



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/may./2026

hora de Impresión 08:39 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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$31,189,786.19</b>	<b>\$2,115,488.88</b>	<b>\$2,237,114.44</b>	<b>\$2,353,537.61</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>\$6,706,140.93</b>	<b>\$24,483,645.26</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$20,234,798.47</b>	<b>\$1,619,538.86</b>	<b>\$1,601,267.10</b>	<b>\$1,626,464.03</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>\$4,847,269.99</b>	<b>\$15,387,528.48</b>
11100	Dietas	\$2,862,599.91	\$207,546.48	\$207,546.48	\$207,546.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,639.44	\$2,239,960.47
11101	Dietas	\$2,862,599.91	\$207,546.48	\$207,546.48	\$207,546.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,639.44	\$2,239,960.47
11300	Sueldos base al personal permanente	\$17,372,198.56	\$1,411,992.38	\$1,393,720.62	\$1,418,917.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224,630.55	\$13,147,568.01
11301	Sueldos base al personal permanente	\$17,372,198.56	\$1,411,992.38	\$1,393,720.62	\$1,418,917.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224,630.55	\$13,147,568.01
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$363,704.50</b>	<b>\$13,094.47</b>	<b>\$13,094.47</b>	<b>\$13,094.47</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>\$39,283.41</b>	<b>\$324,421.09</b>
12100	Honorarios asimilables a salarios	\$150,313.00	\$13,094.47	\$13,094.47	\$13,094.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.41	\$111,029.59
12101	Honorarios asimilables a salarios	\$150,313.00	\$13,094.47	\$13,094.47	\$13,094.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.41	\$111,029.59
12200	Sueldos base al personal eventual	\$213,391.50	\$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	\$213,391.50
12201	Sueldos base al personal eventual	\$213,391.50	\$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	\$213,391.50
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,757,900.77</b>	<b>\$15,782.52</b>	<b>\$60,470.65</b>	<b>\$189,162.51</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>\$265,415.68</b>	<b>\$1,492,485.09</b>
13100	Primas por años de servicios efectivos pres	\$17,686.84	\$0.00	\$38,057.76	\$12,160.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,218.30	-\$32,531.46
13103	Prima de antigüedad personal base o confie	\$17,686.84	\$0.00	\$38,057.76	\$12,160.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,218.30	-\$32,531.46
13200	Primas de vacaciones, dominical y gratificar	\$1,492,874.93	\$0.00	\$6,630.37	\$161,219.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,849.82	\$1,325,025.11
13203	Prima vacacional personal base o de confia	\$289,600.17	\$0.00	\$736.71	\$152,861.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,598.39	\$136,001.78
13205	Aguinaldo o gratificación de fin de año a per	\$1,203,274.76	\$0.00	\$5,893.66	\$8,357.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,251.43	\$1,189,023.33
13800	Participaciones por vigilancia en el cumplim	\$247,339.00	\$15,782.52	\$15,782.52	\$15,782.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,347.56	\$199,991.44
13801	Participaciones por vigilancia en el cumplim	\$247,339.00	\$15,782.52	\$15,782.52	\$15,782.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,347.56	\$199,991.44
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$8,152,704.76</b>	<b>\$457,437.03</b>	<b>\$556,266.38</b>	<b>\$504,559.48</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>\$1,518,262.89</b>	<b>\$6,634,441.87</b>
15200	Indemnizaciones	\$521,022.37	\$8,826.97	\$108,017.70	\$55,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,642.27	\$348,380.10
15201	Indemnizaciones	\$521,022.37	\$8,826.97	\$108,017.70	\$55,797.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,642.27	\$348,380.10
15400	Prestaciones contractuales	\$6,600,273.29	\$377,522.06	\$377,160.68	\$377,673.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,356.62	\$5,467,916.67
15402	Bonos y despensas	\$6,600,273.29	\$377,522.06	\$377,160.68	\$377,673.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,356.62	\$5,467,916.67
15900	Otras prestaciones sociales y económicas	\$1,031,409.10	\$71,088.00	\$71,088.00	\$71,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,264.00	\$818,145.10
15901	Otras prestaciones sociales y económicas	\$1,031,409.10	\$71,088.00	\$71,088.00	\$71,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,264.00	\$818,085.10
