



Usr: 203

Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE GALEANA
ESTADO DE CHIHUAHUA**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 09/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2023

hora de Impresión 12:12 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 10000 SERVICIOS PERSONALES | \$18,094,777.62 | \$896,542.67 | \$900,087.11 | \$916,915.82 | \$918,082.28 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,633,627.88 | \$14,461,149.74 |
| 11000 REMUNERACIONES AL PERSONAL DE C/ | \$6,714,441.59 | \$530,573.60 | \$530,667.60 | \$538,512.60 | \$535,940.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135,694.40 | \$4,578,747.19 |
| 11100 Dietas | \$1,876,835.88 | \$166,524.00 | \$166,524.00 | \$166,524.00 | \$166,524.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,096.00 | \$1,210,739.88 |
| 11101 Dietas | \$1,876,835.88 | \$166,524.00 | \$166,524.00 | \$166,524.00 | \$166,524.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,096.00 | \$1,210,739.88 |
| 11300 Sueldos base al personal permanente | \$4,837,605.71 | \$364,049.60 | \$364,143.60 | \$371,988.60 | \$369,416.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,469,598.40 | \$3,368,007.31 |
| 11301 Sueldos base al personal permanente | \$4,837,605.71 | \$364,049.60 | \$364,143.60 | \$371,988.60 | \$369,416.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,469,598.40 | \$3,368,007.31 |
| 12000 REMUNERACIONES AL PERSONAL DE C/ | \$12,389.73 | \$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 | \$12,389.73 |
| 12200 Sueldos base al personal eventual | \$12,389.73 | \$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 | \$12,389.73 |
| 12201 Sueldos base al personal eventual | \$12,389.73 | \$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 | \$12,389.73 |
| 13000 REMUNERACIONES ADICIONALES Y ESP | \$6,279,984.72 | \$358,969.07 | \$361,819.51 | \$366,218.22 | \$368,841.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,455,848.48 | \$4,824,136.24 |
| 13200 Primas de vacaciones, dominical y gratificar | \$1,814,987.38 | \$0.00 | \$0.00 | \$1,090.00 | \$4,432.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,522.60 | \$1,809,464.78 |
| 13201 Primas de vacaciones, dominical y gratificar | \$1,814,987.38 | \$0.00 | \$0.00 | \$1,090.00 | \$4,432.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,522.60 | \$1,809,464.78 |
| 13400 Compensaciones | \$4,464,997.34 | \$358,969.07 | \$361,819.51 | \$365,128.22 | \$364,409.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450,325.88 | \$3,014,671.46 |
| 13401 Compensaciones | \$4,464,997.34 | \$358,969.07 | \$361,819.51 | \$365,128.22 | \$364,409.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450,325.88 | \$3,014,671.46 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECC | \$240,679.76 | \$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 | \$240,679.76 |
| 15200 Indemnizaciones | \$6,363.80 | \$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 | \$6,363.80 |
| 15201 Indemnizaciones | \$6,363.80 | \$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 | \$6,363.80 |
| 15500 Apoyos a la capacitación de los servidores p | \$6,627.42 | \$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 | \$6,627.42 |
| 15501 Apoyos a la capacitación de los servidores p | \$6,627.42 | \$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 | \$6,627.42 |
| 15900 Otras prestaciones sociales y económicas | \$227,688.54 | \$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 | \$227,688.54 |
| 15901 Otras prestaciones sociales y económicas | \$227,688.54 | \$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 | \$227,688.54 |
| 16000 PREVISIONES | \$4,616,380.91 | \$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 | \$4,616,380.91 |
| 16100 Previsiones de carácter laboral, económica | \$4,616,380.91 | \$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 | \$4,616,380.91 |
| 16101 Previsiones de carácter laboral, económica | \$4,616,380.91 | \$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 | \$4,616,380.91 |
| 17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$230,900.91 | \$7,000.00 | \$7,600.00 | \$12,185.00 | \$13,300.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,085.00 | \$188,815.91 |
| 17100 Estímulos | \$230,900.91 | \$7,000.00 | \$7,600.00 | \$12,185.00 | \$13,300.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,085.00 | \$188,815.91 |
| 17101 Estímulos | \$230,900.91 | \$7,000.00 | \$7,600.00 | \$12,185.00 | \$13,300.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,085.00 | \$188,815.91 |
| 20000 MATERIALES Y SUMINISTROS | \$13,116,633.75 | \$664,021.95 | \$105,614.92 | \$770,838.75 | \$568,910.01 | \$61,445.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,170,830.64 | \$10,945,803.11 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMIS | \$648,639.18 | \$75,135.22 | \$20,383.80 | \$50,246.58 | \$33,382.11 | \$14,323.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,471.21 | \$455,167.97 |
| 21100 Materiales, útiles y equipos menores de ofic | \$84,046.46 | \$11,544.63 | \$4,250.30 | \$7,951.61 | \$10,645.11 | \$211.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,603.15 | \$49,443.31 |
| 21101 Materiales, útiles y equipos menores de ofic | \$84,046.46 | \$11,544.63 | \$4,250.30 | \$7,951.61 | \$10,645.11 | \$211.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,603.15 | \$49,443.31 |
| 21300 Material estadístico y geográfico | \$5,441.00 | \$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 | \$5,441.00 |
| 21301 Material estadístico y geográfico | \$5,441.00 | \$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 | \$5,441.00 |
| 21400 Materiales, útiles y equipos menores de tec | \$211,667.58 | \$51,231.20 | \$3,318.01 | \$2,060.00 | \$1,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,496.21 | \$153,171.37 |
| 21401 Materiales, útiles y equipos menores de tec | \$211,667.58 | \$51,231.20 | \$3,318.01 | \$2,060.00 | \$1,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,496.21 | \$153,171.37 |
| 21500 Material impreso e información digital | \$223,064.94 | \$0.00 | \$4,777.00 | \$30,950.28 | \$15,080.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,727.28 | \$158,337.66 |
| 21501 Material impreso e información digital | \$223,064.94 | \$0.00 | \$4,777.00 | \$30,950.28 | \$15,080.00 | \$13,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,727.28 | \$158,337.66 |
| 21600 Material de limpieza | \$107,049.07 | \$11,155.39 | \$6,038.49 | \$8,284.69 | \$4,534.00 | \$192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,204.57 | \$76,844.50 |
| 21601 Material de limpieza | \$107,049.07 | \$11,155.39 | \$6,038.49 | \$8,284.69 | \$4,534.00 | \$192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,204.57 | \$76,844.50 |
| 21700 Materiales y útiles de enseñanza | \$3,900.00 | \$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 | \$3,900.00 |



