



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
0101 GOVERNABILIDAD Y LEGALIDAD											
1000 SERVICIOS PERSONALES	\$8,167,375.20	\$0.00	\$8,167,375.20	\$616,950.81	\$3,936,262.93	\$616,950.81	\$0.00	\$7,550,424.39	\$623,295.54	\$947,107.10	-\$330,156.29
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,672,834.78	\$45,203.21	\$7,718,037.99	\$616,950.81	\$3,496,815.01	\$616,950.81	\$0.00	\$7,101,087.18	\$623,295.54	\$947,107.10	-\$330,156.29
1130 Sueldos base al personal permanente	\$7,672,834.78	\$45,203.21	\$7,718,037.99	\$616,950.81	\$3,496,815.01	\$616,950.81	\$0.00	\$7,101,087.18	\$623,295.54	\$947,107.10	-\$330,156.29
1131 Sueldo Base al Personal de Base	\$3,322,418.33	\$0.00	\$3,322,418.33	\$207,612.79	\$1,692,249.82	\$207,612.79	\$0.00	\$3,114,805.54	\$213,957.52	\$320,764.39	-\$113,151.60
1132 Sueldo Base al Personal de Confianza	\$4,350,416.45	\$45,203.21	\$4,395,619.66	\$409,338.02	\$1,804,565.19	\$409,338.02	\$0.00	\$3,986,281.64	\$409,338.02	\$626,342.71	-\$217,004.69
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$494,540.42	-\$45,203.21	\$449,337.21	\$0.00	\$439,447.92	\$0.00	\$0.00	\$449,337.21	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$355,814.33	-\$1,998.00	\$353,816.33	\$0.00	\$353,816.33	\$0.00	\$0.00	\$353,816.33	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y Dominical	\$36,812.01	-\$999.00	\$35,813.01	\$0.00	\$35,813.01	\$0.00	\$0.00	\$35,813.01	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$319,002.32	-\$999.00	\$318,003.32	\$0.00	\$318,003.32	\$0.00	\$0.00	\$318,003.32	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$138,726.09	-\$43,205.21	\$95,520.88	\$0.00	\$85,631.59	\$0.00	\$0.00	\$95,520.88	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$138,726.09	-\$43,205.21	\$95,520.88	\$0.00	\$85,631.59	\$0.00	\$0.00	\$95,520.88	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$935,317.32	\$0.00	\$935,317.32	\$18,650.00	\$875,917.32	\$18,650.00	\$0.00	\$916,667.32	\$18,650.00	\$18,650.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$297,706.45	\$0.00	\$297,706.45	\$10,450.00	\$282,406.45	\$10,450.00	\$0.00	\$287,256.45	\$10,450.00	\$10,450.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$267,706.45	\$0.00	\$267,706.45	\$10,450.00	\$252,406.45	\$10,450.00	\$0.00	\$257,256.45	\$10,450.00	\$10,450.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$267,706.45	\$0.00	\$267,706.45	\$10,450.00	\$252,406.45	\$10,450.00	\$0.00	\$257,256.45	\$10,450.00	\$10,450.00	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$503,410.87	\$0.00	\$503,410.87	\$8,200.00	\$459,310.87	\$8,200.00	\$0.00	\$495,210.87	\$8,200.00	\$8,200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$503,410.87	\$0.00	\$503,410.87	\$8,200.00	\$459,310.87	\$8,200.00	\$0.00	\$495,210.87	\$8,200.00	\$8,200.00	\$0.00
2611 Combustibles	\$503,410.87	\$0.00	\$503,410.87	\$8,200.00	\$459,310.87	\$8,200.00	\$0.00	\$495,210.87	\$8,200.00	\$8,200.00	\$0.00
3000 SERVICIOS GENERALES	\$3,920,045.06	\$0.00	\$3,920,045.06	\$40,000.00	\$3,750,044.68	\$40,000.00	\$0.00	\$3,880,045.06	\$40,000.00	\$40,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$84,136.33	\$0.00	\$84,136.33	\$0.00	-\$5,864.05	\$0.00	\$0.00	\$84,136.33	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$84,136.33	\$0.00	\$84,136.33	\$0.00	-\$5,864.05	\$0.00	\$0.00	\$84,136.33	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$84,136.33	\$0.00	\$84,136.33	\$0.00	-\$5,864.05	\$0.00	\$0.00	\$84,136.33	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
3800	SERVICIOS OFICIALES	\$3,732,401.73	\$0.00	\$3,732,401.73	\$40,000.00	\$3,652,401.73	\$40,000.00	\$0.00	\$3,692,401.73	\$40,000.00	\$40,000.00	\$0.00
3820	Gastos de orden social y cultural	\$3,732,401.73	\$0.00	\$3,732,401.73	\$40,000.00	\$3,652,401.73	\$40,000.00	\$0.00	\$3,692,401.73	\$40,000.00	\$40,000.00	\$0.00
3821	Gastos de orden social y cultural	\$3,732,401.73	\$0.00	\$3,732,401.73	\$40,000.00	\$3,652,401.73	\$40,000.00	\$0.00	\$3,692,401.73	\$40,000.00	\$40,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
GOBERNABILIDAD Y LEGALIDAD		\$13,358,737.59	\$0.00	\$13,358,737.59	\$675,600.81	\$8,898,224.94	\$675,600.81	\$0.00	\$12,683,136.78	\$681,945.54	\$1,005,757.10	-\$330,156.29
0201 FORTALECIMIENTO DE LA HACIENDA PUBLICA												
1000	SERVICIOS PERSONALES	\$3,823,457.95	\$0.00	\$3,823,457.95	\$289,514.76	\$2,080,724.49	\$289,514.76	\$0.00	\$3,533,943.19	\$339,616.20	\$436,925.44	-\$147,410.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,527,885.02	\$0.00	\$3,527,885.02	\$289,514.76	\$1,800,037.11	\$289,514.76	\$0.00	\$3,238,370.26	\$339,616.20	\$436,925.44	-\$147,410.68
1130	Sueldos base al personal permanente	\$3,527,885.02	\$0.00	\$3,527,885.02	\$289,514.76	\$1,800,037.11	\$289,514.76	\$0.00	\$3,238,370.26	\$339,616.20	\$436,925.44	-\$147,410.68
1131	Sueldo Base al Personal de Base	\$3,527,885.02	\$0.00	\$3,527,885.02	\$289,514.76	\$1,800,037.11	\$289,514.76	\$0.00	\$3,238,370.26	\$339,616.20	\$436,925.44	-\$147,410.68
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,572.93	\$0.00	\$295,572.93	\$0.00	\$280,687.38	\$0.00	\$0.00	\$295,572.93	\$0.00	\$0.00	\$0.00
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	\$0.00	\$191,687.38	\$0.00	\$0.00	\$206,572.93	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$206,572.93	\$0.00	\$206,572.93	\$0.00	\$191,687.38	\$0.00	\$0.00	\$206,572.93	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,736,859.27	-\$1,000.00	\$3,735,859.27	\$418,269.90	\$856,662.56	\$418,269.90	\$0.00	\$3,317,589.37	\$418,269.90	\$418,269.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$842,425.39	-\$112,324.71	\$730,100.68	\$309,984.88	-\$6,311.78	\$309,984.88	\$0.00	\$420,115.80	\$309,984.88	\$309,984.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$241,605.58	-\$67,324.75	\$174,280.83	\$153,734.88	-\$117,935.02	\$153,734.88	\$0.00	\$20,545.95	\$153,734.88	\$153,734.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$241,605.58	-\$67,324.75	\$174,280.83	\$153,734.88	-\$117,935.02	\$153,734.88	\$0.00	\$20,545.95	\$153,734.88	\$153,734.88	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$107,268.25	-\$31,500.00	\$75,768.25	\$86,490.00	-\$57,221.77	\$86,490.00	\$0.00	-\$10,721.75	\$86,490.00	\$86,490.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$107,268.25	-\$31,500.00	\$75,768.25	\$86,490.00	-\$57,221.77	\$86,490.00	\$0.00	-\$10,721.75	\$86,490.00	\$86,490.00	\$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	\$30,000.00	\$3,537.17	\$30,000.00	\$0.00	\$30,001.56	\$30,000.00	\$30,000.00	\$0.00
