles	\$818,068.00	-\$69,000.00	\$749,068.00	\$4,700.00	\$448,957.13	\$4,700.00	\$0.00	\$744,368.00	\$4,700.00	\$4,700.00	\$0.00
3000 SERVICIOS GENERALES	\$305,907.00	\$10,000.00	\$315,907.00	\$3,579,121.43	-\$3,414,001.73	\$3,579,121.43	\$0.00	-\$3,263,214.43	\$3,579,121.43	\$3,051,121.43	\$528,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$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



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04:37 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
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
3800	SERVICIOS OFICIALES	\$238,500.00	\$0.00	\$238,500.00	\$3,579,121.43	-\$3,487,901.73	\$3,579,121.43	\$0.00	-\$3,340,621.43	\$3,579,121.43	\$3,051,121.43	\$528,000.00
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	\$3,579,121.43	-\$3,547,901.73	\$3,579,121.43	\$0.00	-\$3,400,621.43	\$3,579,121.43	\$3,051,121.43	\$528,000.00
3821	Gastos de orden social y cultural	\$178,500.00	\$0.00	\$178,500.00	\$3,579,121.43	-\$3,547,901.73	\$3,579,121.43	\$0.00	-\$3,400,621.43	\$3,579,121.43	\$3,051,121.43	\$528,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,883,568.00	\$600,000.00	\$5,483,568.00	\$142,060.64	\$4,665,983.63	\$142,060.64	\$0.00	\$5,341,507.36	\$142,060.64	\$142,060.64	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$4,705,886.00	-\$230,000.00	\$4,475,886.00	\$0.00	\$4,475,886.00	\$0.00	\$0.00	\$4,475,886.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,705,886.00	-\$230,000.00	\$4,475,886.00	\$0.00	\$4,475,886.00	\$0.00	\$0.00	\$4,475,886.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$4,705,886.00	-\$230,000.00	\$4,475,886.00	\$0.00	\$4,475,886.00	\$0.00	\$0.00	\$4,475,886.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$177,682.00	\$830,000.00	\$1,007,682.00	\$142,060.64	\$190,097.63	\$142,060.64	\$0.00	\$865,621.36	\$142,060.64	\$142,060.64	\$0.00
4410	Ayudas sociales a personas	\$70,901.00	\$398,000.00	\$468,901.00	\$109,060.64	\$20,786.30	\$109,060.64	\$0.00	\$359,840.36	\$109,060.64	\$109,060.64	\$0.00
4411	Ayudas sociales a personas	\$70,901.00	\$398,000.00	\$468,901.00	\$109,060.64	\$20,786.30	\$109,060.64	\$0.00	\$359,840.36	\$109,060.64	\$109,060.64	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$245,000.00	\$261,305.00	\$33,000.00	-\$15,390.58	\$33,000.00	\$0.00	\$228,305.00	\$33,000.00	\$33,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$245,000.00	\$261,305.00	\$33,000.00	-\$15,390.58	\$33,000.00	\$0.00	\$228,305.00	\$33,000.00	\$33,000.00	\$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	\$182,000.00	\$272,476.00	\$0.00	\$179,701.91	\$0.00	\$0.00	\$272,476.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$182,000.00	\$272,476.00	\$0.00	\$179,701.91	\$0.00	\$0.00	\$272,476.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$46,312.00	\$0.00	\$46,312.00	\$0.00	-\$289,688.01	\$0.00	\$0.00	\$46,312.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$46,312.00	\$0.00	\$46,312.00	\$0.00	-\$289,688.01	\$0.00	\$0.00	\$46,312.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$26,000.00	\$26,000.00	\$0.00	-\$310,000.01	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$26,000.00	\$26,000.00	\$0.00	-\$310,000.01	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$46,312.00	-\$26,000.00	\$20,312.00	\$0.00	\$20,312.00	\$0.00	\$0.00	\$20,312.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$46,312.00	-\$26,000.00	\$20,312.00	\$0.00	\$20,312.00	\$0.00	\$0.00	\$20,312.00	\$0.00	\$0.00	\$0.00
GOBERNABILIDAD Y LEGALIDAD		\$13,699,806.00	\$625,000.00	\$14,324,806.00	\$5,067,508.56	\$3,410,709.85	\$4,726,579.66	\$340,928.90	\$9,598,226.34	\$5,043,139.65	\$4,515,139.65	\$211,440.01
0201 FORTALECIMIENTO DE LA HACIENDA PUBLICA												
1000	SERVICIOS PERSONALES	\$3,352,830.00	\$25,000.00	\$3,377,830.00	\$630,544.16	\$869,577.69	\$473,913.76	\$156,630.40	\$2,903,916.24	\$613,226.41	\$613,226.41	-\$139,312.65
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,884,043.00	-\$115,000.00	\$2,769,043.00	\$630,544.16	\$417,363.62	\$473,913.76	\$156,630.40	\$2,295,129.24	\$608,726.41	\$608,726.41	-\$134,812.65



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Objeto	del Gasto	Aprobado										
1130	Sueldos base al personal permanente	\$2,884,043.00	-\$115,000.00	\$2,769,043.00	\$630,544.16	\$417,363.62	\$473,913.76	\$156,630.40	\$2,295,129.24	\$608,726.41	\$608,726.41	-\$134,812.65
1131	Sueldo Base al Personal de Base	\$2,884,043.00	-\$115,000.00	\$2,769,043.00	\$630,544.16	\$417,363.62	\$473,913.76	\$156,630.40	\$2,295,129.24	\$608,726.41	\$608,726.41	-\$134,812.65
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$371,287.00	\$140,000.00	\$511,287.00	\$0.00	\$354,714.07	\$0.00	\$0.00	\$511,287.00	\$4,500.00	\$4,500.00	-\$4,500.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$340,794.00	-\$50,000.00	\$290,794.00	\$0.00	\$290,794.00	\$0.00	\$0.00	\$290,794.00	\$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	-\$50,000.00	\$255,794.00	\$0.00	\$255,794.00	\$0.00	\$0.00	\$255,794.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,493.00	\$190,000.00	\$220,493.00	\$0.00	\$63,920.07	\$0.00	\$0.00	\$220,493.00	\$4,500.00	\$4,500.00	-\$4,500.00
1341	Compensaciones	\$30,493.00	\$190,000.00	\$220,493.00	\$0.00	\$63,920.07	\$0.00	\$0.00	\$220,493.00	\$4,500.00	\$4,500.00	-\$4,500.00
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	\$1,189,500.00	\$3,705,566.00	\$719,784.87	\$326,349.45	\$719,784.87	\$0.00	\$2,985,781.13	\$726,512.87	\$736,880.24	-\$17,095.37
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$412,784.00	\$294,600.00	\$707,384.00	\$135,674.16	\$133,999.46	\$135,674.16	\$0.00	\$571,709.84	\$135,674.16	\$135,674.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,779.00	\$206,000.00	\$256,779.00	\$8,885.00	\$75,519.54	\$8,885.00	\$0.00	\$247,894.00	\$8,885.00	\$8,885.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,779.00	\$206,000.00	\$256,779.00	\$8,885.00	\$75,519.54	\$8,885.00	\$0.00	\$247,894.00	\$8,885.00	\$8,885.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$31,769.00	\$31,000.00	\$62,769.00	\$6,918.24	\$12,569.84	\$6,918.24	\$0.00	\$55,850.76	\$6,918.24	\$6,918.24	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$31,769.00	\$31,000.00	\$62,769.00	\$6,918.24	\$12,569.84	\$6,918.24	\$0.00	\$55,850.76	\$6,918.24	\$6,918.24	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$18,651.00	\$28,500.00	\$47,151.00	\$0.00	\$44,131.00	\$0.00	\$0.00	\$47,151.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$18,651.00	\$28,500.00	\$47,151.00	\$0.00	\$44,131.00	\$0.00	\$0.00	\$47,151.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$62,000.00	\$62,000.00	\$17,210.92	\$12,037.08	\$17,210.92	\$0.00	\$44,789.08	\$17,210.92	\$17,210.92	\$0.00
2151	Material impreso e información digital	\$0.00	\$62,000.00	\$62,000.00	\$17,210.92	\$12,037.08	\$17,210.92	\$0.00	\$44,789.08	\$17,210.92	\$17,210.92	\$0.00
2160	Material de limpieza	\$50,907.00	-\$43,000.00	\$7,907.00	\$0.00	\$7,907.00	\$0.00	\$0.00	\$7,907.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,907.00	-\$43,000.00	\$7,907.00	\$0.00	\$7,907.00	\$0.00	\$0.00	\$7,907.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$3,568.00	\$39,000.00	\$42,568.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$42,568.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$3,568.00	\$39,000.00	\$42,568.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$42,568.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$257,110.00	-\$28,900.00	\$228,210.00	\$102,660.00	-\$49,365.00	\$102,660.00	\$0.00	\$125,550.00	\$102,660.00	\$102,660.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$257,110.00	-\$28,900.00	\$228,210.00	\$102,660.00	-\$49,365.00	\$102,660.00	\$0.00	\$125,550.00	\$102,660.00	\$102,660.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$157,042.00	\$127,000.00	\$284,042.00	\$53,997.64	-\$4,535.32	\$53,997.64	\$0.00	\$230,044.36	\$53,997.64	\$64,365.01	-\$10,367.37
