



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	30/abr./2023	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Deuda			
<b>0101 GOBERNABILIDAD Y LEGALIDAD</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,167,375.20</b>	<b>\$0.00</b>	<b>\$8,167,375.20</b>	<b>\$730,283.00</b>	<b>\$5,265,182.41</b>	<b>\$730,283.00</b>	<b>\$0.00</b>	<b>\$7,437,092.20</b>	<b>\$723,263.23</b>	<b>\$723,263.23</b>	<b>\$7,019.77</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$7,672,834.78</b>	<b>\$0.00</b>	<b>\$7,672,834.78</b>	<b>\$720,393.71</b>	<b>\$4,780,531.28</b>	<b>\$720,393.71</b>	<b>\$0.00</b>	<b>\$6,952,441.07</b>	<b>\$713,373.94</b>	<b>\$713,373.94</b>	<b>\$7,019.77</b>
1130 Sueldos base al personal permanente	\$7,672,834.78	\$0.00	\$7,672,834.78	\$720,393.71	\$4,780,531.28	\$720,393.71	\$0.00	\$6,952,441.07	\$713,373.94	\$713,373.94	\$7,019.77
1131 Sueldo Base al Personal de Base	\$3,322,418.33	\$0.00	\$3,322,418.33	\$296,273.62	\$2,177,821.90	\$296,273.62	\$0.00	\$3,026,144.71	\$289,253.85	\$289,253.85	\$7,019.77
1132 Sueldo Base al Personal de Confianza	\$4,350,416.45	\$0.00	\$4,350,416.45	\$424,120.09	\$2,602,709.38	\$424,120.09	\$0.00	\$3,926,296.36	\$424,120.09	\$424,120.09	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$494,540.42</b>	<b>\$0.00</b>	<b>\$494,540.42</b>	<b>\$9,889.29</b>	<b>\$484,651.13</b>	<b>\$9,889.29</b>	<b>\$0.00</b>	<b>\$484,651.13</b>	<b>\$9,889.29</b>	<b>\$9,889.29</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$355,814.33	\$0.00	\$355,814.33	\$0.00	\$355,814.33	\$0.00	\$0.00	\$355,814.33	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y Dominical	\$36,812.01	\$0.00	\$36,812.01	\$0.00	\$36,812.01	\$0.00	\$0.00	\$36,812.01	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$319,002.32	\$0.00	\$319,002.32	\$0.00	\$319,002.32	\$0.00	\$0.00	\$319,002.32	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$138,726.09	\$0.00	\$138,726.09	\$9,889.29	\$128,836.80	\$9,889.29	\$0.00	\$128,836.80	\$9,889.29	\$9,889.29	\$0.00
1341 Compensaciones	\$138,726.09	\$0.00	\$138,726.09	\$9,889.29	\$128,836.80	\$9,889.29	\$0.00	\$128,836.80	\$9,889.29	\$9,889.29	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$935,317.32</b>	<b>\$0.00</b>	<b>\$935,317.32</b>	<b>\$15,700.00</b>	<b>\$919,617.32</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$919,617.32</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$297,706.45</b>	<b>\$0.00</b>	<b>\$297,706.45</b>	<b>\$0.00</b>	<b>\$297,706.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,706.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$267,706.45	\$0.00	\$267,706.45	\$0.00	\$267,706.45	\$0.00	\$0.00	\$267,706.45	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$267,706.45	\$0.00	\$267,706.45	\$0.00	\$267,706.45	\$0.00	\$0.00	\$267,706.45	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$134,200.00</b>	<b>\$0.00</b>	<b>\$134,200.00</b>	<b>\$0.00</b>	<b>\$134,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$503,410.87</b>	<b>\$0.00</b>	<b>\$503,410.87</b>	<b>\$15,700.00</b>	<b>\$487,710.87</b>	<b>\$15,700.00</b>	<b>\$0.00</b>	<b>\$487,710.87</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$503,410.87	\$0.00	\$503,410.87	\$15,700.00	\$487,710.87	\$15,700.00	\$0.00	\$487,710.87	\$15,700.00	\$15,700.00	\$0.00
2611 Combustibles	\$503,410.87	\$0.00	\$503,410.87	\$15,700.00	\$487,710.87	\$15,700.00	\$0.00	\$487,710.87	\$15,700.00	\$15,700.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,920,045.06</b>	<b>\$0.00</b>	<b>\$3,920,045.06</b>	<b>\$30,000.38</b>	<b>\$3,790,044.68</b>	<b>\$30,000.38</b>	<b>\$0.00</b>	<b>\$3,890,044.68</b>	<b>\$30,000.38</b>	<b>\$30,000.38</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$84,136.33</b>	<b>\$0.00</b>	<b>\$84,136.33</b>	<b>\$30,000.38</b>	<b>-\$5,864.05</b>	<b>\$30,000.38</b>	<b>\$0.00</b>	<b>\$54,135.95</b>	<b>\$30,000.38</b>	<b>\$30,000.38</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cón	\$84,136.33	\$0.00	\$84,136.33	\$30,000.38	-\$5,864.05	\$30,000.38	\$0.00	\$54,135.95	\$30,000.38	\$30,000.38	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$84,136.33	\$0.00	\$84,136.33	\$30,000.38	-\$5,864.05	\$30,000.38	\$0.00	\$54,135.95	\$30,000.38	\$30,000.38	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$103,507.00</b>	<b>\$0.00</b>	<b>\$103,507.00</b>	<b>\$0.00</b>	<b>\$103,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$103,507.00	\$0.00	\$103,507.00	\$0.00	\$103,507.00	\$0.00	\$0.00	\$103,507.00	\$0.00	\$0.00	\$0.00



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# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3751	Viáticos en el país	\$103,507.00	\$0.00	\$103,507.00	\$0.00	\$103,507.00	\$0.00	\$0.00	\$103,507.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,732,401.73</b>	<b>\$0.00</b>	<b>\$3,732,401.73</b>	<b>\$0.00</b>	<b>\$3,692,401.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,732,401.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,732,401.73	\$0.00	\$3,732,401.73	\$0.00	\$3,692,401.73	\$0.00	\$0.00	\$3,732,401.73	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,732,401.73	\$0.00	\$3,732,401.73	\$0.00	\$3,692,401.73	\$0.00	\$0.00	\$3,732,401.73	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$336,000.01</b>	<b>\$0.00</b>	<b>\$336,000.01</b>	<b>\$0.00</b>	<b>\$336,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$336,000.01</b>	<b>\$0.00</b>	<b>\$336,000.01</b>	<b>\$0.00</b>	<b>\$336,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5130	Bienes artísticos, culturales y científicos	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$0.00	\$336,000.01	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$336,000.01	\$0.00	\$0.00	\$336,000.01	\$0.00	\$0.00	\$0.00
<b>GOVERNABILIDAD Y LEGALIDAD</b>		<b>\$13,358,737.59</b>	<b>\$0.00</b>	<b>\$13,358,737.59</b>	<b>\$775,983.38</b>	<b>\$10,310,844.42</b>	<b>\$775,983.38</b>	<b>\$0.00</b>	<b>\$12,582,754.21</b>	<b>\$768,963.61</b>	<b>\$768,963.61</b>	<b>\$7,019.77</b>
<b>0201 FORTALECIMIENTO DE LA HACIENDA PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,823,457.95</b>	<b>\$0.00</b>	<b>\$3,823,457.95</b>	<b>\$289,869.86</b>	<b>\$2,667,713.91</b>	<b>\$289,869.86</b>	<b>\$0.00</b>	<b>\$3,533,588.09</b>	<b>\$282,876.96</b>	<b>\$282,876.96</b>	<b>\$6,992.90</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,527,885.02</b>	<b>\$0.00</b>	<b>\$3,527,885.02</b>	<b>\$274,984.31</b>	<b>\$2,387,026.53</b>	<b>\$274,984.31</b>	<b>\$0.00</b>	<b>\$3,252,900.71</b>	<b>\$267,991.41</b>	<b>\$267,991.41</b>	<b>\$6,992.90</b>
1130	Sueldos base al personal permanente	\$3,527,885.02	\$0.00	\$3,527,885.02	\$274,984.31	\$2,387,026.53	\$274,984.31	\$0.00	\$3,252,900.71	\$267,991.41	\$267,991.41	\$6,992.90
1131	Sueldo Base al Personal de Base	\$3,527,885.02	\$0.00	\$3,527,885.02	\$274,984.31	\$2,387,026.53	\$274,984.31	\$0.00	\$3,252,900.71	\$267,991.41	\$267,991.41	\$6,992.90
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$295,572.93</b>	<b>\$0.00</b>	<b>\$295,572.93</b>	<b>\$14,885.55</b>	<b>\$280,687.38</b>	<b>\$14,885.55</b>	<b>\$0.00</b>	<b>\$280,687.38</b>	<b>\$14,885.55</b>	<b>\$14,885.55</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$206,572.93	\$0.00	\$206,572.93	\$14,885.55	\$191,687.38	\$14,885.55	\$0.00	\$191,687.38	\$14,885.55	\$14,885.55	\$0.00
1341	Compensaciones	\$206,572.93	\$0.00	\$206,572.93	\$14,885.55	\$191,687.38	\$14,885.55	\$0.00	\$191,687.38	\$14,885.55	\$14,885.55	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,736,859.27</b>	<b>\$0.00</b>	<b>\$3,736,859.27</b>	<b>\$232,567.09</b>	<b>\$1,775,824.00</b>	<b>\$232,567.09</b>	<b>\$0.00</b>	<b>\$3,504,292.18</b>	<b>\$232,567.09</b>	<b>\$232,567.09</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$842,425.39</b>	<b>-\$1,500.00</b>	<b>\$840,925.39</b>	<b>\$35,630.00</b>	<b>\$528,984.84</b>	<b>\$35,630.00</b>	<b>\$0.00</b>	<b>\$805,295.39</b>	<b>\$35,630.00</b>	<b>\$35,630.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$241,605.58	\$0.00	\$241,605.58	\$7,070.00	\$166,211.62	\$7,070.00	\$0.00	\$234,535.58	\$7,070.00	\$7,070.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$241,605.58	\$0.00	\$241,605.58	\$7,070.00	\$166,211.62	\$7,070.00	\$0.00	\$234,535.58	\$7,070.00	\$7,070.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$107,268.25	-\$1,500.00	\$105,768.25	\$0.00	\$105,768.25	\$0.00	\$0.00	\$105,768.25	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$107,268.25	-\$1,500.00	\$105,768.25	\$0.00	\$105,768.25	\$0.00	\$0.00	\$105,768.25	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,312.00	\$0.00	\$29,312.00	\$0.00	\$20,002.80	\$0.00	\$0.00	\$29,312.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,312.00	\$0.00	\$29,312.00	\$0.00	\$20,002.80	\$0.00	\$0.00	\$29,312.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$60,001.56	\$0.00	\$60,001.56	\$0.00	\$33,537.17	\$0.00	\$0.00	\$60,001.56	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$60,001.56	\$0.00	\$60,001.56	\$0.00	\$33,537.17	\$0.00	\$0.00	\$60,001.56	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
