



Usr: 15
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 15/nov./2023

hora de Impresión 11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$25,990,781.51	\$2,458,892.78	\$28,449,674.29	\$19,131,498.09	\$9,318,176.20	\$19,131,498.09	\$0.00	\$9,318,176.20	\$19,131,498.09	\$19,131,498.09	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,946,473.82	\$635,000.00	\$12,581,473.82	\$10,344,478.43	\$2,236,995.39	\$10,344,478.43	\$0.00	\$2,236,995.39	\$10,344,478.43	\$10,344,478.43	\$0.00
11100	Dietas	\$2,126,525.66	\$260,000.00	\$2,386,525.66	\$1,842,021.15	\$544,504.51	\$1,842,021.15	\$0.00	\$544,504.51	\$1,842,021.15	\$1,842,021.15	\$0.00
11101	Dietas	\$2,126,525.66	\$260,000.00	\$2,386,525.66	\$1,842,021.15	\$544,504.51	\$1,842,021.15	\$0.00	\$544,504.51	\$1,842,021.15	\$1,842,021.15	\$0.00
11300	Sueldos base al personal permanente	\$9,819,948.16	\$375,000.00	\$10,194,948.16	\$8,502,457.28	\$1,692,490.88	\$8,502,457.28	\$0.00	\$1,692,490.88	\$8,502,457.28	\$8,502,457.28	\$0.00
11301	Sueldos base al personal permanente	\$9,819,948.16	\$375,000.00	\$10,194,948.16	\$8,502,457.28	\$1,692,490.88	\$8,502,457.28	\$0.00	\$1,692,490.88	\$8,502,457.28	\$8,502,457.28	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$738,818.51	\$1,730,105.69	\$2,468,924.20	\$1,852,572.06	\$616,352.14	\$1,852,572.06	\$0.00	\$616,352.14	\$1,852,572.06	\$1,852,572.06	\$0.00
12100	Honorarios asimilables a salarios	\$93,678.51	\$0.00	\$93,678.51	\$69,648.00	\$24,030.51	\$69,648.00	\$0.00	\$24,030.51	\$69,648.00	\$69,648.00	\$0.00
12101	Honorarios asimilables a salarios	\$93,678.51	\$0.00	\$93,678.51	\$69,648.00	\$24,030.51	\$69,648.00	\$0.00	\$24,030.51	\$69,648.00	\$69,648.00	\$0.00
12200	Sueldos base al personal eventual	\$645,140.00	\$1,730,105.69	\$2,375,245.69	\$1,782,924.06	\$592,321.63	\$1,782,924.06	\$0.00	\$592,321.63	\$1,782,924.06	\$1,782,924.06	\$0.00
12201	Sueldos base al personal eventual	\$645,140.00	\$1,730,105.69	\$2,375,245.69	\$1,782,924.06	\$592,321.63	\$1,782,924.06	\$0.00	\$592,321.63	\$1,782,924.06	\$1,782,924.06	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,572,761.02	\$7,721.79	\$3,580,482.81	\$498,462.60	\$3,082,020.21	\$498,462.60	\$0.00	\$3,082,020.21	\$498,462.60	\$498,462.60	\$0.00
13100	Primas por años de servicios efectivos prestados	\$11,415.69	\$7,721.79	\$19,137.48	\$19,137.48	\$0.00	\$19,137.48	\$0.00	\$0.00	\$19,137.48	\$19,137.48	\$0.00
13103	Prima de antigüedad personal base o confianza	\$11,415.69	\$7,721.79	\$19,137.48	\$19,137.48	\$0.00	\$19,137.48	\$0.00	\$0.00	\$19,137.48	\$19,137.48	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$3,379,410.93	\$0.00	\$3,379,410.93	\$317,992.08	\$3,061,418.85	\$317,992.08	\$0.00	\$3,061,418.85	\$317,992.08	\$317,992.08	\$0.00
13203	Prima vacacional personal base o de confianza	\$466,700.41	\$0.00	\$466,700.41	\$132,184.86	\$334,515.55	\$132,184.86	\$0.00	\$334,515.55	\$132,184.86	\$132,184.86	\$0.00
13205	Aguinaldo o gratificación de fin de año a personal base o	\$2,912,710.52	\$0.00	\$2,912,710.52	\$185,807.22	\$2,726,903.30	\$185,807.22	\$0.00	\$2,726,903.30	\$185,807.22	\$185,807.22	\$0.00
13800	Participaciones por vigilancia en el cumplimiento de las le	\$181,934.40	\$0.00	\$181,934.40	\$161,333.04	\$20,601.36	\$161,333.04	\$0.00	\$20,601.36	\$161,333.04	\$161,333.04	\$0.00
13801	Participaciones por vigilancia en el cumplimiento de las le	\$181,934.40	\$0.00	\$181,934.40	\$161,333.04	\$20,601.36	\$161,333.04	\$0.00	\$20,601.36	\$161,333.04	\$161,333.04	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,123,837.46	\$176,494.33	\$9,300,331.79	\$6,184,868.22	\$3,115,463.57	\$6,184,868.22	\$0.00	\$3,115,463.57	\$6,184,868.22	\$6,184,868.22	\$0.00
15200	Indemnizaciones	\$138,423.25	\$328,769.77	\$467,193.02	\$392,358.94	\$74,834.08	\$392,358.94	\$0.00	\$74,834.08	\$392,358.94	\$392,358.94	\$0.00
15201	Indemnizaciones	\$138,423.25	\$328,769.77	\$467,193.02	\$392,358.94	\$74,834.08	\$392,358.94	\$0.00	\$74,834.08	\$392,358.94	\$392,358.94	\$0.00
15400	Prestaciones contractuales	\$0.00	\$5,088,434.90	\$5,088,434.90	\$5,022,575.46	\$65,859.44	\$5,022,575.46	\$0.00	\$65,859.44	\$5,022,575.46	\$5,022,575.46	\$0.00
15402	Bonos y despensas	\$0.00	\$5,088,434.90	\$5,088,434.90	\$5,022,575.46	\$65,859.44	\$5,022,575.46	\$0.00	\$65,859.44	\$5,022,575.46	\$5,022,575.46	\$0.00
15900	Otras prestaciones sociales y económicas	\$8,985,414.21	-\$5,240,710.34	\$3,744,703.87	\$769,933.82	\$2,974,770.05	\$769,933.82	\$0.00	\$2,974,770.05	\$769,933.82	\$769,933.82	\$0.00
15901	Otras prestaciones sociales y económicas	\$8,985,414.21	-\$5,240,710.34	\$3,744,703.87	\$769,933.82	\$2,974,770.05	\$769,933.82	\$0.00	\$2,974,770.05	\$769,933.82	\$769,933.82	\$0.00
16000	PREVISIONES	\$521,629.46	-\$475,507.28	\$46,122.18	\$0.00	\$46,122.18	\$0.00	\$0.00	\$46,122.18	\$0.00	\$0.00	\$0.00
16100	Previsiones de carácter laboral, económica y de segurida	\$521,629.46	-\$475,507.28	\$46,122.18	\$0.00	\$46,122.18	\$0.00	\$0.00	\$46,122.18	\$0.00	\$0.00	\$0.00
16101	Previsiones de carácter laboral, económica y de segurida	\$521,629.46	-\$475,507.28	\$46,122.18	\$0.00	\$46,122.18	\$0.00	\$0.00	\$46,122.18	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$87,261.24	\$385,078.25	\$472,339.49	\$251,116.78	\$221,222.71	\$251,116.78	\$0.00	\$221,222.71	\$251,116.78	\$251,116.78	\$0.00
17100	Estímulos	\$87,261.24	\$385,078.25	\$472,339.49	\$251,116.78	\$221,222.71	\$251,116.78	\$0.00	\$221,222.71	\$251,116.78	\$251,116.78	\$0.00
17101	Estímulos	\$87,261.24	\$385,078.25	\$472,339.49	\$251,116.78	\$221,222.71	\$251,116.78	\$0.00	\$221,222.71	\$251,116.78	\$251,116.78	\$0.00
20000	MATERIALES Y SUMINISTROS	\$6,957,297.26	\$7,983,955.21	\$14,941,252.47	\$10,058,395.77	\$4,882,856.70	\$10,058,395.77	\$0.00	\$4,882,856.70	\$9,916,337.74	\$9,879,510.61	\$178,885.16
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$497,340.09	\$694,081.92	\$1,191,422.01	\$450,271.77	\$741,150.24	\$450,271.77	\$0.00	\$741,150.24	\$431,739.68	\$431,739.68	\$18,532.09
21100	Materiales, útiles y equipos menores de oficina	\$139,046.81	-\$10,732.37	\$128,314.44	\$98,058.82	\$30,255.62	\$98,058.82	\$0.00	\$30,255.62	\$98,058.82	\$98,058.82	\$0.00



Usr: 15