15902	Prestaciones económicas	\$60.00	\$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	\$60.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$157,686.34</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,686.34</b>
16100	Previsiones de carácter laboral, económica	\$157,686.34	\$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	\$157,686.34
16101	Previsiones de carácter laboral, económica	\$157,686.34	\$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	\$157,686.34
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$522,991.35</b>	<b>\$9,636.00</b>	<b>\$6,015.84</b>	<b>\$20,257.12</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>\$35,908.96</b>	<b>\$487,082.39</b>
17100	Estímulos	\$522,991.35	\$9,636.00	\$6,015.84	\$20,257.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,908.96	\$487,082.39
17101	Estímulos	\$522,991.35	\$9,636.00	\$6,015.84	\$20,257.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,908.96	\$487,082.39
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,311,884.44</b>	<b>\$325,867.97</b>	<b>\$1,342,857.45</b>	<b>\$1,527,727.37</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>\$3,196,452.79</b>	<b>\$8,115,431.65</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$325,293.18</b>	<b>\$3,263.00</b>	<b>\$16,231.55</b>	<b>\$61,923.21</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>\$81,417.76</b>	<b>\$243,875.42</b>
21100	Materiales, útiles y equipos menores de ofic	\$122,035.08	\$0.00	\$0.00	\$6,510.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.90	\$115,524.18
21101	Materiales, útiles y equipos menores de ofic	\$122,035.08	\$0.00	\$0.00	\$6,510.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.90	\$115,524.18
21200	Materiales y útiles de impresión y reproduc	\$7,850.15	\$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	\$7,850.15
21201	Materiales y útiles de impresión y reproduc	\$7,850.15	\$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	\$7,850.15
21400	Materiales, útiles y equipos menores de tec	\$29,792.20	\$0.00	\$0.00	\$9,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.00	\$20,679.20



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/may./2026

hora de Impresión 08:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21401	Materiales, útiles y equipos menores de teci	\$29,792.20	\$0.00	\$0.00	\$9,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.00	\$20,679.20
21500	Material impreso e información digital	\$24.00	\$406.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.00	-\$5,242.00
21501	Material impreso e información digital	\$24.00	\$406.00	\$0.00	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,266.00	-\$5,242.00
21600	Material de limpieza	\$130,072.19	\$0.00	\$12,520.55	\$39,466.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,986.86	\$78,085.33
21601	Material de limpieza	\$130,072.19	\$0.00	\$12,520.55	\$39,466.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,986.86	\$78,085.33
21800	Materiales para el registro e identificación d	\$35,519.56	\$2,857.00	\$3,711.00	\$1,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,541.00	\$26,978.56
21801	Materiales para el registro e identificación d	\$6,004.00	\$1,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.00	\$4,610.00
21802	Materiales para el registro e identificación d	\$29,515.56	\$1,463.00	\$3,711.00	\$1,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,147.00	\$22,368.56
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$486,338.62</b>	<b>\$19,296.78</b>	<b>\$106,722.33</b>	<b>\$37,687.89</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>\$163,707.00</b>	<b>\$322,631.62</b>
22100	Productos alimenticios para personas	\$485,478.52	\$19,296.78	\$106,722.33	\$37,161.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,180.19	\$322,298.33
22101	Productos alimenticios para personas	\$485,478.52	\$19,296.78	\$106,722.33	\$37,161.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,180.19	\$322,298.33
22300	Utensilios para el servicio de alimentación	\$860.10	\$0.00	\$0.00	\$526.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.81	\$333.29
22301	Utensilios para el servicio de alimentación	\$860.10	\$0.00	\$0.00	\$526.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.81	\$333.29
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,301,494.98</b>	<b>\$3,338.19</b>	<b>\$252,365.39</b>	<b>\$611,530.17</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>\$867,233.75</b>	<b>\$1,434,261.23</b>
24100	Productos minerales no metálicos	\$160,966.65	\$0.00	\$0.00	\$95,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,379.31	\$65,587.34