2170	Materiales y útiles de enseñanza	\$51,368.00	\$0.00	\$51,368.00	\$0.00	\$51,049.00	\$0.00	\$0.00	\$51,368.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$51,368.00	\$0.00	\$51,368.00	\$0.00	\$51,049.00	\$0.00	\$0.00	\$51,368.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$352,870.00	\$0.00	\$352,870.00	\$28,560.00	\$152,416.00	\$28,560.00	\$0.00	\$324,310.00	\$28,560.00	\$28,560.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$352,870.00	\$0.00	\$352,870.00	\$28,560.00	\$152,416.00	\$28,560.00	\$0.00	\$324,310.00	\$28,560.00	\$28,560.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$348,322.22</b>	<b>\$0.00</b>	<b>\$348,322.22</b>	<b>\$10,125.38</b>	<b>\$263,296.84</b>	<b>\$10,125.38</b>	<b>\$0.00</b>	<b>\$338,196.84</b>	<b>\$10,125.38</b>	<b>\$10,125.38</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$348,322.22	\$0.00	\$348,322.22	\$10,125.38	\$263,296.84	\$10,125.38	\$0.00	\$338,196.84	\$10,125.38	\$10,125.38	\$0.00
2211	Productos alimenticios para personas	\$348,322.22	\$0.00	\$348,322.22	\$10,125.38	\$263,296.84	\$10,125.38	\$0.00	\$338,196.84	\$10,125.38	\$10,125.38	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$440,044.35</b>	<b>\$0.00</b>	<b>\$440,044.35</b>	<b>\$19,500.00</b>	<b>\$315,058.62</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$420,544.35</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$10,173.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$268,308.33	\$0.00	\$268,308.33	\$0.00	\$227,754.60	\$0.00	\$0.00	\$268,308.33	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$268,308.33	\$0.00	\$268,308.33	\$0.00	\$227,754.60	\$0.00	\$0.00	\$268,308.33	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$157,313.02	\$0.00	\$157,313.02	\$19,500.00	\$72,881.02	\$19,500.00	\$0.00	\$137,813.02	\$19,500.00	\$19,500.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$157,313.02	\$0.00	\$157,313.02	\$19,500.00	\$72,881.02	\$19,500.00	\$0.00	\$137,813.02	\$19,500.00	\$19,500.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$429,742.16</b>	<b>\$0.00</b>	<b>\$429,742.16</b>	<b>\$3,202.74</b>	<b>\$426,539.42</b>	<b>\$3,202.74</b>	<b>\$0.00</b>	<b>\$426,539.42</b>	<b>\$3,202.74</b>	<b>\$3,202.74</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$185,241.42	\$0.00	\$185,241.42	\$1,499.24	\$183,742.18	\$1,499.24	\$0.00	\$183,742.18	\$1,499.24	\$1,499.24	\$0.00
2511	Productos químicos básicos	\$185,241.42	\$0.00	\$185,241.42	\$1,499.24	\$183,742.18	\$1,499.24	\$0.00	\$183,742.18	\$1,499.24	\$1,499.24	\$0.00
2530	Medicinas y productos farmacéuticos	\$86,983.00	\$0.00	\$86,983.00	\$0.00	\$86,983.00	\$0.00	\$0.00	\$86,983.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$86,983.00	\$0.00	\$86,983.00	\$0.00	\$86,983.00	\$0.00	\$0.00	\$86,983.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$135,598.50	\$0.00	\$135,598.50	\$1,703.50	\$133,895.00	\$1,703.50	\$0.00	\$133,895.00	\$1,703.50	\$1,703.50	\$0.00
2541	Materiales, accesorios y suministros médicos	\$135,598.50	\$0.00	\$135,598.50	\$1,703.50	\$133,895.00	\$1,703.50	\$0.00	\$133,895.00	\$1,703.50	\$1,703.50	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$21,919.24	\$0.00	\$21,919.24	\$0.00	\$21,919.24	\$0.00	\$0.00	\$21,919.24	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$21,919.24	\$0.00	\$21,919.24	\$0.00	\$21,919.24	\$0.00	\$0.00	\$21,919.24	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,071,225.78</b>	<b>\$0.00</b>	<b>\$1,071,225.78</b>	<b>\$139,436.46</b>	<b>-\$137,376.90</b>	<b>\$139,436.46</b>	<b>\$0.00</b>	<b>\$931,789.32</b>	<b>\$139,436.46</b>	<b>\$139,436.46</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,071,225.78	\$0.00	\$1,071,225.78	\$139,436.46	-\$137,376.90	\$139,436.46	\$0.00	\$931,789.32	\$139,436.46	\$139,436.46	\$0.00
2611	Combustibles	\$1,034,699.78	\$0.00	\$1,034,699.78	\$139,000.46	-\$173,235.89	\$139,000.46	\$0.00	\$895,699.32	\$139,000.46	\$139,000.46	\$0.00
2612	Lubricantes y Aditivos	\$36,526.00	\$0.00	\$36,526.00	\$436.00	\$35,858.99	\$436.00	\$0.00	\$36,090.00	\$436.00	\$436.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$11,192.04</b>	<b>\$0.00</b>	<b>\$11,192.04</b>	<b>\$0.00</b>	<b>\$11,192.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,192.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$11,192.04	\$0.00	\$11,192.04	\$0.00	\$11,192.04	\$0.00	\$0.00	\$11,192.04	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2711	Vestuario y uniformes	\$11,192.04	\$0.00	\$11,192.04	\$0.00	\$11,192.04	\$0.00	\$0.00	\$11,192.04	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$14,999.96</b>	<b>-\$13,499.96</b>	<b>\$14,999.96</b>	<b>\$0.00</b>	<b>-\$13,499.96</b>	<b>\$14,999.96</b>	<b>\$14,999.96</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$1,500.00	\$1,500.00	\$14,999.96	-\$13,499.96	\$14,999.96	\$0.00	-\$13,499.96	\$14,999.96	\$14,999.96	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$1,500.00	\$1,500.00	\$14,999.96	-\$13,499.96	\$14,999.96	\$0.00	-\$13,499.96	\$14,999.96	\$14,999.96	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$593,907.33</b>	<b>\$0.00</b>	<b>\$593,907.33</b>	<b>\$9,672.55</b>	<b>\$381,629.10</b>	<b>\$9,672.55</b>	<b>\$0.00</b>	<b>\$584,234.78</b>	<b>\$9,672.55</b>	<b>\$9,672.55</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,476.49	\$0.00	\$100,476.49	\$9,672.55	-\$20,437.74	\$9,672.55	\$0.00	\$90,803.94	\$9,672.55	\$9,672.55	\$0.00
2911	Herramientas menores	\$100,476.49	\$0.00	\$100,476.49	\$9,672.55	-\$20,437.74	\$9,672.55	\$0.00	\$90,803.94	\$9,672.55	\$9,672.55	\$0.00
2920	Refacciones y accesorios menores de edificios	\$14,961.00	\$0.00	\$14,961.00	\$0.00	\$14,961.00	\$0.00	\$0.00	\$14,961.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$14,961.00	\$0.00	\$14,961.00	\$0.00	\$14,961.00	\$0.00	\$0.00	\$14,961.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$14,756.00	\$0.00	\$14,756.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$14,756.00	\$0.00	\$14,756.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$14,756.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$104,358.90	\$0.00	\$104,358.90	\$0.00	\$98,790.90	\$0.00	\$0.00	\$104,358.90	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$104,358.90	\$0.00	\$104,358.90	\$0.00	\$98,790.90	\$0.00	\$0.00	\$104,358.90	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$270,047.98	\$0.00	\$270,047.98	\$0.00	\$184,251.98	\$0.00	\$0.00	\$270,047.98	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$270,047.98	\$0.00	\$270,047.98	\$0.00	\$184,251.98	\$0.00	\$0.00	\$270,047.98	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$64,306.96	\$0.00	\$64,306.96	\$0.00	\$64,306.96	\$0.00	\$0.00	\$64,306.96	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$64,306.96	\$0.00	\$64,306.96	\$0.00	\$64,306.96	\$0.00	\$0.00	\$64,306.96	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,791,034.02</b>	<b>\$0.00</b>	<b>\$7,791,034.02</b>	<b>\$233,460.19</b>	<b>\$6,038,601.07</b>	<b>\$233,460.19</b>	<b>\$0.00</b>	<b>\$7,557,573.83</b>	<b>\$233,460.19</b>	<b>\$233,460.19</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$716,527.81</b>	<b>\$4.00</b>	<b>\$716,531.81</b>	<b>\$12,452.00</b>	<b>\$336,309.35</b>	<b>\$12,452.00</b>	<b>\$0.00</b>	<b>\$704,079.81</b>	<b>\$12,452.00</b>	<b>\$12,452.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$526,796.00	\$4.00	\$526,800.00	\$0.00	\$195,481.54	\$0.00	\$0.00	\$526,800.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$526,796.00	\$4.00	\$526,800.00	\$0.00	\$195,481.54	\$0.00	\$0.00	\$526,800.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$38,174.52	\$0.00	\$38,174.52	\$4,669.42	\$16,578.10	\$4,669.42	\$0.00	\$33,505.10	\$4,669.42	\$4,669.42	\$0.00
3141	Telefonía tradicional	\$38,174.52	\$0.00	\$38,174.52	\$4,669.42	\$16,578.10	\$4,669.42	\$0.00	\$33,505.10	\$4,669.42	\$4,669.42	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$151,557.29	\$0.00	\$151,557.29	\$7,782.58	\$124,249.71	\$7,782.58	\$0.00	\$143,774.71	\$7,782.58	\$7,782.58	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$151,557.29	\$0.00	\$151,557.29	\$7,782.58	\$124,249.71	\$7,782.58	\$0.00	\$143,774.71	\$7,782.58	\$7,782.58	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$964,981.50</b>	<b>\$0.00</b>	<b>\$964,981.50</b>	<b>\$21,066.60</b>	<b>\$819,648.50</b>	<b>\$21,066.60</b>	<b>\$0.00</b>	<b>\$943,914.90</b>	<b>\$21,066.60</b>	<b>\$21,066.60</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$173,199.80	\$0.00	\$173,199.80	\$21,066.60	\$67,866.80	\$21,066.60	\$0.00	\$152,133.20	\$21,066.60	\$21,066.60	\$0.00