Usr: 203

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE GALEANA ESTADO DE CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 09/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2023

hora de Impresión 12:12 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 21701 | Materiales y útiles de enseñanza | \$3,900.00 | \$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 | \$3,900.00 |
| 21800 | Materiales para el registro e identificación d | \$13,470.13 | \$1,204.00 | \$2,000.00 | \$1,000.00 | \$1,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,440.00 | \$8,030.13 |
| 21801 | Materiales para el registro e identificación d | \$13,470.13 | \$1,204.00 | \$2,000.00 | \$1,000.00 | \$1,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,440.00 | \$8,030.13 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$226,045.37 | \$16,690.15 | \$15,967.51 | \$10,178.91 | \$7,578.67 | \$1,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,506.24 | \$174,539.13 |
| 22100 | Productos alimenticios para personas | \$217,549.09 | \$16,690.15 | \$15,967.51 | \$10,178.91 | \$7,578.67 | \$1,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,506.24 | \$166,042.85 |
| 22101 | Productos alimenticios para personas | \$217,549.09 | \$16,690.15 | \$15,967.51 | \$10,178.91 | \$7,578.67 | \$1,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,506.24 | \$166,042.85 |
| 22300 | Utensilios para el servicio de alimentación | \$8,496.28 | \$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 | \$8,496.28 |
| 22301 | Utensilios para el servicio de alimentación | \$8,496.28 | \$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 | \$8,496.28 |
| 24000 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$1,049,413.34 | \$73,130.53 | \$3,400.00 | \$128,103.15 | \$171,251.11 | \$44,484.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,369.77 | \$629,043.57 |
| 24100 | Productos minerales no metálicos | \$4,800.89 | \$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 | \$4,800.89 |
| 24101 | Productos minerales no metálicos | \$4,800.89 | \$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 | \$4,800.89 |
| 24200 | Cemento y productos de concreto | \$108,439.46 | \$0.00 | \$0.00 | \$0.00 | \$112,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,400.00 | -\$3,960.54 |
| 24201 | Cemento y productos de concreto | \$108,439.46 | \$0.00 | \$0.00 | \$0.00 | \$112,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,400.00 | -\$3,960.54 |
| 24300 | Cal, yeso y productos de yeso | \$2,566.84 | \$0.00 | \$0.00 | \$13.92 | \$26,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,313.92 | -\$23,747.08 |
| 24301 | Cal, yeso y productos de yeso | \$2,566.84 | \$0.00 | \$0.00 | \$13.92 | \$26,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,313.92 | -\$23,747.08 |
| 24400 | Madera y productos de madera | \$7,846.47 | \$3,119.99 | \$0.00 | \$2,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,621.99 | \$2,224.48 |
| 24401 | Madera y productos de madera | \$7,846.47 | \$3,119.99 | \$0.00 | \$2,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,621.99 | \$2,224.48 |
| 24500 | Vidrio y productos de vidrio | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,480.00 | -\$3,480.00 |
| 24501 | Vidrio y productos de vidrio | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,480.00 | -\$3,480.00 |
| 24600 | Material eléctrico y electrónico | \$413,423.29 | \$55,138.11 | \$1,400.00 | \$82,917.15 | \$1,504.26 | \$28.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,987.52 | \$272,435.77 |