24101	Productos minerales no metálicos	\$160,966.65	\$0.00	\$0.00	\$95,379.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,379.31	\$65,587.34
24200	Cemento y productos de concreto	\$253,979.73	\$0.00	\$0.00	\$199,792.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,792.24	\$54,187.49
24201	Cemento y productos de concreto	\$253,979.73	\$0.00	\$0.00	\$199,792.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,792.24	\$54,187.49
24300	Cal, yeso y productos de yeso	\$1,212.49	\$0.00	\$0.00	\$6,917.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,917.02	-\$5,704.53
24301	Cal, yeso y productos de yeso	\$1,212.49	\$0.00	\$0.00	\$6,917.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,917.02	-\$5,704.53
24400	Madera y productos de madera	\$18,431.26	\$0.00	\$0.00	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.81	\$18,157.45
24401	Madera y productos de madera	\$18,431.26	\$0.00	\$0.00	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.81	\$18,157.45
24500	Vidrio y productos de vidrio	\$6,780.47	\$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	\$6,780.47
24501	Vidrio y productos de vidrio	\$6,780.47	\$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	\$6,780.47
24600	Material eléctrico y electrónico	\$1,637,339.00	\$3,338.19	\$251,570.39	\$278,385.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,294.48	\$1,104,044.52
24601	Material eléctrico y electrónico	\$1,637,339.00	\$3,338.19	\$251,570.39	\$278,385.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,294.48	\$1,104,044.52
24700	Artículos metálicos para la construcción	\$148,938.53	\$0.00	\$0.00	\$20,953.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,953.27	\$127,985.26
24701	Artículos metálicos para la construcción	\$148,938.53	\$0.00	\$0.00	\$20,953.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,953.27	\$127,985.26
24800	Materiales complementarios	\$581.78	\$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	\$581.78
24801	Materiales complementarios	\$581.78	\$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	\$581.78
24900	Otros materiales y artículos de construcción	\$73,265.07	\$0.00	\$795.00	\$9,828.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.62	\$62,641.45
24901	Otros materiales y artículos de construcción	\$73,265.07	\$0.00	\$795.00	\$9,828.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.62	\$62,641.45
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$486,961.63</b>	<b>\$0.00</b>	<b>\$71,477.10</b>	<b>\$71,923.72</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>\$143,400.82</b>	<b>\$343,560.81</b>
25200	Fertilizantes, pesticidas y otros agroquímico	\$134.24	\$0.00	\$0.00	\$234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.99	-\$100.75
25201	Fertilizantes, pesticidas y otros agroquímico	\$134.24	\$0.00	\$0.00	\$234.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.99	-\$100.75
25300	Medicinas y productos farmacéuticos	\$443,855.35	\$0.00	\$71,234.10	\$68,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,279.24	\$304,576.11
25301	Medicinas y productos farmacéuticos	\$443,855.35	\$0.00	\$71,234.10	\$68,045.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,279.24	\$304,576.11
25600	Fibras sintéticas, hules, plásticos y derivadc	\$42,972.04	\$0.00	\$243.00	\$3,643.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.59	\$39,085.45
25601	Fibras sintéticas, hules, plásticos y derivadc	\$42,972.04	\$0.00	\$243.00	\$3,643.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.59	\$39,085.45
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$5,461,123.05</b>	<b>\$0.00</b>	<b>\$672,533.46</b>	<b>\$528,142.87</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>\$1,200,676.33</b>	<b>\$4,260,446.72</b>



Usr: 15  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/may./2026  
08:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26100	Combustibles, lubricantes y aditivos	\$5,461,123.05	\$0.00	\$672,533.46	\$528,142.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,676.33	\$4,260,446.72
26101	Combustibles, lubricantes y aditivos	\$5,461,123.05	\$0.00	\$672,533.46	\$528,142.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,676.33	\$4,260,446.72
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,657,688.99</b>	<b>\$223,070.00</b>	<b>\$80,968.00</b>	<b>\$57,849.20</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>\$361,887.20</b>	<b>\$1,295,801.79</b>
27100	Vestuario y uniformes	\$1,418,341.39	\$144,420.00	\$80,968.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,988.00	\$1,181,353.39