3221	Arrendamiento de edificios	\$173,199.80	\$0.00	\$173,199.80	\$21,066.60	\$67,866.80	\$21,066.60	\$0.00	\$152,133.20	\$21,066.60	\$21,066.60	\$0.00
3250	Arrendamiento de equipo de transporte	\$289,836.00	\$0.00	\$289,836.00	\$0.00	\$289,836.00	\$0.00	\$0.00	\$289,836.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3251	Arrendamiento de equipo de transporte	\$289,836.00	\$0.00	\$289,836.00	\$0.00	\$289,836.00	\$0.00	\$0.00	\$289,836.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$187,120.05	\$0.00	\$187,120.05	\$0.00	\$187,120.05	\$0.00	\$0.00	\$187,120.05	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$187,120.05	\$0.00	\$187,120.05	\$0.00	\$187,120.05	\$0.00	\$0.00	\$187,120.05	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$314,825.65	\$0.00	\$314,825.65	\$0.00	\$274,825.65	\$0.00	\$0.00	\$314,825.65	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$314,825.65	\$0.00	\$314,825.65	\$0.00	\$274,825.65	\$0.00	\$0.00	\$314,825.65	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,904,714.84</b>	<b>\$0.00</b>	<b>\$1,904,714.84</b>	<b>\$70,600.00</b>	<b>\$1,277,943.17</b>	<b>\$70,600.00</b>	<b>\$0.00</b>	<b>\$1,834,114.84</b>	<b>\$70,600.00</b>	<b>\$70,600.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$272,071.66	\$0.00	\$272,071.66	\$0.00	-\$165,928.34	\$0.00	\$0.00	\$272,071.66	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$272,071.66	\$0.00	\$272,071.66	\$0.00	-\$165,928.34	\$0.00	\$0.00	\$272,071.66	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$793,380.00	\$0.00	\$793,380.00	\$0.00	\$763,365.00	\$0.00	\$0.00	\$793,380.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$793,380.00	\$0.00	\$793,380.00	\$0.00	\$763,365.00	\$0.00	\$0.00	\$793,380.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$457,636.92	\$0.00	\$457,636.92	\$61,400.00	\$370,328.25	\$61,400.00	\$0.00	\$396,236.92	\$61,400.00	\$61,400.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$457,636.92	\$0.00	\$457,636.92	\$61,400.00	\$370,328.25	\$61,400.00	\$0.00	\$396,236.92	\$61,400.00	\$61,400.00	\$0.00
3340	Servicios de capacitación	\$112,754.09	\$0.00	\$112,754.09	\$0.00	\$112,754.09	\$0.00	\$0.00	\$112,754.09	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$112,754.09	\$0.00	\$112,754.09	\$0.00	\$112,754.09	\$0.00	\$0.00	\$112,754.09	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$228,577.44	\$0.00	\$228,577.44	\$0.00	\$227,577.44	\$0.00	\$0.00	\$228,577.44	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$228,577.44	\$0.00	\$228,577.44	\$0.00	\$227,577.44	\$0.00	\$0.00	\$228,577.44	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$40,294.73	\$0.00	\$40,294.73	\$9,200.00	-\$30,153.27	\$9,200.00	\$0.00	\$31,094.73	\$9,200.00	\$9,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,294.73	\$0.00	\$40,294.73	\$9,200.00	-\$30,153.27	\$9,200.00	\$0.00	\$31,094.73	\$9,200.00	\$9,200.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$49,987.47</b>	<b>-\$4.00</b>	<b>\$49,983.47</b>	<b>\$2,135.56</b>	<b>\$39,577.84</b>	<b>\$2,135.56</b>	<b>\$0.00</b>	<b>\$47,847.91</b>	<b>\$2,135.56</b>	<b>\$2,135.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$34,190.04	-\$4.00	\$34,186.04	\$2,135.56	\$23,780.41	\$2,135.56	\$0.00	\$32,050.48	\$2,135.56	\$2,135.56	\$0.00
3411	Servicios financieros y bancarios	\$34,190.04	-\$4.00	\$34,186.04	\$2,135.56	\$23,780.41	\$2,135.56	\$0.00	\$32,050.48	\$2,135.56	\$2,135.56	\$0.00
3450	Seguro de bienes patrimoniales	\$15,797.43	\$0.00	\$15,797.43	\$0.00	\$15,797.43	\$0.00	\$0.00	\$15,797.43	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,797.43	\$0.00	\$15,797.43	\$0.00	\$15,797.43	\$0.00	\$0.00	\$15,797.43	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$519,587.62</b>	<b>\$0.00</b>	<b>\$519,587.62</b>	<b>\$70,315.00</b>	<b>\$377,947.47</b>	<b>\$70,315.00</b>	<b>\$0.00</b>	<b>\$449,272.62</b>	<b>\$70,315.00</b>	<b>\$70,315.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$247,383.71	\$0.00	\$247,383.71	\$0.00	\$211,286.76	\$0.00	\$0.00	\$247,383.71	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$247,383.71	\$0.00	\$247,383.71	\$0.00	\$211,286.76	\$0.00	\$0.00	\$247,383.71	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$81,124.00	\$0.00	\$81,124.00	\$0.00	\$57,344.00	\$0.00	\$0.00	\$81,124.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$81,124.00	\$0.00	\$81,124.00	\$0.00	\$57,344.00	\$0.00	\$0.00	\$81,124.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$90,858.00	\$0.00	\$90,858.00	\$0.00	\$90,858.00	\$0.00	\$0.00	\$90,858.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$90,858.00	\$0.00	\$90,858.00	\$0.00	\$90,858.00	\$0.00	\$0.00	\$90,858.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,221.91	\$0.00	\$100,221.91	\$70,315.00	\$18,458.71	\$70,315.00	\$0.00	\$29,906.91	\$70,315.00	\$70,315.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	Gasto									Ejercido	Pagado	Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$100,221.91	\$0.00	\$100,221.91	\$70,315.00	\$18,458.71	\$70,315.00	\$0.00	\$29,906.91	\$70,315.00	\$70,315.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$233,429.88</b>	<b>\$0.00</b>	<b>\$233,429.88</b>	<b>\$1,000.00</b>	<b>\$172,018.48</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$232,429.88</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$233,429.88	\$0.00	\$233,429.88	\$1,000.00	\$172,018.48	\$1,000.00	\$0.00	\$232,429.88	\$1,000.00	\$1,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$233,429.88	\$0.00	\$233,429.88	\$1,000.00	\$172,018.48	\$1,000.00	\$0.00	\$232,429.88	\$1,000.00	\$1,000.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$59,969.96</b>	<b>\$0.00</b>	<b>\$59,969.96</b>	<b>\$0.00</b>	<b>\$59,969.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,969.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$59,969.96	\$0.00	\$59,969.96	\$0.00	\$59,969.96	\$0.00	\$0.00	\$59,969.96	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$59,969.96	\$0.00	\$59,969.96	\$0.00	\$59,969.96	\$0.00	\$0.00	\$59,969.96	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,054,703.31</b>	<b>\$0.00</b>	<b>\$3,054,703.31</b>	<b>\$41,972.00</b>	<b>\$2,780,375.79</b>	<b>\$41,972.00</b>	<b>\$0.00</b>	<b>\$3,012,731.31</b>	<b>\$41,972.00</b>	<b>\$41,972.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,054,703.31	\$0.00	\$3,054,703.31	\$41,972.00	\$2,780,375.79	\$41,972.00	\$0.00	\$3,012,731.31	\$41,972.00	\$41,972.00	\$0.00
3821	Gastos de orden social y cultural	\$3,054,703.31	\$0.00	\$3,054,703.31	\$41,972.00	\$2,780,375.79	\$41,972.00	\$0.00	\$3,012,731.31	\$41,972.00	\$41,972.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$287,131.63</b>	<b>\$0.00</b>	<b>\$287,131.63</b>	<b>\$13,919.03</b>	<b>\$174,810.51</b>	<b>\$13,919.03</b>	<b>\$0.00</b>	<b>\$273,212.60</b>	<b>\$13,919.03</b>	<b>\$13,919.03</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$287,131.63	\$0.00	\$287,131.63	\$13,919.03	\$174,810.51	\$13,919.03	\$0.00	\$273,212.60	\$13,919.03	\$13,919.03	\$0.00
3921	Impuestos y derechos	\$287,131.63	\$0.00	\$287,131.63	\$13,919.03	\$174,810.51	\$13,919.03	\$0.00	\$273,212.60	\$13,919.03	\$13,919.03	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,016,833.10</b>	<b>\$0.00</b>	<b>\$8,016,833.10</b>	<b>\$2,096,859.31</b>	<b>-\$2,146,811.74</b>	<b>\$2,096,859.31</b>	<b>\$0.00</b>	<b>\$5,919,973.79</b>	<b>\$2,044,476.99</b>	<b>\$2,044,476.99</b>	<b>\$52,382.32</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$16,805.45</b>	<b>\$16,805.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,805.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$16,805.45	\$16,805.45	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805.45	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$16,805.45	\$16,805.45	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805.45	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,016,833.10</b>	<b>-\$16,805.45</b>	<b>\$8,000,027.65</b>	<b>\$2,096,859.31</b>	<b>-\$2,146,811.74</b>	<b>\$2,096,859.31</b>	<b>\$0.00</b>	<b>\$5,903,168.34</b>	<b>\$2,044,476.99</b>	<b>\$2,044,476.99</b>	<b>\$52,382.32</b>
4410	Ayudas sociales a personas	\$6,593,497.48	\$0.00	\$6,593,497.48	\$2,096,859.31	-\$3,553,341.91	\$2,096,859.31	\$0.00	\$4,496,638.17	\$2,044,476.99	\$2,044,476.99	\$52,382.32
4411	Ayudas sociales a personas	\$6,593,497.48	\$0.00	\$6,593,497.48	\$2,096,859.31	-\$3,553,341.91	\$2,096,859.31	\$0.00	\$4,496,638.17	\$2,044,476.99	\$2,044,476.99	\$52,382.32