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MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 15/nov./2023
11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21101	Materiales, útiles y equipos menores de oficina	\$139,046.81	-\$10,732.37	\$128,314.44	\$98,058.82	\$30,255.62	\$98,058.82	\$0.00	\$30,255.62	\$98,058.82	\$98,058.82	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$33,613.22	-\$9,567.00	\$24,046.22	\$6,554.00	\$17,492.22	\$6,554.00	\$0.00	\$17,492.22	\$6,554.00	\$6,554.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$33,613.22	-\$9,567.00	\$24,046.22	\$6,554.00	\$17,492.22	\$6,554.00	\$0.00	\$17,492.22	\$6,554.00	\$6,554.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$37,791.46	\$1,301.45	\$39,092.91	\$31,830.26	\$7,262.65	\$31,830.26	\$0.00	\$7,262.65	\$29,760.26	\$29,760.26	\$2,070.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$37,791.46	\$1,301.45	\$39,092.91	\$31,830.26	\$7,262.65	\$31,830.26	\$0.00	\$7,262.65	\$29,760.26	\$29,760.26	\$2,070.00
21500	Material impreso e información digital	\$151,403.14	\$32,623.42	\$184,026.56	\$120,824.51	\$63,202.05	\$120,824.51	\$0.00	\$63,202.05	\$116,416.51	\$116,416.51	\$4,408.00
21501	Material impreso e información digital	\$151,403.14	\$32,623.42	\$184,026.56	\$120,824.51	\$63,202.05	\$120,824.51	\$0.00	\$63,202.05	\$116,416.51	\$116,416.51	\$4,408.00
21600	Material de limpieza	\$110,171.56	\$678,203.28	\$788,374.84	\$165,437.14	\$622,937.70	\$165,437.14	\$0.00	\$622,937.70	\$153,383.05	\$153,383.05	\$12,054.09
21601	Material de limpieza	\$110,171.56	\$678,203.28	\$788,374.84	\$165,437.14	\$622,937.70	\$165,437.14	\$0.00	\$622,937.70	\$153,383.05	\$153,383.05	\$12,054.09
21800	Materiales para el registro e identificación de bienes y per	\$25,313.90	\$2,253.14	\$27,567.04	\$27,567.04	\$0.00	\$27,567.04	\$0.00	\$0.00	\$27,567.04	\$27,567.04	\$0.00
21802	Materiales para el registro e identificación de personas	\$25,313.90	\$2,253.14	\$27,567.04	\$27,567.04	\$0.00	\$27,567.04	\$0.00	\$0.00	\$27,567.04	\$27,567.04	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$267,884.85	\$228,137.37	\$496,022.22	\$194,744.24	\$301,277.98	\$194,744.24	\$0.00	\$301,277.98	\$194,244.24	\$194,244.24	\$500.00
22100	Productos alimenticios para personas	\$265,765.38	-\$28,083.05	\$237,682.33	\$157,624.24	\$80,058.09	\$157,624.24	\$0.00	\$80,058.09	\$157,124.24	\$157,124.24	\$500.00
22101	Productos alimenticios para personas	\$265,765.38	-\$28,083.05	\$237,682.33	\$157,624.24	\$80,058.09	\$157,624.24	\$0.00	\$80,058.09	\$157,124.24	\$157,124.24	\$500.00
22200	Productos alimenticios para animales	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
22201	Productos alimenticios para animales	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
22300	Utensilios para el servicio de alimentación	\$2,119.47	\$235,220.42	\$237,339.89	\$37,120.00	\$200,219.89	\$37,120.00	\$0.00	\$200,219.89	\$37,120.00	\$37,120.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$2,119.47	\$235,220.42	\$237,339.89	\$37,120.00	\$200,219.89	\$37,120.00	\$0.00	\$200,219.89	\$37,120.00	\$37,120.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$373,871.47	\$4,172,451.01	\$4,546,322.48	\$3,950,034.08	\$596,288.40	\$3,950,034.08	\$0.00	\$596,288.40	\$3,946,799.86	\$3,946,799.86	\$3,234.22
24100	Productos minerales no metálicos	\$0.00	\$954,209.43	\$954,209.43	\$792,734.50	\$161,474.93	\$792,734.50	\$0.00	\$161,474.93	\$792,734.50	\$792,734.50	\$0.00
24101	Productos minerales no metálicos	\$0.00	\$954,209.43	\$954,209.43	\$792,734.50	\$161,474.93	\$792,734.50	\$0.00	\$161,474.93	\$792,734.50	\$792,734.50	\$0.00
24200	Cemento y productos de concreto	\$92,877.18	\$867,590.03	\$960,467.21	\$815,360.40	\$145,106.81	\$815,360.40	\$0.00	\$145,106.81	\$815,360.40	\$815,360.40	\$0.00
24201	Cemento y productos de concreto	\$92,877.18	\$867,590.03	\$960,467.21	\$815,360.40	\$145,106.81	\$815,360.40	\$0.00	\$145,106.81	\$815,360.40	\$815,360.40	\$0.00
24300	Cal, yeso y productos de yeso	\$2,062.67	\$89,027.23	\$91,089.90	\$57,803.98	\$33,285.92	\$57,803.98	\$0.00	\$33,285.92	\$57,803.98	\$57,803.98	\$0.00
24301	Cal, yeso y productos de yeso	\$2,062.67	\$89,027.23	\$91,089.90	\$57,803.98	\$33,285.92	\$57,803.98	\$0.00	\$33,285.92	\$57,803.98	\$57,803.98	\$0.00
24400	Madera y productos de madera	\$13,500.82	\$116,673.22	\$130,174.04	\$125,405.16	\$4,768.88	\$125,405.16	\$0.00	\$4,768.88	\$125,405.16	\$125,405.16	\$0.00
24401	Madera y productos de madera	\$13,500.82	\$116,673.22	\$130,174.04	\$125,405.16	\$4,768.88	\$125,405.16	\$0.00	\$4,768.88	\$125,405.16	\$125,405.16	\$0.00
24500	Vidrio y productos de vidrio	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
24501	Vidrio y productos de vidrio	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
24600	Material eléctrico y electrónico	\$159,880.83	\$291,349.72	\$451,230.55	\$399,647.47	\$51,583.08	\$399,647.47	\$0.00	\$51,583.08	\$398,921.60	\$398,921.60	\$725.87
24601	Material eléctrico y electrónico	\$159,880.83	\$291,349.72	\$451,230.55	\$399,647.47	\$51,583.08	\$399,647.47	\$0.00	\$51,583.08	\$398,921.60	\$398,921.60	\$725.87
24700	Artículos metálicos para la construcción	\$23,643.93	\$1,476,568.28	\$1,500,212.21	\$1,428,389.80	\$71,822.41	\$1,428,389.80	\$0.00	\$71,822.41	\$1,428,214.62	\$1,428,214.62	\$175.18
24701	Artículos metálicos para la construcción	\$23,643.93	\$1,476,568.28	\$1,500,212.21	\$1,428,389.80	\$71,822.41	\$1,428,389.80	\$0.00	\$71,822.41	\$1,428,214.62	\$1,428,214.62	\$175.18
24800	Materiales complementarios	\$0.00	\$16,869.88	\$16,869.88	\$16,869.88	\$0.00	\$16,869.88	\$0.00	\$0.00	\$16,869.88	\$16,869.88	\$0.00
24801	Materiales complementarios	\$0.00	\$16,869.88	\$16,869.88	\$16,869.88	\$0.00	\$16,869.88	\$0.00	\$0.00	\$16,869.88	\$16,869.88	\$0.00



Ustr: 15
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MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 15/nov./2023

hora de Impresión 11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24900	Otros materiales y artículos de construcción y reparación	\$81,906.04	\$356,863.22	\$438,769.26	\$310,522.89	\$128,246.37	\$310,522.89	\$0.00	\$128,246.37	\$308,189.72	\$308,189.72	\$2,333.17
