



**MUNICIPIO DE CHALCHICOMULA DE SESMA**  
Puebla

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2022 Al 30/nov./2022

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y | 21/feb./2023  
hora de Impresión | 07:00 p. m.

| Concepto  | Egresos                |                              |                        |                        |                        |                        |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                            | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$39,296,097.00</b> | <b>\$35,000.00</b>           | <b>\$39,331,097.00</b> | <b>\$40,692,379.57</b> | <b>\$38,054,138.40</b> | <b>-\$1,361,282.57</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$36,789,968.00        | -\$23,000.00                 | \$36,766,968.00        | \$40,310,969.82        | \$37,672,728.65        | -\$3,544,001.82        |
| REMUNERACION DE CARÁCTER EVENTUAL   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,333,629.00         | \$58,000.00                  | \$2,391,629.00         | \$381,409.75           | \$381,409.75           | \$2,010,219.25         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$172,500.00           | \$0.00                       | \$172,500.00           | \$0.00                 | \$0.00                 | \$172,500.00           |
| PREVISIONES   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$8,535,433.00</b>  | <b>\$1,999,000.00</b>        | <b>\$10,534,433.00</b> | <b>\$9,000,312.14</b>  | <b>\$8,976,571.41</b>  | <b>\$1,534,120.86</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,258,393.00         | \$337,100.00                 | \$1,595,493.00         | \$877,899.81           | \$872,340.75           | \$717,593.19           |
| ALIMENTOS Y UTENSILIOS  | \$531,289.00           | \$190,000.00                 | \$721,289.00           | \$532,217.84           | \$528,962.87           | \$189,071.16           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$35,100.00                  | \$35,100.00            | \$5,003.50             | \$5,003.50             | \$30,096.50            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$739,545.00           | \$1,102,300.00               | \$1,841,845.00         | \$1,804,643.68         | \$1,804,571.68         | \$37,201.32            |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,147,924.00         | -\$373,000.00                | \$774,924.00           | \$429,883.04           | \$422,743.26           | \$345,040.96           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$3,729,790.00         | \$135,000.00                 | \$3,864,790.00         | \$3,909,009.60         | \$3,901,294.68         | -\$44,219.60           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$63,846.00            | \$138,000.00                 | \$201,846.00           | \$151,436.04           | \$151,436.04           | \$50,409.96            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$38,000.00            | -\$17,000.00                 | \$21,000.00            | \$0.00                 | \$0.00                 | \$21,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,026,646.00         | \$451,500.00                 | \$1,478,146.00         | \$1,290,218.63         | \$1,290,218.63         | \$187,927.37           |
| <b>SERVICIOS GENERALES</b>  | <b>\$24,406,899.00</b> | <b>\$2,024,000.00</b>        | <b>\$26,430,899.00</b> | <b>\$25,993,224.83</b> | <b>\$24,501,193.83</b> | <b>\$437,674.17</b>    |
| SERVICIOS BÁSICOS   | \$12,140,276.00        | \$177,640.00                 | \$12,317,916.00        | \$11,062,882.27        | \$11,061,492.27        | \$1,255,033.73         |
| SERVICIOS DE ARRENDAMIENTO  | \$877,539.00           | \$757,800.00                 | \$1,635,339.00         | \$4,248,758.47         | \$3,310,222.47         | -\$2,613,419.47        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$3,617,925.00         | \$314,500.00                 | \$3,932,425.00         | \$2,147,423.95         | \$2,147,303.95         | \$1,785,001.05         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$99,000.00            | -\$19,000.00                 | \$80,000.00            | \$37,939.51            | \$37,939.51            | \$42,060.49            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$2,678,138.00         | \$19,860.00                  | \$2,697,998.00         | \$861,276.17           | \$837,291.17           | \$1,836,721.83         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$415,189.00           | \$14,100.00                  | \$429,289.00           | \$172,075.88           | \$172,075.88           | \$257,213.12           |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$419,448.00           | -\$10,900.00                 | \$408,548.00           | \$18,938.98            | \$18,938.98            | \$389,609.02           |
| SERVICIOS OFICIALES   | \$1,049,400.00         | \$2,678,000.00               | \$3,727,400.00         | \$7,239,231.00         | \$6,711,231.00         | -\$3,511,831.00        |
| OTROS SERVICIOS GENERALES   | \$3,109,984.00         | -\$1,908,000.00              | \$1,201,984.00         | \$204,698.60           | \$204,698.60           | \$997,285.40           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$5,188,123.00</b>  | <b>\$4,301,800.00</b>        | <b>\$9,489,923.00</b>  | <b>\$13,699,437.90</b> | <b>\$13,665,347.90</b> | <b>-\$4,209,514.90</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$4,705,886.00         | -\$230,000.00                | \$4,475,886.00         | \$0.00                 | \$0.00                 | \$4,475,886.00         |





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|   | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       | 6 = ( 3 - 4 )         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| COSTOS POR COBERTURAS                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| APOYOS FINANCIEROS                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                |
| <b>Total del Gasto</b>                                | <b>\$159,021,920.00</b> | <b>\$7,786,800.00</b>           | <b>\$166,808,720.00</b> | <b>\$160,074,533.29</b> | <b>\$154,214,432.22</b> | <b>\$6,734,186.71</b> |

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C. URUVIEL GONZÁLEZ VIEYRA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

\_\_\_\_\_  
C. ANGEL GUTIÉRREZ MENDOZA  
SECRETARIO GENERAL DEL AYUNTAMIENTO

\_\_\_\_\_  
C. JULIO CÉSAR LÓPEZ BONILLA  
TESORERO MUNICIPAL