



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/may./2023

hora de Impresión 06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$26,954,724.00</b>	<b>\$1,816,179.94</b>	<b>\$1,916,975.99</b>	<b>\$2,006,555.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,739,711.07</b>	<b>\$21,215,012.93</b>
<b>11000 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$12,321,473.82</b>	<b>\$1,098,229.75</b>	<b>\$1,121,875.37</b>	<b>\$1,129,943.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,350,049.04</b>	<b>\$8,971,424.78</b>
11100 Dietas	\$2,126,525.66	\$180,223.11	\$180,223.11	\$180,223.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,669.33	\$1,585,856.33
11101 Dietas	\$2,126,525.66	\$180,223.11	\$180,223.11	\$180,223.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,669.33	\$1,585,856.33
11300 Sueldos base al personal permanente	\$10,194,948.16	\$918,006.64	\$941,652.26	\$949,720.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,379.71	\$7,385,568.45
11301 Sueldos base al personal permanente	\$10,194,948.16	\$918,006.64	\$941,652.26	\$949,720.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,379.71	\$7,385,568.45
<b>12000 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$738,818.51</b>	<b>\$0.00</b>	<b>\$8,706.00</b>	<b>\$8,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,412.00</b>	<b>\$721,406.51</b>
12100 Honorarios asimilables a salarios	\$93,678.51	\$0.00	\$8,706.00	\$8,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.00	\$76,266.51
12101 Honorarios asimilables a salarios	\$93,678.51	\$0.00	\$8,706.00	\$8,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.00	\$76,266.51
12200 Sueldos base al personal eventual	\$645,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,140.00
12201 Sueldos base al personal eventual	\$645,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,140.00
<b>13000 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,572,761.02</b>	<b>\$16,626.64</b>	<b>\$22,918.39</b>	<b>\$171,059.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,604.60</b>	<b>\$3,362,156.42</b>
13100 Primas por años de servicios efectivos pres	\$11,415.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.69
13103 Prima de antigüedad personal base o confie	\$11,415.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.69
13200 Primas de vacaciones, dominical y gratificar	\$3,379,410.93	\$844.06	\$6,259.00	\$152,646.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,749.62	\$3,219,661.31
13203 Prima vacacional personal base o de confia	\$466,700.41	\$93.78	\$695.45	\$127,561.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,350.78	\$338,349.63
13205 Aguinaldo o gratificación de fin de año a per	\$2,912,710.52	\$750.28	\$5,563.55	\$25,085.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,398.84	\$2,881,311.68
13800 Participaciones por vigilancia en el cumplim	\$181,934.40	\$15,782.58	\$16,659.39	\$18,413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,854.98	\$131,079.42
13801 Participaciones por vigilancia en el cumplim	\$181,934.40	\$15,782.58	\$16,659.39	\$18,413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,854.98	\$131,079.42
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$9,193,837.46</b>	<b>\$684,824.41</b>	<b>\$750,420.46</b>	<b>\$674,262.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,109,507.56</b>	<b>\$7,084,329.90</b>
15200 Indemnizaciones	\$295,319.25	\$53,448.00	\$103,448.00	\$37,318.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,214.34	\$101,104.91
15201 Indemnizaciones	\$295,319.25	\$53,448.00	\$103,448.00	\$37,318.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,214.34	\$101,104.91
15400 Prestaciones contractuales	\$1,912,024.36	\$546,213.88	\$560,921.27	\$550,893.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,028.31	\$253,996.05
15402 Bonos y despensas	\$1,912,024.36	\$546,213.88	\$560,921.27	\$550,893.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,028.31	\$253,996.05
15900 Otras prestaciones sociales y económicas	\$6,986,493.85	\$85,162.53	\$86,051.19	\$86,051.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,264.91	\$6,729,228.94
15901 Otras prestaciones sociales y económicas	\$6,986,493.85	\$85,162.53	\$86,051.19	\$86,051.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,264.91	\$6,729,228.94
<b>16000 PREVISIONES</b>	<b>\$521,629.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,629.46</b>
16100 Previsiones de carácter laboral, económica	\$521,629.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,629.46
16101 Previsiones de carácter laboral, económica	\$521,629.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,629.46
<b>17000 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$606,203.73</b>	<b>\$16,499.14</b>	<b>\$13,055.77</b>	<b>\$22,582.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,137.87</b>	<b>\$554,065.86</b>