24901	Otros materiales y artículos de construcción y reparación	\$81,906.04	\$356,863.22	\$438,769.26	\$310,522.89	\$128,246.37	\$310,522.89	\$0.00	\$128,246.37	\$308,189.72	\$308,189.72	\$2,333.17
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$400,854.83	\$793,632.43	\$1,194,487.26	\$690,041.07	\$504,446.19	\$690,041.07	\$0.00	\$504,446.19	\$689,494.07	\$689,494.07	\$547.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$155.35	\$60.75	\$216.10	\$60.75	\$155.35	\$60.75	\$0.00	\$155.35	\$60.75	\$60.75	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$155.35	\$60.75	\$216.10	\$60.75	\$155.35	\$60.75	\$0.00	\$155.35	\$60.75	\$60.75	\$0.00
25300	Medicinas y productos farmacéuticos	\$385,554.07	-\$429.50	\$385,124.57	\$330,377.64	\$54,746.93	\$330,377.64	\$0.00	\$54,746.93	\$330,377.64	\$330,377.64	\$0.00
25301	Medicinas y productos farmacéuticos	\$385,554.07	-\$429.50	\$385,124.57	\$330,377.64	\$54,746.93	\$330,377.64	\$0.00	\$54,746.93	\$330,377.64	\$330,377.64	\$0.00
25400	Materiales, accesorios y suministros médicos	\$4,578.01	\$260,189.99	\$264,768.00	\$0.00	\$264,768.00	\$0.00	\$0.00	\$264,768.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$4,578.01	\$260,189.99	\$264,768.00	\$0.00	\$264,768.00	\$0.00	\$0.00	\$264,768.00	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$10,567.40	\$533,811.19	\$544,378.59	\$359,602.68	\$184,775.91	\$359,602.68	\$0.00	\$184,775.91	\$359,055.68	\$359,055.68	\$547.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$10,567.40	\$533,811.19	\$544,378.59	\$359,602.68	\$184,775.91	\$359,602.68	\$0.00	\$184,775.91	\$359,055.68	\$359,055.68	\$547.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,970,513.38	\$374,464.44	\$4,344,977.82	\$3,224,677.09	\$1,120,300.73	\$3,224,677.09	\$0.00	\$1,120,300.73	\$3,112,920.88	\$3,112,920.88	\$111,756.21
26100	Combustibles, lubricantes y aditivos	\$3,936,350.10	\$408,627.72	\$4,344,977.82	\$3,224,677.09	\$1,120,300.73	\$3,224,677.09	\$0.00	\$1,120,300.73	\$3,112,920.88	\$3,112,920.88	\$111,756.21
26101	Combustibles, lubricantes y aditivos	\$3,936,350.10	\$408,627.72	\$4,344,977.82	\$3,224,677.09	\$1,120,300.73	\$3,224,677.09	\$0.00	\$1,120,300.73	\$3,112,920.88	\$3,112,920.88	\$111,756.21
26200	Carbón y sus derivados	\$34,163.28	-\$34,163.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26201	Carbón y sus derivados	\$34,163.28	-\$34,163.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$453,927.99	\$1,521,458.95	\$1,975,386.94	\$615,945.11	\$1,359,441.83	\$615,945.11	\$0.00	\$1,359,441.83	\$613,615.25	\$576,788.12	\$39,156.99
27100	Vestuario y uniformes	\$366,543.24	\$438,434.50	\$804,977.74	\$504,977.74	\$300,000.00	\$504,977.74	\$0.00	\$300,000.00	\$504,977.74	\$468,150.61	\$36,827.13
27101	Vestuario y uniformes	\$366,543.24	\$438,434.50	\$804,977.74	\$504,977.74	\$300,000.00	\$504,977.74	\$0.00	\$300,000.00	\$504,977.74	\$468,150.61	\$36,827.13
27200	Prendas de seguridad y protección personal	\$77,911.13	\$48,330.75	\$126,241.88	\$93,265.85	\$32,976.03	\$93,265.85	\$0.00	\$32,976.03	\$90,935.99	\$90,935.99	\$2,329.86
27201	Prendas de seguridad y protección personal	\$77,911.13	\$48,330.75	\$126,241.88	\$93,265.85	\$32,976.03	\$93,265.85	\$0.00	\$32,976.03	\$90,935.99	\$90,935.99	\$2,329.86
27300	Artículos deportivos	\$9,406.40	\$1,019,743.82	\$1,029,150.22	\$2,684.42	\$1,026,465.80	\$2,684.42	\$0.00	\$1,026,465.80	\$2,684.42	\$2,684.42	\$0.00
27301	Artículos deportivos	\$9,406.40	\$1,019,743.82	\$1,029,150.22	\$2,684.42	\$1,026,465.80	\$2,684.42	\$0.00	\$1,026,465.80	\$2,684.42	\$2,684.42	\$0.00
27400	Productos textiles	\$67.22	\$129.88	\$197.10	\$197.10	\$0.00	\$197.10	\$0.00	\$0.00	\$197.10	\$197.10	\$0.00
27401	Productos textiles	\$67.22	\$129.88	\$197.10	\$197.10	\$0.00	\$197.10	\$0.00	\$0.00	\$197.10	\$197.10	\$0.00
27500	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$14,820.00	\$14,820.00	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00
27501	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$14,820.00	\$14,820.00	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$6,257.96	-\$6,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	Materiales de seguridad pública	\$6,257.96	-\$6,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	Materiales de seguridad pública	\$6,257.96	-\$6,257.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$986,646.69	\$205,987.05	\$1,192,633.74	\$932,682.41	\$259,951.33	\$932,682.41	\$0.00	\$259,951.33	\$927,523.76	\$927,523.76	\$5,158.65
29100	Herramientas menores	\$83,112.12	\$58,030.41	\$141,142.53	\$135,869.97	\$5,272.56	\$135,869.97	\$0.00	\$5,272.56	\$134,938.46	\$134,938.46	\$931.51
29101	Herramientas menores	\$83,112.12	\$58,030.41	\$141,142.53	\$135,869.97	\$5,272.56	\$135,869.97	\$0.00	\$5,272.56	\$134,938.46	\$134,938.46	\$931.51
29200	Refacciones y accesorios menores de edificios	\$9,265.51	-\$232.62	\$9,032.89	\$1,460.94	\$7,571.95	\$1,460.94	\$0.00	\$7,571.95	\$1,372.71	\$1,372.71	\$88.23
29201	Refacciones y accesorios menores de edificios	\$9,265.51	-\$232.62	\$9,032.89	\$1,460.94	\$7,571.95	\$1,460.94	\$0.00	\$7,571.95	\$1,372.71	\$1,372.71	\$88.23



Ustr: 15
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 15/nov./2023

hora de Impresión 11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29300	Refacciones y accesorios menores de mobiliario y equipo	\$25,495.28	-\$13,448.08	\$12,047.20	\$10,531.00	\$1,516.20	\$10,531.00	\$0.00	\$1,516.20	\$10,531.00	\$10,531.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$25,495.28	-\$13,448.08	\$12,047.20	\$10,531.00	\$1,516.20	\$10,531.00	\$0.00	\$1,516.20	\$10,531.00	\$10,531.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$11,392.24	-\$1,867.86	\$9,524.38	\$3,841.41	\$5,682.97	\$3,841.41	\$0.00	\$5,682.97	\$3,841.41	\$3,841.41	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$11,392.24	-\$1,867.86	\$9,524.38	\$3,841.41	\$5,682.97	\$3,841.41	\$0.00	\$5,682.97	\$3,841.41	\$3,841.41	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$543,039.41	-\$49,148.74	\$493,890.67	\$460,273.64	\$33,617.03	\$460,273.64	\$0.00	\$33,617.03	\$456,823.68	\$456,823.68	\$3,449.96