27101	Vestuario y uniformes	\$1,418,341.39	\$144,420.00	\$80,968.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,988.00	\$1,181,353.39
27200	Prendas de seguridad y protección persona	\$239,311.60	\$78,650.00	\$0.00	\$5,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,299.20	\$155,012.40
27201	Prendas de seguridad y protección persona	\$239,311.60	\$78,650.00	\$0.00	\$5,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,299.20	\$155,012.40
27300	Artículos deportivos	\$24.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	-\$40,576.00
27301	Artículos deportivos	\$24.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	-\$40,576.00
27400	Productos textiles	\$12.00	\$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	\$12.00
27401	Productos textiles	\$12.00	\$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	\$12.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$592,983.99</b>	<b>\$76,900.00</b>	<b>\$142,559.62</b>	<b>\$158,670.31</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>\$378,129.93</b>	<b>\$214,854.06</b>
29100	Herramientas menores	\$100,984.02	\$44,000.00	\$40,171.76	\$22,652.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,824.55	-\$5,840.53
29101	Herramientas menores	\$100,984.02	\$44,000.00	\$40,171.76	\$22,652.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,824.55	-\$5,840.53
29200	Refacciones y accesorios menores de edific	\$38,808.71	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00	\$5,908.71
29201	Refacciones y accesorios menores de edific	\$38,808.71	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00	\$5,908.71
29600	Refacciones y accesorios menores de equi	\$356,194.08	\$0.00	\$32,787.86	\$101,364.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,152.57	\$222,041.51
29601	Refacciones y accesorios menores de equi	\$356,194.08	\$0.00	\$32,787.86	\$101,364.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,152.57	\$222,041.51
29800	Refacciones y accesorios menores de maq	\$96,719.94	\$0.00	\$69,600.00	\$34,652.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,252.81	-\$7,532.87
29801	Refacciones y accesorios menores de maq	\$96,719.94	\$0.00	\$69,600.00	\$34,652.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,252.81	-\$7,532.87
29900	Refacciones y accesorios menores otros bie	\$277.24	\$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	\$277.24
29901	Refacciones y accesorios menores otros bie	\$277.24	\$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	\$277.24
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,771,068.10</b>	<b>\$1,083,738.44</b>	<b>\$1,038,528.57</b>	<b>\$960,899.51</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>\$3,083,166.52</b>	<b>\$17,687,901.58</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,727,202.00</b>	<b>\$355,555.93</b>	<b>\$359,932.78</b>	<b>\$372,505.64</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>\$1,087,994.35</b>	<b>\$4,639,207.65</b>
31100	Energía eléctrica	\$5,360,204.00	\$337,128.00	\$346,792.00	\$324,690.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,610.16	\$4,351,593.84
31101	Servicio de energía eléctrica	\$976,051.00	\$114,814.00	\$123,933.00	\$125,533.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,280.16	\$611,770.84
31102	Alumbrado público	\$4,384,153.00	\$222,314.00	\$222,859.00	\$199,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,330.00	\$3,739,823.00
31200	Gas	\$20,825.00	\$832.72	\$2,402.78	\$4,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.40	\$12,617.60
31201	Servicio de gas	\$20,825.00	\$832.72	\$2,402.78	\$4,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.40	\$12,617.60
31300	Agua	\$6,629.00	\$700.00	\$0.00	\$6,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	-\$969.00
31301	Servicio de agua	\$6,629.00	\$700.00	\$0.00	\$6,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,598.00	-\$969.00
31400	Telefonía tradicional	\$152,226.00	\$4,671.97	\$1,197.00	\$24,368.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,237.91	\$121,988.09
31401	Servicio de telefonía tradicional	\$152,226.00	\$4,671.97	\$1,197.00	\$24,368.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,237.91	\$121,988.09
31700	Servicios de acceso de Internet, redes y prc	\$180,316.00	\$11,856.00	\$9,301.00	\$11,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,370.00	\$147,946.00
31701	Servicios de acceso de internet	\$180,316.00	\$11,856.00	\$9,301.00	\$11,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,370.00	\$147,946.00