4430	Ayudas sociales a instituciones de enseñanza	\$957,835.62	-\$16,805.45	\$941,030.17	\$0.00	\$941,030.17	\$0.00	\$0.00	\$941,030.17	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$957,835.62	-\$16,805.45	\$941,030.17	\$0.00	\$941,030.17	\$0.00	\$0.00	\$941,030.17	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$465,500.00	\$0.00	\$465,500.00	\$0.00	\$465,500.00	\$0.00	\$0.00	\$465,500.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$465,500.00	\$0.00	\$465,500.00	\$0.00	\$465,500.00	\$0.00	\$0.00	\$465,500.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,622,534.15</b>	<b>\$0.00</b>	<b>\$1,622,534.15</b>	<b>\$0.00</b>	<b>\$1,308,534.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,622,534.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$399,794.17</b>	<b>\$0.00</b>	<b>\$399,794.17</b>	<b>\$0.00</b>	<b>\$399,794.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,794.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$0.00	\$399,794.17	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$399,794.17	\$0.00	\$0.00	\$399,794.17	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,058,000.00</b>	<b>\$0.00</b>	<b>\$1,058,000.00</b>	<b>\$0.00</b>	<b>\$744,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$1,058,000.00	\$0.00	\$1,058,000.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$1,058,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,058,000.00	\$0.00	\$1,058,000.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$1,058,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$164,739.98</b>	<b>\$0.00</b>	<b>\$164,739.98</b>	<b>\$0.00</b>	<b>\$164,739.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,739.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$119,499.98	\$0.00	\$119,499.98	\$0.00	\$119,499.98	\$0.00	\$0.00	\$119,499.98	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$119,499.98	\$0.00	\$119,499.98	\$0.00	\$119,499.98	\$0.00	\$0.00	\$119,499.98	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00
<b>FORTALECIMIENTO DE LA HACIENDA</b>		<b>\$24,990,718.49</b>	<b>\$0.00</b>	<b>\$24,990,718.49</b>	<b>\$2,852,756.45</b>	<b>\$9,643,861.39</b>	<b>\$2,852,756.45</b>	<b>\$0.00</b>	<b>\$22,137,962.04</b>	<b>\$2,793,381.23</b>	<b>\$2,793,381.23</b>	<b>\$59,375.22</b>
<b>0302 CONTROL Y EVALUACION DE LA GESTION PUBLICA</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$1,909,560.77</b>	<b>\$0.00</b>	<b>\$1,909,560.77</b>	<b>\$157,598.52</b>	<b>\$975,780.09</b>	<b>\$157,598.52</b>	<b>\$0.00</b>	<b>\$1,751,962.25</b>	<b>\$148,411.98</b>	<b>\$148,411.98</b>	<b>\$9,186.54</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,899,560.77</b>	<b>\$0.00</b>	<b>\$1,899,560.77</b>	<b>\$157,598.52</b>	<b>\$965,780.09</b>	<b>\$157,598.52</b>	<b>\$0.00</b>	<b>\$1,741,962.25</b>	<b>\$148,411.98</b>	<b>\$148,411.98</b>	<b>\$9,186.54</b>
1130	Sueldos base al personal permanente	\$1,899,560.77	\$0.00	\$1,899,560.77	\$157,598.52	\$965,780.09	\$157,598.52	\$0.00	\$1,741,962.25	\$148,411.98	\$148,411.98	\$9,186.54
1131	Sueldo Base al Personal de Base	\$1,899,560.77	\$0.00	\$1,899,560.77	\$157,598.52	\$965,780.09	\$157,598.52	\$0.00	\$1,741,962.25	\$148,411.98	\$148,411.98	\$9,186.54
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$257,385.00</b>	<b>\$0.00</b>	<b>\$257,385.00</b>	<b>\$0.00</b>	<b>\$257,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$123,385.00</b>	<b>\$0.00</b>	<b>\$123,385.00</b>	<b>\$0.00</b>	<b>\$123,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$123,385.00	\$0.00	\$123,385.00	\$0.00	\$123,385.00	\$0.00	\$0.00	\$123,385.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$123,385.00	\$0.00	\$123,385.00	\$0.00	\$123,385.00	\$0.00	\$0.00	\$123,385.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$569,957.81</b>	<b>\$0.00</b>	<b>\$569,957.81</b>	<b>\$0.00</b>	<b>\$569,957.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,957.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$539,957.81</b>	<b>\$0.00</b>	<b>\$539,957.81</b>	<b>\$0.00</b>	<b>\$539,957.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,957.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$11,957.81	\$0.00	\$11,957.81	\$0.00	\$11,957.81	\$0.00	\$0.00	\$11,957.81	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$11,957.81	\$0.00	\$11,957.81	\$0.00	\$11,957.81	\$0.00	\$0.00	\$11,957.81	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>CONTROL Y EVALUACION DE LA GES</b>		<b>\$2,736,903.58</b>	<b>\$0.00</b>	<b>\$2,736,903.58</b>	<b>\$157,598.52</b>	<b>\$1,803,122.90</b>	<b>\$157,598.52</b>	<b>\$0.00</b>	<b>\$2,579,305.06</b>	<b>\$148,411.98</b>	<b>\$148,411.98</b>	<b>\$9,186.54</b>
<b>0401 MUNICIPIO SEGURO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$13,290,206.38</b>	<b>\$0.00</b>	<b>\$13,290,206.38</b>	<b>\$1,182,721.13</b>	<b>\$8,965,842.34</b>	<b>\$1,182,721.13</b>	<b>\$0.00</b>	<b>\$12,107,485.25</b>	<b>\$1,203,809.55</b>	<b>\$1,203,809.55</b>	<b>-\$21,088.42</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,963,958.61</b>	<b>\$0.00</b>	<b>\$12,963,958.61</b>	<b>\$1,169,594.36</b>	<b>\$8,652,721.34</b>	<b>\$1,169,594.36</b>	<b>\$0.00</b>	<b>\$11,794,364.25</b>	<b>\$1,190,682.78</b>	<b>\$1,190,682.78</b>	<b>-\$21,088.42</b>
1130	Sueldos base al personal permanente	\$12,963,958.61	\$0.00	\$12,963,958.61	\$1,169,594.36	\$8,652,721.34	\$1,169,594.36	\$0.00	\$11,794,364.25	\$1,190,682.78	\$1,190,682.78	-\$21,088.42
1131	Sueldo Base al Personal de Base	\$12,963,958.61	\$0.00	\$12,963,958.61	\$1,169,594.36	\$8,652,721.34	\$1,169,594.36	\$0.00	\$11,794,364.25	\$1,190,682.78	\$1,190,682.78	-\$21,088.42
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$326,247.77</b>	<b>\$0.00</b>	<b>\$326,247.77</b>	<b>\$13,126.77</b>	<b>\$313,121.00</b>	<b>\$13,126.77</b>	<b>\$0.00</b>	<b>\$313,121.00</b>	<b>\$13,126.77</b>	<b>\$13,126.77</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$232,625.67	\$0.00	\$232,625.67	\$0.00	\$232,625.67	\$0.00	\$0.00	\$232,625.67	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$220,625.67	\$0.00	\$220,625.67	\$0.00	\$220,625.67	\$0.00	\$0.00	\$220,625.67	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$93,622.10	\$0.00	\$93,622.10	\$13,126.77	\$80,495.33	\$13,126.77	\$0.00	\$80,495.33	\$13,126.77	\$13,126.77	\$0.00
1341	Compensaciones	\$93,622.10	\$0.00	\$93,622.10	\$13,126.77	\$80,495.33	\$13,126.77	\$0.00	\$80,495.33	\$13,126.77	\$13,126.77	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,988,625.94</b>	<b>\$0.00</b>	<b>\$1,988,625.94</b>	<b>\$371,220.00</b>	<b>\$1,279,601.95</b>	<b>\$371,220.00</b>	<b>\$0.00</b>	<b>\$1,617,405.94</b>	<b>\$371,220.00</b>	<b>\$371,220.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$5,950.00</b>	<b>\$1,050.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$11,050.00</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$17,000.00	\$0.00	\$17,000.00	\$5,950.00	\$1,050.00	\$5,950.00	\$0.00	\$11,050.00	\$5,950.00	\$5,950.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$17,000.00	\$0.00	\$17,000.00	\$5,950.00	\$1,050.00	\$5,950.00	\$0.00	\$11,050.00	\$5,950.00	\$5,950.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,320,999.16</b>	<b>\$0.00</b>	<b>\$1,320,999.16</b>	<b>\$347,100.00</b>	<b>\$651,262.17</b>	<b>\$347,100.00</b>	<b>\$0.00</b>	<b>\$973,899.16</b>	<b>\$347,100.00</b>	<b>\$347,100.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,320,999.16	\$0.00	\$1,320,999.16	\$347,100.00	\$651,262.17	\$347,100.00	\$0.00	\$973,899.16	\$347,100.00	\$347,100.00	\$0.00
2611	Combustibles	\$1,287,360.53	\$0.00	\$1,287,360.53	\$347,100.00	\$617,623.54	\$347,100.00	\$0.00	\$940,260.53	\$347,100.00	\$347,100.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2612	Lubricantes y Aditivos	\$33,638.63	\$0.00	\$33,638.63	\$0.00	\$33,638.63	\$0.00	\$0.00	\$33,638.63	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,244.00</b>	<b>\$0.00</b>	<b>\$150,244.00</b>	<b>\$0.00</b>	<b>\$150,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$150,244.00	\$0.00	\$150,244.00	\$0.00	\$150,244.00	\$0.00	\$0.00	\$150,244.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$150,244.00	\$0.00	\$150,244.00	\$0.00	\$150,244.00	\$0.00	\$0.00	\$150,244.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,246.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$500,382.78</b>	<b>-\$2,000.00</b>	<b>\$498,382.78</b>	<b>\$18,170.00</b>	<b>\$475,799.78</b>	<b>\$18,170.00</b>	<b>\$0.00</b>	<b>\$480,212.78</b>	<b>\$18,170.00</b>	<b>\$18,170.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$500,382.78	-\$2,000.00	\$498,382.78	\$18,170.00	\$475,799.78	\$18,170.00	\$0.00	\$480,212.78	\$18,170.00	\$18,170.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,382.78	-\$2,000.00	\$498,382.78	\$18,170.00	\$475,799.78	\$18,170.00	\$0.00	\$480,212.78	\$18,170.00	\$18,170.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$665,021.70</b>	<b>\$0.00</b>	<b>\$665,021.70</b>	<b>\$580.00</b>	<b>\$458,219.39</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$664,441.70</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$106,340.00</b>	<b>\$0.00</b>	<b>\$106,340.00</b>	<b>\$0.00</b>	<b>\$106,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3130	Agua	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$36,340.