| 24601 | Material eléctrico y electrónico | \$413,423.29 | \$55,138.11 | \$1,400.00 | \$82,917.15 | \$1,504.26 | \$28.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,987.52 | \$272,435.77 |
| 24700 | Artículos metálicos para la construcción | \$330,807.52 | \$13,082.69 | \$0.00 | \$29,279.66 | \$14,581.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,943.35 | \$273,864.17 |
| 24701 | Artículos metálicos para la construcción | \$330,807.52 | \$13,082.69 | \$0.00 | \$29,279.66 | \$14,581.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,943.35 | \$273,864.17 |
| 24800 | Materiales complementarios | \$79,680.08 | \$0.00 | \$0.00 | \$4,075.99 | \$14,685.85 | \$44,456.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,218.82 | \$16,461.26 |
| 24801 | Materiales complementarios | \$79,680.08 | \$0.00 | \$0.00 | \$4,075.99 | \$14,685.85 | \$44,456.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,218.82 | \$16,461.26 |
| 24900 | Otros materiales y artículos de construcción | \$99,848.79 | \$1,789.74 | \$0.00 | \$5,834.43 | \$1,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,404.17 | \$90,444.62 |
| 24901 | Otros materiales y artículos de construcción | \$99,848.79 | \$1,789.74 | \$0.00 | \$5,834.43 | \$1,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,404.17 | \$90,444.62 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$985,239.37 | \$59,792.95 | \$31,833.72 | \$60,216.67 | \$19,112.43 | \$1,545.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,501.30 | \$812,738.07 |
| 25200 | Fertilizantes, pesticidas y otros agroquímico | \$80,594.76 | \$68.99 | \$1,600.00 | \$3,186.93 | \$854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,709.92 | \$74,884.84 |
| 25201 | Fertilizantes, pesticidas y otros agroquímico | \$80,594.76 | \$68.99 | \$1,600.00 | \$3,186.93 | \$854.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,709.92 | \$74,884.84 |
| 25300 | Medicinas y productos farmacéuticos | \$389,988.13 | \$23,727.68 | \$26,273.72 | \$25,979.64 | \$12,436.90 | \$1,545.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,963.47 | \$300,024.66 |
| 25301 | Medicinas y productos farmacéuticos | \$389,988.13 | \$23,727.68 | \$26,273.72 | \$25,979.64 | \$12,436.90 | \$1,545.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,963.47 | \$300,024.66 |
| 25400 | Materiales, accesorios y suministros médicc | \$9,166.87 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$6,966.87 |
| 25401 | Materiales, accesorios y suministros médicc | \$9,166.87 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$6,966.87 |
| 25600 | Fibras sintéticas, hules, plásticos y derivadc | \$483,091.61 | \$35,996.28 | \$0.00 | \$31,050.10 | \$5,821.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,867.91 | \$410,223.70 |
| 25601 | Fibras sintéticas, hules, plásticos y derivadc | \$483,091.61 | \$35,996.28 | \$0.00 | \$31,050.10 | \$5,821.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,867.91 | \$410,223.70 |
| 25900 | Otros productos químicos | \$22,398.00 | \$0.00 | \$1,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.00 | \$20,638.00 |
| 25901 | Otros productos químicos | \$22,398.00 | \$0.00 | \$1,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.00 | \$20,638.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$7,544,605.85 | \$322,180.86 | \$17,828.93 | \$410,188.95 | \$280,171.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030,370.54 | \$6,514,235.31 |
| 26100 | Combustibles, lubricantes y aditivos | \$7,544,605.85 | \$322,180.86 | \$17,828.93 | \$410,188.95 | \$280,171.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030,370.54 | \$6,514,235.31 |