17100 Estímulos	\$606,203.73	\$16,499.14	\$13,055.77	\$22,582.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,137.87	\$554,065.86
17101 Estímulos	\$606,203.73	\$16,499.14	\$13,055.77	\$22,582.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,137.87	\$554,065.86
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$7,597,921.73</b>	<b>\$456,931.72</b>	<b>\$552,175.44</b>	<b>\$709,929.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719,036.71</b>	<b>\$5,878,885.02</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$515,963.04</b>	<b>\$26,475.71</b>	<b>\$32,957.33</b>	<b>\$47,096.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,529.47</b>	<b>\$409,433.57</b>
21100 Materiales, útiles y equipos menores de ofic	\$140,503.35	\$20,682.70	\$4,760.93	\$12,713.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,157.06	\$102,346.29
21101 Materiales, útiles y equipos menores de ofic	\$140,503.35	\$20,682.70	\$4,760.93	\$12,713.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,157.06	\$102,346.29
21200 Materiales y útiles de impresión y reproduc	\$33,613.22	\$193.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.00	\$29,640.22
21201 Materiales y útiles de impresión y reproduc	\$33,613.22	\$193.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.00	\$29,640.22
21400 Materiales, útiles y equipos menores de tec	\$35,282.50	\$930.01	\$2,695.00	\$6,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966.01	\$25,316.49
21401 Materiales, útiles y equipos menores de tec	\$35,282.50	\$930.01	\$2,695.00	\$6,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,966.01	\$25,316.49



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/may./2023

hora de Impresión 06:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21500	Material impreso e información digital	\$172,717.53	\$2,668.00	\$3,712.00	\$24,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,456.00	\$142,261.53
21501	Material impreso e información digital	\$172,717.53	\$2,668.00	\$3,712.00	\$24,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,456.00	\$142,261.53
21600	Material de limpieza	\$108,532.54	\$552.00	\$12,707.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,259.40	\$95,273.14
21601	Material de limpieza	\$108,532.54	\$552.00	\$12,707.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,259.40	\$95,273.14
21800	Materiales para el registro e identificación d	\$25,313.90	\$1,450.00	\$5,302.00	\$3,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$14,595.90
21802	Materiales para el registro e identificación d	\$25,313.90	\$1,450.00	\$5,302.00	\$3,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,718.00	\$14,595.90
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$356,019.07</b>	<b>\$6,881.12</b>	<b>\$15,409.76</b>	<b>\$9,785.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,076.60</b>	<b>\$323,942.47</b>
22100	Productos alimenticios para personas	\$254,886.97	\$6,881.12	\$15,409.76	\$9,785.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,076.60	\$222,810.37
22101	Productos alimenticios para personas	\$254,886.97	\$6,881.12	\$15,409.76	\$9,785.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,076.60	\$222,810.37
22300	Utensilios para el servicio de alimentación	\$101,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,132.10
22301	Utensilios para el servicio de alimentación	\$101,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,132.10
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$367,141.43</b>	<b>\$8,929.48</b>	<b>\$7,553.66</b>	<b>\$7,498.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,981.22</b>	<b>\$343,160.21</b>
24200	Cemento y productos de concreto	\$74,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,910.50
24201	Cemento y productos de concreto	\$74,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,910.50
24300	Cal, yeso y productos de yeso	\$2,062.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.67
24301	Cal, yeso y productos de yeso	\$2,062.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.67
24400	Madera y productos de madera	\$17,509.78	\$4,008.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.96	\$13,500.82
24401	Madera y productos de madera	\$17,509.78	\$4,008.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,008.96	\$13,500.82
24500	Vidrio y productos de vidrio	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
24501	Vidrio y productos de vidrio	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
24600	Material eléctrico y electrónico	\$160,183.54	\$574.29	\$4,217.02	\$4,397.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,188.78	\$150,994.76
24601	Material eléctrico y electrónico	\$160,183.54	\$574.29	\$4,217.02	\$4,397.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,188.78	\$150,994.76
