



Usu: Lupita

Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE ALLENDE
ESTADO DE CHIHUAHUA**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/nov./2021

hora de Impresión 12:02 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	\$29,788,534.52	\$2,232,665.96	\$1,983,709.11	\$2,023,843.19	\$2,429,274.37	\$1,743,984.42	\$2,055,802.08	\$2,195,915.99	\$2,218,021.46	\$2,285,576.35	\$0.00	\$0.00	\$0.00	\$19,168,792.93	\$10,619,741.59
11000	REMUNERACIONES AL PERSONAL DE C	\$19,096,889.30	\$1,626,145.61	\$1,603,347.37	\$1,464,726.12	\$1,811,411.62	\$1,292,217.02	\$1,540,296.87	\$1,529,084.19	\$1,675,774.98	\$1,234,114.99	\$0.00	\$0.00	\$0.00	\$13,777,118.77	\$5,319,770.53
11100	Dietas	\$1,722,073.43	\$133,849.36	\$136,929.44	\$126,564.16	\$136,929.44	\$133,626.00	\$136,929.44	\$133,626.00	\$136,929.44	\$202,415.58	\$0.00	\$0.00	\$0.00	\$1,277,798.86	\$444,274.57
11101	Dietas	\$1,722,073.43	\$133,849.36	\$136,929.44	\$126,564.16	\$136,929.44	\$133,626.00	\$136,929.44	\$133,626.00	\$136,929.44	\$202,415.58	\$0.00	\$0.00	\$0.00	\$1,277,798.86	\$444,274.57
11300	Sueldos base al personal permanente	\$17,374,815.87	\$1,492,296.25	\$1,466,417.93	\$1,338,161.96	\$1,674,482.18	\$1,158,591.02	\$1,403,367.43	\$1,395,458.19	\$1,538,845.54	\$1,031,699.41	\$0.00	\$0.00	\$0.00	\$12,499,319.91	\$4,875,495.96
11301	Sueldos base al personal permanente	\$17,374,815.87	\$1,492,296.25	\$1,466,417.93	\$1,338,161.96	\$1,674,482.18	\$1,158,591.02	\$1,403,367.43	\$1,395,458.19	\$1,538,845.54	\$1,031,699.41	\$0.00	\$0.00	\$0.00	\$12,499,319.91	\$4,875,495.96
12000	REMUNERACIONES AL PERSONAL DE C	\$979,853.20	\$60,715.82	\$76,350.40	\$93,090.68	\$210,791.54	\$35,800.00	\$221,963.31	\$139,473.56	\$104,524.02	\$8,571.15	\$0.00	\$0.00	\$0.00	\$951,280.48	\$28,572.72
12200	Sueldos base al personal eventual	\$979,853.20	\$60,715.82	\$76,350.40	\$93,090.68	\$210,791.54	\$35,800.00	\$221,963.31	\$139,473.56	\$104,524.02	\$8,571.15	\$0.00	\$0.00	\$0.00	\$951,280.48	\$28,572.72
12201	Sueldos base al personal eventual	\$979,853.20	\$60,715.82	\$76,350.40	\$93,090.68	\$210,791.54	\$35,800.00	\$221,963.31	\$139,473.56	\$104,524.02	\$8,571.15	\$0.00	\$0.00	\$0.00	\$951,280.48	\$28,572.72
13000	REMUNERACIONES ADICIONALES Y ESF	\$4,532,369.46	\$226,646.18	\$174,775.16	\$189,029.01	\$263,220.54	\$131,587.98	\$162,444.11	\$232,540.03	\$284,133.42	\$569,768.66	\$0.00	\$0.00	\$0.00	\$2,234,145.09	\$2,298,224.37
13200	Primas de vacaciones, dominical y gratificar	\$2,632,219.75	\$44,300.54	\$12,120.00	\$24,794.47	\$44,886.93	\$19,806.84	\$11,689.51	\$50,180.37	\$91,515.76	\$460,412.04	\$0.00	\$0.00	\$0.00	\$759,706.46	\$1,872,513.29
13201	Primas de vacaciones, dominical y gratificar	\$2,632,219.75	\$44,300.54	\$12,120.00	\$24,794.47	\$44,886.93	\$19,806.84	\$11,689.51	\$50,180.37	\$91,515.76	\$460,412.04	\$0.00	\$0.00	\$0.00	\$759,706.46	\$1,872,513.29
13400	Compensaciones	\$1,900,149.71	\$182,345.64	\$162,655.16	\$164,234.54	\$218,333.61	\$111,781.14	\$150,754.60	\$182,359.66	\$192,617.66	\$109,356.62	\$0.00	\$0.00	\$0.00	\$1,474,438.63	\$425,711.08
13401	Compensaciones	\$1,900,149.71	\$182,345.64	\$162,655.16	\$164,234.54	\$218,333.61	\$111,781.14	\$150,754.60	\$182,359.66	\$192,617.66	\$109,356.62	\$0.00	\$0.00	\$0.00	\$1,474,438.63	\$425,711.08
14000	SEGURIDAD SOCIAL	\$2,871,464.96	\$272,343.35	\$106,696.18	\$243,330.38	\$106,103.67	\$254,191.42	\$109,757.79	\$256,080.71	\$105,121.54	-\$21,849.48	\$0.00	\$0.00	\$0.00	\$1,431,775.56	\$1,439,689.40
14100	Aportaciones de seguridad social	\$2,871,464.96	\$272,343.35	\$106,696.18	\$243,330.38	\$106,103.67	\$254,191.42	\$109,757.79	\$256,080.71	\$105,121.54	-\$21,849.48	\$0.00	\$0.00	\$0.00	\$1,431,775.56	\$1,439,689.40
14101	Aportaciones de seguridad social	\$2,871,464.96	\$272,343.35	\$106,696.18	\$243,330.38	\$106,103.67	\$254,191.42	\$109,757.79	\$256,080.71	\$105,121.54	-\$21,849.48	\$0.00	\$0.00	\$0.00	\$1,431,775.56	\$1,439,689.40