29601	Refacciones y accesorios menores de equipo de transpor	\$543,039.41	-\$49,148.74	\$493,890.67	\$460,273.64	\$33,617.03	\$460,273.64	\$0.00	\$33,617.03	\$456,823.68	\$456,823.68	\$3,449.96
29800	Refacciones y accesorios menores de maquinaria y otros	\$314,342.13	\$210,934.89	\$525,277.02	\$318,986.40	\$206,290.62	\$318,986.40	\$0.00	\$206,290.62	\$318,297.45	\$318,297.45	\$688.95
29801	Refacciones y accesorios menores de maquinaria y otros	\$314,342.13	\$210,934.89	\$525,277.02	\$318,986.40	\$206,290.62	\$318,986.40	\$0.00	\$206,290.62	\$318,297.45	\$318,297.45	\$688.95
29900	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,719.05	\$1,719.05	\$1,719.05	\$0.00	\$1,719.05	\$0.00	\$0.00	\$1,719.05	\$1,719.05	\$0.00
29901	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,719.05	\$1,719.05	\$1,719.05	\$0.00	\$1,719.05	\$0.00	\$0.00	\$1,719.05	\$1,719.05	\$0.00
30000	SERVICIOS GENERALES	\$15,899,956.49	-\$249,042.41	\$15,650,914.08	\$11,768,262.49	\$3,882,651.59	\$11,768,262.49	\$0.00	\$3,882,651.59	\$11,422,260.61	\$11,422,260.61	\$346,001.88
31000	SERVICIOS BÁSICOS	\$4,630,621.27	-\$1,011,545.26	\$3,619,076.01	\$2,807,265.16	\$811,810.85	\$2,807,265.16	\$0.00	\$811,810.85	\$2,806,883.55	\$2,806,883.55	\$381.61
31100	Energía eléctrica	\$4,386,143.32	-\$1,003,882.25	\$3,382,261.07	\$2,614,052.02	\$768,209.05	\$2,614,052.02	\$0.00	\$768,209.05	\$2,614,052.02	\$2,614,052.02	\$0.00
31101	Servicio de energía eléctrica	\$699,095.28	\$0.00	\$699,095.28	\$426,001.02	\$273,094.26	\$426,001.02	\$0.00	\$273,094.26	\$426,001.02	\$426,001.02	\$0.00
31102	Alumbrado público	\$3,687,048.04	-\$1,003,882.25	\$2,683,165.79	\$2,188,051.00	\$495,114.79	\$2,188,051.00	\$0.00	\$495,114.79	\$2,188,051.00	\$2,188,051.00	\$0.00
31200	Gas	\$36,271.54	\$3,361.28	\$39,632.82	\$19,299.90	\$20,332.92	\$19,299.90	\$0.00	\$20,332.92	\$18,918.29	\$18,918.29	\$381.61
31201	Servicio de gas	\$36,271.54	\$3,361.28	\$39,632.82	\$19,299.90	\$20,332.92	\$19,299.90	\$0.00	\$20,332.92	\$18,918.29	\$18,918.29	\$381.61
31300	Agua	\$8,243.75	\$3,050.00	\$11,293.75	\$5,276.00	\$6,017.75	\$5,276.00	\$0.00	\$6,017.75	\$5,276.00	\$5,276.00	\$0.00
31301	Servicio de agua	\$8,243.75	\$3,050.00	\$11,293.75	\$5,276.00	\$6,017.75	\$5,276.00	\$0.00	\$6,017.75	\$5,276.00	\$5,276.00	\$0.00
31400	Telefonía tradicional	\$92,533.66	\$2,207.52	\$94,741.18	\$84,192.93	\$10,548.25	\$84,192.93	\$0.00	\$10,548.25	\$84,192.93	\$84,192.93	\$0.00
31401	Servicio de telefonía tradicional	\$92,533.66	\$2,207.52	\$94,741.18	\$84,192.93	\$10,548.25	\$84,192.93	\$0.00	\$10,548.25	\$84,192.93	\$84,192.93	\$0.00
31500	Telefonía celular	\$1,459.47	-\$300.01	\$1,159.46	\$0.00	\$1,159.46	\$0.00	\$0.00	\$1,159.46	\$0.00	\$0.00	\$0.00
31501	Servicio telefonía celular	\$1,459.47	-\$300.01	\$1,159.46	\$0.00	\$1,159.46	\$0.00	\$0.00	\$1,159.46	\$0.00	\$0.00	\$0.00
31700	Servicios de acceso de Internet, redes y procesamiento d	\$100,451.19	-\$21,152.67	\$79,298.52	\$74,362.01	\$4,936.51	\$74,362.01	\$0.00	\$4,936.51	\$74,362.01	\$74,362.01	\$0.00
31701	Servicios de acceso de internet	\$100,451.19	-\$21,152.67	\$79,298.52	\$74,362.01	\$4,936.51	\$74,362.01	\$0.00	\$4,936.51	\$74,362.01	\$74,362.01	\$0.00
31800	Servicios postales y telegráficos	\$5,518.34	\$351.37	\$5,869.71	\$5,262.80	\$606.91	\$5,262.80	\$0.00	\$606.91	\$5,262.80	\$5,262.80	\$0.00
31801	Servicios postales y telegráficos	\$5,518.34	\$351.37	\$5,869.71	\$5,262.80	\$606.91	\$5,262.80	\$0.00	\$606.91	\$5,262.80	\$5,262.80	\$0.00
31900	Servicios integrales y otros servicios	\$0.00	\$4,819.50	\$4,819.50	\$4,819.50	\$0.00	\$4,819.50	\$0.00	\$0.00	\$4,819.50	\$4,819.50	\$0.00
31901	Servicios integrales	\$0.00	\$4,819.50	\$4,819.50	\$4,819.50	\$0.00	\$4,819.50	\$0.00	\$0.00	\$4,819.50	\$4,819.50	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$153,360.95	\$9,911.35	\$163,272.30	\$127,410.80	\$35,861.50	\$127,410.80	\$0.00	\$35,861.50	\$127,410.80	\$127,410.80	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, e	\$56,656.98	-\$43,026.98	\$13,630.00	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$13,630.00	\$13,630.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, e	\$56,656.98	-\$43,026.98	\$13,630.00	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$13,630.00	\$13,630.00	\$0.00
32500	Arrendamiento de equipo de transporte	\$28,452.52	\$49,000.00	\$77,452.52	\$49,000.00	\$28,452.52	\$49,000.00	\$0.00	\$28,452.52	\$49,000.00	\$49,000.00	\$0.00
32501	Arrendamiento de equipo de transporte	\$28,452.52	\$49,000.00	\$77,452.52	\$49,000.00	\$28,452.52	\$49,000.00	\$0.00	\$28,452.52	\$49,000.00	\$49,000.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$26,643.91	\$26,643.91	\$26,332.80	\$311.11	\$26,332.80	\$0.00	\$311.11	\$26,332.80	\$26,332.80	\$0.00



Usr: 15
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 15/nov./2023

hora de Impresión 11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32601	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$26,643.91	\$26,643.91	\$26,332.80	\$311.11	\$26,332.80	\$0.00	\$311.11	\$26,332.80	\$26,332.80	\$0.00
32900	Otros arrendamientos	\$68,251.45	-\$22,705.58	\$45,545.87	\$38,448.00	\$7,097.87	\$38,448.00	\$0.00	\$7,097.87	\$38,448.00	\$38,448.00	\$0.00
32901	Otros arrendamientos	\$68,251.45	-\$22,705.58	\$45,545.87	\$38,448.00	\$7,097.87	\$38,448.00	\$0.00	\$7,097.87	\$38,448.00	\$38,448.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,777,551.46	\$949,965.50	\$3,727,516.96	\$2,101,673.86	\$1,625,843.10	\$2,101,673.86	\$0.00	\$1,625,843.10	\$2,002,196.95	\$2,002,196.95	\$99,476.91
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$497,630.83	\$499,632.10	\$997,262.93	\$997,262.93	\$0.00	\$997,262.93	\$0.00	\$0.00	\$997,262.93	\$997,262.93	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$497,630.83	\$499,632.10	\$997,262.93	\$997,262.93	\$0.00	\$997,262.93	\$0.00	\$0.00	\$997,262.93	\$997,262.93	\$0.00
33200	Servicios de diseño, arquitectura, ingeniería y actividades	\$499,148.61	-\$51,126.14	\$448,022.47	\$23,428.00	\$424,594.47	\$23,428.00	\$0.00	\$424,594.47	\$23,428.00	\$23,428.00	\$0.00