24700	Artículos metálicos para la construcción	\$26,268.84	\$1,046.23	\$545.09	\$2,878.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.99	\$21,798.85
24701	Artículos metálicos para la construcción	\$26,268.84	\$1,046.23	\$545.09	\$2,878.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.99	\$21,798.85
24900	Otros materiales y artículos de construcción	\$82,906.10	\$0.00	\$2,791.55	\$221.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.49	\$79,892.61
24901	Otros materiales y artículos de construcción	\$82,906.10	\$0.00	\$2,791.55	\$221.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.49	\$79,892.61
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$399,440.97</b>	<b>\$42,437.01</b>	<b>\$47,862.72</b>	<b>\$42,702.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,002.17</b>	<b>\$266,438.80</b>
25200	Fertilizantes, pesticidas y otros agroquímico	\$155.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.35
25201	Fertilizantes, pesticidas y otros agroquímico	\$155.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.35
25300	Medicinas y productos farmacéuticos	\$385,554.07	\$41,449.64	\$47,324.53	\$41,656.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,430.86	\$255,123.21
25301	Medicinas y productos farmacéuticos	\$385,554.07	\$41,449.64	\$47,324.53	\$41,656.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,430.86	\$255,123.21
25400	Materiales, accesorios y suministros médicc	\$4,578.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.01
25401	Materiales, accesorios y suministros médicc	\$4,578.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.01
25600	Fibras sintéticas, hules, plásticos y derivadc	\$9,153.54	\$987.37	\$538.19	\$1,045.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.31	\$6,582.23
25601	Fibras sintéticas, hules, plásticos y derivadc	\$9,153.54	\$987.37	\$538.19	\$1,045.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.31	\$6,582.23
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$4,239,262.31</b>	<b>\$202,594.70</b>	<b>\$392,162.23</b>	<b>\$521,347.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116,104.39</b>	<b>\$3,123,157.92</b>
26100	Combustibles, lubricantes y aditivos	\$4,207,998.48	\$202,594.70	\$392,162.23	\$521,347.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,104.39	\$3,091,894.09
26101	Combustibles, lubricantes y aditivos	\$4,207,998.48	\$202,594.70	\$392,162.23	\$521,347.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,104.39	\$3,091,894.09
26200	Carbón y sus derivados	\$31,263.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,263.83
26201	Carbón y sus derivados	\$31,263.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,263.83



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/may./2023

hora de Impresión 06:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$524,763.07</b>	<b>\$73,122.26</b>	<b>\$2,621.40</b>	<b>\$3,516.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,260.24</b>	<b>\$445,502.83</b>
27100 Vestuario y uniformes	\$364,988.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,988.07
27101 Vestuario y uniformes	\$364,988.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,988.07
27200 Prendas de seguridad y protección persona	\$150,779.39	\$73,122.26	\$2,621.40	\$3,516.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,260.24	\$71,519.15
27201 Prendas de seguridad y protección persona	\$150,779.39	\$73,122.26	\$2,621.40	\$3,516.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,260.24	\$71,519.15
27300 Artículos deportivos	\$8,928.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.39
27301 Artículos deportivos	\$8,928.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.39
27400 Productos textiles	\$67.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.22
27401 Productos textiles	\$67.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.22
<b>28000 MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$5,711.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,711.30</b>
28200 Materiales de seguridad pública	\$5,711.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.30
28201 Materiales de seguridad pública	\$5,711.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.30
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$1,189,620.54</b>	<b>\$96,491.44</b>	<b>\$53,608.34</b>	<b>\$77,982.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,082.62</b>	<b>\$961,537.92</b>
29100 Herramientas menores	\$152,864.08	\$70,527.30	\$14,577.36	\$1,695.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,800.48	\$66,063.60
29101 Herramientas menores	\$152,864.08	\$70,527.30	\$14,577.36	\$1,695.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,800.48	\$66,063.60