2210	Productos alimenticios para personas	\$121,542.00	\$152,000.00	\$273,542.00	\$53,997.64	-\$15,035.32	\$53,997.64	\$0.00	\$219,544.36	\$53,997.64	\$64,365.01	-\$10,367.37
2211	Productos alimenticios para personas	\$121,542.00	\$152,000.00	\$273,542.00	\$53,997.64	-\$15,035.32	\$53,997.64	\$0.00	\$219,544.36	\$53,997.64	\$64,365.01	-\$10,367.37
2230	Utensilios para el servicio de alimentación	\$35,500.00	-\$25,000.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$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 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2231	Utensilios para el servicio de alimentación	\$35,500.00	-\$25,000.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$30,096.50	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$30,096.50	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$30,096.50	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,987.00	\$690,000.00	\$990,987.00	\$14,526.00	\$147,964.57	\$14,526.00	\$0.00	\$976,461.00	\$14,526.00	\$14,526.00	\$0.00
2420	Cemento y productos de concreto	\$44,075.00	-\$8,000.00	\$36,075.00	\$0.00	\$36,075.00	\$0.00	\$0.00	\$36,075.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$44,075.00	-\$8,000.00	\$36,075.00	\$0.00	\$36,075.00	\$0.00	\$0.00	\$36,075.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$7,773.00	\$5,000.00	\$12,773.00	\$0.00	\$12,773.00	\$0.00	\$0.00	\$12,773.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$7,773.00	\$5,000.00	\$12,773.00	\$0.00	\$12,773.00	\$0.00	\$0.00	\$12,773.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$176,040.00	\$485,000.00	\$661,040.00	\$0.00	\$56,099.67	\$0.00	\$0.00	\$661,040.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$176,040.00	\$485,000.00	\$661,040.00	\$0.00	\$56,099.67	\$0.00	\$0.00	\$661,040.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,250.00	\$750.00	\$4,250.00	\$0.00	\$750.00	\$4,250.00	\$4,250.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,250.00	\$750.00	\$4,250.00	\$0.00	\$750.00	\$4,250.00	\$4,250.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$203,000.00	\$276,099.00	\$10,276.00	\$42,266.90	\$10,276.00	\$0.00	\$265,823.00	\$10,276.00	\$10,276.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$203,000.00	\$276,099.00	\$10,276.00	\$42,266.90	\$10,276.00	\$0.00	\$265,823.00	\$10,276.00	\$10,276.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$918,858.00	-\$487,000.00	\$431,858.00	\$50,753.18	\$166,482.46	\$50,753.18	\$0.00	\$381,104.82	\$50,753.18	\$50,753.18	\$0.00
2510	Productos químicos básicos	\$799,345.00	-\$525,000.00	\$274,345.00	\$49,687.18	\$93,470.20	\$49,687.18	\$0.00	\$224,657.82	\$49,687.18	\$49,687.18	\$0.00
2511	Productos químicos básicos	\$799,345.00	-\$525,000.00	\$274,345.00	\$49,687.18	\$93,470.20	\$49,687.18	\$0.00	\$224,657.82	\$49,687.18	\$49,687.18	\$0.00
2530	Medicinas y productos farmacéuticos	\$61,221.00	-\$33,000.00	\$28,221.00	\$0.00	\$21,238.00	\$0.00	\$0.00	\$28,221.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$61,221.00	-\$33,000.00	\$28,221.00	\$0.00	\$21,238.00	\$0.00	\$0.00	\$28,221.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$58,292.00	\$41,000.00	\$99,292.00	\$1,066.00	\$43,693.50	\$1,066.00	\$0.00	\$98,226.00	\$1,066.00	\$1,066.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$58,292.00	\$41,000.00	\$99,292.00	\$1,066.00	\$43,693.50	\$1,066.00	\$0.00	\$98,226.00	\$1,066.00	\$1,066.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$8,080.76	\$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	\$8,080.76	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,155.00	\$348,800.00	\$771,955.00	\$319,062.04	-\$191,208.85	\$319,062.04	\$0.00	\$452,892.96	\$319,062.04	\$319,062.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$348,800.00	\$771,955.00	\$319,062.04	-\$191,208.85	\$319,062.04	\$0.00	\$452,892.96	\$319,062.04	\$319,062.04	\$0.00
2611	Combustibles	\$409,034.00	\$331,000.00	\$740,034.00	\$306,234.04	-\$186,603.85	\$306,234.04	\$0.00	\$433,799.96	\$306,234.04	\$306,234.04	\$0.00
2612	Lubricantes y Aditivos	\$14,121.00	\$17,800.00	\$31,921.00	\$12,828.00	-\$4,605.00	\$12,828.00	\$0.00	\$19,093.00	\$12,828.00	\$12,828.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$11,895.00	\$18,000.00	\$29,895.00	\$1,192.04	\$28,702.96	\$1,192.04	\$0.00	\$28,702.96	\$1,192.04	\$1,192.04	\$0.00
2710	Vestuario y uniformes	\$11,895.00	\$18,000.00	\$29,895.00	\$1,192.04	\$28,702.96	\$1,192.04	\$0.00	\$28,702.96	\$1,192.04	\$1,192.04	\$0.00
2711	Vestuario y uniformes	\$11,895.00	\$18,000.00	\$29,895.00	\$1,192.04	\$28,702.96	\$1,192.04	\$0.00	\$28,702.96	\$1,192.04	\$1,192.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$291,345.00	\$163,000.00	\$454,345.00	\$144,579.81	\$14,847.67	\$144,579.81	\$0.00	\$309,765.19	\$151,307.81	\$151,307.81	-\$6,728.00
2910	Herramientas menores	\$87,393.00	-\$51,600.00	\$35,793.00	\$11,323.41	\$20,507.51	\$11,323.41	\$0.00	\$24,469.59	\$11,323.41	\$11,323.41	\$0.00
2911	Herramientas menores	\$87,393.00	-\$51,600.00	\$35,793.00	\$11,323.41	\$20,507.51	\$11,323.41	\$0.00	\$24,469.59	\$11,323.41	\$11,323.41	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,912.00	\$11,000.00	\$21,912.00	\$0.00	\$16,951.00	\$0.00	\$0.00	\$21,912.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,912.00	\$11,000.00	\$21,912.00	\$0.00	\$16,951.00	\$0.00	\$0.00	\$21,912.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$6,044.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$6,044.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$17,890.00	\$71,000.00	\$88,890.00	\$6,658.40	\$24,531.10	\$6,658.40	\$0.00	\$82,231.60	\$6,658.40	\$6,658.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$17,890.00	\$71,000.00	\$88,890.00	\$6,658.40	\$24,531.10	\$6,658.40	\$0.00	\$82,231.60	\$6,658.40	\$6,658.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$147,696.00	\$11,000.00	\$158,696.00	\$125,964.00	-\$106,609.98	\$125,964.00	\$0.00	\$32,732.00	\$132,692.00	\$132,692.00	-\$6,728.00
2961	Refacciones y accesorios menores de equipo de transporte	\$147,696.00	\$11,000.00	\$158,696.00	\$125,964.00	-\$106,609.98	\$125,964.00	\$0.00	\$32,732.00	\$132,692.00	\$132,692.00	-\$6,728.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$13,727.00	\$97,000.00	\$110,727.00	\$634.00	\$50,897.04	\$634.00	\$0.00	\$110,093.00	\$634.00	\$634.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$13,727.00	\$97,000.00	\$110,727.00	\$634.00	\$50,897.04	\$634.00	\$0.00	\$110,093.00	\$634.00	\$634.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$13,727.00	\$13,800.00	\$27,527.00	\$0.00	\$2,527.00	\$0.00	\$0.00	\$27,527.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$13,727.00	\$13,800.00	\$27,527.00	\$0.00	\$2,527.00	\$0.00	\$0.00	\$27,527.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,072,886.00	\$1,597,000.00	\$15,669,886.00	\$747,231.51	\$8,795,216.26	\$747,231.51	\$0.00	\$14,922,654.49	\$747,231.51	\$769,310.84	-\$22,079.33
3100	SERVICIOS BÁSICOS	\$6,075,124.00	\$40,300.00	\$6,115,424.00	\$25,640.80	\$6,015,083.19	\$25,640.80	\$0.00	\$6,089,783.20	\$25,640.80	\$25,640.80	\$0.00
3110	Energía eléctrica	\$6,022,000.00	\$2,500.00	\$6,024,500.00	\$1,718.00	\$6,012,267.00	\$1,718.00	\$0.00	\$6,022,782.00	\$1,718.00	\$1,718.00	\$0.00