2151	Material impreso e información digital	\$60,001.56	\$0.00	\$60,001.56	\$30,000.00	\$3,537.17	\$30,000.00	\$0.00	\$30,001.56	\$30,000.00	\$30,000.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2170	Materiales y útiles de enseñanza	\$51,368.00	-\$13,499.96	\$37,868.04	\$0.00	\$37,549.04	\$0.00	\$0.00	\$37,868.04	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$51,368.00	-\$13,499.96	\$37,868.04	\$0.00	\$37,549.04	\$0.00	\$0.00	\$37,868.04	\$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	\$39,760.00	\$107,756.00	\$39,760.00	\$0.00	\$313,110.00	\$39,760.00	\$39,760.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$352,870.00	\$0.00	\$352,870.00	\$39,760.00	\$107,756.00	\$39,760.00	\$0.00	\$313,110.00	\$39,760.00	\$39,760.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$348,322.22	-\$89,912.39	\$258,409.83	\$0.00	\$133,384.45	\$0.00	\$0.00	\$258,409.83	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$348,322.22	-\$89,912.39	\$258,409.83	\$0.00	\$133,384.45	\$0.00	\$0.00	\$258,409.83	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$348,322.22	-\$89,912.39	\$258,409.83	\$0.00	\$133,384.45	\$0.00	\$0.00	\$258,409.83	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$440,044.35	\$0.00	\$440,044.35	\$0.00	\$315,058.62	\$0.00	\$0.00	\$440,044.35	\$0.00	\$0.00	\$0.00
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	\$0.00	\$72,881.02	\$0.00	\$0.00	\$157,313.02	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$157,313.02	\$0.00	\$157,313.02	\$0.00	\$72,881.02	\$0.00	\$0.00	\$157,313.02	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$429,742.16	-\$117,088.00	\$312,654.16	\$0.00	\$309,451.42	\$0.00	\$0.00	\$312,654.16	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$185,241.42	-\$117,088.00	\$68,153.42	\$0.00	\$66,654.18	\$0.00	\$0.00	\$68,153.42	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$185,241.42	-\$117,088.00	\$68,153.42	\$0.00	\$66,654.18	\$0.00	\$0.00	\$68,153.42	\$0.00	\$0.00	\$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	\$0.00	\$133,895.00	\$0.00	\$0.00	\$135,598.50	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$135,598.50	\$0.00	\$135,598.50	\$0.00	\$133,895.00	\$0.00	\$0.00	\$135,598.50	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,071,225.78	\$453,868.50	\$1,525,094.28	\$108,285.02	-\$134,904.93	\$108,285.02	\$0.00	\$1,416,809.26	\$108,285.02	\$108,285.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,071,225.78	\$453,868.50	\$1,525,094.28	\$108,285.02	-\$134,904.93	\$108,285.02	\$0.00	\$1,416,809.26	\$108,285.02	\$108,285.02	\$0.00
2611	Combustibles	\$1,034,699.78	\$453,868.50	\$1,488,568.28	\$108,285.02	-\$170,763.92	\$108,285.02	\$0.00	\$1,380,283.26	\$108,285.02	\$108,285.02	\$0.00
2612	Lubricantes y Aditivos	\$36,526.00	\$0.00	\$36,526.00	\$0.00	\$35,858.99	\$0.00	\$0.00	\$36,526.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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/jun./2023

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$15,099.96	\$15,099.96	\$0.00	\$100.00	\$0.00	\$0.00	\$15,099.96	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$15,099.96	\$15,099.96	\$0.00	\$100.00	\$0.00	\$0.00	\$15,099.96	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$15,099.96	\$15,099.96	\$0.00	\$100.00	\$0.00	\$0.00	\$15,099.96	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$593,907.33	-\$150,643.36	\$443,263.97	\$0.00	\$228,692.74	\$0.00	\$0.00	\$443,263.97	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$100,476.49	\$21,774.27	\$122,250.76	\$0.00	-\$956.47	\$0.00	\$0.00	\$122,250.76	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,476.49	\$21,774.27	\$122,250.76	\$0.00	-\$956.47	\$0.00	\$0.00	\$122,250.76	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$14,961.00	-\$2,595.82	\$12,365.18	\$0.00	\$12,365.18	\$0.00	\$0.00	\$12,365.18	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$14,961.00	-\$2,595.82	\$12,365.18	\$0.00	\$12,365.18	\$0.00	\$0.00	\$12,365.18	\$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	-\$21,674.27	\$82,684.63	\$0.00	\$77,116.63	\$0.00	\$0.00	\$82,684.63	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$104,358.90	-\$21,674.27	\$82,684.63	\$0.00	\$77,116.63	\$0.00	\$0.00	\$82,684.63	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$270,047.98	-\$84,840.58	\$185,207.40	\$0.00	\$99,411.40	\$0.00	\$0.00	\$185,207.40	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$270,047.98	-\$84,840.58	\$185,207.40	\$0.00	\$99,411.40	\$0.00	\$0.00	\$185,207.40	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$64,306.96	-\$63,306.96	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$64,306.96	-\$63,306.96	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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
3000	SERVICIOS GENERALES	\$7,791,034.02	\$0.00	\$7,791,034.02	\$2,934,496.76	\$2,996,238.63	\$2,934,496.76	\$0.00	\$4,856,537.26	\$2,934,496.76	\$1,194,496.76	\$1,740,000.00
3100	SERVICIOS BÁSICOS	\$716,527.81	\$89.42	\$716,617.23	\$12,514.00	\$310,764.77	\$12,514.00	\$0.00	\$704,103.23	\$12,514.00	\$12,514.00	\$0.00
3110	Energía eléctrica	\$526,796.00	-\$10,856.29	\$515,939.71	\$0.00	\$184,621.25	\$0.00	\$0.00	\$515,939.71	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$526,796.00	-\$10,856.29	\$515,939.71	\$0.00	\$184,621.25	\$0.00	\$0.00	\$515,939.71	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$38,174.52	\$10,945.71	\$49,120.23	\$5,059.42	\$17,612.97	\$5,059.42	\$0.00	\$44,060.81	\$5,059.42	\$5,059.42	\$0.00
3141	Telefonía tradicional	\$38,174.52	\$10,945.71	\$49,120.23	\$5,059.42	\$17,612.97	\$5,059.42	\$0.00	\$44,060.81	\$5,059.42	\$5,059.42	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$151,557.29	\$0.00	\$151,557.29	\$7,454.58	\$108,530.55	\$7,454.58	\$0.00	\$144,102.71	\$7,454.58	\$7,454.58	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$151,557.29	\$0.00	\$151,557.29	\$7,454.58	\$108,530.55	\$7,454.58	\$0.00	\$144,102.71	\$7,454.58	\$7,454.58	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$964,981.50	\$33,133.20	\$998,114.70	\$2,713,916.00	-\$1,922,200.90	\$2,713,916.00	\$0.00	-\$1,715,801.30	\$2,713,916.00	\$973,916.00	\$1,740,000.00