15000	OTRAS PRESTACIONES SOCIALES Y EC	\$2,307,957.60	\$46,815.00	\$22,540.00	\$33,667.00	\$37,747.00	\$30,188.00	\$21,340.00	\$38,737.50	\$48,467.50	\$494,971.03	\$0.00	\$0.00	\$0.00	\$774,473.03	\$1,533,484.57
15200	Indemnizaciones	\$2,000,000.00	\$25,115.00	\$0.00	\$12,087.00	\$12,087.00	\$12,088.00	\$0.00	\$17,167.50	\$25,687.50	\$478,561.03	\$0.00	\$0.00	\$0.00	\$582,793.03	\$1,417,206.97
15201	Indemnizaciones	\$2,000,000.00	\$25,115.00	\$0.00	\$12,087.00	\$12,087.00	\$12,088.00	\$0.00	\$17,167.50	\$25,687.50	\$478,561.03	\$0.00	\$0.00	\$0.00	\$582,793.03	\$1,417,206.97
15400	Prestaciones contractuales	\$292,957.60	\$21,700.00	\$22,540.00	\$21,580.00	\$25,660.00	\$18,100.00	\$21,340.00	\$21,570.00	\$22,780.00	\$16,410.00	\$0.00	\$0.00	\$0.00	\$191,680.00	\$101,277.60
15401	Prestaciones contractuales	\$292,957.60	\$21,700.00	\$22,540.00	\$21,580.00	\$25,660.00	\$18,100.00	\$21,340.00	\$21,570.00	\$22,780.00	\$16,410.00	\$0.00	\$0.00	\$0.00	\$191,680.00	\$101,277.60
15900	Otras prestaciones sociales y económicas	\$15,000.00	\$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	\$15,000.00
15901	Otras prestaciones sociales y económicas	\$15,000.00	\$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	\$15,000.00
20000	MATERIALES Y SUMINISTROS	\$6,096,565.20	\$484,080.93	\$511,551.35	\$775,696.73	\$731,124.87	\$599,991.78	\$511,130.37	\$724,477.61	\$1,036,991.31	\$402,974.14	\$0.00	\$0.00	\$0.00	\$5,778,019.09	\$318,546.11
21000	MATERIALES DE ADMINISTRACIÓN, EMI	\$258,627.00	\$3,120.00	\$10,419.50	\$8,077.20	\$42,948.68	\$38,991.49	\$5,662.02	\$1,800.00	\$137,998.57	\$2,349.00	\$0.00	\$0.00	\$0.00	\$251,366.46	\$7,260.54
21100	Materiales, útiles y equipos menores de ofic	\$199,304.00	\$2,260.00	\$5,645.10	\$2,227.20	\$34,515.44	\$24,598.48	\$0.00	\$1,800.00	\$121,709.17	\$696.00	\$0.00	\$0.00	\$0.00	\$193,451.39	\$5,852.61
21101	Materiales, útiles y equipos menores de ofic	\$199,304.00	\$2,260.00	\$5,645.10	\$2,227.20	\$34,515.44	\$24,598.48	\$0.00	\$1,800.00	\$121,709.17	\$696.00	\$0.00	\$0.00	\$0.00	\$193,451.39	\$5,852.61
21200	Materiales y útiles de impresión y reproduc	\$6,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.40	\$143.60
21201	Materiales y útiles de impresión y reproduc	\$6,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.00	\$0.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.40	\$143.60
21400	Materiales, útiles y equipos menores de tec	\$7,390.00	\$0.00	\$0.00	\$850.00	\$0.00	\$4,685.00	\$200.00	\$0.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$7,388.00	\$2.00
21401	Materiales, útiles y equipos menores de tec	\$7,390.00	\$0.00	\$0.00	\$850.00	\$0.00	\$4,685.00	\$200.00	\$0.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$7,388.00	\$2.00
21500	Material impreso e información digital	\$4,359.00	\$0.00	\$1,270.00	\$1,120.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$789.00
21501	Material impreso e información digital	\$4,359.00	\$0.00	\$1,270.00	\$1,120.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.00	\$789.00
21600	Material de limpieza	\$41,000.00	\$860.00	\$3,504.40	\$3,880.00	\$7,253.24	\$4,716.01	\$5,462.02	\$0.00	\$14,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,526.67	\$473.33
21601	Material de limpieza	\$41,000.00	\$860.00	\$3,504.40	\$3,880.00	\$7,253.24	\$4,716.01	\$5,462.02	\$0.00	\$14,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,526.67	\$473.33
22000	ALIMENTOS Y UTENSILIOS	\$456,484.46	\$16,500.00	\$2,017.00	\$54,500.93	\$123,687.96	\$120,433.20	\$3,532.00	\$10,439.31	\$106,706.05	\$0.00	\$0.00	\$0.00	\$0.00	\$437,816.45	\$18,668.01
22100	Productos alimenticios para personas	\$456,484.46	\$16,500.00	\$2,017.00	\$54,500.93	\$123,687.96	\$120,433.20	\$3,532.00	\$10,439.31	\$106,706.05	\$0.00	\$0.00	\$0.00	\$0.00	\$437,816.45	\$18,668.01