33201	Servicios de diseño, arquitectura, ingeniería y actividades	\$499,148.61	-\$51,126.14	\$448,022.47	\$23,428.00	\$424,594.47	\$23,428.00	\$0.00	\$424,594.47	\$23,428.00	\$23,428.00	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$898,841.66	-\$24,886.80	\$873,954.86	\$237,887.00	\$636,067.86	\$237,887.00	\$0.00	\$636,067.86	\$237,887.00	\$237,887.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$898,841.66	-\$24,886.80	\$873,954.86	\$237,887.00	\$636,067.86	\$237,887.00	\$0.00	\$636,067.86	\$237,887.00	\$237,887.00	\$0.00
33400	Servicios de capacitación	\$23,334.12	-\$8,697.11	\$14,637.01	\$8,600.00	\$6,037.01	\$8,600.00	\$0.00	\$6,037.01	\$8,600.00	\$8,600.00	\$0.00
33401	Servicios de capacitación	\$23,334.12	-\$8,697.11	\$14,637.01	\$8,600.00	\$6,037.01	\$8,600.00	\$0.00	\$6,037.01	\$8,600.00	\$8,600.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,263.32	\$11,108.25	\$26,371.57	\$22,275.66	\$4,095.91	\$22,275.66	\$0.00	\$4,095.91	\$21,975.66	\$21,975.66	\$300.00
33601	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,263.32	\$11,108.25	\$26,371.57	\$22,275.66	\$4,095.91	\$22,275.66	\$0.00	\$4,095.91	\$21,975.66	\$21,975.66	\$300.00
33800	Servicios de vigilancia	\$16,817.95	\$0.00	\$16,817.95	\$4,698.00	\$12,119.95	\$4,698.00	\$0.00	\$12,119.95	\$4,698.00	\$4,698.00	\$0.00
33801	Servicios de vigilancia	\$16,817.95	\$0.00	\$16,817.95	\$4,698.00	\$12,119.95	\$4,698.00	\$0.00	\$12,119.95	\$4,698.00	\$4,698.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$826,514.97	\$523,935.20	\$1,350,450.17	\$807,522.27	\$542,927.90	\$807,522.27	\$0.00	\$542,927.90	\$708,345.36	\$708,345.36	\$99,176.91
33901	Servicios profesionales, científicos y técnicos integrales	\$826,514.97	\$523,935.20	\$1,350,450.17	\$807,522.27	\$542,927.90	\$807,522.27	\$0.00	\$542,927.90	\$708,345.36	\$708,345.36	\$99,176.91
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$599,763.80	\$50,490.67	\$650,254.47	\$520,833.94	\$129,420.53	\$520,833.94	\$0.00	\$129,420.53	\$520,833.94	\$520,833.94	\$0.00
34100	Servicios financieros y bancarios	\$166,834.31	\$27,567.40	\$194,401.71	\$120,153.66	\$74,248.05	\$120,153.66	\$0.00	\$74,248.05	\$120,153.66	\$120,153.66	\$0.00
34101	Servicios financieros y bancarios	\$166,834.31	\$27,567.40	\$194,401.71	\$120,153.66	\$74,248.05	\$120,153.66	\$0.00	\$74,248.05	\$120,153.66	\$120,153.66	\$0.00
34200	Servicios de cobranza, investigación crediticia y similar	\$95,141.11	-\$23,672.77	\$71,468.34	\$71,468.34	\$0.00	\$71,468.34	\$0.00	\$0.00	\$71,468.34	\$71,468.34	\$0.00
34201	Servicios de cobranza, investigación crediticia y similar	\$95,141.11	-\$23,672.77	\$71,468.34	\$71,468.34	\$0.00	\$71,468.34	\$0.00	\$0.00	\$71,468.34	\$71,468.34	\$0.00
34500	Seguro de bienes patrimoniales	\$300,801.63	-\$18,518.59	\$282,283.04	\$240,714.20	\$41,568.84	\$240,714.20	\$0.00	\$41,568.84	\$240,714.20	\$240,714.20	\$0.00
34501	Seguro de bienes patrimoniales	\$300,801.63	-\$18,518.59	\$282,283.04	\$240,714.20	\$41,568.84	\$240,714.20	\$0.00	\$41,568.84	\$240,714.20	\$240,714.20	\$0.00
34600	Almacenaje, envase y embalaje	\$0.00	\$6,137.74	\$6,137.74	\$6,137.74	\$0.00	\$6,137.74	\$0.00	\$0.00	\$6,137.74	\$6,137.74	\$0.00
34601	Almacenaje, envase y embalaje	\$0.00	\$6,137.74	\$6,137.74	\$6,137.74	\$0.00	\$6,137.74	\$0.00	\$0.00	\$6,137.74	\$6,137.74	\$0.00
34700	Fletes y maniobras	\$36,986.75	\$58,976.89	\$95,963.64	\$82,360.00	\$13,603.64	\$82,360.00	\$0.00	\$13,603.64	\$82,360.00	\$82,360.00	\$0.00
34701	Fletes y maniobras	\$36,986.75	\$58,976.89	\$95,963.64	\$82,360.00	\$13,603.64	\$82,360.00	\$0.00	\$13,603.64	\$82,360.00	\$82,360.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,538,029.33	\$83,301.53	\$1,621,330.86	\$1,080,311.24	\$541,019.62	\$1,080,311.24	\$0.00	\$541,019.62	\$1,031,567.64	\$1,031,567.64	\$48,743.60
35100	Conservación y mantenimiento menor de inmuebles	\$364,582.41	\$87,484.95	\$452,067.36	\$324,420.77	\$127,646.59	\$324,420.77	\$0.00	\$127,646.59	\$303,123.17	\$303,123.17	\$21,297.60
35101	Conservación y mantenimiento menor de inmuebles	\$364,582.41	\$87,484.95	\$452,067.36	\$324,420.77	\$127,646.59	\$324,420.77	\$0.00	\$127,646.59	\$303,123.17	\$303,123.17	\$21,297.60
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$88,961.89	-\$3,646.85	\$85,315.04	\$27,745.42	\$57,569.62	\$27,745.42	\$0.00	\$57,569.62	\$27,745.42	\$27,745.42	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$88,961.89	-\$3,646.85	\$85,315.04	\$27,745.42	\$57,569.62	\$27,745.42	\$0.00	\$57,569.62	\$27,745.42	\$27,745.42	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	\$78,692.13	-\$12,514.56	\$66,177.57	\$7,853.00	\$58,324.57	\$7,853.00	\$0.00	\$58,324.57	\$7,853.00	\$7,853.00	\$0.00



Ustr: 15
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 15/nov./2023

hora de Impresión 11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35301	Instalación, reparación y mantenimiento de bienes inform:	\$78,692.13	-\$12,514.56	\$66,177.57	\$7,853.00	\$58,324.57	\$7,853.00	\$0.00	\$58,324.57	\$7,853.00	\$7,853.00	\$0.00
35400	Instalación, reparación y mantenimiento de equipo e instr	\$2,437.76	-\$136.05	\$2,301.71	\$0.00	\$2,301.71	\$0.00	\$0.00	\$2,301.71	\$0.00	\$0.00	\$0.00
35401	Instalación, reparación y mantenimiento de equipo e instr	\$2,437.76	-\$136.05	\$2,301.71	\$0.00	\$2,301.71	\$0.00	\$0.00	\$2,301.71	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$407,803.64	\$83,791.83	\$491,595.47	\$450,657.66	\$40,937.81	\$450,657.66	\$0.00	\$40,937.81	\$423,211.66	\$423,211.66	\$27,446.00
35501	Reparación y mantenimiento de equipo de transporte	\$407,803.64	\$83,791.83	\$491,595.47	\$450,657.66	\$40,937.81	\$450,657.66	\$0.00	\$40,937.81	\$423,211.66	\$423,211.66	\$27,446.00
35600	Reparación y mantenimiento de equipo de defensa y segi	\$9,972.33	\$0.00	\$9,972.33	\$4,379.00	\$5,593.33	\$4,379.00	\$0.00	\$5,593.33	\$4,379.00	\$4,379.00	\$0.00
35601	Reparación y mantenimiento de equipo de defensa y segi	\$9,972.33	\$0.00	\$9,972.33	\$4,379.00	\$5,593.33	\$4,379.00	\$0.00	\$5,593.33	\$4,379.00	\$4,379.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria, o	\$484,379.70	-\$31,881.83	\$452,497.87	\$246,928.33	\$205,569.54	\$246,928.33	\$0.00	\$205,569.54	\$246,928.33	\$246,928.33	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$484,379.70	-\$31,881.83	\$452,497.87	\$246,928.33	\$205,569.54	\$246,928.33	\$0.00	\$205,569.54	\$246,928.33	\$246,928.33	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$86,475.73	-\$35,685.82	\$50,789.91	\$14,929.20	\$35,860.71	\$14,929.20	\$0.00	\$35,860.71	\$14,929.20	\$14,929.20	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$86,475.73	-\$35,685.82	\$50,789.91	\$14,929.20	\$35,860.71	\$14,929.20	\$0.00	\$35,860.71	\$14,929.20	\$14,929.20	\$0.00