3220	Arrendamiento de edificios	\$173,199.80	\$33,133.20	\$206,333.00	\$0.00	\$79,933.40	\$0.00	\$0.00	\$206,333.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$173,199.80	\$33,133.20	\$206,333.00	\$0.00	\$79,933.40	\$0.00	\$0.00	\$206,333.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										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	\$2,673,916.00	-\$2,486,795.95	\$2,673,916.00	\$0.00	-\$2,486,795.95	\$2,673,916.00	\$933,916.00	\$1,740,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$187,120.05	\$0.00	\$187,120.05	\$2,673,916.00	-\$2,486,795.95	\$2,673,916.00	\$0.00	-\$2,486,795.95	\$2,673,916.00	\$933,916.00	\$1,740,000.00
3290	Otros arrendamientos	\$314,825.65	\$0.00	\$314,825.65	\$40,000.00	\$194,825.65	\$40,000.00	\$0.00	\$274,825.65	\$40,000.00	\$40,000.00	\$0.00
3291	Otros arrendamientos	\$314,825.65	\$0.00	\$314,825.65	\$40,000.00	\$194,825.65	\$40,000.00	\$0.00	\$274,825.65	\$40,000.00	\$40,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,904,714.84	\$108,276.34	\$2,012,991.18	\$60,000.00	\$1,326,219.51	\$60,000.00	\$0.00	\$1,952,991.18	\$60,000.00	\$60,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$272,071.66	\$166,929.34	\$439,001.00	\$60,000.00	-\$58,999.00	\$60,000.00	\$0.00	\$379,001.00	\$60,000.00	\$60,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$272,071.66	\$166,929.34	\$439,001.00	\$60,000.00	-\$58,999.00	\$60,000.00	\$0.00	\$379,001.00	\$60,000.00	\$60,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$793,380.00	-\$104,001.00	\$689,379.00	\$0.00	\$659,364.00	\$0.00	\$0.00	\$689,379.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$793,380.00	-\$104,001.00	\$689,379.00	\$0.00	\$659,364.00	\$0.00	\$0.00	\$689,379.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$457,636.92	\$0.00	\$457,636.92	\$0.00	\$370,328.25	\$0.00	\$0.00	\$457,636.92	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$457,636.92	\$0.00	\$457,636.92	\$0.00	\$370,328.25	\$0.00	\$0.00	\$457,636.92	\$0.00	\$0.00	\$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	\$45,348.00	\$85,642.73	\$0.00	\$15,194.73	\$0.00	\$0.00	\$85,642.73	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,294.73	\$45,348.00	\$85,642.73	\$0.00	\$15,194.73	\$0.00	\$0.00	\$85,642.73	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$49,987.47	-\$4.00	\$49,983.47	\$3,156.36	\$34,763.84	\$3,156.36	\$0.00	\$46,827.11	\$3,156.36	\$3,156.36	\$0.00
3410	Servicios financieros y bancarios	\$34,190.04	-\$4.00	\$34,186.04	\$3,156.36	\$18,966.41	\$3,156.36	\$0.00	\$31,029.68	\$3,156.36	\$3,156.36	\$0.00
3411	Servicios financieros y bancarios	\$34,190.04	-\$4.00	\$34,186.04	\$3,156.36	\$18,966.41	\$3,156.36	\$0.00	\$31,029.68	\$3,156.36	\$3,156.36	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$519,587.62	\$10,860.29	\$530,447.91	\$0.00	\$388,807.76	\$0.00	\$0.00	\$530,447.91	\$0.00	\$0.00	\$0.00
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	\$10,860.29	\$111,082.20	\$0.00	\$29,319.00	\$0.00	\$0.00	\$111,082.20	\$0.00	\$0.00	\$0.00



Utr: supervisor
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Objeto	del Gasto										Pagado	Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$100,221.91	\$10,860.29	\$111,082.20	\$0.00	\$29,319.00	\$0.00	\$0.00	\$111,082.20	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$233,429.88	\$0.00	\$233,429.88	\$0.00	\$141,993.04	\$0.00	\$0.00	\$233,429.88	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$233,429.88	\$0.00	\$233,429.88	\$0.00	\$141,993.04	\$0.00	\$0.00	\$233,429.88	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$233,429.88	\$0.00	\$233,429.88	\$0.00	\$141,993.04	\$0.00	\$0.00	\$233,429.88	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
3800	SERVICIOS OFICIALES	\$3,054,703.31	-\$152,355.25	\$2,902,348.06	\$141,960.40	\$2,486,060.14	\$141,960.40	\$0.00	\$2,760,387.66	\$141,960.40	\$141,960.40	\$0.00
3820	Gastos de orden social y cultural	\$3,054,703.31	-\$152,355.25	\$2,902,348.06	\$141,960.40	\$2,486,060.14	\$141,960.40	\$0.00	\$2,760,387.66	\$141,960.40	\$141,960.40	\$0.00
3821	Gastos de orden social y cultural	\$3,054,703.31	-\$152,355.25	\$2,902,348.06	\$141,960.40	\$2,486,060.14	\$141,960.40	\$0.00	\$2,760,387.66	\$141,960.40	\$141,960.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$287,131.63	\$0.00	\$287,131.63	\$2,950.00	\$169,860.51	\$2,950.00	\$0.00	\$284,181.63	\$2,950.00	\$2,950.00	\$0.00
3920	Impuestos y derechos	\$287,131.63	\$0.00	\$287,131.63	\$2,950.00	\$169,860.51	\$2,950.00	\$0.00	\$284,181.63	\$2,950.00	\$2,950.00	\$0.00
3921	Impuestos y derechos	\$287,131.63	\$0.00	\$287,131.63	\$2,950.00	\$169,860.51	\$2,950.00	\$0.00	\$284,181.63	\$2,950.00	\$2,950.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,016,833.10	\$0.00	\$8,016,833.10	\$3,415,376.47	-\$9,884,733.02	\$3,415,376.47	\$0.00	\$4,601,456.63	\$3,415,376.47	\$3,415,376.47	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
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
4400	AYUDAS SOCIALES	\$8,016,833.10	-\$16,805.45	\$8,000,027.65	\$3,415,376.47	-\$9,884,733.02	\$3,415,376.47	\$0.00	\$4,584,651.18	\$3,415,376.47	\$3,415,376.47	\$0.00
4410	Ayudas sociales a personas	\$6,593,497.48	\$1,191,837.96	\$7,785,335.44	\$3,415,376.47	-\$10,099,425.23	\$3,415,376.47	\$0.00	\$4,369,958.97	\$3,415,376.47	\$3,415,376.47	\$0.00
4411	Ayudas sociales a personas	\$6,593,497.48	\$1,191,837.96	\$7,785,335.44	\$3,415,376.47	-\$10,099,425.23	\$3,415,376.47	\$0.00	\$4,369,958.97	\$3,415,376.47	\$3,415,376.47	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$957,835.62	-\$814,235.62	\$143,600.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$957,835.62	-\$814,235.62	\$143,600.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$143,600.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$465,500.00	-\$394,407.79	\$71,092.21	\$0.00	\$71,092.21	\$0.00	\$0.00	\$71,092.21	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$465,500.00	-\$394,407.79	\$71,092.21	\$0.00	\$71,092.21	\$0.00	\$0.00	\$71,092.21	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,622,534.15	\$0.00	\$1,622,534.15	\$0.00	\$1,308,534.15	\$0.00	\$0.00	\$1,622,534.15	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,058,000.00	\$69,000.00	\$1,127,000.00	\$0.00	\$813,000.00	\$0.00	\$0.00	\$1,127,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,058,000.00	\$69,000.00	\$1,127,000.00	\$0.00	\$813,000.00	\$0.00	\$0.00	\$1,127,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,058,000.00	\$69,000.00	\$1,127,000.00	\$0.00	\$813,000.00	\$0.00	\$0.00	\$1,127,000.00	\$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/jun./2023