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$190,835.00</b>	<b>\$0.00</b>	<b>\$190,835.00</b>	<b>\$0.00</b>	<b>\$190,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$90,835.00	\$0.00	\$90,835.00	\$0.00	\$90,835.00	\$0.00	\$0.00	\$90,835.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$90,835.00	\$0.00	\$90,835.00	\$0.00	\$90,835.00	\$0.00	\$0.00	\$90,835.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$15,797.43</b>	<b>\$0.00</b>	<b>\$15,797.43</b>	<b>\$0.00</b>	<b>-\$24,121.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,797.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$15,797.43	\$0.00	\$15,797.43	\$0.00	-\$24,121.19	\$0.00	\$0.00	\$15,797.43	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,797.43	\$0.00	\$15,797.43	\$0.00	-\$24,121.19	\$0.00	\$0.00	\$15,797.43	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$322,049.27</b>	<b>\$0.00</b>	<b>\$322,049.27</b>	<b>\$580.00</b>	<b>\$155,165.58</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$321,469.27</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$242,049.27	\$0.00	\$242,049.27	\$580.00	\$95,165.58	\$580.00	\$0.00	\$241,469.27	\$580.00	\$580.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$242,049.27	\$0.00	\$242,049.27	\$580.00	\$95,165.58	\$580.00	\$0.00	\$241,469.27	\$580.00	\$580.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>MUNICIPIO SEGURO</b>		<b>\$15,943,854.02</b>	<b>\$0.00</b>	<b>\$15,943,854.02</b>	<b>\$1,554,521.13</b>	<b>\$10,703,663.68</b>	<b>\$1,554,521.13</b>	<b>\$0.00</b>	<b>\$14,389,332.89</b>	<b>\$1,575,609.55</b>	<b>\$1,575,609.55</b>	<b>-\$21,088.42</b>
<b>0501 URBANIZACION MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,418,127.32</b>	<b>\$0.00</b>	<b>\$5,418,127.32</b>	<b>\$390,314.12</b>	<b>\$3,951,933.45</b>	<b>\$390,314.12</b>	<b>\$0.00</b>	<b>\$5,027,813.20</b>	<b>\$384,124.86</b>	<b>\$384,124.86</b>	<b>\$6,189.26</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,317,044.66</b>	<b>\$0.00</b>	<b>\$5,317,044.66</b>	<b>\$387,144.26</b>	<b>\$3,854,020.65</b>	<b>\$387,144.26</b>	<b>\$0.00</b>	<b>\$4,929,900.40</b>	<b>\$380,955.00</b>	<b>\$380,955.00</b>	<b>\$6,189.26</b>
1130	Sueldos base al personal permanente	\$5,317,044.66	\$0.00	\$5,317,044.66	\$387,144.26	\$3,854,020.65	\$387,144.26	\$0.00	\$4,929,900.40	\$380,955.00	\$380,955.00	\$6,189.26
1131	Sueldo Base al Personal de Base	\$5,317,044.66	\$0.00	\$5,317,044.66	\$387,144.26	\$3,854,020.65	\$387,144.26	\$0.00	\$4,929,900.40	\$380,955.00	\$380,955.00	\$6,189.26
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$101,082.66</b>	<b>\$0.00</b>	<b>\$101,082.66</b>	<b>\$3,169.86</b>	<b>\$97,912.80</b>	<b>\$3,169.86</b>	<b>\$0.00</b>	<b>\$97,912.80</b>	<b>\$3,169.86</b>	<b>\$3,169.86</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,082.66	\$0.00	\$50,082.66	\$3,169.86	\$46,912.80	\$3,169.86	\$0.00	\$46,912.80	\$3,169.86	\$3,169.86	\$0.00
1341	Compensaciones	\$50,082.66	\$0.00	\$50,082.66	\$3,169.86	\$46,912.80	\$3,169.86	\$0.00	\$46,912.80	\$3,169.86	\$3,169.86	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,709,453.75</b>	<b>\$0.00</b>	<b>\$1,709,453.75</b>	<b>\$119,400.00</b>	<b>\$1,507,145.58</b>	<b>\$119,400.00</b>	<b>\$0.00</b>	<b>\$1,590,053.75</b>	<b>\$119,400.00</b>	<b>\$119,400.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$58,600.00</b>	<b>-\$28,100.00</b>	<b>\$58,600.00</b>	<b>\$0.00</b>	<b>-\$28,100.00</b>	<b>\$58,600.00</b>	<b>\$58,600.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,500.00	\$0.00	\$30,500.00	\$58,600.00	-\$28,100.00	\$58,600.00	\$0.00	-\$28,100.00	\$58,600.00	\$58,600.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,500.00	\$0.00	\$30,500.00	\$58,600.00	-\$28,100.00	\$58,600.00	\$0.00	-\$28,100.00	\$58,600.00	\$58,600.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,247,076.32</b>	<b>\$0.00</b>	<b>\$1,247,076.32</b>	<b>\$0.00</b>	<b>\$1,186,668.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,247,076.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$106,260.00	\$0.00	\$106,260.00	\$0.00	\$106,260.00	\$0.00	\$0.00	\$106,260.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$106,260.00	\$0.00	\$106,260.00	\$0.00	\$106,260.00	\$0.00	\$0.00	\$106,260.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$20,420.00	\$0.00	\$20,420.00	\$0.00	\$20,420.00	\$0.00	\$0.00	\$20,420.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,420.00	\$0.00	\$20,420.00	\$0.00	\$20,420.00	\$0.00	\$0.00	\$20,420.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,146.60	\$0.00	\$400,146.60	\$0.00	\$359,738.43	\$0.00	\$0.00	\$400,146.60	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$400,146.60	\$0.00	\$400,146.60	\$0.00	\$359,738.43	\$0.00	\$0.00	\$400,146.60	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$635,999.72	\$0.00	\$635,999.72	\$0.00	\$615,999.72	\$0.00	\$0.00	\$635,999.72	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$635,999.72	\$0.00	\$635,999.72	\$0.00	\$615,999.72	\$0.00	\$0.00	\$635,999.72	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$228,701.58</b>	<b>\$0.00</b>	<b>\$228,701.58</b>	<b>\$60,800.00</b>	<b>\$145,401.58</b>	<b>\$60,800.00</b>	<b>\$0.00</b>	<b>\$167,901.58</b>	<b>\$60,800.00</b>	<b>\$60,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$228,701.58	\$0.00	\$228,701.58	\$60,800.00	\$145,401.58	\$60,800.00	\$0.00	\$167,901.58	\$60,800.00	\$60,800.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2611	Combustibles	\$214,556.78	\$0.00	\$214,556.78	\$60,800.00	\$131,256.78	\$60,800.00	\$0.00	\$153,756.78	\$60,800.00	\$60,800.00	\$0.00
2612	Lubricantes y Aditivos	\$14,144.80	\$0.00	\$14,144.80	\$0.00	\$14,144.80	\$0.00	\$0.00	\$14,144.80	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$203,175.85</b>	<b>\$0.00</b>	<b>\$203,175.85</b>	<b>\$0.00</b>	<b>\$203,175.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,175.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$7,474.69	\$0.00	\$7,474.69	\$0.00	\$7,474.69	\$0.00	\$0.00	\$7,474.69	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$7,474.69	\$0.00	\$7,474.69	\$0.00	\$7,474.69	\$0.00	\$0.00	\$7,474.69	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,552.02	\$0.00	\$80,552.02	\$0.00	\$80,552.02	\$0.00	\$0.00	\$80,552.02	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,552.02	\$0.00	\$80,552.02	\$0.00	\$80,552.02	\$0.00	\$0.00	\$80,552.02	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$115,149.14	\$0.00	\$115,149.14	\$0.00	\$115,149.14	\$0.00	\$0.00	\$115,149.14	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$115,149.14	\$0.00	\$115,149.14	\$0.00	\$115,149.14	\$0.00	\$0.00	\$115,149.14	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,395,557.21</b>	<b>\$0.00</b>	<b>\$15,395,557.21</b>	<b>\$1,423,118.00</b>	<b>\$9,723,115.67</b>	<b>\$1,423,118.00</b>	<b>\$0.00</b>	<b>\$13,972,439.21</b>	<b>\$1,423,118.00</b>	<b>\$1,423,118.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,263,680.46</b>	<b>\$0.00</b>	<b>\$12,263,680.46</b>	<b>\$1,415,603.00</b>	<b>\$6,959,077.92</b>	<b>\$1,415,603.00</b>	<b>\$0.00</b>	<b>\$10,848,077.46</b>	<b>\$1,415,603.00</b>	<b>\$1,415,603.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$12,263,680.46	\$0.00	\$12,263,680.46	\$1,415,603.00	\$6,959,077.92	\$1,415,603.00	\$0.00	\$10,848,077.46	\$1,415,603.00	\$1,415,603.00	\$0.00
3111	Energía eléctrica	\$12,263,680.46	\$0.00	\$12,263,680.46	\$1,415,603.00	\$6,959,077.92	\$1,415,603.00	\$0.00	\$10,848,077.46	\$1,415,603.00	\$1,415,603.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,720,716.00</b>	<b>\$0.00</b>	<b>\$2,720,716.00</b>	<b>\$0.00</b>	<b>\$2,360,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,720,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,566,716.00	\$0.00	\$2,566,716.00	\$0.00	\$2,206,392.00	\$0.00	\$0.00	\$2,566,716.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,566,716.00	\$0.00	\$2,566,716.00	\$0.00	\$2,206,392.00	\$0.00	\$0.00	\$2,566,716.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$106,400.00</b>	<b>\$0.00</b>	<b>\$106,400.00</b>	<b>\$7,515.00</b>	<b>\$98,885.00</b>	<b>\$7,515.00</b>	<b>\$0.00</b>	<b>\$98,885.00</b>	<b>\$7,515.00</b>	<b>\$7,515.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$106,400.00	\$0.00	\$106,400.00	\$7,515.00	\$98,885.00	\$7,515.00	\$0.00	\$98,885.00	\$7,515.00	\$7,515.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$106,400.00	\$0.00	\$106,400.00	\$7,515.00	\$98,885.00	\$7,515.00	\$0.00	\$98,885.00	\$7,515.00	\$7,515.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$15,274.75</b>	<b>\$0.00</b>	<b>\$15,274.75</b>	<b>\$0.00</b>	<b>\$15,274.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,274.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$15,274.75	\$0.00	\$15,274.75	\$0.00	\$15,274.75	\$0.00	\$0.00	\$15,274.75	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$15,274.75	\$0.00	\$15,274.75	\$0.00	\$15,274.75	\$0.00	\$0.00	\$15,274.75	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$199,486.00</b>	<b>\$0.00</b>	<b>\$199,486.00</b>	<b>\$0.00</b>	<b>\$199,486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$199,486.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,917,640.76</b>	<b>\$0.00</b>	<b>\$4,917,640.76</b>	<b>\$1,375,000.00</b>	<b>\$3,542,640.76</b>	<b>\$1,375,000.00</b>	<b>\$0.00</b>	<b>\$3,542,640.76</b>	<b>\$1,375,000.00</b>	<b>\$1,375,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,797,400.18</b>	<b>\$0.00</b>	<b>\$3,797,400.18</b>	<b>\$1,375,000.00</b>	<b>\$2,422,400.18</b>	<b>\$1,375,000.00</b>	<b>\$0.00</b>	<b>\$2,422,400.18</b>	<b>\$1,375,000.00</b>	<b>\$1,375,000.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,797,400.18	\$0.00	\$3,797,400.18	\$1,375,000.00	\$2,422,400.18	\$1,375,000.00	\$0.00	\$2,422,400.18	\$1,375,000.00	\$1,375,000.00	\$0.00
