



MUNICIPIO DE CHALMA, VER.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICADOR POR OBJETO DE GASTO

Del 1 de enero al 31 de marzo de 2024

| | | | | | | |
|---|-----------------|----------------|-----------------|----------------|----------------|-----------------|
| e4) Vehículos y equipo de transporte | \$1,000,000.00 | -\$400,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 |
| e5) Equipo de defensa y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, otros equipos y herramientas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e7) Activos biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e8) Bienes inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e9) Activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F. Inversión pública (F=f1+f2+f3) | \$12,347,999.35 | \$0.00 | \$12,347,999.35 | \$0.00 | \$0.00 | \$12,347,999.35 |
| f1) Obra Pública en Bienes de Dominio Público | \$12,347,999.35 | \$0.00 | \$12,347,999.35 | \$0.00 | \$0.00 | \$12,347,999.35 |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f3) Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G. Inversiones financieras y otras provisiones (G=a1+a2+a3+a4+a5+a6+a7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g1) Inversiones para el fomento de actividades productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g2) Participaciones y Aportaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g3) Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de Prestamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Fideicomiso de Desastres Naturales (Informativo) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones para contingencias y otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones y aportaciones (H=h1+h2+h3) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7) | \$617,425.12 | \$0.00 | \$617,425.12 | \$0.00 | \$0.00 | \$617,425.12 |
| i1) Amortización de la deuda pública | \$174,000.00 | \$0.00 | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 |
| i2) Intereses de la deuda pública | \$423,516.91 | \$0.00 | \$423,516.91 | \$0.00 | \$0.00 | \$423,516.91 |
| i3) Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la deuda pública | \$19,908.21 | \$0.00 | \$19,908.21 | \$0.00 | \$0.00 | \$19,908.21 |
| i5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I) | \$41,346,915.00 | \$62,333.39 | \$41,409,248.39 | \$2,257,827.78 | \$2,257,827.78 | \$39,151,420.61 |
| A. Servicios personales (A=a1+a2+a3+a4+a5+a6+a7) | \$1,890,019.20 | \$1,000,000.00 | \$2,890,019.20 | \$135,732.02 | \$135,732.02 | \$2,754,287.18 |
| a1) Remuneraciones al Personal de Carácter Permanente | \$1,760,019.20 | \$1,000,000.00 | \$2,760,019.20 | \$135,732.02 | \$135,732.02 | \$2,624,287.18 |
| a2) Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Remuneraciones adicionales y especiales | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 |
| a4) Seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a6) Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago de estímulos a servidores públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Materiales y suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | \$1,381,258.46 | \$438,741.54 | \$1,800,000.00 | \$113,322.04 | \$113,322.04 | \$1,686,677.96 |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Alimentos y utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Materias primas y materiales de producción y comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales y artículos de construcción y de reparación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b5) Productos químicos, farmacéuticos y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b6) Combustibles, lubricantes y aditivos | \$1,161,258.46 | \$438,741.54 | \$1,600,000.00 | \$113,322.04 | \$113,322.04 | \$1,486,677.96 |



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| | | | | | | |
|--|-----------------|--------------|-----------------|----------------|----------------|-----------------|
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda pública (I=i1+i2+i3+i4+i5+i6+i7) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i1) Amortización de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i2) Intereses de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i3) Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egresos (III = I + II) | \$90,762,496.70 | \$309,548.62 | \$91,072,045.32 | \$8,748,852.92 | \$8,748,852.92 | \$82,323,192.40 |




PROFR. EDER HUMBERTO FLORES
ORTIZ
PRESIDENTA MUNICIPAL


C. ANGELO ARGUELLES ARGUELLES
REGIDOR MUNICIPAL


PROFA. ROSALIA GARCIA SANTOS
SINDICA MUNICIPAL




L.C.P. YONNY PORTILLA MENDO
TESORERO MUNICIPAL