35900	Servicios de jardinería y fumigación	\$14,723.74	-\$4,110.14	\$10,613.60	\$3,397.86	\$7,215.74	\$3,397.86	\$0.00	\$7,215.74	\$3,397.86	\$3,397.86	\$0.00
35901	Servicios de jardinería y fumigación	\$14,723.74	-\$4,110.14	\$10,613.60	\$3,397.86	\$7,215.74	\$3,397.86	\$0.00	\$7,215.74	\$3,397.86	\$3,397.86	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$685,981.91	\$3,433.60	\$689,415.51	\$516,701.50	\$172,714.01	\$516,701.50	\$0.00	\$172,714.01	\$488,410.38	\$488,410.38	\$28,291.12
36100	Difusión por radio, televisión y otros medios de mensajes	\$351,040.56	\$0.00	\$351,040.56	\$228,369.63	\$122,670.93	\$228,369.63	\$0.00	\$122,670.93	\$200,078.51	\$200,078.51	\$28,291.12
36103	Difusión por otros medios	\$351,040.56	\$0.00	\$351,040.56	\$228,369.63	\$122,670.93	\$228,369.63	\$0.00	\$122,670.93	\$200,078.51	\$200,078.51	\$28,291.12
36300	Servicios de creatividad, preproducción y producción de p	\$60,871.60	\$3,433.60	\$64,305.20	\$20,624.88	\$43,680.32	\$20,624.88	\$0.00	\$43,680.32	\$20,624.88	\$20,624.88	\$0.00
36301	Servicios de creatividad, preproducción y producción de p	\$60,871.60	\$3,433.60	\$64,305.20	\$20,624.88	\$43,680.32	\$20,624.88	\$0.00	\$43,680.32	\$20,624.88	\$20,624.88	\$0.00
36600	Servicio de creación y difusión de contenido exclusivamei	\$274,069.75	\$0.00	\$274,069.75	\$267,706.99	\$6,362.76	\$267,706.99	\$0.00	\$6,362.76	\$267,706.99	\$267,706.99	\$0.00
36601	Servicio de creación y difusión de contenido exclusivamei	\$274,069.75	\$0.00	\$274,069.75	\$267,706.99	\$6,362.76	\$267,706.99	\$0.00	\$6,362.76	\$267,706.99	\$267,706.99	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,320,967.93	\$70,100.48	\$1,391,068.41	\$1,057,265.77	\$333,802.64	\$1,057,265.77	\$0.00	\$333,802.64	\$1,057,265.77	\$1,057,265.77	\$0.00
37500	Viáticos en el país	\$1,260,271.70	\$26,616.65	\$1,286,888.35	\$989,576.62	\$297,311.73	\$989,576.62	\$0.00	\$297,311.73	\$989,576.62	\$989,576.62	\$0.00
37501	Viáticos en el país	\$1,260,271.70	\$26,616.65	\$1,286,888.35	\$989,576.62	\$297,311.73	\$989,576.62	\$0.00	\$297,311.73	\$989,576.62	\$989,576.62	\$0.00
37600	Viáticos en el extranjero	\$60,696.23	-\$5,316.17	\$55,380.06	\$55,182.15	\$197.91	\$55,182.15	\$0.00	\$197.91	\$55,182.15	\$55,182.15	\$0.00
37601	Viáticos en el extranjero	\$60,696.23	-\$5,316.17	\$55,380.06	\$55,182.15	\$197.91	\$55,182.15	\$0.00	\$197.91	\$55,182.15	\$55,182.15	\$0.00
37900	Otros servicios de traslado y hospedaje	\$0.00	\$48,800.00	\$48,800.00	\$12,507.00	\$36,293.00	\$12,507.00	\$0.00	\$36,293.00	\$12,507.00	\$12,507.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$0.00	\$48,800.00	\$48,800.00	\$12,507.00	\$36,293.00	\$12,507.00	\$0.00	\$36,293.00	\$12,507.00	\$12,507.00	\$0.00
38000	SERVICIOS OFICIALES	\$4,141,244.73	-\$417,818.00	\$3,723,426.73	\$3,522,836.09	\$200,590.64	\$3,522,836.09	\$0.00	\$200,590.64	\$3,353,727.45	\$3,353,727.45	\$169,108.64
38100	Gastos de ceremonial	\$526,731.74	-\$275,243.46	\$251,488.28	\$230,276.45	\$21,211.83	\$230,276.45	\$0.00	\$21,211.83	\$61,167.81	\$61,167.81	\$169,108.64
38101	Gastos de informe de gobierno	\$421,229.62	-\$233,082.63	\$188,146.99	\$187,828.54	\$318.45	\$187,828.54	\$0.00	\$318.45	\$18,719.90	\$18,719.90	\$169,108.64
38102	Gastos por atención a visitantes	\$105,502.12	-\$42,160.83	\$63,341.29	\$42,447.91	\$20,893.38	\$42,447.91	\$0.00	\$20,893.38	\$42,447.91	\$42,447.91	\$0.00
38200	Gastos de orden social y cultural	\$3,614,512.99	-\$142,574.54	\$3,471,938.45	\$3,292,559.64	\$179,378.81	\$3,292,559.64	\$0.00	\$179,378.81	\$3,292,559.64	\$3,292,559.64	\$0.00
38201	Ceremonias de orden oficial	\$198,931.34	-\$25,088.95	\$173,842.39	\$0.00	\$173,842.39	\$0.00	\$0.00	\$173,842.39	\$0.00	\$0.00	\$0.00
38204	Otros gastos de orden social y cultural	\$3,415,581.65	-\$117,485.59	\$3,298,096.06	\$3,292,559.64	\$5,536.42	\$3,292,559.64	\$0.00	\$5,536.42	\$3,292,559.64	\$3,292,559.64	\$0.00
39000	OTROS SERVICIOS GENERALES	\$52,435.11	\$13,117.72	\$65,552.83	\$33,964.13	\$31,588.70	\$33,964.13	\$0.00	\$31,588.70	\$33,964.13	\$33,964.13	\$0.00



Usr: 15
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 15/nov./2023
11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39200	Impuestos y derechos	\$0.00	\$20,096.00	\$20,096.00	\$20,096.00	\$0.00	\$20,096.00	\$0.00	\$0.00	\$20,096.00	\$20,096.00	\$0.00
39206	Otros impuestos y derechos	\$0.00	\$20,096.00	\$20,096.00	\$20,096.00	\$0.00	\$20,096.00	\$0.00	\$0.00	\$20,096.00	\$20,096.00	\$0.00
39300	Impuestos y derechos de importación	\$25,880.38	-\$2,400.00	\$23,480.38	\$4,000.00	\$19,480.38	\$4,000.00	\$0.00	\$19,480.38	\$4,000.00	\$4,000.00	\$0.00
39301	Impuestos y derechos de importación	\$25,880.38	-\$2,400.00	\$23,480.38	\$4,000.00	\$19,480.38	\$4,000.00	\$0.00	\$19,480.38	\$4,000.00	\$4,000.00	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$4,256.88	\$6,307.19	\$10,564.07	\$9,868.13	\$695.94	\$9,868.13	\$0.00	\$695.94	\$9,868.13	\$9,868.13	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$4,256.88	\$6,307.19	\$10,564.07	\$9,868.13	\$695.94	\$9,868.13	\$0.00	\$695.94	\$9,868.13	\$9,868.13	\$0.00
39600	Otros gastos por responsabilidades	\$22,297.85	-\$10,885.47	\$11,412.38	\$0.00	\$11,412.38	\$0.00	\$0.00	\$11,412.38	\$0.00	\$0.00	\$0.00
39601	Otros gastos por responsabilidades	\$22,297.85	-\$10,885.47	\$11,412.38	\$0.00	\$11,412.38	\$0.00	\$0.00	\$11,412.38	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,686,628.97	\$1,606,450.33	\$7,293,079.30	\$5,860,113.68	\$1,432,965.62	\$5,860,113.68	\$0.00	\$1,432,965.62	\$5,860,113.68	\$5,860,113.68	\$0.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,564,888.38	\$0.00	\$1,564,888.38	\$1,166,666.70	\$398,221.68	\$1,166,666.70	\$0.00	\$398,221.68	\$1,166,666.70	\$1,166,666.70	\$0.00