4411	Ayudas sociales a personas	\$3,797,400.18	\$0.00	\$3,797,400.18	\$1,375,000.00	\$2,422,400.18	\$1,375,000.00	\$0.00	\$2,422,400.18	\$1,375,000.00	\$1,375,000.00	\$0.00
<b>4600</b>	<b>TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O</b>	<b>\$1,120,240.58</b>	<b>\$0.00</b>	<b>\$1,120,240.58</b>	<b>\$0.00</b>	<b>\$1,120,240.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120,240.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4610	Transferencias a fideicomisos del Poder Ejecutivo	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$0.00
4611	Transferencias a fideicomisos del Poder Ejecutivo	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$1,120,240.58	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$76,130,490.45</b>	<b>\$0.00</b>	<b>\$76,130,490.45</b>	<b>\$13,832,003.74</b>	<b>\$43,868,580.46</b>	<b>\$6,398,292.13</b>	<b>\$7,433,711.61</b>	<b>\$69,732,198.32</b>	<b>\$6,061,352.51</b>	<b>\$6,061,352.51</b>	<b>\$336,939.62</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$76,130,490.45</b>	<b>\$0.00</b>	<b>\$76,130,490.45</b>	<b>\$13,832,003.74</b>	<b>\$43,868,580.46</b>	<b>\$6,398,292.13</b>	<b>\$7,433,711.61</b>	<b>\$69,732,198.32</b>	<b>\$6,061,352.51</b>	<b>\$6,061,352.51</b>	<b>\$336,939.62</b>
6120	Edificación no habitacional	\$10,851,412.23	\$0.00	\$10,851,412.23	\$0.00	\$8,887,990.05	\$0.00	\$0.00	\$10,851,412.23	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$10,851,412.23	\$0.00	\$10,851,412.23	\$0.00	\$8,887,990.05	\$0.00	\$0.00	\$10,851,412.23	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,350,403.40	<b>-\$1,158,172.11</b>	\$11,192,231.29	\$0.00	\$8,234,463.45	\$0.00	\$0.00	\$11,192,231.29	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,350,403.40	<b>-\$1,158,172.11</b>	\$11,192,231.29	\$0.00	\$8,234,463.45	\$0.00	\$0.00	\$11,192,231.29	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,296,961.70	\$1,158,172.11	\$43,455,133.81	\$13,832,003.74	\$16,114,413.84	\$6,398,292.13	\$7,433,711.61	\$37,056,841.68	\$6,061,352.51	\$6,061,352.51	\$336,939.62
6141	División de terrenos y construcción de obras de urbanizac	\$42,296,961.70	\$1,158,172.11	\$43,455,133.81	\$13,832,003.74	\$16,114,413.84	\$6,398,292.13	\$7,433,711.61	\$37,056,841.68	\$6,061,352.51	\$6,061,352.51	\$336,939.62
6150	Construcción de vías de comunicación	\$10,631,713.12	\$0.00	\$10,631,713.12	\$0.00	\$10,631,713.12	\$0.00	\$0.00	\$10,631,713.12	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$10,631,713.12	\$0.00	\$10,631,713.12	\$0.00	\$10,631,713.12	\$0.00	\$0.00	\$10,631,713.12	\$0.00	\$0.00	\$0.00
<b>URBANIZACION MUNICIPAL</b>		<b>\$103,571,269.49</b>	<b>\$0.00</b>	<b>\$103,571,269.49</b>	<b>\$17,139,835.86</b>	<b>\$62,593,415.92</b>	<b>\$9,706,124.25</b>	<b>\$7,433,711.61</b>	<b>\$93,865,145.24</b>	<b>\$9,362,995.37</b>	<b>\$9,362,995.37</b>	<b>\$343,128.88</b>
<b>0601</b>	<b>SERVICIOS PUBLICOS DE CALIDAD</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,912,260.53</b>	<b>\$0.00</b>	<b>\$5,912,260.53</b>	<b>\$647,589.68</b>	<b>\$3,242,280.14</b>	<b>\$647,589.68</b>	<b>\$0.00</b>	<b>\$5,264,670.85</b>	<b>\$622,806.76</b>	<b>\$622,806.76</b>	<b>\$24,782.92</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,778,007.82</b>	<b>\$0.00</b>	<b>\$5,778,007.82</b>	<b>\$642,220.04</b>	<b>\$3,113,397.07</b>	<b>\$642,220.04</b>	<b>\$0.00</b>	<b>\$5,135,787.78</b>	<b>\$617,437.12</b>	<b>\$617,437.12</b>	<b>\$24,782.92</b>
1130	Sueldos base al personal permanente	\$5,778,007.82	\$0.00	\$5,778,007.82	\$642,220.04	\$3,113,397.07	\$642,220.04	\$0.00	\$5,135,787.78	\$617,437.12	\$617,437.12	\$24,782.92
1131	Sueldo Base al Personal de Base	\$5,778,007.82	\$0.00	\$5,778,007.82	\$642,220.04	\$3,113,397.07	\$642,220.04	\$0.00	\$5,135,787.78	\$617,437.12	\$617,437.12	\$24,782.92
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$134,252.71</b>	<b>\$0.00</b>	<b>\$134,252.71</b>	<b>\$5,369.64</b>	<b>\$128,883.07</b>	<b>\$5,369.64</b>	<b>\$0.00</b>	<b>\$128,883.07</b>	<b>\$5,369.64</b>	<b>\$5,369.64</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$95,424.72	\$0.00	\$95,424.72	\$0.00	\$95,424.72	\$0.00	\$0.00	\$95,424.72	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$76,424.72	\$0.00	\$76,424.72	\$0.00	\$76,424.72	\$0.00	\$0.00	\$76,424.72	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$38,827.99	\$0.00	\$38,827.99	\$5,369.64	\$33,458.35	\$5,369.64	\$0.00	\$33,458.35	\$5,369.64	\$5,369.64	\$0.00
1341	Compensaciones	\$38,827.99	\$0.00	\$38,827.99	\$5,369.64	\$33,458.35	\$5,369.64	\$0.00	\$33,458.35	\$5,369.64	\$5,369.64	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,203,189.48</b>	<b>\$0.00</b>	<b>\$1,203,189.48</b>	<b>\$12,000.00</b>	<b>\$1,010,489.48</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,191,189.48</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2110	Materiales, útiles y equipos menores de oficina	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$31,773.01</b>	<b>\$0.00</b>	<b>\$31,773.01</b>	<b>\$0.00</b>	<b>\$31,773.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,773.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$0.00	\$31,773.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$31,773.01	\$0.00	\$0.00	\$31,773.01	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$982,732.21</b>	<b>\$0.00</b>	<b>\$982,732.21</b>	<b>\$12,000.00</b>	<b>\$790,032.21</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$970,732.21</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$982,732.21	\$0.00	\$982,732.21	\$12,000.00	\$790,032.21	\$12,000.00	\$0.00	\$970,732.21	\$12,000.00	\$12,000.00	\$0.00
2611	Combustibles	\$883,265.21	\$0.00	\$883,265.21	\$12,000.00	\$690,565.21	\$12,000.00	\$0.00	\$871,265.21	\$12,000.00	\$12,000.00	\$0.00
2612	Lubricantes y Aditivos	\$99,467.00	\$0.00	\$99,467.00	\$0.00	\$99,467.00	\$0.00	\$0.00	\$99,467.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$41,684.26</b>	<b>\$0.00</b>	<b>\$41,684.26</b>	<b>\$0.00</b>	<b>\$41,684.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,684.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$0.00	\$41,684.26	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$41,684.26	\$0.00	\$0.00	\$41,684.26	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,139,554.61</b>	<b>\$0.00</b>	<b>\$1,139,554.61</b>	<b>\$0.00</b>	<b>\$1,117,514.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,139,554.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,024.00</b>	<b>\$0.00</b>	<b>\$14,024.00</b>	<b>\$0.00</b>	<b>\$14,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$468,046.61</b>	<b>\$0.00</b>	<b>\$468,046.61</b>	<b>\$0.00</b>	<b>\$468,046.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,046.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$292,800.00	\$0.00	\$292,800.00	\$0.00	\$292,800.00	\$0.00	\$0.00	\$292,800.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$292,800.00	\$0.00	\$292,800.00	\$0.00	\$292,800.00	\$0.00	\$0.00	\$292,800.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$175,246.61	\$0.00	\$175,246.61	\$0.00	\$175,246.61	\$0.00	\$0.00	\$175,246.61	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$175,246.61	\$0.00	\$175,246.61	\$0.00	\$175,246.61	\$0.00	\$0.00	\$175,246.61	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$617,484.00</b>	<b>\$0.00</b>	<b>\$617,484.00</b>	<b>\$0.00</b>	<b>\$595,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$24,582.00	\$0.00	\$24,582.00	\$0.00	\$2,542.00	\$0.00	\$0.00	\$24,582.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$24,582.00	\$0.00	\$24,582.00	\$0.00	\$2,542.00	\$0.00	\$0.00	\$24,582.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$282,902.00	\$0.00	\$282,902.00	\$0.00	\$282,902.00	\$0.00	\$0.00	\$282,902.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$282,902.00	\$0.00	\$282,902.00	\$0.00	\$282,902.00	\$0.00	\$0.00	\$282,902.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3591	Servicios de jardinería y fumigación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PUBLICOS DE CALIDAD</b>		<b>\$8,255,004.62</b>	<b>\$0.00</b>	<b>\$8,255,004.62</b>	<b>\$659,589.68</b>	<b>\$5,370,284.23</b>	<b>\$659,589.68</b>	<b>\$0.00</b>	<b>\$7,595,414.94</b>	<b>\$634,806.76</b>	<b>\$634,806.76</b>	<b>\$24,782.92</b>