22101	Productos alimenticios para personas	\$456,484.46	\$16,500.00	\$2,017.00	\$54,500.93	\$123,687.96	\$120,433.20	\$3,532.00	\$10,439.31	\$106,706.05	\$0.00	\$0.00	\$0.00	\$0.00	\$437,816.45	\$18,668.01
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$642,042.50	\$0.00	\$0.00	\$50,000.00	\$18,774.80	\$50,020.99	\$57,509.97	\$206,728.99	\$237,547.24	\$0.00	\$0.00	\$0.00	\$0.00	\$620,581.99	\$21,460.51



Usr: Lupita
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE ALLENDE
ESTADO DE CHIHUAHUA**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/nov./2021
12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24600	Material eléctrico y electrónico	\$214,138.24	\$0.00	\$0.00	\$0.00	\$17,724.80	\$0.00	\$0.00	\$0.00	\$175,658.24	\$0.00	\$0.00	\$0.00	\$0.00	\$193,383.04	\$20,755.20
24601	Material eléctrico y electrónico	\$214,138.24	\$0.00	\$0.00	\$0.00	\$17,724.80	\$0.00	\$0.00	\$0.00	\$175,658.24	\$0.00	\$0.00	\$0.00	\$0.00	\$193,383.04	\$20,755.20
24900	Otros materiales y artículos de construcción	\$427,904.26	\$0.00	\$0.00	\$50,000.00	\$1,050.00	\$50,020.99	\$57,509.97	\$206,728.99	\$61,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,198.95	\$705.31
24901	Otros materiales y artículos de construcción	\$427,904.26	\$0.00	\$0.00	\$50,000.00	\$1,050.00	\$50,020.99	\$57,509.97	\$206,728.99	\$61,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,198.95	\$705.31
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE CUIDADO PERSONAL	\$104,150.00	\$29,607.80	\$35,959.50	\$12,304.12	\$17,650.22	\$9,406.36	\$1,041.07	\$4,090.84	\$2,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$112,451.11	-\$8,301.11
25200	Fertilizantes, pesticidas y otros agroquímicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$4,970.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$4,970.00
25300	Medicinas y productos farmacéuticos	\$71,150.00	\$29,607.80	\$26,041.50	\$12,304.12	\$15,604.26	\$9,206.36	\$0.00	\$1,404.00	\$2,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$96,559.24	-\$25,409.24
25301	Medicinas y productos farmacéuticos	\$71,150.00	\$29,607.80	\$26,041.50	\$12,304.12	\$15,604.26	\$9,206.36	\$0.00	\$1,404.00	\$2,391.20	\$0.00	\$0.00	\$0.00	\$0.00	\$96,559.24	-\$25,409.24
25400	Materiales, accesorios y suministros médicos	\$26,000.00	\$0.00	\$9,918.00	\$0.00	\$1,195.96	\$200.00	\$1,041.07	\$1,506.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861.87	\$12,138.13
25401	Materiales, accesorios y suministros médicos	\$26,000.00	\$0.00	\$9,918.00	\$0.00	\$1,195.96	\$200.00	\$1,041.07	\$1,506.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,861.87	\$12,138.13
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,098,429.24	\$426,758.24	\$455,235.41	\$574,527.71	\$508,313.03	\$373,588.30	\$431,847.31	\$497,337.89	\$534,670.34	\$176,321.61	\$0.00	\$0.00	\$0.00	\$3,978,599.84	\$119,829.40
26100	Combustibles, lubricantes y aditivos	\$4,098,429.24	\$426,758.24	\$455,235.41	\$574,527.71	\$508,313.03	\$373,588.30	\$431,847.31	\$497,337.89	\$534,670.34	\$176,321.61	\$0.00	\$0.00	\$0.00	\$3,978,599.84	\$119,829.40
26101	Combustibles, lubricantes y aditivos	\$4,098,429.24	\$426,758.24	\$455,235.41	\$574,527.71	\$508,313.03	\$373,588.30	\$431,847.31	\$497,337.89	\$534,670.34	\$176,321.61	\$0.00	\$0.00	\$0.00	\$3,978,599.84	\$119,829.40
27000	VESTUARIO, BLANCOS, PRENDAS DE PIEL Y ACCESORIOS	\$74,899.00	\$0.00	\$0.00	\$59,371.12	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,371.12	\$9,527.88
27100	Vestuario y uniformes	\$21,101.00	\$0.00	\$0.00	\$11,600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$9,301.00
27101	Vestuario y uniformes	\$21,101.00	\$0.00	\$0.00	\$11,600.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$9,301.00
27300	Artículos deportivos	\$47,798.00	\$0.00	\$0.00	\$47,771.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,771.12	\$26.88