3111	Energía eléctrica	\$6,022,000.00	\$2,500.00	\$6,024,500.00	\$1,718.00	\$6,012,267.00	\$1,718.00	\$0.00	\$6,022,782.00	\$1,718.00	\$1,718.00	\$0.00
3140	Telefonía tradicional	\$24,917.00	-\$6,500.00	\$18,417.00	\$0.00	\$10,039.48	\$0.00	\$0.00	\$18,417.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$24,917.00	-\$6,500.00	\$18,417.00	\$0.00	\$10,039.48	\$0.00	\$0.00	\$18,417.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$28,207.00	\$44,300.00	\$72,507.00	\$23,922.80	-\$7,223.29	\$23,922.80	\$0.00	\$48,584.20	\$23,922.80	\$23,922.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$28,207.00	\$44,300.00	\$72,507.00	\$23,922.80	-\$7,223.29	\$23,922.80	\$0.00	\$48,584.20	\$23,922.80	\$23,922.80	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$763,548.00	\$752,800.00	\$1,516,348.00	\$163,543.01	\$26,825.54	\$163,543.01	\$0.00	\$1,352,804.99	\$163,543.01	\$163,543.01	\$0.00
3220	Arrendamiento de edificios	\$63,609.00	-\$15,200.00	\$48,409.00	\$21,066.60	-\$14,790.80	\$21,066.60	\$0.00	\$27,342.40	\$21,066.60	\$21,066.60	\$0.00
3221	Arrendamiento de edificios	\$63,609.00	-\$15,200.00	\$48,409.00	\$21,066.60	-\$14,790.80	\$21,066.60	\$0.00	\$27,342.40	\$21,066.60	\$21,066.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$47,997.00	\$220,000.00	\$267,997.00	\$65,540.00	-\$10,819.00	\$65,540.00	\$0.00	\$202,457.00	\$65,540.00	\$65,540.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$47,997.00	\$220,000.00	\$267,997.00	\$65,540.00	-\$10,819.00	\$65,540.00	\$0.00	\$202,457.00	\$65,540.00	\$65,540.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$171,100.00	\$511,000.00	\$682,100.00	\$0.00	\$52,179.95	\$0.00	\$0.00	\$682,100.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$171,100.00	\$511,000.00	\$682,100.00	\$0.00	\$52,179.95	\$0.00	\$0.00	\$682,100.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$480,842.00	\$37,000.00	\$517,842.00	\$76,936.41	\$255.39	\$76,936.41	\$0.00	\$440,905.59	\$76,936.41	\$76,936.41	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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				
3291 Otros arrendamientos	\$480,842.00	\$37,000.00	\$517,842.00	\$76,936.41	\$255.39	\$76,936.41	\$0.00	\$440,905.59	\$76,936.41	\$76,936.41	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,884,995.00	\$362,500.00	\$2,247,495.00	\$390,780.00	\$400,672.09	\$390,780.00	\$0.00	\$1,856,715.00	\$390,780.00	\$412,752.33	-\$21,972.33
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$784,996.00	-\$403,000.00	\$381,996.00	\$150,000.00	\$109,924.34	\$150,000.00	\$0.00	\$231,996.00	\$150,000.00	\$150,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$784,996.00	-\$403,000.00	\$381,996.00	\$150,000.00	\$109,924.34	\$150,000.00	\$0.00	\$231,996.00	\$150,000.00	\$150,000.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$855,500.00	\$855,500.00	\$42,500.00	\$63,000.00	\$42,500.00	\$0.00	\$813,000.00	\$42,500.00	\$42,500.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$855,500.00	\$855,500.00	\$42,500.00	\$63,000.00	\$42,500.00	\$0.00	\$813,000.00	\$42,500.00	\$42,500.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$1,029,453.00	-\$149,000.00	\$880,453.00	\$0.00	\$368,419.78	\$0.00	\$0.00	\$880,453.00	\$0.00	\$21,972.33	-\$21,972.33
3331 Servicios de consultoría administrativa, procesos, técnica	\$1,029,453.00	-\$149,000.00	\$880,453.00	\$0.00	\$368,419.78	\$0.00	\$0.00	\$880,453.00	\$0.00	\$21,972.33	-\$21,972.33
3340 Servicios de capacitación	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$3,081.97	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$3,081.97	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$40,000.00	\$40,000.00	\$198,280.00	-\$158,280.00	\$198,280.00	\$0.00	-\$158,280.00	\$198,280.00	\$198,280.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$40,000.00	\$40,000.00	\$198,280.00	-\$158,280.00	\$198,280.00	\$0.00	-\$158,280.00	\$198,280.00	\$198,280.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$70,546.00	-\$16,000.00	\$54,546.00	\$0.00	\$14,526.00	\$0.00	\$0.00	\$54,546.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$70,546.00	-\$16,000.00	\$54,546.00	\$0.00	\$14,526.00	\$0.00	\$0.00	\$54,546.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$99,000.00	-\$19,000.00	\$80,000.00	\$4,004.32	\$48,500.81	\$4,004.32	\$0.00	\$75,995.68	\$4,004.32	\$4,004.32	\$0.00
3410 Servicios financieros y bancarios	\$39,000.00	\$4,000.00	\$43,000.00	\$4,004.32	\$27,298.24	\$4,004.32	\$0.00	\$38,995.68	\$4,004.32	\$4,004.32	\$0.00
3411 Servicios financieros y bancarios	\$39,000.00	\$4,000.00	\$43,000.00	\$4,004.32	\$27,298.24	\$4,004.32	\$0.00	\$38,995.68	\$4,004.32	\$4,004.32	\$0.00
3450 Seguro de bienes patrimoniales	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$3,202.57	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$3,202.57	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$40,000.00	-\$22,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,542,189.00	\$54,200.00	\$1,596,389.00	\$41,930.00	\$1,059,642.38	\$41,930.00	\$0.00	\$1,554,459.00	\$41,930.00	\$41,930.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$546,333.00	\$63,100.00	\$609,433.00	\$0.00	\$264,885.29	\$0.00	\$0.00	\$609,433.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$546,333.00	\$63,100.00	\$609,433.00	\$0.00	\$264,885.29	\$0.00	\$0.00	\$609,433.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$23,100.00	\$23,100.00	\$0.00	\$21,976.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$23,100.00	\$23,100.00	\$0.00	\$21,976.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$50,000.00	\$50,000.00	\$41,500.00	-\$40,858.00	\$41,500.00	\$0.00	\$8,500.00	\$41,500.00	\$41,500.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$50,000.00	\$50,000.00	\$41,500.00	-\$40,858.00	\$41,500.00	\$0.00	\$8,500.00	\$41,500.00	\$41,500.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$97,000.00	\$287,770.00	\$0.00	\$189,578.09	\$0.00	\$0.00	\$287,770.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$190,770.00	\$97,000.00	\$287,770.00	\$0.00	\$189,578.09	\$0.00	\$0.00	\$287,770.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$805,086.00	-\$179,000.00	\$626,086.00	\$430.00	\$624,061.00	\$430.00	\$0.00	\$625,656.00	\$430.00	\$430.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3581	Servicios de limpieza y manejo de desechos	\$805,086.00	-\$179,000.00	\$626,086.00	\$430.00	\$624,061.00	\$430.00	\$0.00	\$625,656.00	\$430.00	\$430.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$245,339.00	\$14,100.00	\$259,439.00	\$9,848.40	\$126,009.12	\$9,848.40	\$0.00	\$249,590.60	\$9,848.40	\$9,848.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$245,339.00	\$14,100.00	\$259,439.00	\$9,848.40	\$126,009.12	\$9,848.40	\$0.00	\$249,590.60	\$9,848.40	\$9,848.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$245,339.00	\$14,100.00	\$259,439.00	\$9,848.40	\$126,009.12	\$9,848.40	\$0.00	\$249,590.60	\$9,848.40	\$9,848.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$82,407.00	-\$1,900.00	\$80,507.00	\$0.00	\$70,537.04	\$0.00	\$0.00	\$80,507.00	\$0.00	\$107.00	-\$107.00
3750	Viáticos en el país	\$82,407.00	-\$1,900.00	\$80,507.00	\$0.00	\$70,537.04	\$0.00	\$0.00	\$80,507.00	\$0.00	\$107.00	-\$107.00
3751	Viáticos en el país	\$82,407.00	-\$1,900.00	\$80,507.00	\$0.00	\$70,537.04	\$0.00	\$0.00	\$80,507.00	\$0.00	\$107.00	-\$107.00
3800	SERVICIOS OFICIALES	\$270,300.00	\$2,432,000.00	\$2,702,300.00	\$71,788.05	\$33,715.66	\$71,788.05	\$0.00	\$2,630,511.95	\$71,788.05	\$71,788.05	\$0.00
3810	Gastos de ceremonial	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$260,300.00	\$2,440,000.00	\$2,700,300.00	\$71,788.05	\$31,715.66	\$71,788.05	\$0.00	\$2,628,511.95	\$71,788.05	\$71,788.05	\$0.00