<b>0801</b>	<b>SERVICIOS DE SALUD DE CALIDAD</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,062,115.22</b>	<b>\$0.00</b>	<b>\$2,062,115.22</b>	<b>\$21,018.50</b>	<b>\$2,018,358.97</b>	<b>\$21,018.50</b>	<b>\$0.00</b>	<b>\$2,041,096.72</b>	<b>\$21,018.50</b>	<b>\$21,018.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$80,000.00</b>	<b>-\$2,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$85,003.50</b>	<b>\$0.00</b>	<b>\$85,003.50</b>	<b>\$0.00</b>	<b>\$85,003.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,003.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$0.00	\$85,003.50	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$85,003.50	\$0.00	\$0.00	\$85,003.50	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$676,775.00</b>	<b>\$0.00</b>	<b>\$676,775.00</b>	<b>\$0.00</b>	<b>\$676,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$676,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$77,880.00	\$0.00	\$77,880.00	\$0.00	\$77,880.00	\$0.00	\$0.00	\$77,880.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$77,880.00	\$0.00	\$77,880.00	\$0.00	\$77,880.00	\$0.00	\$0.00	\$77,880.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$598,895.00	\$0.00	\$598,895.00	\$0.00	\$598,895.00	\$0.00	\$0.00	\$598,895.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$598,895.00	\$0.00	\$598,895.00	\$0.00	\$598,895.00	\$0.00	\$0.00	\$598,895.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$950,336.72</b>	<b>\$0.00</b>	<b>\$950,336.72</b>	<b>\$21,018.50</b>	<b>\$926,580.47</b>	<b>\$21,018.50</b>	<b>\$0.00</b>	<b>\$929,318.22</b>	<b>\$21,018.50</b>	<b>\$21,018.50</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$809,884.49	-\$8,000.00	\$801,884.49	\$0.00	\$799,146.74	\$0.00	\$0.00	\$801,884.49	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$809,884.49	-\$8,000.00	\$801,884.49	\$0.00	\$799,146.74	\$0.00	\$0.00	\$801,884.49	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2540	Materiales, accesorios y suministros médicos	\$140,452.23	\$0.00	\$140,452.23	\$21,018.50	\$119,433.73	\$21,018.50	\$0.00	\$119,433.73	\$21,018.50	\$21,018.50	\$0.00
2541	Materiales, accesorios y suministros médicos	\$140,452.23	\$0.00	\$140,452.23	\$21,018.50	\$119,433.73	\$21,018.50	\$0.00	\$119,433.73	\$21,018.50	\$21,018.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,565,449.46</b>	<b>\$0.00</b>	<b>\$1,565,449.46</b>	<b>\$0.00</b>	<b>\$1,559,875.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,449.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$396,978.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3120	Gas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$396,978.06	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$396,978.06	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$431,379.81</b>	<b>\$0.00</b>	<b>\$431,379.81</b>	<b>\$0.00</b>	<b>\$431,379.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,379.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$52,133.20	\$0.00	\$52,133.20	\$0.00	\$52,133.20	\$0.00	\$0.00	\$52,133.20	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$52,133.20	\$0.00	\$52,133.20	\$0.00	\$52,133.20	\$0.00	\$0.00	\$52,133.20	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$125,246.61	\$0.00	\$125,246.61	\$0.00	\$125,246.61	\$0.00	\$0.00	\$125,246.61	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$125,246.61	\$0.00	\$125,246.61	\$0.00	\$125,246.61	\$0.00	\$0.00	\$125,246.61	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$183,915.62</b>	<b>\$0.00</b>	<b>\$183,915.62</b>	<b>\$0.00</b>	<b>\$183,915.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,915.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$31,594.86</b>	<b>\$0.00</b>	<b>\$31,594.86</b>	<b>\$0.00</b>	<b>\$31,594.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,594.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$0.00	\$31,594.86	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$31,594.86	\$0.00	\$0.00	\$31,594.86	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$308,559.17</b>	<b>\$0.00</b>	<b>\$308,559.17</b>	<b>\$0.00</b>	<b>\$306,007.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,559.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$308,559.17	\$0.00	\$308,559.17	\$0.00	\$306,007.17	\$0.00	\$0.00	\$308,559.17	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$308,559.17	\$0.00	\$308,559.17	\$0.00	\$306,007.17	\$0.00	\$0.00	\$308,559.17	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE SALUD DE CALIDAD</b>		<b>\$3,817,564.68</b>	<b>\$0.00</b>	<b>\$3,817,564.68</b>	<b>\$21,018.50</b>	<b>\$3,768,234.49</b>	<b>\$21,018.50</b>	<b>\$0.00</b>	<b>\$3,796,546.18</b>	<b>\$21,018.50</b>	<b>\$21,018.50</b>	<b>\$0.00</b>
<b>0902 EDUCACION,CULTURA,DIFUSION Y COMUNICACIÓN MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,166,919.92</b>	<b>\$0.00</b>	<b>\$1,166,919.92</b>	<b>\$113,750.57</b>	<b>\$732,545.14</b>	<b>\$113,750.57</b>	<b>\$0.00</b>	<b>\$1,053,169.35</b>	<b>\$113,750.57</b>	<b>\$113,750.57</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,159,882.39</b>	<b>\$0.00</b>	<b>\$1,159,882.39</b>	<b>\$113,750.57</b>	<b>\$725,507.61</b>	<b>\$113,750.57</b>	<b>\$0.00</b>	<b>\$1,046,131.82</b>	<b>\$113,750.57</b>	<b>\$113,750.57</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,159,882.39	\$0.00	\$1,159,882.39	\$113,750.57	\$725,507.61	\$113,750.57	\$0.00	\$1,046,131.82	\$113,750.57	\$113,750.57	\$0.00
1131	Sueldo Base al Personal de Base	\$1,159,882.39	\$0.00	\$1,159,882.39	\$113,750.57	\$725,507.61	\$113,750.57	\$0.00	\$1,046,131.82	\$113,750.57	\$113,750.57	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,037.53</b>	<b>\$0.00</b>	<b>\$7,037.53</b>	<b>\$0.00</b>	<b>\$7,037.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,037.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,037.53	\$0.00	\$4,037.53	\$0.00	\$4,037.53	\$0.00	\$0.00	\$4,037.53	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$2,037.53	\$0.00	\$2,037.53	\$0.00	\$2,037.53	\$0.00	\$0.00	\$2,037.53	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$100,361.44</b>	<b>\$0.00</b>	<b>\$100,361.44</b>	<b>\$0.00</b>	<b>\$100,361.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,361.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$100,361.44</b>	<b>\$0.00</b>	<b>\$100,361.44</b>	<b>\$0.00</b>	<b>\$100,361.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,361.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,361.44	\$0.00	\$50,361.44	\$0.00	\$50,361.44	\$0.00	\$0.00	\$50,361.44	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,361.44	\$0.00	\$50,361.44	\$0.00	\$50,361.44	\$0.00	\$0.00	\$50,361.44	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,016,128.87</b>	<b>\$0.00</b>	<b>\$1,016,128.87</b>	<b>-\$1,000.00</b>	<b>\$1,016,128.87</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,017,128.87</b>	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$268,000.00</b>	<b>\$0.00</b>	<b>\$268,000.00</b>	<b>\$0.00</b>	<b>\$268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$183,915.62</b>	<b>\$0.00</b>	<b>\$183,915.62</b>	<b>\$0.00</b>	<b>\$183,915.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,915.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$183,915.62	\$0.00	\$0.00	\$183,915.62	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$52,906.20</b>	<b>\$0.00</b>	<b>\$52,906.20</b>	<b>\$0.00</b>	<b>\$52,906.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,906.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$0.00	\$52,906.20	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$52,906.20	\$0.00	\$0.00	\$52,906.20	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$58,646.00</b>	<b>\$0.00</b>	<b>\$58,646.00</b>	<b>-\$1,000.00</b>	<b>\$58,646.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>	<b>\$59,646.00</b>	<b>-\$1,000.00</b>	<b>-\$1,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$58,646.00	\$0.00	\$58,646.00	-\$1,000.00	\$58,646.00	-\$1,000.00	\$0.00	\$59,646.00	-\$1,000.00	-\$1,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$58,646.00	\$0.00	\$58,646.00	-\$1,000.00	\$58,646.00	-\$1,000.00	\$0.00	\$59,646.00	-\$1,000.00	-\$1,000.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$452,661.05</b>	<b>\$0.00</b>	<b>\$452,661.05</b>	<b>\$0.00</b>	<b>\$452,661.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,661.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$452,661.05	\$0.00	\$452,661.05	\$0.00	\$452,661.05	\$0.00	\$0.00	\$452,661.05	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$452,661.05	\$0.00	\$452,661.05	\$0.00	\$452,661.05	\$0.00	\$0.00	\$452,661.05	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION,CULTURA,DIFUSION Y C</b>		<b>\$2,663,410.23</b>	<b>\$0.00</b>	<b>\$2,663,410.23</b>	<b>\$112,750.57</b>	<b>\$2,184,035.45</b>	<b>\$112,750.57</b>	<b>\$0.00</b>	<b>\$2,550,659.66</b>	<b>\$112,750.57</b>	<b>\$112,750.57</b>	<b>\$0.00</b>