31800	Servicios postales y telegráficos	\$7,002.00	\$367.24	\$240.00	\$363.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.88	\$6,031.12
31801	Servicios postales y telegráficos	\$7,002.00	\$367.24	\$240.00	\$363.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.88	\$6,031.12
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$562,077.68</b>	<b>\$11,480.00</b>	<b>\$18,480.00</b>	<b>\$11,480.00</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>\$41,440.00</b>	<b>\$520,637.68</b>
32200	Arrendamiento de edificios	\$30,364.00	\$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	\$30,364.00
32201	Arrendamiento de edificios y locales	\$30,364.00	\$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	\$30,364.00



Usr: 15

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/may./2026

hora de Impresión 08:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32300	Arrendamiento de mobiliario y equipo de ad	\$72,958.00	\$3,480.00	\$10,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.00	\$55,518.00
32301	Arrendamiento de mobiliario y equipo de ad	\$72,958.00	\$3,480.00	\$10,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,440.00	\$55,518.00
32500	Arrendamiento de equipo de transporte	\$55,988.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$31,988.00
32501	Arrendamiento de equipo de transporte	\$55,988.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$31,988.00
32600	Arrendamiento de maquinaria, otros equipo:	\$333,518.00	\$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	\$333,518.00
32601	Arrendamiento de maquinaria, otros equipo:	\$333,518.00	\$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	\$333,518.00
32700	Arrendamiento de activos intangibles	\$16,372.68	\$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	\$16,372.68
32701	Arrendamiento de activos intangibles	\$16,372.68	\$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	\$16,372.68
32900	Otros arrendamientos	\$52,877.00	\$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	\$52,877.00
32901	Otros arrendamientos	\$52,877.00	\$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	\$52,877.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$3,794,732.13</b>	<b>\$332,299.99</b>	<b>\$162,843.65</b>	<b>\$152,858.16</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>\$648,001.80</b>	<b>\$3,146,730.33</b>
33100	Servicios legales, de contabilidad, auditoría	\$1,290,700.00	\$185,361.38	\$110,501.65	\$132,452.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,316.02	\$862,383.98
33101	Servicios legales, de contabilidad, auditoría	\$1,290,700.00	\$185,361.38	\$110,501.65	\$132,452.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,316.02	\$862,383.98
33200	Servicios de diseño, arquitectura, ingeniería	\$845,329.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$706,129.00
33201	Servicios de diseño, arquitectura, ingeniería	\$845,329.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$706,129.00
33300	Servicios de consultoría administrativa, proc	\$146,171.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$111,371.00
33301	Servicios de consultoría administrativa, proc	\$146,171.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$111,371.00
33400	Servicios de capacitación	\$4,251.00	\$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	\$4,251.00
33401	Servicios de capacitación	\$4,251.00	\$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	\$4,251.00
33600	Servicios de apoyo administrativo, traducció	\$160,728.00	\$0.00	\$9,512.00	\$8,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$142,458.00
33601	Servicios de apoyo administrativo, traducció	\$160,728.00	\$0.00	\$9,512.00	\$8,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,270.00	\$142,458.00
33800	Servicios de vigilancia	\$6,076.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$5,612.00
33801	Servicios de vigilancia	\$6,076.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$5,612.00
33900	Servicios profesionales, científicos y técnic	\$1,341,477.13	\$7,738.61	\$8,030.00	\$11,183.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,951.78	\$1,314,525.35
33901	Servicios profesionales, científicos y técnic	\$1,341,477.13	\$7,738.61	\$8,030.00	\$11,183.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,951.78	\$1,314,525.35
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$724,859.90</b>	<b>\$45,752.04</b>	<b>\$24,277.89</b>	<b>\$93,858.68</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>\$163,888.61</b>	<b>\$560,971.29</b>