41500	Transferencias internas otorgadas a entidades paraestata	\$1,564,888.38	\$0.00	\$1,564,888.38	\$1,166,666.70	\$398,221.68	\$1,166,666.70	\$0.00	\$398,221.68	\$1,166,666.70	\$1,166,666.70	\$0.00
41508	Tranferencias al DIF	\$1,564,888.38	\$0.00	\$1,564,888.38	\$1,166,666.70	\$398,221.68	\$1,166,666.70	\$0.00	\$398,221.68	\$1,166,666.70	\$1,166,666.70	\$0.00
44000	AYUDAS SOCIALES	\$2,677,819.03	\$1,606,450.33	\$4,284,269.36	\$3,668,452.00	\$615,817.36	\$3,668,452.00	\$0.00	\$615,817.36	\$3,668,452.00	\$3,668,452.00	\$0.00
44100	Ayudas sociales a personas	\$1,806,903.10	\$1,211,436.67	\$3,018,339.77	\$2,777,595.41	\$240,744.36	\$2,777,595.41	\$0.00	\$240,744.36	\$2,777,595.41	\$2,777,595.41	\$0.00
44101	Gastos relacionados con actividades culturales y deportiv	\$2,200.33	\$21,586.83	\$23,787.16	\$23,787.16	\$0.00	\$23,787.16	\$0.00	\$0.00	\$23,787.16	\$23,787.16	\$0.00
44102	Gastos funerarios	\$27,978.31	\$0.00	\$27,978.31	\$27,000.00	\$978.31	\$27,000.00	\$0.00	\$978.31	\$27,000.00	\$27,000.00	\$0.00
44103	Apoyos para servicios médicos y salud	\$95,918.17	-\$40,000.00	\$55,918.17	\$8,033.00	\$47,885.17	\$8,033.00	\$0.00	\$47,885.17	\$8,033.00	\$8,033.00	\$0.00
44104	Otras ayudas sociales	\$1,542,394.30	\$895,980.14	\$2,438,374.44	\$2,254,192.59	\$184,181.85	\$2,254,192.59	\$0.00	\$184,181.85	\$2,254,192.59	\$2,254,192.59	\$0.00
44105	Combustibles	\$60,426.30	\$41,675.09	\$102,101.39	\$102,101.39	\$0.00	\$102,101.39	\$0.00	\$0.00	\$102,101.39	\$102,101.39	\$0.00
44106	Apoyo Económico	\$77,985.69	\$292,194.61	\$370,180.30	\$362,481.27	\$7,699.03	\$362,481.27	\$0.00	\$7,699.03	\$362,481.27	\$362,481.27	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$168,680.74	\$244,919.26	\$413,600.00	\$413,600.00	\$0.00	\$413,600.00	\$0.00	\$0.00	\$413,600.00	\$413,600.00	\$0.00
44201	Becas y otras ayudas para programas de capacitación	\$168,680.74	\$244,919.26	\$413,600.00	\$413,600.00	\$0.00	\$413,600.00	\$0.00	\$0.00	\$413,600.00	\$413,600.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$487,358.43	\$150,094.40	\$637,452.83	\$477,256.59	\$160,196.24	\$477,256.59	\$0.00	\$160,196.24	\$477,256.59	\$477,256.59	\$0.00
44301	Ayudas sociales a instituciones de enseñanza	\$487,358.43	\$150,094.40	\$637,452.83	\$477,256.59	\$160,196.24	\$477,256.59	\$0.00	\$160,196.24	\$477,256.59	\$477,256.59	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$214,876.76	\$0.00	\$214,876.76	\$0.00	\$214,876.76	\$0.00	\$0.00	\$214,876.76	\$0.00	\$0.00	\$0.00
44801	Ayudas por desastres naturales y otros siniestros	\$214,876.76	\$0.00	\$214,876.76	\$0.00	\$214,876.76	\$0.00	\$0.00	\$214,876.76	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$1,443,921.56	\$0.00	\$1,443,921.56	\$1,024,994.98	\$418,926.58	\$1,024,994.98	\$0.00	\$418,926.58	\$1,024,994.98	\$1,024,994.98	\$0.00
45100	Pensiones	\$1,443,921.56	\$0.00	\$1,443,921.56	\$1,024,994.98	\$418,926.58	\$1,024,994.98	\$0.00	\$418,926.58	\$1,024,994.98	\$1,024,994.98	\$0.00
45101	Pensiones base y confianza	\$1,443,921.56	\$0.00	\$1,443,921.56	\$1,024,994.98	\$418,926.58	\$1,024,994.98	\$0.00	\$418,926.58	\$1,024,994.98	\$1,024,994.98	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$262,955.05	\$6,737,580.38	\$7,000,535.43	\$1,566,637.79	\$5,433,897.64	\$1,566,637.79	\$0.00	\$5,433,897.64	\$1,533,155.55	\$1,533,155.55	\$33,482.24
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$61,857.46	\$4,977,865.84	\$5,039,723.30	\$109,304.00	\$4,930,419.30	\$109,304.00	\$0.00	\$4,930,419.30	\$109,304.00	\$109,304.00	\$0.00
51100	Muebles de oficina y estantería	\$2,608.78	\$1,077,730.88	\$1,080,339.66	\$7,140.00	\$1,073,199.66	\$7,140.00	\$0.00	\$1,073,199.66	\$7,140.00	\$7,140.00	\$0.00
51101	Muebles de oficina y estantería	\$2,608.78	\$1,077,730.88	\$1,080,339.66	\$7,140.00	\$1,073,199.66	\$7,140.00	\$0.00	\$1,073,199.66	\$7,140.00	\$7,140.00	\$0.00
51200	Muebles, excepto de oficina y estantería	\$0.00	\$3,000,565.86	\$3,000,565.86	\$0.00	\$3,000,565.86	\$0.00	\$0.00	\$3,000,565.86	\$0.00	\$0.00	\$0.00
51201	Muebles, excepto de oficina y estantería	\$0.00	\$3,000,565.86	\$3,000,565.86	\$0.00	\$3,000,565.86	\$0.00	\$0.00	\$3,000,565.86	\$0.00	\$0.00	\$0.00



Usr: 15
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 15/nov./2023
11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51500	Equipo de cómputo y de tecnologías de la información	\$55,527.09	\$838,582.69	\$894,109.78	\$37,456.00	\$856,653.78	\$37,456.00	\$0.00	\$856,653.78	\$37,456.00	\$37,456.00	\$0.00
51501	Equipo de cómputo y de tecnologías de la información	\$55,527.09	\$838,582.69	\$894,109.78	\$37,456.00	\$856,653.78	\$37,456.00	\$0.00	\$856,653.78	\$37,456.00	\$37,456.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$3,721.59	\$60,986.41	\$64,708.00	\$64,708.00	\$0.00	\$64,708.00	\$0.00	\$0.00	\$64,708.00	\$64,708.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$3,721.59	\$60,986.41	\$64,708.00	\$64,708.00	\$0.00	\$64,708.00	\$0.00	\$0.00	\$64,708.00	\$64,708.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$57,920.80	\$124,290.05	\$182,210.85	\$62,880.00	\$119,330.85	\$62,880.00	\$0.00	\$119,330.85	\$62,880.00	\$62,880.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$0.00
52101	Equipo de audio y de video	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00	\$0.00
52200	Aparatos deportivos	\$13,277.85	-\$13,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52201	Aparatos deportivos	\$13,277.85	-\$13,277.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$44,642.95	\$36,367.90	\$81,010.85	\$62,880.00	\$18,130.85	\$62,880.00	\$0.00	\$18,130.85	\$62,880.00	\$62,880.00	\$0.00
52901	Otro mobiliario y equipo educacional y recreativo	\$44,642.95	\$36,367.90	\$81,010.85	\$62,880.00	\$18,130.85	\$62,880.00	\$0.00	\$18,130.85	\$62,880.00	\$62,880.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$18,261.50	\$131,131.80	\$149,393.30	\$0.00	\$149,393.30	\$0.00	\$0.00	\$149,393.30	\$0.00	\$0.00	\$0.00
53100	Equipo médico y de laboratorio	\$18,261.50	\$131,131.80	\$149,393.30	\$0.00	\$149,393.30	\$0.00	\$0.00	\$149,393.30	\$0.00	\$0.00	\$0.00
53101	Equipo para uso médico, dental y para laboratorio	\$18,261.50	\$131,131.80	\$149,393.30	\$0.00	\$149,393.30	\$0.00	\$0.00	\$149,393.30	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