<b>1001 PRESTACION DE SERVICIOS DE ASISTENCIA SOCIAL PARA EL BIENESTAR SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,048,314.60</b>	<b>\$0.00</b>	<b>\$3,048,314.60</b>	<b>\$258,961.76</b>	<b>\$2,031,498.98</b>	<b>\$258,961.76</b>	<b>\$0.00</b>	<b>\$2,789,352.84</b>	<b>\$257,640.86</b>	<b>\$257,640.86</b>	<b>\$1,320.90</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,946,562.14</b>	<b>\$0.00</b>	<b>\$2,946,562.14</b>	<b>\$258,961.76</b>	<b>\$1,929,746.52</b>	<b>\$258,961.76</b>	<b>\$0.00</b>	<b>\$2,687,600.38</b>	<b>\$257,640.86</b>	<b>\$257,640.86</b>	<b>\$1,320.90</b>
1130	Sueldos base al personal permanente	\$2,946,562.14	\$0.00	\$2,946,562.14	\$258,961.76	\$1,929,746.52	\$258,961.76	\$0.00	\$2,687,600.38	\$257,640.86	\$257,640.86	\$1,320.90
1131	Sueldo Base al Personal de Base	\$2,946,562.14	\$0.00	\$2,946,562.14	\$258,961.76	\$1,929,746.52	\$258,961.76	\$0.00	\$2,687,600.38	\$257,640.86	\$257,640.86	\$1,320.90
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$101,752.46</b>	<b>\$0.00</b>	<b>\$101,752.46</b>	<b>\$0.00</b>	<b>\$101,752.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,752.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$95,752.46	\$0.00	\$95,752.46	\$0.00	\$95,752.46	\$0.00	\$0.00	\$95,752.46	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$92,752.46	\$0.00	\$92,752.46	\$0.00	\$92,752.46	\$0.00	\$0.00	\$92,752.46	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,698,135.59</b>	<b>\$0.00</b>	<b>\$1,698,135.59</b>	<b>\$19,974.01</b>	<b>\$1,643,828.66</b>	<b>\$19,974.01</b>	<b>\$0.00</b>	<b>\$1,678,161.58</b>	<b>\$19,974.01</b>	<b>\$19,974.01</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$359,480.40</b>	<b>\$4,000.00</b>	<b>\$363,480.40</b>	<b>\$9,488.78</b>	<b>\$335,917.84</b>	<b>\$9,488.78</b>	<b>\$0.00</b>	<b>\$353,991.62</b>	<b>\$9,488.78</b>	<b>\$9,488.78</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$267,811.74	\$0.00	\$267,811.74	\$9,488.78	\$244,319.86	\$9,488.78	\$0.00	\$258,322.96	\$9,488.78	\$9,488.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$267,811.74	\$0.00	\$267,811.74	\$9,488.78	\$244,319.86	\$9,488.78	\$0.00	\$258,322.96	\$9,488.78	\$9,488.78	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$29.32	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$29.32	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$82,743.30	\$0.00	\$82,743.30	\$0.00	\$82,643.30	\$0.00	\$0.00	\$82,743.30	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$82,743.30	\$0.00	\$82,743.30	\$0.00	\$82,643.30	\$0.00	\$0.00	\$82,743.30	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$8,925.36	\$0.00	\$8,925.36	\$0.00	\$8,925.36	\$0.00	\$0.00	\$8,925.36	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$8,925.36	\$0.00	\$8,925.36	\$0.00	\$8,925.36	\$0.00	\$0.00	\$8,925.36	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$672,055.25</b>	<b>\$0.00</b>	<b>\$672,055.25</b>	<b>\$613.80</b>	<b>\$663,904.47</b>	<b>\$613.80</b>	<b>\$0.00</b>	<b>\$671,441.45</b>	<b>\$613.80</b>	<b>\$613.80</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$612,055.25	\$0.00	\$612,055.25	\$613.80	\$603,904.47	\$613.80	\$0.00	\$611,441.45	\$613.80	\$613.80	\$0.00
2211	Productos alimenticios para personas	\$612,055.25	\$0.00	\$612,055.25	\$613.80	\$603,904.47	\$613.80	\$0.00	\$611,441.45	\$613.80	\$613.80	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$435,863.53</b>	<b>-\$4,000.00</b>	<b>\$431,863.53</b>	<b>\$8,071.43</b>	<b>\$415,069.94</b>	<b>\$8,071.43</b>	<b>\$0.00</b>	<b>\$423,792.10</b>	<b>\$8,071.43</b>	<b>\$8,071.43</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$435,863.53	-\$4,000.00	\$431,863.53	\$8,071.43	\$415,069.94	\$8,071.43	\$0.00	\$423,792.10	\$8,071.43	\$8,071.43	\$0.00
2611	Combustibles	\$435,863.53	-\$4,000.00	\$431,863.53	\$8,071.43	\$415,069.94	\$8,071.43	\$0.00	\$423,792.10	\$8,071.43	\$8,071.43	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$10,736.41</b>	<b>\$0.00</b>	<b>\$10,736.41</b>	<b>\$1,800.00</b>	<b>\$8,936.41</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$8,936.41</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$10,736.41	\$0.00	\$10,736.41	\$1,800.00	\$8,936.41	\$1,800.00	\$0.00	\$8,936.41	\$1,800.00	\$1,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,736.41	\$0.00	\$10,736.41	\$1,800.00	\$8,936.41	\$1,800.00	\$0.00	\$8,936.41	\$1,800.00	\$1,800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,619,187.64</b>	<b>\$0.00</b>	<b>\$1,619,187.64</b>	<b>\$0.00</b>	<b>\$1,616,741.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,619,187.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$526,480.00</b>	<b>\$0.00</b>	<b>\$526,480.00</b>	<b>\$0.00</b>	<b>\$526,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3120	Gas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/abr./2023

Fecha y hora de Impresión | 07/ago./2023  
01:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3170	Servicios de acceso de Internet, redes y procesamiento d	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$14,380.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$283,915.62</b>	<b>\$0.00</b>	<b>\$283,915.62</b>	<b>\$0.00</b>	<b>\$283,915.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,915.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$283,915.62	\$0.00	\$283,915.62	\$0.00	\$283,915.62	\$0.00	\$0.00	\$283,915.62	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$283,915.62	\$0.00	\$283,915.62	\$0.00	\$283,915.62	\$0.00	\$0.00	\$283,915.62	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$58,336.02</b>	<b>\$0.00</b>	<b>\$58,336.02</b>	<b>\$0.00</b>	<b>\$57,901.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,336.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$58,336.02	\$0.00	\$58,336.02	\$0.00	\$57,901.02	\$0.00	\$0.00	\$58,336.02	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$58,336.02	\$0.00	\$58,336.02	\$0.00	\$57,901.02	\$0.00	\$0.00	\$58,336.02	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$630,456.00</b>	<b>\$0.00</b>	<b>\$630,456.00</b>	<b>\$0.00</b>	<b>\$628,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$630,456.00	\$0.00	\$630,456.00	\$0.00	\$628,445.00	\$0.00	\$0.00	\$630,456.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$630,456.00	\$0.00	\$630,456.00	\$0.00	\$628,445.00	\$0.00	\$0.00	\$630,456.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,392,047.15</b>	<b>\$0.00</b>	<b>\$1,392,047.15</b>	<b>\$29,543.00</b>	<b>\$1,291,994.15</b>	<b>\$29,543.00</b>	<b>\$0.00</b>	<b>\$1,362,504.15</b>	<b>\$22,718.00</b>	<b>\$22,718.00</b>	<b>\$6,825.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,392,047.15</b>	<b>\$0.00</b>	<b>\$1,392,047.15</b>	<b>\$29,543.00</b>	<b>\$1,291,994.15</b>	<b>\$29,543.00</b>	<b>\$0.00</b>	<b>\$1,362,504.15</b>	<b>\$22,718.00</b>	<b>\$22,718.00</b>	<b>\$6,825.00</b>
4410	Ayudas sociales a personas	\$1,203,234.00	\$0.00	\$1,203,234.00	\$29,543.00	\$1,103,181.00	\$29,543.00	\$0.00	\$1,173,691.00	\$22,718.00	\$22,718.00	\$6,825.00
4411	Ayudas sociales a personas	\$1,203,234.00	\$0.00	\$1,203,234.00	\$29,543.00	\$1,103,181.00	\$29,543.00	\$0.00	\$1,173,691.00	\$22,718.00	\$22,718.00	\$6,825.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$188,813.15	\$0.00	\$188,813.15	\$0.00	\$188,813.15	\$0.00	\$0.00	\$188,813.15	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$188,813.15	\$0.00	\$188,813.15	\$0.00	\$188,813.15	\$0.00	\$0.00	\$188,813.15	\$0.00	\$0.00	\$0.00
<b>PRESTACION DE SERVICIOS DE ASIS</b>		<b>\$7,757,684.98</b>	<b>\$0.00</b>	<b>\$7,757,684.98</b>	<b>\$308,478.77</b>	<b>\$6,584,063.43</b>	<b>\$308,478.77</b>	<b>\$0.00</b>	<b>\$7,449,206.21</b>	<b>\$300,332.87</b>	<b>\$300,332.87</b>	<b>\$8,145.90</b>
<b>Total Final</b>		<b>\$183,095,147.68</b>	<b>\$0.00</b>	<b>\$183,095,147.68</b>	<b>\$23,582,532.86</b>	<b>\$112,961,525.91</b>	<b>\$16,148,821.25</b>	<b>\$7,433,711.61</b>	<b>\$166,946,326.43</b>	<b>\$15,718,270.44</b>	<b>\$15,718,270.44</b>	<b>\$430,550.81</b>