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$164,739.98	-\$69,000.00	\$95,739.98	\$0.00	\$95,739.98	\$0.00	\$0.00	\$95,739.98	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$119,499.98	-\$69,000.00	\$50,499.98	\$0.00	\$50,499.98	\$0.00	\$0.00	\$50,499.98	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$119,499.98	-\$69,000.00	\$50,499.98	\$0.00	\$50,499.98	\$0.00	\$0.00	\$50,499.98	\$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
FORTALECIMIENTO DE LA HACIENDA		\$24,990,718.49	-\$1,000.00	\$24,989,718.49	\$7,057,657.89	-\$2,642,573.19	\$7,057,657.89	\$0.00	\$17,932,060.60	\$7,107,759.33	\$5,465,068.57	\$1,592,589.32
0302 CONTROL Y EVALUACION DE LA GESTION PUBLICA												
1000	SERVICIOS PERSONALES	\$1,909,560.77	\$0.00	\$1,909,560.77	\$144,488.92	\$668,190.33	\$144,488.92	\$0.00	\$1,765,071.85	\$141,173.20	\$226,039.34	-\$81,550.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,899,560.77	\$0.00	\$1,899,560.77	\$144,488.92	\$658,190.33	\$144,488.92	\$0.00	\$1,755,071.85	\$141,173.20	\$226,039.34	-\$81,550.42
1130	Sueldos base al personal permanente	\$1,899,560.77	\$0.00	\$1,899,560.77	\$144,488.92	\$658,190.33	\$144,488.92	\$0.00	\$1,755,071.85	\$141,173.20	\$226,039.34	-\$81,550.42
1131	Sueldo Base al Personal de Base	\$1,899,560.77	\$0.00	\$1,899,560.77	\$144,488.92	\$658,190.33	\$144,488.92	\$0.00	\$1,755,071.85	\$141,173.20	\$226,039.34	-\$81,550.42
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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	MATERIALES Y SUMINISTROS	\$257,385.00	\$0.00	\$257,385.00	\$0.00	\$186,085.00	\$0.00	\$0.00	\$257,385.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
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	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$123,385.00	\$0.00	\$123,385.00	\$0.00	\$52,085.00	\$0.00	\$0.00	\$123,385.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$123,385.00	\$0.00	\$123,385.00	\$0.00	\$52,085.00	\$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	\$52,085.00	\$0.00	\$0.00	\$123,385.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$569,957.81	\$0.00	\$569,957.81	\$0.00	\$569,957.81	\$0.00	\$0.00	\$569,957.81	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$539,957.81	\$0.00	\$539,957.81	\$0.00	\$539,957.81	\$0.00	\$0.00	\$539,957.81	\$0.00	\$0.00	\$0.00
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/jun./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
CONTROL Y EVALUACION DE LA GES		\$2,736,903.58	\$0.00	\$2,736,903.58	\$144,488.92	\$1,424,233.14	\$144,488.92	\$0.00	\$2,592,414.66	\$141,173.20	\$226,039.34	-\$81,550.42
0401 MUNICIPIO SEGURO												
1000	SERVICIOS PERSONALES	\$13,290,206.38	\$0.00	\$13,290,206.38	\$1,172,088.29	\$6,572,012.87	\$1,172,088.29	\$0.00	\$12,118,118.09	\$1,195,154.31	\$1,222,612.54	-\$50,524.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,963,958.61	\$0.00	\$12,963,958.61	\$1,172,088.29	\$6,265,119.77	\$1,172,088.29	\$0.00	\$11,791,870.32	\$1,194,761.19	\$1,222,219.42	-\$50,131.13
1130	Sueldos base al personal permanente	\$12,963,958.61	\$0.00	\$12,963,958.61	\$1,172,088.29	\$6,265,119.77	\$1,172,088.29	\$0.00	\$11,791,870.32	\$1,194,761.19	\$1,222,219.42	-\$50,131.13
1131	Sueldo Base al Personal de Base	\$12,963,958.61	\$0.00	\$12,963,958.61	\$1,172,088.29	\$6,265,119.77	\$1,172,088.29	\$0.00	\$11,791,870.32	\$1,194,761.19	\$1,222,219.42	-\$50,131.13
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$326,247.77	\$0.00	\$326,247.77	\$0.00	\$306,893.10	\$0.00	\$0.00	\$326,247.77	\$393.12	\$393.12	-\$393.12
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	\$0.00	\$74,267.43	\$0.00	\$0.00	\$93,622.10	\$393.12	\$393.12	-\$393.12
1341	Compensaciones	\$93,622.10	\$0.00	\$93,622.10	\$0.00	\$74,267.43	\$0.00	\$0.00	\$93,622.10	\$393.12	\$393.12	-\$393.12
2000	MATERIALES Y SUMINISTROS	\$1,988,625.94	\$0.00	\$1,988,625.94	\$157,466.60	\$964,772.33	\$157,466.60	\$0.00	\$1,831,159.34	\$157,466.60	\$157,466.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,320,999.16	\$0.00	\$1,320,999.16	\$155,786.60	\$347,012.55	\$155,786.60	\$0.00	\$1,165,212.56	\$155,786.60	\$155,786.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,320,999.16	\$0.00	\$1,320,999.16	\$155,786.60	\$347,012.55	\$155,786.60	\$0.00	\$1,165,212.56	\$155,786.60	\$155,786.60	\$0.00
2611	Combustibles	\$1,287,360.53	\$0.00	\$1,287,360.53	\$155,786.60	\$313,373.92	\$155,786.60	\$0.00	\$1,131,573.93	\$155,786.60	\$155,786.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,382.78	-\$2,000.00	\$498,382.78	\$1,680.00	\$465,219.78	\$1,680.00	\$0.00	\$496,702.78	\$1,680.00	\$1,680.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,382.78	-\$2,000.00	\$498,382.78	\$1,680.00	\$465,219.78	\$1,680.00	\$0.00	\$496,702.78	\$1,680.00	\$1,680.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,382.78	-\$2,000.00	\$498,382.78	\$1,680.00	\$465,219.78	\$1,680.00	\$0.00	\$496,702.78	\$1,680.00	\$1,680.00	\$0.00
3000	SERVICIOS GENERALES	\$665,021.70	\$0.00	\$665,021.70	\$0.00	\$458,219.39	\$0.00	\$0.00	\$665,021.70	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$106,340.00	\$0.00	\$106,340.00	\$0.00	\$106,340.00	\$0.00	\$0.00	\$106,340.00	\$0.00	\$0.00	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$190,835.00	-\$43,731.17	\$147,103.83	\$0.00	\$147,103.83	\$0.00	\$0.00	\$147,103.83	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$25,121.19	\$74,878.81	\$0.00	\$74,878.81	\$0.00	\$0.00	\$74,878.81	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$25,121.19	\$74,878.81	\$0.00	\$74,878.81	\$0.00	\$0.00	\$74,878.81	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$90,835.00	-\$18,609.98	\$72,225.02	\$0.00	\$72,225.02	\$0.00	\$0.00	\$72,225.02	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$90,835.00	-\$18,609.98	\$72,225.02	\$0.00	\$72,225.02	\$0.00	\$0.00	\$72,225.02	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,797.43	\$25,121.19	\$40,918.62	\$0.00	\$1,000.00	\$0.00	\$0.00	\$40,918.62	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$15,797.43	\$25,121.19	\$40,918.62	\$0.00	\$1,000.00	\$0.00	\$0.00	\$40,918.62	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,797.43	\$25,121.19	\$40,918.62	\$0.00	\$1,000.00	\$0.00	\$0.00	\$40,918.62	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$322,049.27	\$18,609.98	\$340,659.25	\$0.00	\$173,775.56	\$0.00	\$0.00	\$340,659.25	\$0.00	\$0.00	\$0.00