Usr: 203

Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE GALEANA
ESTADO DE CHIHUAHUA**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 09/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2023

hora de Impresión 12:12 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 26101 | Combustibles, lubricantes y aditivos | \$7,544,605.85 | \$322,180.86 | \$17,828.93 | \$410,188.95 | \$280,171.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,030,370.54 | \$6,514,235.31 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$410,260.86 | \$3,042.28 | \$9,128.04 | \$12,752.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,922.57 | \$385,338.29 |
| 27100 | Vestuario y uniformes | \$253,449.86 | \$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 | \$253,449.86 |
| 27101 | Vestuario y uniformes | \$253,449.86 | \$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 | \$253,449.86 |
| 27200 | Prendas de seguridad y protección persona | \$37,688.85 | \$2,203.28 | \$0.00 | \$2,556.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,759.73 | \$32,929.12 |
| 27201 | Prendas de seguridad y protección persona | \$37,688.85 | \$2,203.28 | \$0.00 | \$2,556.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,759.73 | \$32,929.12 |
| 27300 | Artículos deportivos | \$119,122.15 | \$839.00 | \$9,128.04 | \$10,195.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,162.84 | \$98,959.31 |
| 27301 | Artículos deportivos | \$119,122.15 | \$839.00 | \$9,128.04 | \$10,195.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,162.84 | \$98,959.31 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCEI | \$2,252,429.78 | \$114,049.96 | \$7,072.92 | \$99,152.24 | \$57,413.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,689.01 | \$1,974,740.77 |
| 29100 | Herramientas menores | \$103,283.46 | \$8,146.77 | \$0.00 | \$8,771.02 | \$955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,872.79 | \$85,410.67 |
| 29101 | Herramientas menores | \$103,283.46 | \$8,146.77 | \$0.00 | \$8,771.02 | \$955.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,872.79 | \$85,410.67 |
| 29200 | Refacciones y accesorios menores de edific | \$55,592.84 | \$779.07 | \$0.00 | \$4,548.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,327.38 | \$50,265.46 |
| 29201 | Refacciones y accesorios menores de edific | \$55,592.84 | \$779.07 | \$0.00 | \$4,548.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,327.38 | \$50,265.46 |
| 29300 | Refacciones y accesorios menores de mobi | \$10,638.49 | \$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 | \$10,638.49 |
| 29301 | Refacciones y accesorios menores de mobi | \$10,638.49 | \$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 | \$10,638.49 |
| 29400 | Refacciones y accesorios menores de equi | \$209.54 | \$0.00 | \$0.00 | \$2,267.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,195.00 | -\$2,985.46 |
| 29401 | Refacciones y accesorios menores de equi | \$209.54 | \$0.00 | \$0.00 | \$2,267.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,195.00 | -\$2,985.46 |
| 29600 | Refacciones y accesorios menores de equi | \$761,315.91 | \$50,419.51 | \$2,985.40 | \$15,944.68 | \$42,019.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,368.61 | \$649,947.30 |
| 29601 | Refacciones y accesorios menores de equi | \$761,315.91 | \$50,419.51 | \$2,985.40 | \$15,944.68 | \$42,019.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,368.61 | \$649,947.30 |
| 29800 | Refacciones y accesorios menores de maq | \$1,245,914.93 | \$54,704.61 | \$4,087.52 | \$67,621.23 | \$13,511.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,925.23 | \$1,105,989.70 |
| 29801 | Refacciones y accesorios menores de maq | \$1,245,914.93 | \$54,704.61 | \$4,087.52 | \$67,621.23 | \$13,511.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,925.23 | \$1,105,989.70 |
| 29900 | Refacciones y accesorios menores otros bie | \$75,474.61 | \$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 | \$75,474.61 |
| 29901 | Refacciones y accesorios menores otros bie | \$75,474.61 | \$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 | \$75,474.61 |
| 30000 | SERVICIOS GENERALES | \$11,365,458.48 | \$724,903.94 | \$968,396.85 | \$1,047,749.21 | \$950,654.82 | \$129,367.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,821,072.31 | \$7,544,386.17 |
| 31000 | SERVICIOS BÁSICOS | \$3,781,962.36 | \$491,798.41 | \$525,170.77 | \$504,469.83 | \$521,838.86 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,044,177.87 | \$1,737,784.49 |
| 31100 | Energía eléctrica | \$3,584,684.49 | \$471,471.01 | \$507,547.96 | \$494,238.00 | \$511,208.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,984,465.95 | \$1,600,218.54 |
| 31101 | Energía eléctrica | \$3,584,684.49 | \$471,471.01 | \$507,547.96 | \$494,238.00 | \$511,208.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,984,465.95 | \$1,600,218.54 |
| 31200 | Gas | \$85,699.02 | \$405.40 | \$10,430.29 | \$1,401.83 | \$1,081.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,318.58 | \$72,380.44 |
| 31201 | Gas | \$85,699.02 | \$405.40 | \$10,430.29 | \$1,401.83 | \$1,081.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,318.58 | \$72,380.44 |
| 31400 | Telefonía tradicional | \$76,050.18 | \$3,944.00 | \$4,725.00 | \$6,688.00 | \$6,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,788.00 | \$54,262.18 |
| 31401 | Telefonía tradicional | \$76,050.18 | \$3,944.00 | \$4,725.00 | \$6,688.00 | \$6,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,788.00 | \$54,262.18 |
| 31500 | Telefonía celular | \$12,864.78 | \$750.00 | \$1,200.00 | \$1,302.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,652.00 | \$8,212.78 |
| 31501 | Telefonía celular | \$12,864.78 | \$750.00 | \$1,200.00 | \$1,302.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,652.00 | \$8,212.78 |
| 31700 | Servicios de acceso de Internet, redes y prc | \$19,774.49 | \$14,408.00 | \$917.52 | \$500.00 | \$2,417.82 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,443.34 | \$1,331.15 |
| 31701 | Servicios de acceso de Internet, redes y prc | \$19,774.49 | \$14,408.00 | \$917.52 | \$500.00 | \$2,417.82 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,443.34 | \$1,331.15 |
| 31800 | Servicios postales y telegráficos | \$2,889.40 | \$820.00 | \$350.00 | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,510.00 | \$1,379.40 |
| 31801 | Servicios postales y telegráficos | \$2,889.40 | \$820.00 | \$350.00 | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,510.00 | \$1,379.40 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$12,647.93 | \$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 | \$10,647.93 |
| 32600 | Arrendamiento de maquinaria, otros equipo: | \$2,109.42 | \$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 | \$2,109.42 |
| 32601 | Arrendamiento de maquinaria, otros equipo: | \$2,109.42 | \$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 | \$2,109.42 |