27301	Artículos deportivos	\$47,798.00	\$0.00	\$0.00	\$47,771.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,771.12	\$26.88
27500	Blancos y otros productos textiles, excepto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$200.00
27501	Blancos y otros productos textiles, excepto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$200.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$461,933.00	\$8,094.89	\$7,919.94	\$16,915.65	\$13,750.18	\$7,551.44	\$11,538.00	\$4,080.58	\$17,677.91	\$224,303.53	\$0.00	\$0.00	\$0.00	\$311,832.12	\$150,100.88
29100	Herramientas menores	\$399,063.00	\$4,084.89	\$4,110.94	\$10,567.65	\$13,750.18	\$7,551.44	\$8,398.00	\$1,560.58	\$8,926.00	\$224,303.53	\$0.00	\$0.00	\$0.00	\$283,253.21	\$115,809.79
29101	Herramientas menores	\$399,063.00	\$4,084.89	\$4,110.94	\$10,567.65	\$13,750.18	\$7,551.44	\$8,398.00	\$1,560.58	\$8,926.00	\$224,303.53	\$0.00	\$0.00	\$0.00	\$283,253.21	\$115,809.79
29300	Refacciones y accesorios menores de motor	\$1,500.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$11.00
29301	Refacciones y accesorios menores de motor	\$1,500.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$11.00
29400	Refacciones y accesorios menores de equipo	\$15,100.00	\$4,010.00	\$2,320.00	\$2,520.00	\$0.00	\$0.00	\$3,140.00	\$2,520.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.00	\$190.00
29401	Refacciones y accesorios menores de equipo	\$15,100.00	\$4,010.00	\$2,320.00	\$2,520.00	\$0.00	\$0.00	\$3,140.00	\$2,520.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,910.00	\$190.00
29600	Refacciones y accesorios menores de equipo	\$45,770.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,179.91	\$33,590.09
29601	Refacciones y accesorios menores de equipo	\$45,770.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,179.91	\$33,590.09
29700	Refacciones y accesorios menores de equipo	\$500.00	\$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	\$500.00
29701	Refacciones y accesorios menores de equipo	\$500.00	\$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	\$500.00
30000	SERVICIOS GENERALES	\$4,671,092.44	\$141,518.95	\$427,903.94	\$372,878.89	\$448,906.33	\$335,058.74	\$200,136.43	\$270,709.13	\$868,440.94	\$26,677.20	\$0.00	\$0.00	\$0.00	\$3,092,230.55	\$1,578,861.89
31000	SERVICIOS BÁSICOS	\$2,247,404.00	\$55,317.59	\$287,120.90	\$190,771.43	\$130,382.23	\$85,739.91	\$67,511.39	\$135,987.46	\$145,307.43	\$3,271.20	\$0.00	\$0.00	\$0.00	\$1,101,409.54	\$1,145,994.46
31100	Energía eléctrica	\$1,949,000.00	\$51,380.59	\$274,888.10	\$147,590.04	\$113,525.73	\$73,102.89	\$67,511.39	\$126,139.46	\$138,579.41	\$0.00	\$0.00	\$0.00	\$0.00	\$992,717.61	\$956,282.39
31101	Energía eléctrica	\$1,949,000.00	\$51,380.59	\$274,888.10	\$147,590.04	\$113,525.73	\$73,102.89	\$67,511.39	\$126,139.46	\$138,579.41	\$0.00	\$0.00	\$0.00	\$0.00	\$992,717.61	\$956,282.39
31200	Gas	\$51,000.00	\$3,647.00	\$7,181.80	\$4,187.40	\$8,603.51	\$2,400.79	\$0.00	\$0.00	\$1,817.02	\$3,271.20	\$0.00	\$0.00	\$0.00	\$31,108.72	\$19,891.28
31201	Gas	\$51,000.00	\$3,647.00	\$7,181.80	\$4,187.40	\$8,603.51	\$2,400.79	\$0.00	\$0.00	\$1,817.02	\$3,271.20	\$0.00	\$0.00	\$0.00	\$31,108.72	\$19,891.28
31300	Agua	\$202,304.00	\$0.00	\$0.00	\$33,727.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,527.00	\$165,777.00
31301	Agua	\$202,304.00	\$0.00	\$0.00	\$33,727.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,527.00	\$165,777.00



Usr: Lupita

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE ALLENDE ESTADO DE CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/nov./2021

hora de Impresión 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31400	Telefonía tradicional	\$40,450.00	\$0.00	\$4,911.00	\$4,807.00	\$4,993.00	\$9,821.00	\$0.00	\$9,848.00	\$4,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,291.00	\$1,159.00