3821	Gastos de orden social y cultural	\$260,300.00	\$2,440,000.00	\$2,700,300.00	\$71,788.05	\$31,715.66	\$71,788.05	\$0.00	\$2,628,511.95	\$71,788.05	\$71,788.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,109,984.00	-\$2,038,000.00	\$1,071,984.00	\$39,696.93	\$1,014,230.43	\$39,696.93	\$0.00	\$1,032,287.07	\$39,696.93	\$39,696.93	\$0.00
3920	Impuestos y derechos	\$1,957,984.00	-\$1,090,000.00	\$867,984.00	\$39,696.93	\$810,230.43	\$39,696.93	\$0.00	\$828,287.07	\$39,696.93	\$39,696.93	\$0.00
3921	Impuestos y derechos	\$1,957,984.00	-\$1,090,000.00	\$867,984.00	\$39,696.93	\$810,230.43	\$39,696.93	\$0.00	\$828,287.07	\$39,696.93	\$39,696.93	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,152,000.00	-\$948,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,152,000.00	-\$948,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$177,682.00	\$1,750,000.00	\$1,927,682.00	\$1,929,719.05	-\$4,294,653.05	\$1,929,719.05	\$0.00	-\$2,037.05	\$1,929,719.05	\$1,929,719.05	\$0.00
4400	AYUDAS SOCIALES	\$177,682.00	\$1,750,000.00	\$1,927,682.00	\$1,929,719.05	-\$4,294,653.05	\$1,929,719.05	\$0.00	-\$2,037.05	\$1,929,719.05	\$1,929,719.05	\$0.00
4410	Ayudas sociales a personas	\$70,901.00	\$1,300,000.00	\$1,370,901.00	\$1,520,919.05	-\$3,718,154.15	\$1,520,919.05	\$0.00	-\$150,018.05	\$1,520,919.05	\$1,520,919.05	\$0.00
4411	Ayudas sociales a personas	\$70,901.00	\$1,300,000.00	\$1,370,901.00	\$1,520,919.05	-\$3,718,154.15	\$1,520,919.05	\$0.00	-\$150,018.05	\$1,520,919.05	\$1,520,919.05	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$400,000.00	\$416,305.00	\$290,800.00	-\$493,974.90	\$290,800.00	\$0.00	\$125,505.00	\$290,800.00	\$290,800.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$16,305.00	\$400,000.00	\$416,305.00	\$290,800.00	-\$493,974.90	\$290,800.00	\$0.00	\$125,505.00	\$290,800.00	\$290,800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$50,000.00	\$140,476.00	\$118,000.00	-\$82,524.00	\$118,000.00	\$0.00	\$22,476.00	\$118,000.00	\$118,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$90,476.00	\$50,000.00	\$140,476.00	\$118,000.00	-\$82,524.00	\$118,000.00	\$0.00	\$22,476.00	\$118,000.00	\$118,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$496,056.00	\$127,000.00	\$623,056.00	\$19,499.98	-\$754,228.11	\$19,499.98	\$0.00	\$603,556.02	\$19,499.98	\$77,527.68	-\$58,027.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$396,056.00	\$57,000.00	\$453,056.00	\$0.00	\$48,511.87	\$0.00	\$0.00	\$453,056.00	\$0.00	\$58,027.70	-\$58,027.70
5110	Muebles de oficina y estantería	\$367,744.00	-\$298,000.00	\$69,744.00	\$0.00	\$69,744.00	\$0.00	\$0.00	\$69,744.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$367,744.00	-\$298,000.00	\$69,744.00	\$0.00	\$69,744.00	\$0.00	\$0.00	\$69,744.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$28,312.00	\$355,000.00	\$383,312.00	\$0.00	-\$21,232.13	\$0.00	\$0.00	\$383,312.00	\$0.00	\$58,027.70	-\$58,027.70
5151	Equipo de cómputo y de tecnología de la información	\$28,312.00	\$355,000.00	\$383,312.00	\$0.00	-\$21,232.13	\$0.00	\$0.00	\$383,312.00	\$0.00	\$58,027.70	-\$58,027.70



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Ampliaciones / Reducciones AI	Presupuesto Vigente AI	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	30/sep./2022	30/sep./2022	Comprometido	Devengado	Devengado						
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	-\$808,000.00	\$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	-\$808,000.00	\$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	-\$808,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$70,000.00	\$70,000.00	\$19,499.98	\$5,260.02	\$19,499.98	\$0.00	\$50,500.02	\$19,499.98	\$19,499.98	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$19,499.98	\$500.02	\$19,499.98	\$0.00	\$500.02	\$19,499.98	\$19,499.98	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$20,000.00	\$20,000.00	\$19,499.98	\$500.02	\$19,499.98	\$0.00	\$500.02	\$19,499.98	\$19,499.98	\$0.00
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
FORTALECIMIENTO DE LA HACIENDA		\$20,615,520.00	\$4,688,500.00	\$25,304,020.00	\$4,046,779.57	\$4,942,262.24	\$3,890,149.17	\$156,630.40	\$21,413,870.83	\$4,036,189.82	\$4,126,664.22	-\$236,515.05
0302 CONTROL Y EVALUACION DE LA GESTION PUBLICA												
1000	SERVICIOS PERSONALES	\$1,865,734.00	\$0.00	\$1,865,734.00	\$345,288.81	\$666,511.61	\$252,901.83	\$92,386.98	\$1,612,832.17	\$323,125.85	\$323,125.85	-\$70,224.02
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,529,447.00	\$0.00	\$1,529,447.00	\$345,288.81	\$330,224.61	\$252,901.83	\$92,386.98	\$1,276,545.17	\$323,125.85	\$323,125.85	-\$70,224.02
1130	Sueldos base al personal permanente	\$1,529,447.00	\$0.00	\$1,529,447.00	\$345,288.81	\$330,224.61	\$252,901.83	\$92,386.98	\$1,276,545.17	\$323,125.85	\$323,125.85	-\$70,224.02
1131	Sueldo Base al Personal de Base	\$1,529,447.00	\$0.00	\$1,529,447.00	\$345,288.81	\$330,224.61	\$252,901.83	\$92,386.98	\$1,276,545.17	\$323,125.85	\$323,125.85	-\$70,224.02
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	\$900.00	\$335,607.00	\$900.00	\$0.00	\$472,092.00	\$900.00	\$900.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$63,958.00	\$20,000.00	\$83,958.00	\$0.00	\$29,958.00	\$0.00	\$0.00	\$83,958.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$20,000.00	\$62,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$62,779.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	\$20,000.00	\$62,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$62,779.00	\$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	-\$20,000.00	\$389,034.00	\$900.00	\$305,649.00	\$900.00	\$0.00	\$388,134.00	\$900.00	\$900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$409,034.00	-\$20,000.00	\$389,034.00	\$900.00	\$305,649.00	\$900.00	\$0.00	\$388,134.00	\$900.00	\$900.00	\$0.00
2611	Combustibles	\$409,034.00	-\$20,000.00	\$389,034.00	\$900.00	\$305,649.00	\$900.00	\$0.00	\$388,134.00	\$900.00	\$900.00	\$0.00
3000	SERVICIOS GENERALES	\$917,949.00	\$0.00	\$917,949.00	\$0.00	\$905,991.19	\$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	\$838,584.19	\$0.00	\$0.00	\$850,542.00	\$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 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
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	\$53,588.19	\$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	\$53,588.19	\$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 GESTIÓN		\$3,256,675.00	\$0.00	\$3,256,675.00	\$346,188.81	\$1,908,109.80	\$253,801.83	\$92,386.98	\$3,002,873.17	\$324,025.85	\$324,025.85	-\$70,224.02
0401 MUNICIPIO SEGURO												
1000	SERVICIOS PERSONALES	\$14,519,685.00	\$0.00	\$14,519,685.00	\$2,539,170.63	\$4,510,698.17	\$1,925,130.14	\$614,040.49	\$12,594,554.86	\$2,539,678.43	\$2,539,678.43	-\$614,548.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$14,108,398.00	-\$80,000.00	\$14,028,398.00	\$2,539,170.63	\$4,092,450.26	\$1,925,130.14	\$614,040.49	\$12,103,267.86	\$2,537,428.43	\$2,537,428.43	-\$612,298.29
1130	Sueldos base al personal permanente	\$14,108,398.00	-\$80,000.00	\$14,028,398.00	\$2,539,170.63	\$4,092,450.26	\$1,925,130.14	\$614,040.49	\$12,103,267.86	\$2,537,428.43	\$2,537,428.43	-\$612,298.29
1131	Sueldo Base al Personal de Base	\$14,108,398.00	-\$80,000.00	\$14,028,398.00	\$2,539,170.63	\$4,092,450.26	\$1,925,130.14	\$614,040.49	\$12,103,267.86	\$2,537,428.43	\$2,537,428.43	-\$612,298.29
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,287.00	\$80,000.00	\$416,287.00	\$0.00	\$343,247.91	\$0.00	\$0.00	\$416,287.00	\$2,250.00	\$2,250.00	-\$2,250.00