34100	Servicios financieros y bancarios	\$136,427.90	\$27,201.16	\$11,037.36	\$8,192.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,431.28	\$89,996.62
34101	Servicios financieros y bancarios	\$136,427.90	\$27,201.16	\$11,037.36	\$8,192.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,431.28	\$89,996.62
34200	Servicios de cobranza, investigación crediti	\$173,640.00	\$18,550.88	\$9,414.03	\$10,265.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.83	\$135,409.17
34201	Servicios de cobranza, investigación crediti	\$173,640.00	\$18,550.88	\$9,414.03	\$10,265.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,230.83	\$135,409.17
34500	Seguro de bienes patrimoniales	\$310,207.00	\$0.00	\$3,826.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.50	\$306,380.50
34501	Seguro de bienes patrimoniales	\$310,207.00	\$0.00	\$3,826.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826.50	\$306,380.50
34700	Fletes y maniobras	\$104,585.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$29,185.00
34701	Fletes y maniobras	\$104,585.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$29,185.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,509,962.00</b>	<b>\$9,100.00</b>	<b>\$141,603.06</b>	<b>\$70,120.82</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>\$220,823.88</b>	<b>\$1,289,138.12</b>
35100	Conservación y mantenimiento menor de in	\$203,694.00	\$5,800.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,688.00	\$161,006.00
35101	Conservación y mantenimiento menor de in	\$203,694.00	\$5,800.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,688.00	\$161,006.00
35200	Instalación, reparación y mantenimiento de	\$1,272.00	\$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	\$1,272.00
35201	Instalación, reparación y mantenimiento de	\$1,272.00	\$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	\$1,272.00
35300	Instalación, reparación y mantenimiento de	\$47,367.00	\$0.00	\$800.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$46,067.00



Usr: 15  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/may./2026  
08:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35301	Instalación, reparación y mantenimiento de	\$47,367.00	\$0.00	\$800.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$46,067.00
35400	Instalación, reparación y mantenimiento de	\$12.00	\$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	\$12.00
35401	Instalación, reparación y mantenimiento de	\$12.00	\$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	\$12.00
35500	Reparación y mantenimiento de equipo de t	\$761,042.00	\$3,300.00	\$73,398.02	\$50,828.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,526.84	\$633,515.16
35501	Reparación y mantenimiento de equipo de t	\$761,042.00	\$3,300.00	\$73,398.02	\$50,828.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,526.84	\$633,515.16
35700	Instalación, reparación y mantenimiento de	\$486,737.00	\$0.00	\$30,517.04	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,309.04	\$437,427.96
35701	Instalación, reparación y mantenimiento de	\$486,737.00	\$0.00	\$30,517.04	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,309.04	\$437,427.96
35900	Servicios de jardinería y fumigación	\$9,838.00	\$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	\$9,838.00
35901	Servicios de jardinería y fumigación	\$9,838.00	\$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	\$9,838.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$999,153.00</b>	<b>\$30,954.47</b>	<b>\$81,834.47</b>	<b>\$43,714.47</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>\$156,503.41</b>	<b>\$842,649.59</b>
36100	Difusión por radio, televisión y otros medios	\$427,718.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$397,718.00
36103	Difusión por otros medios	\$427,718.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$397,718.00
36600	Servicio de creación y difusión de contenid	\$571,435.00	\$30,954.47	\$51,834.47	\$43,714.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,503.41	\$444,931.59
36601	Servicio de creación y difusión de contenid	\$571,435.00	\$30,954.47	\$51,834.47	\$43,714.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,503.41	\$444,931.59
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,227,610.00</b>	<b>\$171,293.62</b>	<b>\$95,341.50</b>	<b>\$91,652.68</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>\$358,287.80</b>	<b>\$869,322.20</b>
37500	Viáticos en el país	\$1,223,043.00	\$143,513.08	\$95,341.50	\$91,652.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,507.26	\$892,535.74