29200 Refacciones y accesorios menores de edific	\$9,745.22	\$456.98	\$0.00	\$382.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.51	\$8,905.71
29201 Refacciones y accesorios menores de edific	\$9,745.22	\$456.98	\$0.00	\$382.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.51	\$8,905.71
29300 Refacciones y accesorios menores de mobi	\$23,332.37	\$0.00	\$1,693.93	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.93	\$21,176.44
29301 Refacciones y accesorios menores de mobi	\$23,332.37	\$0.00	\$1,693.93	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.93	\$21,176.44
29400 Refacciones y accesorios menores de equi	\$11,392.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,392.24
29401 Refacciones y accesorios menores de equi	\$11,392.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,392.24
29600 Refacciones y accesorios menores de equi	\$645,199.41	\$10,707.75	\$15,023.60	\$47,629.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,361.25	\$571,838.16
29601 Refacciones y accesorios menores de equi	\$645,199.41	\$10,707.75	\$15,023.60	\$47,629.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,361.25	\$571,838.16
29800 Refacciones y accesorios menores de maq	\$345,368.17	\$14,799.41	\$22,223.04	\$26,183.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,206.40	\$282,161.77
29801 Refacciones y accesorios menores de maq	\$345,368.17	\$14,799.41	\$22,223.04	\$26,183.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,206.40	\$282,161.77
29900 Refacciones y accesorios menores otros bie	\$1,719.05	\$0.00	\$90.41	\$1,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.05	\$0.00
29901 Refacciones y accesorios menores otros bie	\$1,719.05	\$0.00	\$90.41	\$1,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.05	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$16,573,134.70</b>	<b>\$513,418.59</b>	<b>\$824,604.89</b>	<b>\$1,661,449.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,999,472.60</b>	<b>\$13,573,662.10</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$4,631,051.07</b>	<b>\$279,375.12</b>	<b>\$283,254.82</b>	<b>\$334,614.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,244.24</b>	<b>\$3,733,806.83</b>
31100 Energía eléctrica	\$4,386,143.32	\$276,809.00	\$237,238.02	\$317,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,149.02	\$3,554,994.30
31101 Servicio de energía eléctrica	\$699,095.28	\$49,380.00	\$44,013.02	\$62,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,910.02	\$543,185.26
31102 Alumbrado público	\$3,687,048.04	\$227,429.00	\$193,225.00	\$254,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,239.00	\$3,011,809.04
31200 Gas	\$39,932.82	\$933.12	\$10,101.83	\$6,327.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,362.27	\$22,570.55
31201 Servicio de gas	\$39,932.82	\$933.12	\$10,101.83	\$6,327.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,362.27	\$22,570.55
31300 Agua	\$8,243.75	\$0.00	\$548.00	\$1,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$6,007.75
31301 Servicio de agua	\$8,243.75	\$0.00	\$548.00	\$1,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.00	\$6,007.75
31400 Telefonía tradicional	\$92,347.18	\$1,633.00	\$12,324.96	\$6,466.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,424.94	\$71,922.24
31401 Servicio de telefonía tradicional	\$92,347.18	\$1,633.00	\$12,324.96	\$6,466.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,424.94	\$71,922.24
31500 Telefonía celular	\$1,459.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.47
31501 Servicio telefonía celular	\$1,459.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.47



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/may./2023

hora de Impresión 06:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31700	Servicios de acceso de Internet, redes y prc	\$97,406.19	\$0.00	\$22,992.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,992.01	\$74,414.18
31701	Servicios de acceso de internet	\$97,406.19	\$0.00	\$22,992.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,992.01	\$74,414.18
31800	Servicios postales y telegráficos	\$5,518.34	\$0.00	\$50.00	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$2,438.34
31801	Servicios postales y telegráficos	\$5,518.34	\$0.00	\$50.00	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$2,438.34
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$213,849.35</b>	<b>\$8,350.00</b>	<b>\$17,648.80</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,998.80</b>	<b>\$175,850.55</b>
32300	Arrendamiento de mobiliario y equipo de ad	\$56,656.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,656.98
32301	Arrendamiento de mobiliario y equipo de ad	\$56,656.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,656.98
32500	Arrendamiento de equipo de transporte	\$77,452.52	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$56,452.52