1320	Primas de vacaciones, dominical y 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
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	\$80,000.00	\$110,493.00	\$0.00	\$37,453.91	\$0.00	\$0.00	\$110,493.00	\$2,250.00	\$2,250.00	-\$2,250.00
1341	Compensaciones	\$30,493.00	\$80,000.00	\$110,493.00	\$0.00	\$37,453.91	\$0.00	\$0.00	\$110,493.00	\$2,250.00	\$2,250.00	-\$2,250.00
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	\$322,000.00	\$1,042,970.00	\$668,107.89	-\$344,363.21	\$668,107.89	\$0.00	\$374,862.11	\$668,107.89	\$668,107.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$63,958.00	-\$17,000.00	\$46,958.00	\$0.00	\$39,958.00	\$0.00	\$0.00	\$46,958.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	-\$7,000.00	\$35,779.00	\$0.00	\$28,779.00	\$0.00	\$0.00	\$35,779.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	-\$7,000.00	\$35,779.00	\$0.00	\$28,779.00	\$0.00	\$0.00	\$35,779.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$21,179.00	-\$10,000.00	\$11,179.00	\$0.00	\$11,179.00	\$0.00	\$0.00	\$11,179.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$21,179.00	-\$10,000.00	\$11,179.00	\$0.00	\$11,179.00	\$0.00	\$0.00	\$11,179.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$415,155.00	\$1,000.00	\$416,155.00	\$440,714.32	-\$306,674.65	\$440,714.32	\$0.00	-\$24,559.32	\$440,714.32	\$440,714.32	\$0.00
2610	Combustibles, lubricantes y aditivos	\$415,155.00	\$1,000.00	\$416,155.00	\$440,714.32	-\$306,674.65	\$440,714.32	\$0.00	-\$24,559.32	\$440,714.32	\$440,714.32	\$0.00
2611	Combustibles	\$409,034.00	-\$4,000.00	\$405,034.00	\$428,227.28	-\$301,818.61	\$428,227.28	\$0.00	-\$23,193.28	\$428,227.28	\$428,227.28	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Ampliaciones / Reducciones AI 30/sep./2022	Presupuesto Vigente AI 30/sep./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					
2612	Lubricantes y Aditivos	\$6,121.00	\$5,000.00	\$11,121.00	\$12,487.04	\$12,487.04	\$0.00	-\$1,366.04	\$12,487.04	\$12,487.04	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$44,161.00	\$120,000.00	\$164,161.00	\$0.00	\$13,917.00	\$0.00	\$164,161.00	\$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	\$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	
2720	Prendas de seguridad y protección personal	\$40,266.00	\$120,000.00	\$160,266.00	\$0.00	\$10,022.00	\$0.00	\$160,266.00	\$0.00	\$0.00	\$0.00	
2721	Prendas de seguridad y protección personal	\$40,266.00	\$120,000.00	\$160,266.00	\$0.00	\$10,022.00	\$0.00	\$160,266.00	\$0.00	\$0.00	\$0.00	
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$38,000.00	-\$17,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	
2820	Materiales de seguridad pública	\$38,000.00	-\$17,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	
2821	Materiales de seguridad pública	\$38,000.00	-\$17,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$159,696.00	\$235,000.00	\$394,696.00	\$227,393.57	-\$112,563.56	\$0.00	\$167,302.43	\$227,393.57	\$227,393.57	\$0.00	
2960	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$246,000.00	\$393,696.00	\$227,393.57	-\$113,563.56	\$0.00	\$166,302.43	\$227,393.57	\$227,393.57	\$0.00	
2961	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	\$246,000.00	\$393,696.00	\$227,393.57	-\$113,563.56	\$0.00	\$166,302.43	\$227,393.57	\$227,393.57	\$0.00	
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	-\$11,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	-\$11,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$190,770.00	\$70,000.00	\$260,770.00	\$114,275.10	-\$63,869.87	\$0.00	\$146,494.90	\$114,275.10	\$114,275.10	\$0.00	
3100	SERVICIOS BÁSICOS	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$2,000.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$2,000.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$38,340.00	\$38,340.00	\$0.00	\$2,000.00	\$0.00	\$38,340.00	\$0.00	\$0.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$1,165.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	
3370	Servicios de protección y seguridad	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$1,165.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	
3371	Servicios de protección y seguridad	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$1,165.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$190,770.00	-\$50,340.00	\$140,430.00	\$114,275.10	-\$67,034.87	\$0.00	\$26,154.90	\$114,275.10	\$114,275.10	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$190,770.00	-\$50,340.00	\$140,430.00	\$114,275.10	-\$67,034.87	\$0.00	\$26,154.90	\$114,275.10	\$114,275.10	\$0.00	
3551	Reparación y mantenimiento de equipo de transporte	\$190,770.00	-\$50,340.00	\$140,430.00	\$114,275.10	-\$67,034.87	\$0.00	\$26,154.90	\$114,275.10	\$114,275.10	\$0.00	
MUNICIPIO SEGURO		\$15,431,425.00	\$392,000.00	\$15,823,425.00	\$3,321,553.62	\$4,102,465.09	\$2,707,513.13	\$614,040.49	\$13,115,911.87	\$3,322,061.42	\$3,322,061.42	-\$614,548.29
0501 URBANIZACION MUNICIPAL												
1000	SERVICIOS PERSONALES	\$5,564,877.00	\$0.00	\$5,564,877.00	\$1,000,079.48	\$1,757,280.24	\$242,480.81	\$4,807,278.33	\$975,439.60	\$975,439.60	-\$217,840.93	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,228,590.00	-\$30,000.00	\$5,198,590.00	\$1,000,079.48	\$1,425,236.89	\$242,480.81	\$4,440,991.33	\$975,439.60	\$975,439.60	-\$217,840.93	
1130	Sueldos base al personal permanente	\$5,228,590.00	-\$30,000.00	\$5,198,590.00	\$1,000,079.48	\$1,425,236.89	\$242,480.81	\$4,440,991.33	\$975,439.60	\$975,439.60	-\$217,840.93	
1131	Sueldo Base al Personal de Base	\$5,228,590.00	-\$30,000.00	\$5,198,590.00	\$1,000,079.48	\$1,425,236.89	\$242,480.81	\$4,440,991.33	\$975,439.60	\$975,439.60	-\$217,840.93	



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar		Pagado	Deuda
			Al	30/sep./2022		Comprometer		Devengado				
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,287.00	\$30,000.00	\$366,287.00	\$0.00	\$332,043.35	\$0.00	\$0.00	\$366,287.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$305,794.00	-\$10,000.00	\$295,794.00	\$0.00	\$295,794.00	\$0.00	\$0.00	\$295,794.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$305,794.00	-\$10,000.00	\$295,794.00	\$0.00	\$295,794.00	\$0.00	\$0.00	\$295,794.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,493.00	\$40,000.00	\$70,493.00	\$0.00	\$36,249.35	\$0.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$30,493.00	\$40,000.00	\$70,493.00	\$0.00	\$36,249.35	\$0.00	\$0.00	\$70,493.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,061,576.00	\$232,000.00	\$1,293,576.00	\$61,551.52	-\$281,838.39	\$61,551.52	\$0.00	\$1,232,024.48	\$61,551.52	\$61,551.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$42,779.00	-\$18,500.00	\$24,279.00	\$0.00	\$3,779.00	\$0.00	\$0.00	\$24,279.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,779.00	-\$18,500.00	\$24,279.00	\$0.00	\$3,779.00	\$0.00	\$0.00	\$24,279.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,779.00	-\$18,500.00	\$24,279.00	\$0.00	\$3,779.00	\$0.00	\$0.00	\$24,279.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$344,019.00	\$412,300.00	\$756,319.00	\$14,646.03	-\$393,262.82	\$14,646.03	\$0.00	\$741,672.97	\$14,646.03	\$14,646.03	\$0.00
2420	Cemento y productos de concreto	\$44,075.00	\$88,500.00	\$132,575.00	\$0.00	\$26,315.00	\$0.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$44,075.00	\$88,500.00	\$132,575.00	\$0.00	\$26,315.00	\$0.00	\$0.00	\$132,575.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$7,773.00	-\$3,000.00	\$4,773.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$4,773.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$7,773.00	-\$3,000.00	\$4,773.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$4,773.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$219,072.00	\$223,800.00	\$442,872.00	\$13,525.31	\$16,897.90	\$13,525.31	\$0.00	\$429,346.69	\$13,525.31	\$13,525.31	\$0.00