31401	Telefonía tradicional	\$40,450.00	\$0.00	\$4,911.00	\$4,807.00	\$4,993.00	\$9,821.00	\$0.00	\$9,848.00	\$4,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,291.00	\$1,159.00
31800	Servicios postales y telegráficos	\$4,650.00	\$290.00	\$140.00	\$459.99	\$459.99	\$415.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.21	\$2,884.79
31801	Servicios postales y telegráficos	\$4,650.00	\$290.00	\$140.00	\$459.99	\$459.99	\$415.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.21	\$2,884.79
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$374,284.04	\$6,869.42	\$8,533.00	\$110,196.58	\$8,533.00	\$82,676.42	\$8,533.00	\$39,797.71	\$96,029.61	\$0.00	\$0.00	\$0.00	\$0.00	\$361,168.74	\$13,115.30
33100	Servicios legales, de contabilidad, auditoría	\$265,784.04	\$6,869.42	\$8,533.00	\$10,196.58	\$8,533.00	\$82,676.42	\$8,533.00	\$39,797.71	\$96,029.61	\$0.00	\$0.00	\$0.00	\$0.00	\$261,168.74	\$4,615.30
33101	Servicios legales, de contabilidad, auditoría	\$265,784.04	\$6,869.42	\$8,533.00	\$10,196.58	\$8,533.00	\$82,676.42	\$8,533.00	\$39,797.71	\$96,029.61	\$0.00	\$0.00	\$0.00	\$0.00	\$261,168.74	\$4,615.30
33300	Servicios de consultoría administrativa, pro	\$500.00	\$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	\$500.00
33301	Servicios de consultoría administrativa, pro	\$500.00	\$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	\$500.00
33400	Servicios de capacitación	\$107,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$7,500.00
33401	Servicios de capacitación	\$107,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$7,500.00
33800	Servicios de vigilancia	\$500.00	\$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	\$500.00
33801	Servicios de vigilancia	\$500.00	\$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	\$500.00
34000	SERVICIOS FINANCIEROS, BANCARIOS \	\$1,500.00	\$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	\$1,500.00
34100	Servicios financieros y bancarios	\$1,000.00	\$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	\$1,000.00
34101	Servicios financieros y bancarios	\$1,000.00	\$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	\$1,000.00
34700	Fletes y maniobras	\$500.00	\$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	\$500.00
34701	Fletes y maniobras	\$500.00	\$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	\$500.00
35000	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,081,270.59	\$33,167.16	\$53,165.94	\$26,545.55	\$103,880.99	\$107,910.11	\$94,064.20	\$52,896.00	\$294,758.44	\$7,076.00	\$0.00	\$0.00	\$0.00	\$773,464.39	\$307,806.20
35100	Conservación y mantenimiento menor de in	\$199,602.99	\$3,287.92	\$8,929.64	\$6,198.75	\$15,959.99	\$1,392.00	\$23,475.00	\$52,896.00	\$86,943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$199,082.90	\$520.09
35101	Conservación y mantenimiento menor de in	\$199,602.99	\$3,287.92	\$8,929.64	\$6,198.75	\$15,959.99	\$1,392.00	\$23,475.00	\$52,896.00	\$86,943.60	\$0.00	\$0.00	\$0.00	\$0.00	\$199,082.90	\$520.09
35200	Instalación, reparación y mantenimiento de	\$36,600.00	\$900.00	\$0.00	\$0.00	\$2,169.20	\$2,620.00	\$1,067.20	\$0.00	\$29,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,534.40	\$65.60
35201	Instalación, reparación y mantenimiento de	\$36,600.00	\$900.00	\$0.00	\$0.00	\$2,169.20	\$2,620.00	\$1,067.20	\$0.00	\$29,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,534.40	\$65.60
35300	Instalación, reparación y mantenimiento de	\$106,251.00	\$3,361.76	\$0.00	\$2,450.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$85,226.04	\$0.00	\$0.00	\$0.00	\$0.00	\$103,637.80	\$2,613.20
35301	Instalación, reparación y mantenimiento de	\$106,251.00	\$3,361.76	\$0.00	\$2,450.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$85,226.04	\$0.00	\$0.00	\$0.00	\$0.00	\$103,637.80	\$2,613.20