Usr: 203

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE GALEANA ESTADO DE CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 09/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2023

hora de Impresión 12:12 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 32900 | Otros arrendamientos | \$10,538.51 | \$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 | \$8,538.51 |
| 32901 | Otros arrendamientos | \$10,538.51 | \$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 | \$8,538.51 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS | \$466,888.91 | \$40,700.00 | \$36,540.00 | \$30,160.00 | \$51,010.00 | \$40,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,430.00 | \$268,458.91 |
| 33100 | Servicios legales, de contabilidad, auditoría | \$439,010.49 | \$40,700.00 | \$36,540.00 | \$30,160.00 | \$51,010.00 | \$40,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,430.00 | \$240,580.49 |
| 33101 | Servicios legales, de contabilidad, auditoría | \$439,010.49 | \$40,700.00 | \$36,540.00 | \$30,160.00 | \$51,010.00 | \$40,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,430.00 | \$240,580.49 |
| 33400 | Servicios de capacitación | \$19,699.42 | \$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 | \$19,699.42 |
| 33401 | Servicios de capacitación | \$19,699.42 | \$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 | \$19,699.42 |
| 33600 | Servicios de apoyo administrativo, traducción | \$8,179.00 | \$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 | \$8,179.00 |
| 33601 | Servicios de apoyo administrativo, fotocopia | \$8,179.00 | \$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 | \$8,179.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS | \$563,594.21 | \$23,091.89 | \$28,656.40 | \$18,342.36 | \$15,080.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,171.12 | \$478,423.09 |
| 34100 | Servicios financieros y bancarios | \$59,913.47 | \$10,309.86 | \$18,696.51 | \$1,659.11 | \$2,212.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,878.11 | \$27,035.36 |
| 34101 | Servicios financieros y bancarios | \$59,913.47 | \$10,309.86 | \$18,696.51 | \$1,659.11 | \$2,212.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,878.11 | \$27,035.36 |
| 34300 | Servicios de recaudación, traslado y custodia | \$131,833.20 | \$12,650.83 | \$9,959.89 | \$16,396.25 | \$12,867.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,874.81 | \$79,958.39 |
| 34301 | Servicios de recaudación, traslado y custodia | \$131,833.20 | \$12,650.83 | \$9,959.89 | \$16,396.25 | \$12,867.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,874.81 | \$79,958.39 |
| 34500 | Seguro de bienes patrimoniales | \$27,695.48 | \$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 | \$27,695.48 |
| 34501 | Seguro de bienes patrimoniales | \$27,695.48 | \$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 | \$27,695.48 |
| 34700 | Fletes y maniobras | \$344,152.06 | \$131.20 | \$0.00 | \$287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418.20 | \$343,733.86 |
| 34701 | Fletes y maniobras | \$344,152.06 | \$131.20 | \$0.00 | \$287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418.20 | \$343,733.86 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$2,530,216.59 | \$86,247.06 | \$116,621.00 | \$66,398.80 | \$188,872.97 | \$20,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478,439.83 | \$2,051,776.76 |
| 35100 | Conservación y mantenimiento menor de inmuebles | \$1,718,094.15 | \$22,200.00 | \$99,777.00 | \$22,700.00 | \$92,438.00 | \$19,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,965.00 | \$1,461,129.15 |