54100	Vehículos y equipo terrestre	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
54101	Vehículos y equipo terrestre	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$118,076.67	\$1,050,025.86	\$1,168,102.53	\$936,112.23	\$231,990.30	\$936,112.23	\$0.00	\$231,990.30	\$902,629.99	\$902,629.99	\$33,482.24
56200	Maquinaria y equipo industrial	\$0.00	\$4,072.18	\$4,072.18	\$4,072.18	\$0.00	\$4,072.18	\$0.00	\$0.00	\$4,072.18	\$4,072.18	\$0.00
56201	Maquinaria y equipo industrial	\$0.00	\$4,072.18	\$4,072.18	\$4,072.18	\$0.00	\$4,072.18	\$0.00	\$0.00	\$4,072.18	\$4,072.18	\$0.00
56300	Maquinaria y equipo de construcción	\$0.00	\$666,632.23	\$666,632.23	\$666,632.23	\$0.00	\$666,632.23	\$0.00	\$0.00	\$633,149.99	\$633,149.99	\$33,482.24
56301	Maquinaria y equipo de construcción	\$0.00	\$666,632.23	\$666,632.23	\$666,632.23	\$0.00	\$666,632.23	\$0.00	\$0.00	\$633,149.99	\$633,149.99	\$33,482.24
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$107,501.51	\$97,134.17	\$204,635.68	\$152,645.38	\$51,990.30	\$152,645.38	\$0.00	\$51,990.30	\$152,645.38	\$152,645.38	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de refrigeración	\$107,501.51	\$97,134.17	\$204,635.68	\$152,645.38	\$51,990.30	\$152,645.38	\$0.00	\$51,990.30	\$152,645.38	\$152,645.38	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
56601	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$10,575.16	-\$10,575.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y máquinas-herramienta	\$10,575.16	-\$10,575.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$0.00	\$112,762.44	\$112,762.44	\$112,762.44	\$0.00	\$112,762.44	\$0.00	\$0.00	\$112,762.44	\$112,762.44	\$0.00
56901	Otros equipos	\$0.00	\$112,762.44	\$112,762.44	\$112,762.44	\$0.00	\$112,762.44	\$0.00	\$0.00	\$112,762.44	\$112,762.44	\$0.00
59000	ACTIVOS INTANGIBLES	\$6,838.62	\$4,266.83	\$11,105.45	\$8,341.56	\$2,763.89	\$8,341.56	\$0.00	\$2,763.89	\$8,341.56	\$8,341.56	\$0.00
59100	Software	\$6,838.62	\$4,266.83	\$11,105.45	\$8,341.56	\$2,763.89	\$8,341.56	\$0.00	\$2,763.89	\$8,341.56	\$8,341.56	\$0.00
59101	Software	\$6,838.62	\$4,266.83	\$11,105.45	\$8,341.56	\$2,763.89	\$8,341.56	\$0.00	\$2,763.89	\$8,341.56	\$8,341.56	\$0.00
60000	INVERSIÓN PÚBLICA	\$11,634,948.05	\$43,755,151.37	\$55,390,099.42	\$28,522,091.12	\$26,868,008.30	\$28,522,091.12	\$0.00	\$26,868,008.30	\$28,522,091.12	\$28,522,091.12	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,634,948.05	\$3,020,186.76	\$14,655,134.81	\$9,830,812.08	\$4,824,322.73	\$9,830,812.08	\$0.00	\$4,824,322.73	\$9,830,812.08	\$9,830,812.08	\$0.00



Usr: 15
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 15/nov./2023
11:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61200	Edificación no habitacional	\$5,244,993.05	-\$3,979,887.47	\$1,265,105.58	\$0.00	\$1,265,105.58	\$0.00	\$0.00	\$1,265,105.58	\$0.00	\$0.00	\$0.00
61201	Edificación no habitacional	\$5,244,993.05	-\$3,979,887.47	\$1,265,105.58	\$0.00	\$1,265,105.58	\$0.00	\$0.00	\$1,265,105.58	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$6,389,955.00	\$894,381.15	\$7,284,336.15	\$4,155,626.80	\$3,128,709.35	\$4,155,626.80	\$0.00	\$3,128,709.35	\$4,155,626.80	\$4,155,626.80	\$0.00
61401	División de terrenos y construcción de obras de urbanizac	\$6,389,955.00	\$894,381.15	\$7,284,336.15	\$4,155,626.80	\$3,128,709.35	\$4,155,626.80	\$0.00	\$3,128,709.35	\$4,155,626.80	\$4,155,626.80	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$3,216,900.00	\$3,216,900.00	\$3,096,899.99	\$120,000.01	\$3,096,899.99	\$0.00	\$120,000.01	\$3,096,899.99	\$3,096,899.99	\$0.00
61501	Construcción de vías de comunicación	\$0.00	\$3,216,900.00	\$3,216,900.00	\$3,096,899.99	\$120,000.01	\$3,096,899.99	\$0.00	\$120,000.01	\$3,096,899.99	\$3,096,899.99	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,099,656.68	\$2,099,656.68	\$2,049,713.89	\$49,942.79	\$2,049,713.89	\$0.00	\$49,942.79	\$2,049,713.89	\$2,049,713.89	\$0.00
61601	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,099,656.68	\$2,099,656.68	\$2,049,713.89	\$49,942.79	\$2,049,713.89	\$0.00	\$49,942.79	\$2,049,713.89	\$2,049,713.89	\$0.00
61700	Instalaciones y equipamiento en construcciones	\$0.00	\$789,136.40	\$789,136.40	\$528,571.40	\$260,565.00	\$528,571.40	\$0.00	\$260,565.00	\$528,571.40	\$528,571.40	\$0.00
61701	Instalaciones y equipamiento en construcciones	\$0.00	\$789,136.40	\$789,136.40	\$528,571.40	\$260,565.00	\$528,571.40	\$0.00	\$260,565.00	\$528,571.40	\$528,571.40	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$40,734,964.61	\$40,734,964.61	\$18,691,279.04	\$22,043,685.57	\$18,691,279.04	\$0.00	\$22,043,685.57	\$18,691,279.04	\$18,691,279.04	\$0.00
62100	Edificación habitacional	\$0.00	\$32,266,143.30	\$32,266,143.30	\$15,799,724.27	\$16,466,419.03	\$15,799,724.27	\$0.00	\$16,466,419.03	\$15,799,724.27	\$15,799,724.27	\$0.00
62101	Edificación habitacional	\$0.00	\$32,266,143.30	\$32,266,143.30	\$15,799,724.27	\$16,466,419.03	\$15,799,724.27	\$0.00	\$16,466,419.03	\$15,799,724.27	\$15,799,724.27	\$0.00
62200	Edificación no habitacional	\$0.00	\$7,574,074.77	\$7,574,074.77	\$2,391,536.84	\$5,182,537.93	\$2,391,536.84	\$0.00	\$5,182,537.93	\$2,391,536.84	\$2,391,536.84	\$0.00
62201	Edificación no habitacional	\$0.00	\$7,574,074.77	\$7,574,074.77	\$2,391,536.84	\$5,182,537.93	\$2,391,536.84	\$0.00	\$5,182,537.93	\$2,391,536.84	\$2,391,536.84	\$0.00
62300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$394,728.61	\$394,728.61	\$0.00	\$394,728.61	\$0.00	\$0.00	\$394,728.61	\$0.00	\$0.00	\$0.00
62301	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$394,728.61	\$394,728.61	\$0.00	\$394,728.61	\$0.00	\$0.00	\$394,728.61	\$0.00	\$0.00	\$0.00
62500	Construcción de vías de comunicación	\$0.00	\$500,017.93	\$500,017.93	\$500,017.93	\$0.00	\$500,017.93	\$0.00	\$0.00	\$500,017.93	\$500,017.93	\$0.00
62501	Construcción de vías de comunicación	\$0.00	\$500,017.93	\$500,017.93	\$500,017.93	\$0.00	\$500,017.93	\$0.00	\$0.00	\$500,017.93	\$500,017.93	\$0.00
Total		\$66,432,567.33	\$62,292,987.66	\$128,725,554.99	\$76,906,998.94	\$51,818,556.05	\$76,906,998.94	\$0.00	\$51,818,556.05	\$76,385,456.79	\$76,348,629.66	\$558,369.28