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	\$18,609.98	\$260,659.25	\$0.00	\$113,775.56	\$0.00	\$0.00	\$260,659.25	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$242,049.27	\$18,609.98	\$260,659.25	\$0.00	\$113,775.56	\$0.00	\$0.00	\$260,659.25	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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/jun./2023

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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
MUNICIPIO SEGURO		\$15,943,854.02	\$0.00	\$15,943,854.02	\$1,329,554.89	\$7,995,004.59	\$1,329,554.89	\$0.00	\$14,614,299.13	\$1,352,620.91	\$1,380,079.14	-\$50,524.25
0501 URBANIZACION MUNICIPAL												
1000	SERVICIOS PERSONALES	\$5,418,127.32	\$0.00	\$5,418,127.32	\$325,588.50	\$3,244,016.27	\$325,588.50	\$0.00	\$5,092,538.82	\$254,606.07	\$393,051.89	-\$67,463.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,317,044.66	\$14,700.00	\$5,331,744.66	\$325,588.50	\$3,160,803.47	\$325,588.50	\$0.00	\$5,006,156.16	\$254,606.07	\$393,051.89	-\$67,463.39
1130	Sueldos base al personal permanente	\$5,317,044.66	\$14,700.00	\$5,331,744.66	\$325,588.50	\$3,160,803.47	\$325,588.50	\$0.00	\$5,006,156.16	\$254,606.07	\$393,051.89	-\$67,463.39
1131	Sueldo Base al Personal de Base	\$5,317,044.66	\$14,700.00	\$5,331,744.66	\$325,588.50	\$3,160,803.47	\$325,588.50	\$0.00	\$5,006,156.16	\$254,606.07	\$393,051.89	-\$67,463.39
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,082.66	-\$14,700.00	\$86,382.66	\$0.00	\$83,212.80	\$0.00	\$0.00	\$86,382.66	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$51,000.00	-\$9,800.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$6,000.00	-\$4,900.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$45,000.00	-\$4,900.00	\$40,100.00	\$0.00	\$40,100.00	\$0.00	\$0.00	\$40,100.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,082.66	-\$4,900.00	\$45,182.66	\$0.00	\$42,012.80	\$0.00	\$0.00	\$45,182.66	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$50,082.66	-\$4,900.00	\$45,182.66	\$0.00	\$42,012.80	\$0.00	\$0.00	\$45,182.66	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,709,453.75	\$0.00	\$1,709,453.75	\$15,000.00	\$1,456,398.27	\$15,000.00	\$0.00	\$1,694,453.75	\$15,000.00	\$15,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,500.00	\$40,600.00	\$71,100.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$71,100.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,500.00	\$40,600.00	\$71,100.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$71,100.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,500.00	\$40,600.00	\$71,100.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$71,100.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,247,076.32	-\$30,111.09	\$1,216,965.23	\$15,000.00	\$1,105,809.75	\$15,000.00	\$0.00	\$1,201,965.23	\$15,000.00	\$15,000.00	\$0.00
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	\$20,538.66	\$420,685.26	\$15,000.00	\$329,529.78	\$15,000.00	\$0.00	\$405,685.26	\$15,000.00	\$15,000.00	\$0.00
2461	Material eléctrico y electrónico	\$400,146.60	\$20,538.66	\$420,685.26	\$15,000.00	\$329,529.78	\$15,000.00	\$0.00	\$405,685.26	\$15,000.00	\$15,000.00	\$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	-\$50,649.75	\$585,349.97	\$0.00	\$565,349.97	\$0.00	\$0.00	\$585,349.97	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$635,999.72	-\$50,649.75	\$585,349.97	\$0.00	\$565,349.97	\$0.00	\$0.00	\$585,349.97	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$228,701.58	\$10,049.75	\$238,751.33	\$0.00	\$155,451.33	\$0.00	\$0.00	\$238,751.33	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$228,701.58	\$10,049.75	\$238,751.33	\$0.00	\$155,451.33	\$0.00	\$0.00	\$238,751.33	\$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/jun./2023

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2611	Combustibles	\$214,556.78	\$10,049.75	\$224,606.53	\$0.00	\$141,306.53	\$0.00	\$0.00	\$224,606.53	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$203,175.85	-\$20,538.66	\$182,637.19	\$0.00	\$182,637.19	\$0.00	\$0.00	\$182,637.19	\$0.00	\$0.00	\$0.00
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	-\$20,538.66	\$60,013.36	\$0.00	\$60,013.36	\$0.00	\$0.00	\$60,013.36	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,552.02	-\$20,538.66	\$60,013.36	\$0.00	\$60,013.36	\$0.00	\$0.00	\$60,013.36	\$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
3000	SERVICIOS GENERALES	\$15,395,557.21	\$0.00	\$15,395,557.21	\$1,367,314.00	\$7,047,603.60	\$1,367,314.00	\$0.00	\$14,028,243.21	\$1,367,314.00	\$1,367,314.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12,263,680.46	\$0.00	\$12,263,680.46	\$1,367,314.00	\$4,291,885.85	\$1,367,314.00	\$0.00	\$10,896,366.46	\$1,367,314.00	\$1,367,314.00	\$0.00
3110	Energía eléctrica	\$12,263,680.46	\$0.00	\$12,263,680.46	\$1,367,314.00	\$4,291,885.85	\$1,367,314.00	\$0.00	\$10,896,366.46	\$1,367,314.00	\$1,367,314.00	\$0.00
3111	Energía eléctrica	\$12,263,680.46	\$0.00	\$12,263,680.46	\$1,367,314.00	\$4,291,885.85	\$1,367,314.00	\$0.00	\$10,896,366.46	\$1,367,314.00	\$1,367,314.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,720,716.00	\$0.00	\$2,720,716.00	\$0.00	\$2,360,392.00	\$0.00	\$0.00	\$2,720,716.00	\$0.00	\$0.00	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$106,400.00	\$0.00	\$106,400.00	\$0.00	\$90,565.00	\$0.00	\$0.00	\$106,400.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$106,400.00	\$0.00	\$106,400.00	\$0.00	\$90,565.00	\$0.00	\$0.00	\$106,400.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$106,400.00	\$0.00	\$106,400.00	\$0.00	\$90,565.00	\$0.00	\$0.00	\$106,400.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,917,640.76	\$0.00	\$4,917,640.76	\$0.00	\$3,542,640.76	\$0.00	\$0.00	\$4,917,640.76	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$3,797,400.18	\$0.00	\$3,797,400.18	\$0.00	\$2,422,400.18	\$0.00	\$0.00	\$3,797,400.18	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$3,797,400.18	\$0.00	\$3,797,400.18	\$0.00	\$2,422,400.18	\$0.00	\$0.00	\$3,797,400.18	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$3,797,400.18	\$0.00	\$3,797,400.18	\$0.00	\$2,422,400.18	\$0.00	\$0.00	\$3,797,400.18	\$0.00	\$0.00	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O	\$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