32501	Arrendamiento de equipo de transporte	\$77,452.52	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$56,452.52
32600	Arrendamiento de maquinaria, otros equipo:	\$8,560.80	\$0.00	\$8,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.80	\$0.00
32601	Arrendamiento de maquinaria, otros equipo:	\$8,560.80	\$0.00	\$8,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.80	\$0.00
32900	Otros arrendamientos	\$71,179.05	\$1,350.00	\$2,088.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,438.00	\$62,741.05
32901	Otros arrendamientos	\$71,179.05	\$1,350.00	\$2,088.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,438.00	\$62,741.05
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$3,369,655.05</b>	<b>\$29,318.44</b>	<b>\$117,022.10</b>	<b>\$174,900.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,241.21</b>	<b>\$3,048,413.84</b>
33100	Servicios legales, de contabilidad, auditoría	\$497,630.83	\$8,754.73	\$96,004.00	\$95,641.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,400.27	\$297,230.56
33101	Servicios legales, de contabilidad, auditoría	\$497,630.83	\$8,754.73	\$96,004.00	\$95,641.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,400.27	\$297,230.56
33200	Servicios de diseño, arquitectura, ingeniería	\$492,433.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,433.10
33201	Servicios de diseño, arquitectura, ingeniería	\$492,433.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,433.10
33300	Servicios de consultoría administrativa, proc	\$895,750.40	\$0.00	\$5,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.00	\$889,863.40
33301	Servicios de consultoría administrativa, proc	\$895,750.40	\$0.00	\$5,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.00	\$889,863.40
33400	Servicios de capacitación	\$26,334.12	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$22,334.12
33401	Servicios de capacitación	\$26,334.12	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$22,334.12
33600	Servicios de apoyo administrativo, traducció	\$14,173.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,173.68
33601	Servicios de apoyo administrativo, traducció	\$14,173.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,173.68
33800	Servicios de vigilancia	\$16,817.95	\$0.00	\$464.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$15,135.95
33801	Servicios de vigilancia	\$16,817.95	\$0.00	\$464.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00	\$15,135.95
33900	Servicios profesionales, científicos y técnic	\$1,426,514.97	\$20,563.71	\$13,667.10	\$75,041.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,271.94	\$1,317,243.03
33901	Servicios profesionales, científicos y técnic	\$1,426,514.97	\$20,563.71	\$13,667.10	\$75,041.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,271.94	\$1,317,243.03
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$600,274.20</b>	<b>\$30,755.06</b>	<b>\$18,316.20</b>	<b>\$17,679.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,750.65</b>	<b>\$533,523.55</b>
34100	Servicios financieros y bancarios	\$166,862.15	\$22,325.11	\$12,980.08	\$10,232.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,537.29	\$121,324.86
34101	Servicios financieros y bancarios	\$166,862.15	\$22,325.11	\$12,980.08	\$10,232.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,537.29	\$121,324.86
34200	Servicios de cobranza, investigación crediti	\$95,141.11	\$4,336.37	\$4,825.72	\$7,447.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,609.38	\$78,531.73
34201	Servicios de cobranza, investigación crediti	\$95,141.11	\$4,336.37	\$4,825.72	\$7,447.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,609.38	\$78,531.73
34500	Seguro de bienes patrimoniales	\$300,773.79	\$4,093.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.58	\$296,680.21
34501	Seguro de bienes patrimoniales	\$300,773.79	\$4,093.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.58	\$296,680.21
34600	Almacenaje, envase y embalaje	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40	\$0.00
34601	Almacenaje, envase y embalaje	\$510.40	\$0.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40	\$0.00
34700	Fletes y maniobras	\$36,986.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,986.75
34701	Fletes y maniobras	\$36,986.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,986.75
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,597,742.23</b>	<b>\$20,648.18</b>	<b>\$88,407.67</b>	<b>\$236,047.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,103.75</b>	<b>\$1,252,638.48</b>



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/may./2023

hora de Impresión 06:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35100	Conservación y mantenimiento menor de in	\$367,352.51	\$1,778.25	\$22,490.09	\$38,711.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,979.83	\$304,372.68