37501	Viáticos en el país	\$1,223,043.00	\$143,513.08	\$95,341.50	\$91,652.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,507.26	\$892,535.74
37600	Viáticos en el extranjero	\$12.00	\$27,780.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,780.54	-\$27,768.54
37601	Viáticos en el extranjero	\$12.00	\$27,780.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,780.54	-\$27,768.54
37900	Otros servicios de traslado y hospedaje	\$4,555.00	\$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	\$4,555.00
37901	Otros servicios de traslado y hospedaje	\$4,555.00	\$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	\$4,555.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,150,993.51</b>	<b>\$126,170.39</b>	<b>\$153,243.22</b>	<b>\$101,709.06</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>\$381,122.67</b>	<b>\$5,769,870.84</b>
38100	Gastos de ceremonial	\$129,915.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$127,915.00
38102	Gastos por atención a visitantes	\$129,915.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$127,915.00
38200	Gastos de orden social y cultural	\$6,021,078.51	\$126,170.39	\$153,243.22	\$99,709.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,122.67	\$5,641,955.84
38201	Ceremonias de orden oficial	\$12.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	-\$5,556.00
38204	Otros gastos de orden social y cultural	\$6,021,066.51	\$126,170.39	\$153,243.22	\$94,141.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,554.67	\$5,647,511.84
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$74,477.88</b>	<b>\$1,132.00</b>	<b>\$972.00</b>	<b>\$23,000.00</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>\$25,104.00</b>	<b>\$49,373.88</b>
39100	Servicios funerarios y de cementerios	\$12.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	-\$20,868.00
39101	Servicios funerarios y de cementerios	\$12.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	-\$20,868.00
39300	Impuestos y derechos de importación	\$4,394.00	\$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	\$4,394.00
39301	Impuestos y derechos de importación	\$4,394.00	\$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	\$4,394.00
39500	Penas, multas, accesorios y actualizaciones	\$62,480.88	\$1,132.00	\$972.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$58,256.88
39501	Penas, multas, accesorios y actualizaciones	\$62,480.88	\$1,132.00	\$972.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$58,256.88
39900	Otros servicios generales	\$7,591.00	\$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	\$7,591.00
39901	Otros servicios generales	\$7,591.00	\$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	\$7,591.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,723,041.60</b>	<b>\$506,810.84</b>	<b>\$775,043.14</b>	<b>\$883,616.79</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>\$2,165,470.77</b>	<b>\$3,557,570.83</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$1,656,012.00</b>	<b>\$158,000.00</b>	<b>\$151,000.00</b>	<b>\$138,000.00</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>\$447,000.00</b>	<b>\$1,209,012.00</b>
41500	Transferencias internas otorgadas a entidac	\$1,656,012.00	\$158,000.00	\$151,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,000.00	\$1,209,012.00
41508	Tranferencias al DIF	\$1,656,012.00	\$158,000.00	\$151,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,000.00	\$1,209,012.00



Usr: 15  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CASAS GRANDES CHIHUAHUA

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/may./2026  
08:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>44000 AYUDAS SOCIALES</b>	<b>\$2,990,977.02</b>	<b>\$225,150.00</b>	<b>\$500,382.30</b>	<b>\$621,955.95</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>\$1,347,488.25</b>	<b>\$1,643,488.77</b>
44100 Ayudas sociales a personas	\$2,982,511.96	\$225,150.00	\$497,382.30	\$612,728.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,260.92	\$1,647,251.04
44101 Gastos relacionados con actividades culturales	\$70,444.00	\$0.00	\$1,200.00	\$287,339.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,539.60	-\$218,095.60
44102 Gastos funerarios	\$60,549.42	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,549.42
44103 Apoyos para servicios médicos y salud	\$5,806.84	\$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	\$5,806.84
44104 Otras ayudas sociales	\$879,603.87	\$49,500.00	\$241,088.08	\$127,591.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,179.45	\$461,424.42
44105 Combustibles	\$124,355.92	\$0.00	\$13,042.22	\$20,002.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,044.68	\$91,311.24