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
6000	INVERSIÓN PÚBLICA	\$76,130,490.45	\$1,000,000.00	\$77,130,490.45	\$5,671,944.41	\$28,011,866.12	\$10,820,167.24	-\$5,148,222.83	\$66,310,323.21	\$10,820,167.24	\$10,820,167.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$76,130,490.45	\$1,000,000.00	\$77,130,490.45	\$5,671,944.41	\$28,011,866.12	\$10,820,167.24	-\$5,148,222.83	\$66,310,323.21	\$10,820,167.24	\$10,820,167.24	\$0.00
6120	Edificación no habitacional	\$10,851,412.23	\$1,000,500.00	\$11,851,912.23	\$0.00	\$9,888,490.05	\$0.00	\$0.00	\$11,851,912.23	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$10,851,412.23	\$1,000,500.00	\$11,851,912.23	\$0.00	\$9,888,490.05	\$0.00	\$0.00	\$11,851,912.23	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,350,403.40	-\$2,344,758.39	\$10,005,645.01	\$0.00	\$7,047,877.17	\$0.00	\$0.00	\$10,005,645.01	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$12,350,403.40	-\$2,344,758.39	\$10,005,645.01	\$0.00	\$7,047,877.17	\$0.00	\$0.00	\$10,005,645.01	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,296,961.70	\$2,344,258.39	\$44,641,220.09	\$5,671,944.41	\$8,455,927.25	\$9,417,940.16	-\$3,745,995.75	\$35,223,279.93	\$9,417,940.16	\$9,417,940.16	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$42,296,961.70	\$2,344,258.39	\$44,641,220.09	\$5,671,944.41	\$8,455,927.25	\$9,417,940.16	-\$3,745,995.75	\$35,223,279.93	\$9,417,940.16	\$9,417,940.16	\$0.00
6150	Construcción de vías de comunicación	\$10,631,713.12	\$0.00	\$10,631,713.12	\$0.00	\$2,619,571.65	\$1,402,227.08	-\$1,402,227.08	\$9,229,486.04	\$1,402,227.08	\$1,402,227.08	\$0.00
6151	Construcción de vías de comunicación	\$10,631,713.12	\$0.00	\$10,631,713.12	\$0.00	\$2,619,571.65	\$1,402,227.08	-\$1,402,227.08	\$9,229,486.04	\$1,402,227.08	\$1,402,227.08	\$0.00
URBANIZACION MUNICIPAL		\$103,571,269.49	\$1,000,000.00	\$104,571,269.49	\$7,379,846.91	\$43,302,525.02	\$12,528,069.74	-\$5,148,222.83	\$92,043,199.75	\$12,457,087.31	\$12,595,533.13	-\$67,463.39
0601	SERVICIOS PUBLICOS DE CALIDAD											
1000	SERVICIOS PERSONALES	\$5,912,260.53	\$0.00	\$5,912,260.53	\$540,893.23	\$2,030,465.77	\$540,893.23	\$0.00	\$5,371,367.30	\$581,624.98	\$739,969.94	-\$199,076.71
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,778,007.82	\$99,578.30	\$5,877,586.12	\$535,458.40	\$2,006,595.83	\$535,458.40	\$0.00	\$5,342,127.72	\$581,624.98	\$739,969.94	-\$204,511.54
1130	Sueldos base al personal permanente	\$5,778,007.82	\$99,578.30	\$5,877,586.12	\$535,458.40	\$2,006,595.83	\$535,458.40	\$0.00	\$5,342,127.72	\$581,624.98	\$739,969.94	-\$204,511.54
1131	Sueldo Base al Personal de Base	\$5,778,007.82	\$99,578.30	\$5,877,586.12	\$535,458.40	\$2,006,595.83	\$535,458.40	\$0.00	\$5,342,127.72	\$581,624.98	\$739,969.94	-\$204,511.54
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$134,252.71	-\$99,578.30	\$34,674.41	\$5,434.83	\$23,869.94	\$5,434.83	\$0.00	\$29,239.58	\$0.00	\$0.00	\$5,434.83
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$95,424.72	-\$82,578.30	\$12,846.42	\$0.00	\$12,846.42	\$0.00	\$0.00	\$12,846.42	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$19,000.00	-\$17,000.00	\$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	\$76,424.72	-\$65,578.30	\$10,846.42	\$0.00	\$10,846.42	\$0.00	\$0.00	\$10,846.42	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$38,827.99	-\$17,000.00	\$21,827.99	\$5,434.83	\$11,023.52	\$5,434.83	\$0.00	\$16,393.16	\$0.00	\$0.00	\$5,434.83
1341	Compensaciones	\$38,827.99	-\$17,000.00	\$21,827.99	\$5,434.83	\$11,023.52	\$5,434.83	\$0.00	\$16,393.16	\$0.00	\$0.00	\$5,434.83
2000	MATERIALES Y SUMINISTROS	\$1,203,189.48	\$0.00	\$1,203,189.48	\$334,727.15	\$673,062.33	\$334,727.15	\$0.00	\$868,462.33	\$334,727.15	\$334,727.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$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/jun./2023

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$982,732.21	\$0.00	\$982,732.21	\$334,727.15	\$452,605.06	\$334,727.15	\$0.00	\$648,005.06	\$334,727.15	\$334,727.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$982,732.21	\$0.00	\$982,732.21	\$334,727.15	\$452,605.06	\$334,727.15	\$0.00	\$648,005.06	\$334,727.15	\$334,727.15	\$0.00
2611	Combustibles	\$883,265.21	\$0.00	\$883,265.21	\$334,727.15	\$353,138.06	\$334,727.15	\$0.00	\$548,538.06	\$334,727.15	\$334,727.15	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$1,139,554.61	\$0.00	\$1,139,554.61	\$0.00	\$1,117,514.61	\$0.00	\$0.00	\$1,139,554.61	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$468,046.61	\$0.00	\$468,046.61	\$0.00	\$468,046.61	\$0.00	\$0.00	\$468,046.61	\$0.00	\$0.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$617,484.00	\$0.00	\$617,484.00	\$0.00	\$595,444.00	\$0.00	\$0.00	\$617,484.00	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
SERVICIOS PUBLICOS DE CALIDAD		\$8,255,004.62	\$0.00	\$8,255,004.62	\$875,620.38	\$3,821,042.71	\$875,620.38	\$0.00	\$7,379,384.24	\$916,352.13	\$1,074,697.09	-\$199,076.71
0801	SERVICIOS DE SALUD DE CALIDAD											
2000	MATERIALES Y SUMINISTROS	\$2,062,115.22	\$0.00	\$2,062,115.22	\$3,380.10	\$2,003,509.74	\$3,380.10	\$0.00	\$2,058,735.12	\$3,380.10	\$3,380.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$80,000.00	-\$2,500.00	\$77,500.00	\$134.10	\$73,949.09	\$134.10	\$0.00	\$77,365.90	\$134.10	\$134.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$0.00	-\$517.80	\$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	-\$517.80	\$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	\$4,600.99	\$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	\$4,600.99	\$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	\$134.10	\$69,865.90	\$134.10	\$0.00	\$69,865.90	\$134.10	\$134.10	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$134.10	\$69,865.90	\$134.10	\$0.00	\$69,865.90	\$134.10	\$134.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$354.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$354.00	\$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	\$354.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$676,775.00	\$0.00	\$676,775.00	\$0.00	\$673,774.00	\$0.00	\$0.00	\$676,775.00	\$0.00	\$0.00	\$0.00