35101	Conservación y mantenimiento menor de in	\$367,352.51	\$1,778.25	\$22,490.09	\$38,711.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,979.83	\$304,372.68
35200	Instalación, reparación y mantenimiento de	\$115,996.95	\$0.00	\$3,016.00	\$21,841.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,857.72	\$91,139.23
35201	Instalación, reparación y mantenimiento de	\$115,996.95	\$0.00	\$3,016.00	\$21,841.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,857.72	\$91,139.23
35300	Instalación, reparación y mantenimiento de	\$80,084.13	\$4,640.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$74,052.13
35301	Instalación, reparación y mantenimiento de	\$80,084.13	\$4,640.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$74,052.13
35400	Instalación, reparación y mantenimiento de	\$2,437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.76
35401	Instalación, reparación y mantenimiento de	\$2,437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.76
35500	Reparación y mantenimiento de equipo de t	\$402,322.10	\$8,801.13	\$50,850.34	\$63,771.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,422.57	\$278,899.53
35501	Reparación y mantenimiento de equipo de t	\$402,322.10	\$8,801.13	\$50,850.34	\$63,771.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,422.57	\$278,899.53
35600	Reparación y mantenimiento de equipo de c	\$9,972.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,972.33
35601	Reparación y mantenimiento de equipo de c	\$9,972.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,972.33
35700	Instalación, reparación y mantenimiento de	\$518,376.98	\$5,428.80	\$12,051.24	\$110,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,811.63	\$390,565.35
35701	Instalación, reparación y mantenimiento de	\$518,376.98	\$5,428.80	\$12,051.24	\$110,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,811.63	\$390,565.35
35800	Servicios de limpieza y manejo de desecho:	\$86,475.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,475.73
35801	Servicios de limpieza y manejo de desecho:	\$86,475.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,475.73
35900	Servicios de jardinería y fumigación	\$14,723.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,723.74
35901	Servicios de jardinería y fumigación	\$14,723.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,723.74
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL `</b>	<b>\$685,981.91</b>	<b>\$20,880.00</b>	<b>\$49,779.16</b>	<b>\$65,271.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,930.78</b>	<b>\$550,051.13</b>
36100	Difusión por radio, televisión y otros medios	\$351,040.56	\$0.00	\$16,076.67	\$24,115.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,191.79	\$310,848.77
36103	Difusión por otros medios	\$351,040.56	\$0.00	\$16,076.67	\$24,115.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,191.79	\$310,848.77
36300	Servicios de creatividad, preproducción y pr	\$60,871.60	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$49,837.60
36301	Servicios de creatividad, preproducción y pr	\$60,871.60	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$49,837.60
36600	Servicio de creación y difusión de contenidc	\$274,069.75	\$20,880.00	\$33,702.49	\$30,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,704.99	\$189,364.76
36601	Servicio de creación y difusión de contenidc	\$274,069.75	\$20,880.00	\$33,702.49	\$30,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,704.99	\$189,364.76
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,343,363.18</b>	<b>\$46,834.07</b>	<b>\$60,898.28</b>	<b>\$156,303.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,036.19</b>	<b>\$1,079,326.99</b>
37500	Viáticos en el país	\$1,257,866.95	\$39,634.07	\$60,898.28	\$150,996.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,529.19	\$1,006,337.76
37501	Viáticos en el país	\$1,257,866.95	\$39,634.07	\$60,898.28	\$150,996.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,529.19	\$1,006,337.76
37600	Viáticos en el extranjero	\$60,696.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,696.23
37601	Viáticos en el extranjero	\$60,696.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,696.23
37900	Otros servicios de traslado y hospedaje	\$24,800.00	\$7,200.00	\$0.00	\$5,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,507.00	\$12,293.00
37901	Otros servicios de traslado y hospedaje	\$24,800.00	\$7,200.00	\$0.00	\$5,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,507.00	\$12,293.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,074,707.87</b>	<b>\$71,986.11</b>	<b>\$189,277.86</b>	<b>\$662,267.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$923,531.31</b>	<b>\$3,151,176.56</b>
38100	Gastos de ceremonial	\$484,570.91	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$481,870.91