| 35101 | Conservación y mantenimiento menor de inmuebles | \$1,718,094.15 | \$22,200.00 | \$99,777.00 | \$22,700.00 | \$92,438.00 | \$19,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,965.00 | \$1,461,129.15 |
| 35300 | Instalación, reparación y mantenimiento de equipo de cómputo | \$8,543.12 | \$635.22 | \$3,052.00 | \$9,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,435.22 | -\$4,892.10 |
| 35301 | Instalación, reparación y mantenimiento de equipo de cómputo | \$8,543.12 | \$635.22 | \$3,052.00 | \$9,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,435.22 | -\$4,892.10 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$283,174.42 | \$61,301.84 | \$8,612.00 | \$25,979.60 | \$81,649.97 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,693.41 | \$105,481.01 |
| 35501 | Reparación y mantenimiento de equipo de transporte | \$283,174.42 | \$61,301.84 | \$8,612.00 | \$25,979.60 | \$81,649.97 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,693.41 | \$105,481.01 |
| 35700 | Instalación, reparación y mantenimiento de equipo de telecomunicaciones | \$427,655.67 | \$2,110.00 | \$0.00 | \$3,100.00 | \$10,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,745.00 | \$411,910.67 |
| 35701 | Instalación, reparación y mantenimiento de equipo de telecomunicaciones | \$427,655.67 | \$2,110.00 | \$0.00 | \$3,100.00 | \$10,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,745.00 | \$411,910.67 |
| 35800 | Servicios de limpieza y manejo de desechos | \$79,477.37 | \$0.00 | \$5,180.00 | \$4,871.20 | \$4,250.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,601.20 | \$64,876.17 |
| 35801 | Servicios de limpieza y manejo de desechos | \$79,477.37 | \$0.00 | \$5,180.00 | \$4,871.20 | \$4,250.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,601.20 | \$64,876.17 |
| 35900 | Servicios de jardinería y fumigación | \$13,271.86 | \$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 | \$13,271.86 |
| 35901 | Servicios de jardinería y fumigación | \$13,271.86 | \$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 | \$13,271.86 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$259,249.08 | \$12,700.00 | \$20,240.00 | \$36,063.77 | \$12,700.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,783.77 | \$162,465.31 |
| 36100 | Difusión por radio, televisión y otros medios | \$259,249.08 | \$12,700.00 | \$20,240.00 | \$36,063.77 | \$12,700.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,783.77 | \$162,465.31 |
| 36101 | Difusión por radio, televisión y otros medios | \$259,249.08 | \$12,700.00 | \$20,240.00 | \$36,063.77 | \$12,700.00 | \$15,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,783.77 | \$162,465.31 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$669,492.82 | \$28,229.29 | \$65,067.20 | \$45,896.31 | \$39,121.16 | \$9,373.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,687.56 | \$481,805.26 |
| 37500 | Viáticos en el país | \$433,967.90 | \$28,229.29 | \$44,129.79 | \$31,011.36 | \$27,621.16 | \$8,493.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,485.20 | \$294,482.70 |
| 37501 | Viáticos en el país | \$433,967.90 | \$28,229.29 | \$44,129.79 | \$31,011.36 | \$27,621.16 | \$8,493.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,485.20 | \$294,482.70 |
| 37700 | Gastos de instalación y traslado de menaje | \$228,488.92 | \$0.00 | \$20,937.41 | \$14,884.95 | \$11,500.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,202.36 | \$180,286.56 |
| 37701 | Gastos de instalación y traslado de menaje | \$228,488.92 | \$0.00 | \$20,937.41 | \$14,884.95 | \$11,500.00 | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,202.36 | \$180,286.56 |
| 37900 | Otros servicios de traslado y hospedaje | \$7,036.00 | \$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 | \$7,036.00 |