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	\$595,894.00	\$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	\$595,894.00	\$0.00	\$0.00	\$598,895.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$950,336.72	\$0.00	\$950,336.72	\$2,146.00	\$921,529.15	\$2,146.00	\$0.00	\$948,190.72	\$2,146.00	\$2,146.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,499.68	\$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	\$7,499.68	\$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	\$2,146.00	\$794,595.74	\$2,146.00	\$0.00	\$799,738.49	\$2,146.00	\$2,146.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$809,884.49	-\$8,000.00	\$801,884.49	\$2,146.00	\$794,595.74	\$2,146.00	\$0.00	\$799,738.49	\$2,146.00	\$2,146.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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Objeto	del Gasto										Pagado	Deuda
2540	Materiales, accesorios y suministros médicos	\$140,452.23	\$0.00	\$140,452.23	\$0.00	\$119,433.73	\$0.00	\$0.00	\$140,452.23	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$140,452.23	\$0.00	\$140,452.23	\$0.00	\$119,433.73	\$0.00	\$0.00	\$140,452.23	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$1,100.00	\$138,900.00	\$1,100.00	\$0.00	\$158,900.00	\$1,100.00	\$1,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$160,000.00	\$1,100.00	\$138,900.00	\$1,100.00	\$0.00	\$158,900.00	\$1,100.00	\$1,100.00	\$0.00
2611	Combustibles	\$160,000.00	\$0.00	\$160,000.00	\$1,100.00	\$138,900.00	\$1,100.00	\$0.00	\$158,900.00	\$1,100.00	\$1,100.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
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
3000	SERVICIOS GENERALES	\$1,565,449.46	\$0.00	\$1,565,449.46	\$0.00	\$1,559,875.52	\$0.00	\$0.00	\$1,565,449.46	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$431,379.81	\$0.00	\$431,379.81	\$0.00	\$431,379.81	\$0.00	\$0.00	\$431,379.81	\$0.00	\$0.00	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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/jun./2023

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3800	SERVICIOS OFICIALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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	\$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
SERVICIOS DE SALUD DE CALIDAD		\$3,817,564.68	\$0.00	\$3,817,564.68	\$3,380.10	\$3,753,385.26	\$3,380.10	\$0.00	\$3,814,184.58	\$3,380.10	\$3,380.10	\$0.00
0902 EDUCACION,CULTURA,DIFUSION Y COMUNICACIÓN MUNICIPAL												
1000	SERVICIOS PERSONALES	\$1,166,919.92	\$0.00	\$1,166,919.92	\$95,300.66	\$517,688.37	\$95,300.66	\$0.00	\$1,071,619.26	\$104,460.34	\$153,705.05	-\$58,404.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,159,882.39	\$2,997.00	\$1,162,879.39	\$95,300.66	\$513,647.84	\$95,300.66	\$0.00	\$1,067,578.73	\$104,460.34	\$153,705.05	-\$58,404.39
1130	Sueldos base al personal permanente	\$1,159,882.39	\$2,997.00	\$1,162,879.39	\$95,300.66	\$513,647.84	\$95,300.66	\$0.00	\$1,067,578.73	\$104,460.34	\$153,705.05	-\$58,404.39
1131	Sueldo Base al Personal de Base	\$1,159,882.39	\$2,997.00	\$1,162,879.39	\$95,300.66	\$513,647.84	\$95,300.66	\$0.00	\$1,067,578.73	\$104,460.34	\$153,705.05	-\$58,404.39
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,037.53	-\$2,997.00	\$4,040.53	\$0.00	\$4,040.53	\$0.00	\$0.00	\$4,040.53	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,037.53	-\$1,998.00	\$2,039.53	\$0.00	\$2,039.53	\$0.00	\$0.00	\$2,039.53	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$2,000.00	-\$999.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$2,037.53	-\$999.00	\$1,038.53	\$0.00	\$1,038.53	\$0.00	\$0.00	\$1,038.53	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,000.00	-\$999.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$3,000.00	-\$999.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$100,361.44	\$0.00	\$100,361.44	\$0.00	\$100,361.44	\$0.00	\$0.00	\$100,361.44	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$100,361.44	\$0.00	\$100,361.44	\$0.00	\$100,361.44	\$0.00	\$0.00	\$100,361.44	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$1,016,128.87	\$0.00	\$1,016,128.87	\$0.00	\$1,016,128.87	\$0.00	\$0.00	\$1,016,128.87	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$58,646.00	\$0.00	\$58,646.00	\$0.00	\$58,646.00	\$0.00	\$0.00	\$58,646.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$58,646.00	\$0.00	\$58,646.00	\$0.00	\$58,646.00	\$0.00	\$0.00	\$58,646.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$58,646.00	\$0.00	\$58,646.00	\$0.00	\$58,646.00	\$0.00	\$0.00	\$58,646.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
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
EDUCACION,CULTURA,DIFUSION Y C		\$2,663,410.23	\$0.00	\$2,663,410.23	\$95,300.66	\$1,969,178.68	\$95,300.66	\$0.00	\$2,568,109.57	\$104,460.34	\$153,705.05	-\$58,404.39
1001 PRESTACION DE SERVICIOS DE ASISTENCIA SOCIAL PARA EL BIENESTAR SOCIAL												
1000	SERVICIOS PERSONALES	\$3,048,314.60	\$0.00	\$3,048,314.60	\$250,316.23	\$1,529,937.06	\$250,316.23	\$0.00	\$2,797,998.37	\$250,174.14	\$368,514.09	-\$118,197.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,946,562.14	\$46,749.46	\$2,993,311.60	\$250,316.23	\$1,474,934.06	\$250,316.23	\$0.00	\$2,742,995.37	\$250,174.14	\$368,514.09	-\$118,197.86
1130	Sueldos base al personal permanente	\$2,946,562.14	\$46,749.46	\$2,993,311.60	\$250,316.23	\$1,474,934.06	\$250,316.23	\$0.00	\$2,742,995.37	\$250,174.14	\$368,514.09	-\$118,197.86
1131	Sueldo Base al Personal de Base	\$2,946,562.14	\$46,749.46	\$2,993,311.60	\$250,316.23	\$1,474,934.06	\$250,316.23	\$0.00	\$2,742,995.37	\$250,174.14	\$368,514.09	-\$118,197.86