38101	Gastos de informe de gobierno	\$421,229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,229.62
38102	Gastos por atención a visitantes	\$63,341.29	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$60,641.29
38200	Gastos de orden social y cultural	\$3,590,136.96	\$71,986.11	\$189,277.86	\$659,567.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,831.31	\$2,669,305.65
38201	Ceremonias de orden oficial	\$198,931.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,931.34
38204	Otros gastos de orden social y cultural	\$3,391,205.62	\$71,986.11	\$189,277.86	\$659,567.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,831.31	\$2,470,374.31
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$56,509.84</b>	<b>\$5,271.61</b>	<b>\$0.00</b>	<b>\$2,364.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,635.67</b>	<b>\$48,874.17</b>





Usr: 15  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/may./2023  
06:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39300	Impuestos y derechos de importación	\$25,880.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.38
39301	Impuestos y derechos de importación	\$25,880.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.38
39500	Penas, multas, accesorios y actualizaciones	\$8,331.61	\$5,271.61	\$0.00	\$2,364.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.67	\$695.94
39501	Penas, multas, accesorios y actualizaciones	\$8,331.61	\$5,271.61	\$0.00	\$2,364.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.67	\$695.94
39600	Otros gastos por responsabilidades	\$22,297.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297.85
39601	Otros gastos por responsabilidades	\$22,297.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297.85
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$6,817,828.97</b>	<b>\$456,201.65</b>	<b>\$658,448.56</b>	<b>\$781,386.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,036.28</b>	<b>\$4,921,792.69</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$1,564,888.38</b>	<b>\$145,833.33</b>	<b>\$145,833.33</b>	<b>\$218,750.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,416.67</b>	<b>\$1,054,471.71</b>
41500	Transferencias internas otorgadas a entidac	\$1,564,888.38	\$145,833.33	\$145,833.33	\$218,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,416.67	\$1,054,471.71
41508	Tranferencias al DIF	\$1,564,888.38	\$145,833.33	\$145,833.33	\$218,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,416.67	\$1,054,471.71
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,809,019.03</b>	<b>\$201,073.98</b>	<b>\$403,323.88</b>	<b>\$451,167.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,055,565.21</b>	<b>\$2,753,453.82</b>
44100	Ayudas sociales a personas	\$2,938,103.10	\$153,409.63	\$330,110.23	\$361,315.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,835.85	\$2,093,267.25
44101	Gastos relacionados con actividades cultura	\$2,200.33	\$0.00	\$0.00	\$1,293.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.40	\$906.93
44102	Gastos funerarios	\$27,978.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,978.31
44103	Apoyos para servicios médicos y salud	\$95,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,918.17
44104	Otras ayudas sociales	\$2,273,594.30	\$147,651.63	\$302,554.27	\$337,541.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,746.99	\$1,485,847.31
44105	Combustibles	\$110,426.30	\$250.00	\$9,290.96	\$9,781.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,322.46	\$91,103.84
44106	Apoyo Económico	\$427,985.69	\$5,508.00	\$18,265.00	\$12,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,473.00	\$391,512.69
44200	Becas y otras ayudas para programas de ca	\$168,680.74	\$5,000.00	\$2,200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$158,480.74
44201	Becas y otras ayudas para programas de ca	\$168,680.74	\$5,000.00	\$2,200.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$158,480.74
44300	Ayudas sociales a instituciones de enseñan	\$487,358.43	\$42,664.35	\$71,013.65	\$86,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,529.36	\$286,829.07
44301	Ayudas sociales a instituciones de enseñan	\$487,358.43	\$42,664.35	\$71,013.65	\$86,851.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,529.36	\$286,829.07
44800	Ayudas por desastres naturales y otros sini	\$214,876.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,876.76
44801	Ayudas por desastres naturales y otros sini	\$214,876.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,876.76
<b>45000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,443,921.56</b>	<b>\$109,294.34</b>	<b>\$109,291.35</b>	<b>\$111,468.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,054.40</b>	<b>\$1,113,867.16</b>