2461	Material eléctrico y electrónico	\$219,072.00	\$223,800.00	\$442,872.00	\$13,525.31	\$16,897.90	\$13,525.31	\$0.00	\$429,346.69	\$13,525.31	\$13,525.31	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$103,000.00	\$176,099.00	\$1,120.72	-\$440,948.72	\$1,120.72	\$0.00	\$174,978.28	\$1,120.72	\$1,120.72	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$73,099.00	\$103,000.00	\$176,099.00	\$1,120.72	-\$440,948.72	\$1,120.72	\$0.00	\$174,978.28	\$1,120.72	\$1,120.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,155.00	-\$209,800.00	\$213,355.00	\$33,400.80	\$11,198.28	\$33,400.80	\$0.00	\$179,954.20	\$33,400.80	\$33,400.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$423,155.00	-\$209,800.00	\$213,355.00	\$33,400.80	\$11,198.28	\$33,400.80	\$0.00	\$179,954.20	\$33,400.80	\$33,400.80	\$0.00
2611	Combustibles	\$409,034.00	-\$202,800.00	\$206,234.00	\$33,400.80	\$4,077.28	\$33,400.80	\$0.00	\$172,833.20	\$33,400.80	\$33,400.80	\$0.00
2612	Lubricantes y Aditivos	\$14,121.00	-\$7,000.00	\$7,121.00	\$0.00	\$7,121.00	\$0.00	\$0.00	\$7,121.00	\$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	\$48,000.00	\$295,728.00	\$13,504.69	\$92,552.15	\$13,504.69	\$0.00	\$282,223.31	\$13,504.69	\$13,504.69	\$0.00
2910	Herramientas menores	\$87,393.00	-\$45,800.00	\$41,593.00	\$7,474.69	\$34,118.31	\$7,474.69	\$0.00	\$34,118.31	\$7,474.69	\$7,474.69	\$0.00
2911	Herramientas menores	\$87,393.00	-\$45,800.00	\$41,593.00	\$7,474.69	\$34,118.31	\$7,474.69	\$0.00	\$34,118.31	\$7,474.69	\$7,474.69	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,912.00	-\$7,000.00	\$3,912.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,912.00	-\$7,000.00	\$3,912.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	-\$19,200.00	\$128,496.00	\$6,030.00	\$47,943.98	\$6,030.00	\$0.00	\$122,466.00	\$6,030.00	\$6,030.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2961	Refacciones y accesorios menores de equipo de transpor	\$147,696.00	-\$19,200.00	\$128,496.00	\$6,030.00	\$47,943.98	\$6,030.00	\$0.00	\$122,466.00	\$6,030.00	\$6,030.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$1,727.00	\$120,000.00	\$121,727.00	\$0.00	\$6,577.86	\$0.00	\$0.00	\$121,727.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$1,727.00	\$120,000.00	\$121,727.00	\$0.00	\$6,577.86	\$0.00	\$0.00	\$121,727.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,904,388.00	\$110,000.00	\$7,014,388.00	\$5,852,445.75	-\$4,559,314.21	\$5,852,445.75	\$0.00	\$1,161,942.25	\$5,852,445.75	\$4,918,529.75	\$933,916.00
3100	SERVICIOS BÁSICOS	\$6,022,000.00	\$99,000.00	\$6,121,000.00	\$3,173,255.00	-\$2,547,625.46	\$3,173,255.00	\$0.00	\$2,947,745.00	\$3,173,255.00	\$3,173,255.00	\$0.00
3110	Energía eléctrica	\$6,022,000.00	\$99,000.00	\$6,121,000.00	\$3,173,255.00	-\$2,547,625.46	\$3,173,255.00	\$0.00	\$2,947,745.00	\$3,173,255.00	\$3,173,255.00	\$0.00
3111	Energía eléctrica	\$6,022,000.00	\$99,000.00	\$6,121,000.00	\$3,173,255.00	-\$2,547,625.46	\$3,173,255.00	\$0.00	\$2,947,745.00	\$3,173,255.00	\$3,173,255.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$2,673,916.00	-\$2,668,916.00	\$2,673,916.00	\$0.00	-\$2,668,916.00	\$2,673,916.00	\$1,740,000.00	\$933,916.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,000.00	\$5,000.00	\$2,673,916.00	-\$2,668,916.00	\$2,673,916.00	\$0.00	-\$2,668,916.00	\$2,673,916.00	\$1,740,000.00	\$933,916.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$5,000.00	\$5,000.00	\$2,673,916.00	-\$2,668,916.00	\$2,673,916.00	\$0.00	-\$2,668,916.00	\$2,673,916.00	\$1,740,000.00	\$933,916.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$882,388.00	-\$130,000.00	\$752,388.00	\$0.00	\$645,988.00	\$0.00	\$0.00	\$752,388.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$882,388.00	-\$130,000.00	\$752,388.00	\$0.00	\$645,988.00	\$0.00	\$0.00	\$752,388.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$882,388.00	-\$130,000.00	\$752,388.00	\$0.00	\$645,988.00	\$0.00	\$0.00	\$752,388.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,000.00	\$6,000.00	\$5,274.75	\$725.25	\$5,274.75	\$0.00	\$725.25	\$5,274.75	\$5,274.75	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,000.00	\$6,000.00	\$5,274.75	\$725.25	\$5,274.75	\$0.00	\$725.25	\$5,274.75	\$5,274.75	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,000.00	\$6,000.00	\$5,274.75	\$725.25	\$5,274.75	\$0.00	\$725.25	\$5,274.75	\$5,274.75	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$10,514.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$10,514.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$10,514.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,896,800.00	\$1,896,800.00	\$85,609.60	-\$1,114,439.75	\$85,609.60	\$0.00	\$1,811,190.40	\$85,609.60	\$85,609.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,236,800.00	\$1,236,800.00	\$0.00	-\$854,200.00	\$0.00	\$0.00	\$1,236,800.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,236,800.00	\$1,236,800.00	\$0.00	-\$854,200.00	\$0.00	\$0.00	\$1,236,800.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,236,800.00	\$1,236,800.00	\$0.00	-\$854,200.00	\$0.00	\$0.00	\$1,236,800.00	\$0.00	\$0.00	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O	\$0.00	\$660,000.00	\$660,000.00	\$85,609.60	-\$260,239.75	\$85,609.60	\$0.00	\$574,390.40	\$85,609.60	\$85,609.60	\$0.00
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$0.00	\$660,000.00	\$660,000.00	\$85,609.60	-\$260,239.75	\$85,609.60	\$0.00	\$574,390.40	\$85,609.60	\$85,609.60	\$0.00
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$0.00	\$660,000.00	\$660,000.00	\$85,609.60	-\$260,239.75	\$85,609.60	\$0.00	\$574,390.40	\$85,609.60	\$85,609.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$81,053,000.00	-\$700,000.00	\$80,353,000.00	\$9,509,168.65	\$32,269,016.35	\$17,786,904.32	-\$8,277,735.67	\$62,566,095.68	\$17,786,904.32	\$17,786,904.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$81,053,000.00	-\$700,000.00	\$80,353,000.00	\$9,509,168.65	\$32,269,016.35	\$17,786,904.32	-\$8,277,735.67	\$62,566,095.68	\$17,786,904.32	\$17,786,904.32	\$0.00
6120	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$2,326,340.27	\$6,909,416.80	\$2,773,967.14	-\$447,626.87	\$9,226,032.86	\$2,773,967.14	\$2,773,967.14	\$0.00
6121	Edificación no habitacional	\$12,000,000.00	\$0.00	\$12,000,000.00	\$2,326,340.27	\$6,909,416.80	\$2,773,967.14	-\$447,626.87	\$9,226,032.86	\$2,773,967.14	\$2,773,967.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$24,147,000.00	-\$5,600,000.00	\$18,547,000.00	\$2,013,967.69	\$14,766,351.19	\$1,813,183.64	\$200,784.05	\$16,733,816.36	\$1,813,183.64	\$1,813,183.64	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid o No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda
			(Reducciones) Al 30/sep./2022									
6131	Construcción de obras para el abastecimiento de agua, p	\$24,147,000.00	-\$5,600,000.00	\$18,547,000.00	\$2,013,967.69	\$14,766,351.19	\$1,813,183.64	\$200,784.05	\$16,733,816.36	\$1,813,183.64	\$1,813,183.64	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,906,000.00	\$17,600,000.00	\$37,506,000.00	\$5,168,860.69	\$3,871,642.67	\$13,199,753.54	-\$8,030,892.85	\$24,306,246.46	\$13,199,753.54	\$13,199,753.54	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$19,906,000.00	\$17,600,000.00	\$37,506,000.00	\$5,168,860.69	\$3,871,642.67	\$13,199,753.54	-\$8,030,892.85	\$24,306,246.46	\$13,199,753.54	\$13,199,753.54	\$0.00