35500	Reparación y mantenimiento de equipo de t	\$675,098.81	\$25,617.48	\$44,236.30	\$14,614.00	\$85,751.80	\$91,298.11	\$11,522.00	\$0.00	\$92,810.80	\$7,076.00	\$0.00	\$0.00	\$0.00	\$372,926.49	\$302,172.32
35501	Reparación y mantenimiento de equipo de t	\$675,098.81	\$25,617.48	\$44,236.30	\$14,614.00	\$85,751.80	\$91,298.11	\$11,522.00	\$0.00	\$92,810.80	\$7,076.00	\$0.00	\$0.00	\$0.00	\$372,926.49	\$302,172.32
35600	Reparación y mantenimiento de equipo de	\$3,500.00	\$0.00	\$0.00	\$3,282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$217.20
35601	Reparación y mantenimiento de equipo de	\$3,500.00	\$0.00	\$0.00	\$3,282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.80	\$217.20
35700	Instalación, reparación y mantenimiento de	\$60,217.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$2,217.79
35701	Instalación, reparación y mantenimiento de	\$60,217.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$2,217.79
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$134,500.00	\$1,020.00	\$6,176.00	\$11,716.00	\$45,372.10	\$24,414.30	\$870.00	\$200.00	\$44,081.32	\$0.00	\$0.00	\$0.00	\$0.00	\$133,849.72	\$650.28
36100	Difusión por radio, televisión y otros medio	\$134,500.00	\$1,020.00	\$6,176.00	\$11,716.00	\$45,372.10	\$24,414.30	\$870.00	\$200.00	\$44,081.32	\$0.00	\$0.00	\$0.00	\$0.00	\$133,849.72	\$650.28
36101	Difusión por radio, televisión y otros medio	\$134,500.00	\$1,020.00	\$6,176.00	\$11,716.00	\$45,372.10	\$24,414.30	\$870.00	\$200.00	\$44,081.32	\$0.00	\$0.00	\$0.00	\$0.00	\$133,849.72	\$650.28
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$223,382.00	\$14,390.32	\$16,273.51	\$21,444.40	\$54,455.19	\$14,838.00	\$19,613.84	\$22,916.96	\$37,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$201,322.67	\$22,059.33
37500	Viáticos en el país	\$222,382.00	\$14,390.32	\$16,273.51	\$21,444.40	\$54,455.19	\$14,838.00	\$19,613.84	\$22,916.96	\$37,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$201,322.67	\$21,059.33
37501	Viáticos en el país	\$222,382.00	\$14,390.32	\$16,273.51	\$21,444.40	\$54,455.19	\$14,838.00	\$19,613.84	\$22,916.96	\$37,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$201,322.67	\$21,059.33
37900	Otros servicios de traslado y hospedaje	\$1,000.00	\$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	\$1,000.00
37901	Otros servicios de traslado y hospedaje	\$1,000.00	\$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	\$1,000.00
38000	SERVICIOS OFICIALES	\$608,751.81	\$30,754.46	\$56,634.59	\$12,204.93	\$106,282.82	\$19,480.00	\$9,544.00	\$18,911.00	\$250,873.69	\$16,330.00	\$0.00	\$0.00	\$0.00	\$521,015.49	\$87,736.32

MUNICIPIO DE ALLENDE
ESTADO DE CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/nov./2021
hora de Impresión 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38100	Gastos de ceremonial	\$106,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,042.60	\$14,413.00	\$0.00	\$0.00	\$0.00	\$105,455.60	\$550.40
38101	Gastos de ceremonial	\$106,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,042.60	\$14,413.00	\$0.00	\$0.00	\$0.00	\$105,455.60	\$550.40
38200	Gastos de orden social y cultural	\$502,745.81	\$30,754.46	\$56,634.59	\$12,204.93	\$106,282.82	\$19,480.00	\$9,544.00	\$18,911.00	\$159,831.09	\$1,917.00	\$0.00	\$0.00	\$0.00	\$415,559.89	\$87,185.92
38201	Gastos de orden social y cultural	\$502,745.81	\$30,754.46	\$56,634.59	\$12,204.93	\$106,282.82	\$19,480.00	\$9,544.00	\$18,911.00	\$159,831.09	\$1,917.00	\$0.00	\$0.00	\$0.00	\$415,559.89	\$87,185.92
40000	TRANSFERENCIAS, ASIGNACIONES	\$3,870,853.27	\$308,400.00	\$327,118.40	\$348,740.01	\$428,174.21	\$350,310.00	\$506,385.36	\$296,643.00	\$377,669.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$3,241,439.98	\$629,413.29