Usr: 203

Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE GALEANA
ESTADO DE CHIHUAHUA**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 09/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2023

hora de Impresión 12:12 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 37901 | Otros servicios de traslado y hospedaje | \$7,036.00 | \$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 | \$7,036.00 |
| 38000 | SERVICIOS OFICIALES | \$3,079,918.03 | \$42,137.29 | \$176,101.48 | \$344,418.14 | \$122,031.36 | \$43,693.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$728,382.16 | \$2,351,535.87 |
| 38200 | Gastos de orden social y cultural | \$3,028,479.36 | \$41,937.29 | \$175,625.59 | \$343,418.14 | \$119,331.36 | \$43,693.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,006.27 | \$2,304,473.09 |
| 38201 | Gastos de orden social y cultural | \$3,028,479.36 | \$41,937.29 | \$175,625.59 | \$343,418.14 | \$119,331.36 | \$43,693.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724,006.27 | \$2,304,473.09 |
| 38500 | Gastos de representación | \$51,438.67 | \$200.00 | \$475.89 | \$1,000.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,375.89 | \$47,062.78 |
| 38501 | Gastos de representación | \$51,438.67 | \$200.00 | \$475.89 | \$1,000.00 | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,375.89 | \$47,062.78 |
| 39000 | OTROS SERVICIOS GENERALES | \$1,488.55 | \$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 | \$1,488.55 |
| 39500 | Penas, multas, accesorios y actualizaciones | \$1,488.55 | \$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 | \$1,488.55 |
| 39501 | Penas, multas, accesorios y actualizaciones | \$1,488.55 | \$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 | \$1,488.55 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, | \$3,758,573.44 | \$229,099.72 | \$231,202.56 | \$252,014.77 | \$260,906.98 | \$129,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,102,980.03 | \$2,655,593.41 |
| 41000 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$1,455,501.34 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$855,501.34 |
| 41500 | Transferencias internas otorgadas a entidad | \$1,455,501.34 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$855,501.34 |
| 41501 | Transferencias internas otorgadas a entidad | \$1,455,501.34 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$855,501.34 |
| 44000 | AYUDAS SOCIALES | \$2,110,080.86 | \$92,784.24 | \$94,887.08 | \$115,699.29 | \$124,591.50 | \$9,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,718.11 | \$1,672,362.75 |
| 44100 | Ayudas sociales a personas | \$613,590.53 | \$17,782.00 | \$50,894.48 | \$61,743.29 | \$53,788.23 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,708.00 | \$419,882.53 |
| 44101 | Ayudas sociales a personas | \$64,507.35 | \$11,782.00 | \$10,920.00 | \$14,520.00 | \$13,420.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,642.00 | \$11,865.35 |
| 44102 | Gastos funerarios | \$12,179.84 | \$6,000.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$2,679.84 |
| 44103 | Apoyos para servicios médicos y salud | \$291,258.84 | \$0.00 | \$7,310.00 | \$11,824.00 | \$11,733.21 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,367.21 | \$252,891.63 |
| 44105 | Combustibles | \$245,644.50 | \$0.00 | \$32,664.48 | \$31,899.29 | \$28,635.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,198.79 | \$152,445.71 |
| 44300 | Ayudas sociales a instituciones de enseñan | \$998,107.41 | \$60,730.00 | \$40,834.00 | \$50,431.00 | \$36,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,443.00 | \$809,664.41 |
| 44301 | Ayudas sociales a instituciones de enseñan | \$998,107.41 | \$60,730.00 | \$40,834.00 | \$50,431.00 | \$36,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,443.00 | \$809,664.41 |
| 44400 | Ayudas sociales a actividades científicas o : | \$333,050.09 | \$10,400.00 | \$2,478.60 | \$3,200.00 | \$32,555.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,633.87 | \$284,416.22 |
| 44401 | Ayudas sociales a actividades científicas o : | \$333,050.09 | \$10,400.00 | \$2,478.60 | \$3,200.00 | \$32,555.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,633.87 | \$284,416.22 |
| 44500 | Ayudas sociales a instituciones sin fines de | \$165,332.83 | \$3,872.24 | \$680.00 | \$325.00 | \$1,800.00 | \$256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,933.24 | \$158,399.59 |
| 44501 | Ayudas sociales a instituciones sin fines de | \$165,332.83 | \$3,872.24 | \$680.00 | \$325.00 | \$1,800.00 | \$256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,933.24 | \$158,399.59 |
| 45000 | PENSIONES Y JUBILACIONES | \$192,991.24 | \$16,315.48 | \$16,315.48 | \$16,315.48 | \$16,315.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,261.92 | \$127,729.32 |
| 45100 | Pensiones | \$192,991.24 | \$16,315.48 | \$16,315.48 | \$16,315.48 | \$16,315.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,261.92 | \$127,729.32 |
| 45101 | Pensiones | \$192,991.24 | \$16,315.48 | \$16,315.48 | \$16,315.48 | \$16,315.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,261.92 | \$127,729.32 |
| 50000 | BIENES MUEBLES, INMUEBLES E IN | \$342,451.73 | \$0.00 | \$0.00 | \$30,792.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,792.00 | \$251,659.73 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$114,543.05 | \$0.00 | \$0.00 | \$30,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,792.00 | \$83,751.05 |
| 51100 | Muebles de oficina y estantería | \$10,814.32 | \$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 | \$10,814.32 |
| 51101 | Muebles de oficina y estantería | \$10,814.32 | \$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 | \$10,814.32 |
| 51200 | Muebles, excepto de oficina y estantería | \$3,201.05 | \$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 | \$3,201.05 |
| 51201 | Muebles, excepto de oficina y estantería | \$3,201.05 | \$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 | \$3,201.05 |
| 51500 | Equipo de cómputo y de tecnologías de la ir | \$91,882.68 | \$0.00 | \$0.00 | \$22,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,147.00 | \$69,735.68 |
| 51501 | Equipo de cómputo y de tecnología de la inf | \$91,882.68 | \$0.00 | \$0.00 | \$22,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,147.00 | \$69,735.68 |
| 51900 | Otros mobiliarios y equipos de administrac | \$8,645.00 | \$0.00 | \$0.00 | \$8,645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,645.00 | \$0.00 |
| 51901 | Otros mobiliarios y equipos de administrac | \$8,645.00 | \$0.00 | \$0.00 | \$8,645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,645.00 | \$0.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$43,999.59 | \$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 | \$43,999.59 |
| 52100 | Equipos y aparatos audiovisuales | \$3,226.59 | \$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 | \$3,226.59 |



