

MUNICIPIO DE CASAS GRANDES CHIHUAHUA

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2023 Al 31/mar./2023

Fecha y hora de Impresión 01/jun./2023
09:22 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$25,990,781.51 | \$963,942.49 | \$26,954,724.00 | \$5,739,711.07 | \$5,739,711.07 | \$21,215,012.93 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$11,946,473.82 | \$375,000.00 | \$12,321,473.82 | \$3,350,049.04 | \$3,350,049.04 | \$8,971,424.78 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$738,818.51 | \$0.00 | \$738,818.51 | \$17,412.00 | \$17,412.00 | \$721,406.51 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,572,761.02 | \$0.00 | \$3,572,761.02 | \$210,604.60 | \$210,604.60 | \$3,362,156.42 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS PREVISIONES | \$9,123,837.46 | \$70,000.00 | \$9,193,837.46 | \$2,109,507.56 | \$2,109,507.56 | \$7,084,329.90 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$521,629.46 | \$0.00 | \$521,629.46 | \$0.00 | \$0.00 | \$521,629.46 |
| MATERIALES Y SUMINISTROS | \$87,261.24 | \$518,942.49 | \$606,203.73 | \$52,137.87 | \$52,137.87 | \$554,065.86 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$6,957,297.26 | \$640,624.47 | \$7,597,921.73 | \$1,848,661.92 | \$1,719,036.71 | \$5,749,259.81 |
| ALIMENTOS Y UTENSILIOS | \$497,340.09 | \$18,622.95 | \$515,963.04 | \$129,370.22 | \$106,529.47 | \$386,592.82 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$267,884.85 | \$88,134.22 | \$356,019.07 | \$39,710.12 | \$32,076.60 | \$316,308.95 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$373,871.47 | -\$6,730.04 | \$367,141.43 | \$23,981.22 | \$23,981.22 | \$343,160.21 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$400,854.83 | -\$1,413.86 | \$399,440.97 | \$133,002.17 | \$133,002.17 | \$266,438.80 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$3,970,513.38 | \$268,748.93 | \$4,239,262.31 | \$1,179,905.62 | \$1,116,104.39 | \$3,059,356.69 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$453,927.99 | \$70,835.08 | \$524,763.07 | \$79,260.24 | \$79,260.24 | \$445,502.83 |
| SERVICIOS GENERALES | \$6,257.96 | -\$546.66 | \$5,711.30 | \$0.00 | \$0.00 | \$5,711.30 |
| SERVICIOS BÁSICOS | \$986,646.69 | \$202,973.85 | \$1,189,620.54 | \$263,432.33 | \$228,082.62 | \$926,188.21 |
| SERVICIOS DE ARRENDAMIENTO | \$15,899,956.49 | \$673,178.21 | \$16,573,134.70 | \$3,069,561.36 | \$2,999,472.60 | \$13,503,573.34 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$4,630,621.27 | \$429.80 | \$4,631,051.07 | \$897,244.24 | \$897,244.24 | \$3,733,806.83 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$153,360.95 | \$60,488.40 | \$213,849.35 | \$37,998.80 | \$37,998.80 | \$175,850.55 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$2,777,551.46 | \$592,103.59 | \$3,369,655.05 | \$344,864.86 | \$321,241.21 | \$3,024,790.19 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$599,763.80 | \$510.40 | \$600,274.20 | \$66,750.65 | \$66,750.65 | \$533,523.55 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,538,029.33 | \$59,712.90 | \$1,597,742.23 | \$367,453.74 | \$345,103.75 | \$1,120,288.49 |
| SERVICIOS OFICIALES | \$685,981.91 | \$0.00 | \$685,981.91 | \$160,045.90 | \$135,930.78 | \$525,936.01 |
| OTROS SERVICIOS GENERALES | \$1,320,967.93 | \$22,395.25 | \$1,343,363.18 | \$264,036.19 | \$264,036.19 | \$1,079,326.99 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$4,141,244.73 | -\$66,556.86 | \$4,074,707.87 | \$923,531.31 | \$923,531.31 | \$3,151,176.56 |
| | \$52,435.11 | \$4,074.73 | \$56,509.84 | \$7,635.67 | \$7,635.67 | \$48,874.17 |
| | \$5,686,628.97 | \$1,131,200.00 | \$6,817,828.97 | \$1,896,036.28 | \$1,896,036.28 | \$4,921,792.69 |



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| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$66,432,567.33 | \$8,252,079.36 | \$74,684,646.69 | \$17,357,951.09 | \$17,151,097.12 | \$57,326,695.60 |