6150	Construcción de vías de comunicación	\$25,000,000.00	-\$12,700,000.00	\$12,300,000.00	\$0.00	\$6,721,605.69	\$0.00	\$0.00	\$12,300,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$25,000,000.00	-\$12,700,000.00	\$12,300,000.00	\$0.00	\$6,721,605.69	\$0.00	\$0.00	\$12,300,000.00	\$0.00	\$0.00	\$0.00
URBANIZACION MUNICIPAL		\$94,583,841.00	\$1,538,800.00	\$96,122,641.00	\$16,508,855.00	\$28,070,704.24	\$24,544,109.86	-\$8,035,254.86	\$71,578,531.14	\$24,761,950.79	\$23,828,034.79	\$716,075.07
0601 SERVICIOS PUBLICOS DE CALIDAD												
1000	SERVICIOS PERSONALES	\$3,146,332.00	\$10,000.00	\$3,156,332.00	\$1,012,245.53	-\$541,783.54	\$764,545.71	\$247,699.82	\$2,391,786.29	\$1,013,043.49	\$1,013,043.49	-\$248,497.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,810,045.00	\$202,000.00	\$3,012,045.00	\$1,010,325.55	-\$670,611.55	\$762,625.73	\$247,699.82	\$2,249,419.27	\$1,011,123.51	\$1,011,123.51	-\$248,497.78
1130	Sueldos base al personal permanente	\$2,810,045.00	\$202,000.00	\$3,012,045.00	\$1,010,325.55	-\$670,611.55	\$762,625.73	\$247,699.82	\$2,249,419.27	\$1,011,123.51	\$1,011,123.51	-\$248,497.78
1131	Sueldo Base al Personal de Base	\$2,810,045.00	\$202,000.00	\$3,012,045.00	\$1,010,325.55	-\$670,611.55	\$762,625.73	\$247,699.82	\$2,249,419.27	\$1,011,123.51	\$1,011,123.51	-\$248,497.78
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$336,287.00	-\$192,000.00	\$144,287.00	\$1,919.98	\$128,828.01	\$1,919.98	\$0.00	\$142,367.02	\$1,919.98	\$1,919.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$305,794.00	-\$212,000.00	\$93,794.00	\$0.00	\$93,794.00	\$0.00	\$0.00	\$93,794.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$305,794.00	-\$212,000.00	\$93,794.00	\$0.00	\$93,794.00	\$0.00	\$0.00	\$93,794.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$30,493.00	\$20,000.00	\$50,493.00	\$1,919.98	\$35,034.01	\$1,919.98	\$0.00	\$48,573.02	\$1,919.98	\$1,919.98	\$0.00
1341	Compensaciones	\$30,493.00	\$20,000.00	\$50,493.00	\$1,919.98	\$35,034.01	\$1,919.98	\$0.00	\$48,573.02	\$1,919.98	\$1,919.98	\$0.00
2000	MATERIALES Y SUMINISTROS	\$926,781.00	\$105,500.00	\$1,032,281.00	\$391,399.52	\$310,176.06	\$391,399.52	\$0.00	\$640,881.48	\$391,399.52	\$391,399.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$199,080.00	-\$5,000.00	\$194,080.00	\$0.00	\$167,080.00	\$0.00	\$0.00	\$194,080.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$128,337.00	-\$4,000.00	\$124,337.00	\$0.00	\$97,337.00	\$0.00	\$0.00	\$124,337.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$128,337.00	-\$4,000.00	\$124,337.00	\$0.00	\$97,337.00	\$0.00	\$0.00	\$124,337.00	\$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	-\$1,000.00	\$48,564.00	\$0.00	\$48,564.00	\$0.00	\$0.00	\$48,564.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$49,564.00	-\$1,000.00	\$48,564.00	\$0.00	\$48,564.00	\$0.00	\$0.00	\$48,564.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$94,539.00	\$0.00	\$94,539.00	\$0.00	\$65,016.00	\$0.00	\$0.00	\$94,539.00	\$0.00	\$0.00	\$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	\$0.00	\$28,187.00	\$0.00	\$0.00	\$57,710.00	\$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 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2022	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2491	Otros materiales y artículos de construcción y reparación	\$57,710.00	\$0.00	\$57,710.00	\$0.00	\$28,187.00	\$0.00	\$0.00	\$57,710.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$423,155.00	\$105,000.00	\$528,155.00	\$391,399.52	-\$100,826.88	\$391,399.52	\$0.00	\$136,755.48	\$391,399.52	\$391,399.52	\$0.00
2610	Combustibles, lubricantes y aditivos	\$423,155.00	\$105,000.00	\$528,155.00	\$391,399.52	-\$100,826.88	\$391,399.52	\$0.00	\$136,755.48	\$391,399.52	\$391,399.52	\$0.00
2611	Combustibles	\$409,034.00	\$29,500.00	\$438,534.00	\$380,467.52	-\$111,629.88	\$380,467.52	\$0.00	\$58,066.48	\$380,467.52	\$380,467.52	\$0.00
2612	Lubricantes y Aditivos	\$14,121.00	\$75,500.00	\$89,621.00	\$10,932.00	\$10,803.00	\$10,932.00	\$0.00	\$78,689.00	\$10,932.00	\$10,932.00	\$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	\$5,500.00	\$211,612.00	\$0.00	\$175,011.94	\$0.00	\$0.00	\$211,612.00	\$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	\$5,500.00	\$16,412.00	\$0.00	\$16,412.00	\$0.00	\$0.00	\$16,412.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,912.00	\$5,500.00	\$16,412.00	\$0.00	\$16,412.00	\$0.00	\$0.00	\$16,412.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$121,765.00	\$0.00	\$121,765.00	\$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 transporte	\$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	\$869,120.00	\$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	\$9,090.00	\$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	\$9,090.00	\$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	\$9,090.00	\$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	\$115,500.00	\$5,061,757.00	\$1,403,645.05	\$637,512.52	\$1,155,945.23	\$247,699.82	\$3,905,811.77	\$1,404,443.01	\$1,404,443.01	-\$248,497.78



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
0801 SERVICIOS DE SALUD DE CALIDAD											
2000 MATERIALES Y SUMINISTROS	\$119,513.00	\$115,000.00	\$234,513.00	\$0.00	\$92,962.60	\$0.00	\$0.00	\$234,513.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$119,513.00	\$115,000.00	\$234,513.00	\$0.00	\$92,962.60	\$0.00	\$0.00	\$234,513.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$61,221.00	-\$6,000.00	\$55,221.00	\$0.00	\$54,122.83	\$0.00	\$0.00	\$55,221.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$61,221.00	-\$6,000.00	\$55,221.00	\$0.00	\$54,122.83	\$0.00	\$0.00	\$55,221.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$58,292.00	\$121,000.00	\$179,292.00	\$0.00	\$38,839.77	\$0.00	\$0.00	\$179,292.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$58,292.00	\$121,000.00	\$179,292.00	\$0.00	\$38,839.77	\$0.00	\$0.00	\$179,292.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE SALUD DE CALIDAD	\$119,513.00	\$115,000.00	\$234,513.00	\$0.00	\$92,962.60	\$0.00	\$0.00	\$234,513.00	\$0.00	\$0.00	\$0.00
0902 EDUCACION, CULTURA, DIFUSION Y COMUNICACIÓN MUNICIPAL											
1000 SERVICIOS PERSONALES	\$825,601.00	\$0.00	\$825,601.00	\$189,896.06	\$85,413.68	\$136,693.23	\$53,202.83	\$688,907.77	\$182,752.34	\$182,752.34	-\$46,059.11
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$825,601.00	\$0.00	\$825,601.00	\$189,896.06	\$85,413.68	\$136,693.23	\$53,202.83	\$688,907.77	\$182,752.34	\$182,752.34	-\$46,059.11
1130 Sueldos base al personal permanente	\$825,601.00	\$0.00	\$825,601.00	\$189,896.06	\$85,413.68	\$136,693.23	\$53,202.83	\$688,907.77	\$182,752.34	\$182,752.34	-\$46,059.11
1131 Sueldo Base al Personal de Base	\$825,601.00	\$0.00	\$825,601.00	\$189,896.06	\$85,413.68	\$136,693.23	\$53,202.83	\$688,907.77	\$182,752.34	\$182,752.34	-\$46,059.11