Utr: 203

Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE GALEANA
ESTADO DE CHIHUAHUA**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 09/may./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may./2023

hora de Impresión 12:12 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 52101 | Equipos y aparatos audiovisuales | \$3,226.59 | \$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 | \$3,226.59 |
| 52300 | Cámaras fotográficas y de video | \$40,773.00 | \$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 | \$40,773.00 |
| 52301 | Cámaras fotográficas y de video | \$40,773.00 | \$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 | \$40,773.00 |
| 53000 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$2,638.25 | \$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 | \$2,638.25 |
| 53100 | Equipo médico y de laboratorio | \$2,638.25 | \$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 | \$2,638.25 |
| 53101 | Equipo médico y de laboratorio | \$2,638.25 | \$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 | \$2,638.25 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$116,841.05 | \$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 | \$116,841.05 |
| 56100 | Maquinaria y equipo agropecuario | \$28,434.00 | \$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 | \$28,434.00 |
| 56101 | Maquinaria y equipo agropecuario | \$28,434.00 | \$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 | \$28,434.00 |
| 56700 | Herramientas y máquinas-herramienta | \$88,407.05 | \$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 | \$88,407.05 |
| 56701 | Herramientas y máquinas-herramienta | \$88,407.05 | \$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 | \$88,407.05 |
| 57000 | ACTIVOS BIOLÓGICOS | \$4,429.79 | \$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 | \$4,429.79 |
| 57800 | Árboles y plantas | \$4,429.79 | \$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 | \$4,429.79 |
| 57801 | Árboles y plantas | \$4,429.79 | \$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 | \$4,429.79 |
| 58000 | BIENES INMUEBLES | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 58100 | Terrenos | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 58101 | Terrenos | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 60000 | INVERSIÓN PÚBLICA | \$9,722,222.40 | \$0.00 | \$0.00 | \$357,183.37 | \$0.00 | \$1,406,051.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,763,234.99 | \$7,958,987.41 |
| 61000 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$9,722,222.40 | \$0.00 | \$0.00 | \$357,183.37 | \$0.00 | \$1,406,051.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,763,234.99 | \$7,958,987.41 |
| 61200 | Edificación no habitacional | \$2,478,347.40 | \$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 | \$2,478,347.40 |
| 61201 | Edificación no habitacional | \$2,478,347.40 | \$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 | \$2,478,347.40 |
| 61400 | División de terrenos y construcción de obra: | \$7,243,875.00 | \$0.00 | \$0.00 | \$357,183.37 | \$0.00 | \$1,406,051.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,763,234.99 | \$5,480,640.01 |
| 61401 | División de terrenos y construcción de obra: | \$7,243,875.00 | \$0.00 | \$0.00 | \$357,183.37 | \$0.00 | \$1,406,051.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,763,234.99 | \$5,480,640.01 |
| Total | | \$56,400,117.42 | \$2,514,568.28 | \$2,205,301.44 | \$3,375,493.92 | \$2,758,554.09 | \$1,728,620.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,582,537.85 | \$43,817,579.57 |