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$101,752.46	-\$46,749.46	\$55,003.00	\$0.00	\$55,003.00	\$0.00	\$0.00	\$55,003.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$95,752.46	-\$44,750.46	\$51,002.00	\$0.00	\$51,002.00	\$0.00	\$0.00	\$51,002.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y Dominical	\$3,000.00	-\$1,999.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$92,752.46	-\$42,751.46	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$50,001.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$6,000.00	-\$1,999.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$6,000.00	-\$1,999.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,698,135.59	\$1,000.00	\$1,699,135.59	\$16,102.68	\$1,616,242.03	\$16,102.68	\$0.00	\$1,683,032.91	\$11,901.39	\$11,901.39	\$4,201.29



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CHALCHICOMULA DE SESMA Puebla

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Objeto	del Gasto										Pagado	Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$359,480.40	\$4,000.00	\$363,480.40	\$70.00	\$334,902.84	\$70.00	\$0.00	\$363,410.40	\$70.00	\$70.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$267,811.74	\$0.00	\$267,811.74	\$70.00	\$244,249.86	\$70.00	\$0.00	\$267,741.74	\$70.00	\$70.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$267,811.74	\$0.00	\$267,811.74	\$70.00	\$244,249.86	\$70.00	\$0.00	\$267,741.74	\$70.00	\$70.00	\$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	\$7,980.36	\$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	\$7,980.36	\$0.00	\$0.00	\$8,925.36	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$672,055.25	\$0.00	\$672,055.25	\$2,520.00	\$661,384.47	\$2,520.00	\$0.00	\$669,535.25	\$2,520.00	\$2,520.00	\$0.00
2210	Productos alimenticios para personas	\$612,055.25	\$0.00	\$612,055.25	\$2,520.00	\$601,384.47	\$2,520.00	\$0.00	\$609,535.25	\$2,520.00	\$2,520.00	\$0.00
2211	Productos alimenticios para personas	\$612,055.25	\$0.00	\$612,055.25	\$2,520.00	\$601,384.47	\$2,520.00	\$0.00	\$609,535.25	\$2,520.00	\$2,520.00	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$435,863.53	-\$4,000.00	\$431,863.53	\$7,240.88	\$396,290.11	\$7,240.88	\$0.00	\$424,622.65	\$7,240.88	\$7,240.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$435,863.53	-\$4,000.00	\$431,863.53	\$7,240.88	\$396,290.11	\$7,240.88	\$0.00	\$424,622.65	\$7,240.88	\$7,240.88	\$0.00
2611	Combustibles	\$435,863.53	-\$4,000.00	\$431,863.53	\$7,240.88	\$396,290.11	\$7,240.88	\$0.00	\$424,622.65	\$7,240.88	\$7,240.88	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,736.41	\$1,000.00	\$11,736.41	\$6,271.80	\$3,664.61	\$6,271.80	\$0.00	\$5,464.61	\$2,070.51	\$2,070.51	\$4,201.29
2910	Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$2,070.51	\$929.49	\$2,070.51	\$0.00	\$929.49	\$2,070.51	\$2,070.51	\$0.00
2911	Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$2,070.51	\$929.49	\$2,070.51	\$0.00	\$929.49	\$2,070.51	\$2,070.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$4,201.29	-\$3,201.29	\$4,201.29	\$0.00	-\$3,201.29	\$0.00	\$0.00	\$4,201.29
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,000.00	\$1,000.00	\$4,201.29	-\$3,201.29	\$4,201.29	\$0.00	-\$3,201.29	\$0.00	\$0.00	\$4,201.29
2960	Refacciones y accesorios menores de equipo de transpor	\$10,736.41	-\$3,000.00	\$7,736.41	\$0.00	\$5,936.41	\$0.00	\$0.00	\$7,736.41	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,736.41	-\$3,000.00	\$7,736.41	\$0.00	\$5,936.41	\$0.00	\$0.00	\$7,736.41	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,619,187.64	\$0.00	\$1,619,187.64	\$5,910.25	\$1,592,857.36	\$5,910.25	\$0.00	\$1,613,277.39	\$14,536.11	\$14,536.11	-\$8,625.86
3100	SERVICIOS BÁSICOS	\$526,480.00	-\$20,000.00	\$506,480.00	\$0.00	\$506,480.00	\$0.00	\$0.00	\$506,480.00	\$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/jun./2023

Fecha y hora de Impresión | 07/ago./2023
01:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3120	Gas	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$500,000.00	-\$20,000.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,374.14	\$0.00	\$0.00	\$20,000.00	\$8,625.86	\$8,625.86	-\$8,625.86
3450	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,374.14	\$0.00	\$0.00	\$20,000.00	\$8,625.86	\$8,625.86	-\$8,625.86
3451	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,374.14	\$0.00	\$0.00	\$20,000.00	\$8,625.86	\$8,625.86	-\$8,625.86
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$120,000.00	\$0.00	\$120,000.00	\$3,735.25	\$110,228.03	\$3,735.25	\$0.00	\$116,264.75	\$3,735.25	\$3,735.25	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$3,735.25	\$110,228.03	\$3,735.25	\$0.00	\$116,264.75	\$3,735.25	\$3,735.25	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$3,735.25	\$110,228.03	\$3,735.25	\$0.00	\$116,264.75	\$3,735.25	\$3,735.25	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$58,336.02	\$0.00	\$58,336.02	\$2,175.00	\$54,926.52	\$2,175.00	\$0.00	\$56,161.02	\$2,175.00	\$2,175.00	\$0.00
3750	Viáticos en el país	\$58,336.02	\$0.00	\$58,336.02	\$2,175.00	\$54,926.52	\$2,175.00	\$0.00	\$56,161.02	\$2,175.00	\$2,175.00	\$0.00
3751	Viáticos en el país	\$58,336.02	\$0.00	\$58,336.02	\$2,175.00	\$54,926.52	\$2,175.00	\$0.00	\$56,161.02	\$2,175.00	\$2,175.00	\$0.00
3800	SERVICIOS OFICIALES	\$630,456.00	\$0.00	\$630,456.00	\$0.00	\$625,933.05	\$0.00	\$0.00	\$630,456.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$630,456.00	\$0.00	\$630,456.00	\$0.00	\$625,933.05	\$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	\$625,933.05	\$0.00	\$0.00	\$630,456.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,392,047.15	\$0.00	\$1,392,047.15	\$49,118.22	\$1,084,265.93	\$49,118.22	\$0.00	\$1,342,928.93	\$37,450.00	\$37,450.00	\$11,668.22
4400	AYUDAS SOCIALES	\$1,392,047.15	\$0.00	\$1,392,047.15	\$49,118.22	\$1,084,265.93	\$49,118.22	\$0.00	\$1,342,928.93	\$37,450.00	\$37,450.00	\$11,668.22
4410	Ayudas sociales a personas	\$1,203,234.00	\$0.00	\$1,203,234.00	\$49,118.22	\$895,452.78	\$49,118.22	\$0.00	\$1,154,115.78	\$37,450.00	\$37,450.00	\$11,668.22
4411	Ayudas sociales a personas	\$1,203,234.00	\$0.00	\$1,203,234.00	\$49,118.22	\$895,452.78	\$49,118.22	\$0.00	\$1,154,115.78	\$37,450.00	\$37,450.00	\$11,668.22
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
PRESTACION DE SERVICIOS DE ASIS		\$7,757,684.98	\$1,000.00	\$7,758,684.98	\$321,447.38	\$5,823,302.38	\$321,447.38	\$0.00	\$7,437,237.60	\$314,061.64	\$432,401.59	-\$110,954.21
Total Final		\$183,095,147.68	\$1,000,000.00	\$184,095,147.68	\$17,882,897.94	\$74,344,323.53	\$23,031,120.77	-\$5,148,222.83	\$161,064,026.91	\$23,078,840.50	\$22,336,661.11	\$694,459.66