41000	TRANSFERENCIAS INTERNAS Y ASIGNA	\$3,255,158.54	\$292,300.00	\$299,800.00	\$314,250.00	\$378,200.00	\$343,110.00	\$435,350.00	\$294,643.00	\$374,269.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$3,029,922.00	\$225,236.54
41500	Transferencias internas otorgadas a entida	\$3,255,158.54	\$292,300.00	\$299,800.00	\$314,250.00	\$378,200.00	\$343,110.00	\$435,350.00	\$294,643.00	\$374,269.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$3,029,922.00	\$225,236.54
41501	Transferencias internas otorgadas a entida	\$3,255,158.54	\$292,300.00	\$299,800.00	\$314,250.00	\$378,200.00	\$343,110.00	\$435,350.00	\$294,643.00	\$374,269.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$3,029,922.00	\$225,236.54
44000	AYUDAS SOCIALES	\$615,694.73	\$16,100.00	\$27,318.40	\$34,490.01	\$49,974.21	\$7,200.00	\$71,035.36	\$2,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,517.98	\$404,176.75
44100	Ayudas sociales a personas	\$129,000.00	\$16,100.00	\$13,300.00	\$34,490.01	\$31,283.01	\$7,200.00	\$19,634.56	\$2,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,407.58	\$1,592.42
44101	Ayudas sociales a personas	\$129,000.00	\$16,100.00	\$13,300.00	\$34,490.01	\$31,283.01	\$7,200.00	\$19,634.56	\$2,000.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,407.58	\$1,592.42
44300	Ayudas sociales a instituciones de enseñan	\$486,694.73	\$0.00	\$14,018.40	\$0.00	\$18,691.20	\$0.00	\$51,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,110.40	\$402,584.33
44301	Ayudas sociales a instituciones de enseñan	\$486,694.73	\$0.00	\$14,018.40	\$0.00	\$18,691.20	\$0.00	\$51,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,110.40	\$402,584.33
50000	BIENES MUEBLES, INMUEBLES E II	\$270,968.05	\$25,253.72	\$74,412.97	\$18,253.72	\$97,597.72	\$18,253.72	\$18,253.72	\$18,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,279.29	\$688.76
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,400.00	\$0.00	\$50,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,399.99	\$0.01
51100	Muebles de oficina y estantería	\$15,760.00	\$0.00	\$15,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,759.99	\$0.01
51101	Muebles de oficina y estantería	\$15,760.00	\$0.00	\$15,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,759.99	\$0.01
51500	Equipo de cómputo y de tecnologías de la ir	\$34,640.00	\$0.00	\$34,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.00	\$0.00
51501	Equipo de cómputo y de tecnología de la inf	\$34,640.00	\$0.00	\$34,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$134,776.04	\$25,253.72	\$18,253.00	\$18,253.72	\$18,253.72	\$18,253.72	\$18,253.72	\$18,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,775.32	\$0.72
54100	Vehículos y equipo terrestre	\$134,776.04	\$25,253.72	\$18,253.00	\$18,253.72	\$18,253.72	\$18,253.72	\$18,253.72	\$18,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,775.32	\$0.72
54101	Vehículos y equipo terrestre	\$134,776.04	\$25,253.72	\$18,253.00	\$18,253.72	\$18,253.72	\$18,253.72	\$18,253.72	\$18,253.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,775.32	\$0.72
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$85,792.01	\$0.00	\$5,759.98	\$0.00	\$79,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,103.98	\$688.03
56300	Maquinaria y equipo de construcción	\$80,032.01	\$0.00	\$0.00	\$0.00	\$79,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,344.00	\$688.01
56301	Maquinaria y equipo de construcción	\$80,032.01	\$0.00	\$0.00	\$0.00	\$79,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,344.00	\$688.01
56400	Sistemas de aire acondicionado, calefacció	\$5,760.00	\$0.00	\$5,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.98	\$0.02
56401	Sistemas de aire acondicionado, calefacció	\$5,760.00	\$0.00	\$5,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.98	\$0.02
60000	INVERSIÓN PÚBLICA	\$13,097,422.61	\$803,892.35	\$4,595,247.42	\$628,320.33	\$227,567.48	\$170,102.39	\$1,306,131.26	\$993,578.45	\$1,211,272.03	\$2,649,551.52	\$0.00	\$0.00	\$0.00	\$12,585,663.23	\$511,759.38