44106 Apoyo Económico	\$1,841,751.91	\$170,650.00	\$232,052.00	\$172,795.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,497.19	\$1,266,254.72
44200 Becas y otras ayudas para programas de capacitación	\$8,465.06	\$0.00	\$3,000.00	\$9,227.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,227.33	-\$3,762.27
44201 Becas y otras ayudas para programas de capacitación	\$8,465.06	\$0.00	\$3,000.00	\$9,227.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,227.33	-\$3,762.27
<b>45000 PENSIONES Y JUBILACIONES</b>	<b>\$1,076,052.58</b>	<b>\$123,660.84</b>	<b>\$123,660.84</b>	<b>\$123,660.84</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>\$370,982.52</b>	<b>\$705,070.06</b>
45100 Pensiones	\$1,076,052.58	\$123,660.84	\$123,660.84	\$123,660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,982.52	\$705,070.06
45101 Pensiones base y confianza	\$1,076,052.58	\$123,660.84	\$123,660.84	\$123,660.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,982.52	\$705,070.06
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$420,036.00</b>	<b>\$0.00</b>	<b>\$133,500.00</b>	<b>\$8,875.00</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>\$142,375.00</b>	<b>\$277,661.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$420,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,875.00</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>\$8,875.00</b>	<b>\$411,137.00</b>
51500 Equipo de cómputo y de tecnologías de la información	\$210,000.00	\$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	\$210,000.00
51501 Equipo de cómputo y de tecnologías de la información	\$210,000.00	\$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	\$210,000.00
51900 Otros mobiliarios y equipos de administración	\$210,012.00	\$0.00	\$0.00	\$8,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,875.00	\$201,137.00
51901 Otros mobiliarios y equipos de administración	\$210,012.00	\$0.00	\$0.00	\$8,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,875.00	\$201,137.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$12.00</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>\$0.00</b>	<b>\$12.00</b>
52100 Equipos y aparatos audiovisuales	\$12.00	\$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	\$12.00
52101 Equipo de audio y de video	\$12.00	\$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	\$12.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$133,500.00</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>\$133,500.00</b>	<b>-\$133,488.00</b>
56900 Otros equipos	\$12.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	-\$133,488.00
56901 Otros equipos	\$12.00	\$0.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00	-\$133,488.00
<b>60000 INVERSIÓN PÚBLICA</b>	<b>\$40,642,879.83</b>	<b>\$0.00</b>	<b>\$676,319.72</b>	<b>\$2,613,311.81</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>\$3,289,631.53</b>	<b>\$37,353,248.30</b>
<b>61000 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$40,642,879.83</b>	<b>\$0.00</b>	<b>\$676,319.72</b>	<b>\$2,613,311.81</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>\$3,289,631.53</b>	<b>\$37,353,248.30</b>
61200 Edificación no habitacional	\$35,461,349.53	\$0.00	\$676,319.72	\$1,840,650.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516,970.38	\$32,944,379.15
61201 Edificación no habitacional	\$35,461,349.53	\$0.00	\$676,319.72	\$1,840,650.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516,970.38	\$32,944,379.15
61300 Construcción de obras para el abastecimiento	\$1,430,465.27	\$0.00	\$0.00	\$772,661.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,661.15	\$657,804.12
61301 Construcción de obras para el abastecimiento	\$1,430,465.27	\$0.00	\$0.00	\$772,661.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,661.15	\$657,804.12
61400 División de terrenos y construcción de obras	\$3,698,617.53	\$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	\$3,698,617.53
61401 División de terrenos y construcción de obras	\$3,698,617.53	\$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	\$3,698,617.53
61500 Construcción de vías de comunicación	\$52,447.50	\$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	\$52,447.50
61501 Construcción de vías de comunicación	\$52,447.50	\$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	\$52,447.50
<b>Total</b>	<b>\$110,058,696.16</b>	<b>\$4,031,906.13</b>	<b>\$6,203,363.32</b>	<b>\$8,347,968.09</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>\$18,583,237.54</b>	<b>\$91,475,458.62</b>