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	\$237,000.00	\$1,133,003.00	\$12,380.47	\$698,037.68	\$12,380.47	\$0.00	\$1,120,622.53	\$12,380.47	\$12,380.47	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$118,146.00	\$0.00	\$118,146.00	\$0.00	\$65,239.80	\$0.00	\$0.00	\$118,146.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$118,146.00	\$0.00	\$118,146.00	\$0.00	\$65,239.80	\$0.00	\$0.00	\$118,146.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$118,146.00	\$0.00	\$118,146.00	\$0.00	\$65,239.80	\$0.00	\$0.00	\$118,146.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$169,850.00	\$0.00	\$169,850.00	\$0.00	\$131,204.00	\$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	\$131,204.00	\$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	\$131,204.00	\$0.00	\$0.00	\$169,850.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$67,407.00	-\$9,000.00	\$58,407.00	\$0.00	\$58,407.00	\$0.00	\$0.00	\$58,407.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$67,407.00	-\$9,000.00	\$58,407.00	\$0.00	\$58,407.00	\$0.00	\$0.00	\$58,407.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$67,407.00	-\$9,000.00	\$58,407.00	\$0.00	\$58,407.00	\$0.00	\$0.00	\$58,407.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$540,600.00	\$246,000.00	\$786,600.00	\$12,380.47	\$443,186.88	\$12,380.47	\$0.00	\$774,219.53	\$12,380.47	\$12,380.47	\$0.00
3820 Gastos de orden social y cultural	\$540,600.00	\$246,000.00	\$786,600.00	\$12,380.47	\$443,186.88	\$12,380.47	\$0.00	\$774,219.53	\$12,380.47	\$12,380.47	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones) Al 30/sep./2022		Presupuesto Vigente Al 30/sep./2022	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	30/sep./2022									
3821	Gastos de orden social y cultural	\$540,600.00	\$246,000.00	\$786,600.00	\$12,380.47	\$443,186.88	\$12,380.47	\$0.00	\$774,219.53	\$12,380.47	\$12,380.47	\$0.00
EDUCACION,CULTURA,DIFUSION Y C		\$1,774,552.00	\$237,000.00	\$2,011,552.00	\$202,276.53	\$836,399.36	\$149,073.70	\$53,202.83	\$1,862,478.30	\$195,132.81	\$195,132.81	-\$46,059.11
1001 PRESTACION DE SERVICIOS DE ASISTENCIA SOCIAL PARA EL BIENESTAR SOCIAL												
1000	SERVICIOS PERSONALES	\$2,655,513.00	\$0.00	\$2,655,513.00	\$485,829.65	\$664,712.33	\$358,864.81	\$126,964.84	\$2,296,648.19	\$468,094.48	\$468,094.48	-\$109,229.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,655,513.00	\$0.00	\$2,655,513.00	\$485,829.65	\$664,712.33	\$358,864.81	\$126,964.84	\$2,296,648.19	\$468,094.48	\$468,094.48	-\$109,229.67
1130	Sueldos base al personal permanente	\$2,655,513.00	\$0.00	\$2,655,513.00	\$485,829.65	\$664,712.33	\$358,864.81	\$126,964.84	\$2,296,648.19	\$468,094.48	\$468,094.48	-\$109,229.67
1131	Sueldo Base al Personal de Base	\$2,655,513.00	\$0.00	\$2,655,513.00	\$485,829.65	\$664,712.33	\$358,864.81	\$126,964.84	\$2,296,648.19	\$468,094.48	\$468,094.48	-\$109,229.67
2000	MATERIALES Y SUMINISTROS	\$1,566,093.00	\$20,000.00	\$1,586,093.00	\$43,518.81	\$1,215,080.24	\$43,518.81	\$0.00	\$1,542,574.19	\$43,518.81	\$43,518.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$251,123.00	\$7,000.00	\$258,123.00	\$7,289.45	\$206,066.12	\$7,289.45	\$0.00	\$250,833.55	\$7,289.45	\$7,289.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$2,000.00	\$130,337.00	\$6,572.47	\$89,509.68	\$6,572.47	\$0.00	\$123,764.53	\$6,572.47	\$6,572.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$128,337.00	\$2,000.00	\$130,337.00	\$6,572.47	\$89,509.68	\$6,572.47	\$0.00	\$123,764.53	\$6,572.47	\$6,572.47	\$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	\$716.98	\$91,616.80	\$716.98	\$0.00	\$93,754.02	\$716.98	\$716.98	\$0.00
2161	Material de limpieza	\$94,471.00	\$0.00	\$94,471.00	\$716.98	\$91,616.80	\$716.98	\$0.00	\$93,754.02	\$716.98	\$716.98	\$0.00
2170	Materiales y útiles de enseñanza	\$7,136.00	\$5,000.00	\$12,136.00	\$0.00	\$3,760.64	\$0.00	\$0.00	\$12,136.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$7,136.00	\$5,000.00	\$12,136.00	\$0.00	\$3,760.64	\$0.00	\$0.00	\$12,136.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$265,584.00	\$35,000.00	\$300,584.00	\$5,189.31	\$210,507.08	\$5,189.31	\$0.00	\$295,394.69	\$5,189.31	\$5,189.31	\$0.00
2210	Productos alimenticios para personas	\$243,084.00	\$35,000.00	\$278,084.00	\$5,189.31	\$188,158.82	\$5,189.31	\$0.00	\$272,894.69	\$5,189.31	\$5,189.31	\$0.00
2211	Productos alimenticios para personas	\$243,084.00	\$35,000.00	\$278,084.00	\$5,189.31	\$188,158.82	\$5,189.31	\$0.00	\$272,894.69	\$5,189.31	\$5,189.31	\$0.00
2230	Utensilios para el servicio de alimentación	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,348.26	\$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	\$22,348.26	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$109,553.00	-\$1,000.00	\$108,553.00	\$3,778.03	\$96,820.46	\$3,778.03	\$0.00	\$104,774.97	\$3,778.03	\$3,778.03	\$0.00
2530	Medicinas y productos farmacéuticos	\$109,553.00	-\$1,000.00	\$108,553.00	\$3,778.03	\$96,820.46	\$3,778.03	\$0.00	\$104,774.97	\$3,778.03	\$3,778.03	\$0.00
2531	Medicinas y productos farmacéuticos	\$109,553.00	-\$1,000.00	\$108,553.00	\$3,778.03	\$96,820.46	\$3,778.03	\$0.00	\$104,774.97	\$3,778.03	\$3,778.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$818,068.00	-\$21,000.00	\$797,068.00	\$27,262.02	\$580,657.99	\$27,262.02	\$0.00	\$769,805.98	\$27,262.02	\$27,262.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$818,068.00	-\$21,000.00	\$797,068.00	\$27,262.02	\$580,657.99	\$27,262.02	\$0.00	\$769,805.98	\$27,262.02	\$27,262.02	\$0.00
2611	Combustibles	\$818,068.00	-\$21,000.00	\$797,068.00	\$27,262.02	\$580,657.99	\$27,262.02	\$0.00	\$769,805.98	\$27,262.02	\$27,262.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$121,765.00	\$0.00	\$121,765.00	\$0.00	\$121,028.59	\$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	\$121,028.59	\$0.00	\$0.00	\$121,765.00	\$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 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022
04:37 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2961 Refacciones y accesorios menores de equipo de transpor	\$121,765.00	\$0.00	\$121,765.00	\$0.00	\$121,028.59	\$0.00	\$0.00	\$121,765.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$245,852.00	\$0.00	\$245,852.00	\$790.00	\$236,089.98	\$790.00	\$0.00	\$245,062.00	\$790.00	\$790.00	\$0.00
3100 SERVICIOS BÁSICOS	\$30,038.00	\$0.00	\$30,038.00	\$790.00	\$25,738.00	\$790.00	\$0.00	\$29,248.00	\$790.00	\$790.00	\$0.00
3140 Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$790.00	\$11,804.00	\$790.00	\$0.00	\$12,324.00	\$790.00	\$790.00	\$0.00
3141 Telefonía tradicional	\$13,114.00	\$0.00	\$13,114.00	\$790.00	\$11,804.00	\$790.00	\$0.00	\$12,324.00	\$790.00	\$790.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$16,924.00	\$0.00	\$16,924.00	\$0.00	\$13,934.00	\$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	\$13,934.00	\$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	\$0.00	\$129,357.98	\$0.00	\$0.00	\$134,820.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$134,820.00	\$0.00	\$134,820.00	\$0.00	\$129,357.98	\$0.00	\$0.00	\$134,820.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$134,820.00	\$0.00	\$134,820.00	\$0.00	\$129,357.98	\$0.00	\$0.00	\$134,820.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$126,873.00	\$55,000.00	\$181,873.00	\$36,740.00	-\$563,041.00	\$36,740.00	\$0.00	\$145,133.00	\$36,740.00	\$36,740.00	\$0.00
4400 AYUDAS SOCIALES	\$126,873.00	\$55,000.00	\$181,873.00	\$36,740.00	-\$563,041.00	\$36,740.00	\$0.00	\$145,133.00	\$36,740.00	\$36,740.00	\$0.00
4410 Ayudas sociales a personas	\$126,873.00	\$55,000.00	\$181,873.00	\$36,740.00	-\$563,041.00	\$36,740.00	\$0.00	\$145,133.00	\$36,740.00	\$36,740.00	\$0.00
4411 Ayudas sociales a personas	\$126,873.00	\$55,000.00	\$181,873.00	\$36,740.00	-\$563,041.00	\$36,740.00	\$0.00	\$145,133.00	\$36,740.00	\$36,740.00	\$0.00
PRESTACION DE SERVICIOS DE ASIS	\$4,594,331.00	\$75,000.00	\$4,669,331.00	\$566,878.46	\$1,552,841.55	\$439,913.62	\$126,964.84	\$4,229,417.38	\$549,143.29	\$549,143.29	-\$109,229.67
Total Final	\$159,021,920.00	\$7,786,800.00	\$166,808,720.00	\$31,463,685.60	\$45,553,967.25	\$37,867,086.20	-\$6,403,400.60	\$128,941,633.80	\$39,636,086.64	\$38,264,645.04	-\$397,558.84