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,768,876.38	\$803,892.35	\$4,135,575.04	\$295,013.07	\$138,360.00	\$170,102.39	\$997,700.89	\$868,196.33	\$888,523.06	\$959,846.39	\$0.00	\$0.00	\$0.00	\$9,257,209.52	\$511,666.86
61200	Edificación no habitacional	\$3,965,445.39	\$661,248.62	\$2,096,336.98	\$0.00	\$0.00	\$0.00	\$672,190.74	\$149,625.70	\$381,575.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,977.87	\$4,467.52
61201	Edificación no habitacional	\$3,965,445.39	\$661,248.62	\$2,096,336.98	\$0.00	\$0.00	\$0.00	\$672,190.74	\$149,625.70	\$381,575.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,977.87	\$4,467.52
61300	Construcción de obras para el abastecimie	\$951,011.21	\$0.00	\$0.00	\$0.00	\$13,480.00	\$136,502.39	\$0.00	\$358,830.63	\$47,430.68	\$160,741.80	\$0.00	\$0.00	\$0.00	\$716,985.50	\$234,025.71
61301	Construcción de obras para el abastecimie	\$951,011.21	\$0.00	\$0.00	\$0.00	\$13,480.00	\$136,502.39	\$0.00	\$358,830.63	\$47,430.68	\$160,741.80	\$0.00	\$0.00	\$0.00	\$716,985.50	\$234,025.71
61500	Construcción de vías de comunicación	\$1,985,568.28	\$0.00	\$50,400.00	\$164,520.00	\$124,880.00	\$33,600.00	\$325,510.15	\$339,490.00	\$379,761.84	\$409,761.84	\$0.00	\$0.00	\$0.00	\$1,827,923.83	\$157,644.45
61501	Construcción de vías de comunicación	\$1,985,568.28	\$0.00	\$50,400.00	\$164,520.00	\$124,880.00	\$33,600.00	\$325,510.15	\$339,490.00	\$379,761.84	\$409,761.84	\$0.00	\$0.00	\$0.00	\$1,827,923.83	\$157,644.45
61900	Trabajos de acabados en edificaciones y oi	\$2,866,851.50	\$142,643.73	\$1,988,838.06	\$130,493.07	\$0.00	\$0.00	\$0.00	\$20,250.00	\$79,754.71	\$389,342.75	\$0.00	\$0.00	\$0.00	\$2,751,322.32	\$115,529.18
61901	Trabajos de acabados en edificaciones y oi	\$2,866,851.50	\$142,643.73	\$1,988,838.06	\$130,493.07	\$0.00	\$0.00	\$0.00	\$20,250.00	\$79,754.71	\$389,342.75	\$0.00	\$0.00	\$0.00	\$2,751,322.32	\$115,529.18
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$3,328,546.23	\$0.00	\$459,672.38	\$333,307.26	\$89,207.48	\$0.00	\$308,430.37	\$125,382.12	\$322,748.97	\$1,689,705.13	\$0.00	\$0.00	\$0.00	\$3,328,453.71	\$92.52
62200	Edificación no habitacional	\$2,446,266.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,430.37	\$125,382.12	\$322,748.97	\$1,689,705.13	\$0.00	\$0.00	\$0.00	\$2,446,266.59	\$0.00
62201	Edificación no habitacional	\$2,446,266.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,430.37	\$125,382.12	\$322,748.97	\$1,689,705.13	\$0.00	\$0.00	\$0.00	\$2,446,266.59	\$0.00



Usr: Lupita
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE ALLENDE
ESTADO DE CHIHUAHUA

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/nov./2021

hora de Impresión 12:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
62900	Trabajos de acabados en edificaciones y o	\$882,279.64	\$0.00	\$459,672.38	\$333,307.26	\$89,207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,187.12	\$92.52
62901	Trabajos de acabados en edificaciones y o	\$882,279.64	\$0.00	\$459,672.38	\$333,307.26	\$89,207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,187.12	\$92.52
90000	DEUDA PÚBLICA	\$1,243,886.57	\$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	\$1,243,886.57
99000	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,243,886.57	\$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	\$1,243,886.57
99100	ADEFAS	\$1,243,886.57	\$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	\$1,243,886.57
99101	ADEFAS	\$1,243,886.57	\$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	\$1,243,886.57
Total		\$59,039,322.66	\$3,995,811.91	\$7,919,943.19	\$4,167,732.87	\$4,362,644.98	\$3,217,701.05	\$4,597,839.22	\$4,499,577.90	\$5,712,394.74	\$5,662,779.21	\$0.00	\$0.00	\$0.00	\$44,136,425.07	\$14,902,897.59