45100	Pensiones	\$1,443,921.56	\$109,294.34	\$109,291.35	\$111,468.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,054.40	\$1,113,867.16
45101	Pensiones base y confianza	\$1,443,921.56	\$109,294.34	\$109,291.35	\$111,468.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,054.40	\$1,113,867.16
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$947,198.31</b>	<b>\$0.00</b>	<b>\$55,680.00</b>	<b>\$663,649.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,329.99</b>	<b>\$227,868.32</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$139,502.33</b>	<b>\$0.00</b>	<b>\$55,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,680.00</b>	<b>\$83,822.33</b>
51100	Muebles de oficina y estantería	\$9,748.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.78
51101	Muebles de oficina y estantería	\$9,748.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.78
51500	Equipo de cómputo y de tecnologías de la ir	\$55,527.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,527.09
51501	Equipo de cómputo y de tecnologías de la ir	\$55,527.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,527.09
51900	Otros mobiliarios y equipos de administrac	\$74,226.46	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$18,546.46
51901	Otros mobiliarios y equipos de administrac	\$74,226.46	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$18,546.46
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$29,568.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,568.80</b>
52200	Aparatos deportivos	\$4,925.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.85
52201	Aparatos deportivos	\$4,925.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.85
52900	Otro mobiliario y equipo educacional y recre	\$24,642.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,642.95
52901	Otro mobiliario y equipo educacional y recre	\$24,642.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,642.95



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/may./2023

hora de Impresión 06:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$18,261.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,261.50</b>
53100	Equipo médico y de laboratorio	\$18,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,261.50
53101	Equipo para uso médico, dental y para labo	\$18,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,261.50
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$757,101.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,649.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,649.99</b>	<b>\$93,451.80</b>
56300	Maquinaria y equipo de construcción	\$633,149.99	\$0.00	\$0.00	\$633,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,149.99	\$0.00
56301	Maquinaria y equipo de construccción	\$633,149.99	\$0.00	\$0.00	\$633,149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,149.99	\$0.00
56400	Sistemas de aire acondicionado, calefacció	\$113,376.64	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$82,876.64
56401	Sistemas de aire acondicionado, calefacció	\$113,376.64	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$82,876.64
56700	Herramientas y máquinas-herramienta	\$10,575.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.16
56701	Herramientas y máquinas -herramienta	\$10,575.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.16
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$2,763.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,763.89</b>
59100	Software	\$2,763.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.89
59101	Software	\$2,763.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.89
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$15,793,838.98</b>	<b>\$1,644,955.86</b>	<b>\$1,353,664.95</b>	<b>\$1,078,889.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,077,510.47</b>	<b>\$11,716,328.51</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$15,793,838.98</b>	<b>\$1,644,955.86</b>	<b>\$1,353,664.95</b>	<b>\$1,078,889.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,077,510.47</b>	<b>\$11,716,328.51</b>
61200	Edificación no habitacional	\$5,244,993.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244,993.05
61201	Edificación no habitacional	\$5,244,993.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244,993.05
61400	División de terrenos y construcción de obra:	\$10,548,845.93	\$1,644,955.86	\$1,353,664.95	\$1,078,889.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077,510.47	\$6,471,335.46
61401	División de terrenos y construcción de obra:	\$10,548,845.93	\$1,644,955.86	\$1,353,664.95	\$1,078,889.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077,510.47	\$6,471,335.46
<b>Total</b>		<b>\$74,684,646.69</b>	<b>\$4,887,687.76</b>	<b>\$5,361,549.83</b>	<b>\$6,901,859.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,151,097.12</b>	<b>\$57,533,549.57</b>