



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 14/may./2026

hora de Impresión 09:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$25,742,928.39</b>	<b>\$1,921,626.70</b>	<b>\$1,871,594.49</b>	<b>\$1,906,792.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700,013.51</b>	<b>\$20,042,914.88</b>
<b>11000 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$11,961,155.28</b>	<b>\$905,475.52</b>	<b>\$919,055.48</b>	<b>\$927,905.48</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>\$2,752,436.48</b>	<b>\$9,208,718.80</b>
11100 DIETAS	\$1,888,919.04	\$157,409.92	\$157,409.92	\$157,409.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,229.76	\$1,416,689.28
11101 DIETAS	\$1,888,919.04	\$157,409.92	\$157,409.92	\$157,409.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,229.76	\$1,416,689.28
11300 SUELDOS BASE AL PERSONAL PERMAN	\$10,072,236.24	\$748,065.60	\$761,645.56	\$770,495.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280,206.72	\$7,792,029.52
11301 SUELDOS BASE	\$10,040,586.24	\$743,415.60	\$761,645.56	\$761,645.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,706.72	\$7,773,879.52
11304 ESTIMULOS AL PERSONAL	\$31,650.00	\$4,650.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$18,150.00
<b>12000 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$3,911,855.25</b>	<b>\$359,780.00</b>	<b>\$383,251.46</b>	<b>\$415,448.00</b>	<b>\$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>\$1,158,479.46</b>	<b>\$2,753,375.79</b>
12200 SUELDOS BASE AL PERSONAL EVENTU.	\$3,911,855.25	\$359,780.00	\$383,251.46	\$415,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,479.46	\$2,753,375.79
12201 SUELDOS AL PERSONAL EVENTUAL	\$3,911,855.25	\$359,780.00	\$383,251.46	\$415,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,479.46	\$2,753,375.79
<b>13000 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$9,776,187.86</b>	<b>\$562,641.18</b>	<b>\$569,287.55</b>	<b>\$563,438.84</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>\$1,695,367.57</b>	<b>\$8,080,820.29</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,341,697.59	\$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	\$2,341,697.59
13204 PRIMA VACACIONAL Y DOMINICAL	\$134,124.97	\$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	\$134,124.97
13206 AGUINALDO	\$2,207,572.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,572.62
13300 HORAS EXTRAORDINARIAS	\$50,000.00	\$262.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.00	\$45,558.00
13301 REMUNERACIONES POR HORAS EXTRA	\$50,000.00	\$262.00	\$4,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.00	\$45,558.00
13400 COMPENSACIONES	\$7,384,490.27	\$562,379.18	\$565,107.55	\$563,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,925.57	\$5,693,564.70
13407 COMPENSACIONES ADICIONALES POR	\$7,384,490.27	\$562,379.18	\$565,107.55	\$563,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,925.57	\$5,693,564.70
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$93,730.00</b>	<b>\$93,730.00</b>	<b>\$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>\$93,730.00</b>	<b>\$0.00</b>
14400 APORTACIONES PARA SEGUROS	\$93,730.00	\$93,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,730.00	\$0.00
14410 SEGURO DE VIDA	\$93,730.00	\$93,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,730.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,464,560.88</b>	<b>\$94,967.84</b>	<b>\$41,145.10</b>	<b>\$258,201.03</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>\$394,313.97</b>	<b>\$4,070,246.91</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$270,000.00</b>	<b>\$3,388.16</b>	<b>\$8,388.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,777.08</b>	<b>\$258,222.92</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$140,000.00	\$2,388.16	\$8,388.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.08	\$129,222.92
21101 MATERIALES Y UTILES DE OFICINA	\$140,000.00	\$2,388.16	\$8,388.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,777.08	\$129,222.92
21600 MATERIAL DE LIMPIEZA	\$120,000.00	\$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	\$120,000.00
21601 MATERIAL DE LIMPIEZA	\$120,000.00	\$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	\$120,000.00
21800 MATERIALES PARA EL REGISTRO E IDEI	\$10,000.00	\$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	\$1,000.00	\$9,000.00
21802 FORMATOS PARA REGISTRO E IDENTIF	\$10,000.00	\$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	\$1,000.00	\$9,000.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$540,392.00</b>	<b>\$0.00</b>	<b>\$19,310.62</b>	<b>\$52,600.20</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>\$71,910.82</b>	<b>\$468,481.18</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$540,392.00	\$0.00	\$19,310.62	\$52,600.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,910.82	\$468,481.18
22103 PRODUCTOS ALIMENTICIOS PARA EL PI	\$540,392.00	\$0.00	\$19,310.62	\$52,600.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,910.82	\$468,481.18
<b>24000 MATERIALES Y ARTÍCULOS DE CONSTRI</b>	<b>\$130,000.00</b>	<b>\$3,053.00</b>	<b>\$13,445.56</b>	<b>\$4,047.00</b>	<b>\$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>\$20,545.56</b>	<b>\$109,454.44</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$3,053.00	\$0.00	\$4,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$22,900.00
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$3,053.00	\$0.00	\$4,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$22,900.00
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$0.00	\$13,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,445.56	\$86,554.44
24901 OTROS MATERIALES Y ARTÍCULOS DE C	\$100,000.00	\$0.00	\$13,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,445.56	\$86,554.44
<b>25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$150,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$150,000.00	\$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	\$150,000.00
25301 MEDICINAS Y PROD. FARMACEUTICOS	\$150,000.00	\$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	\$150,000.00



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 14/may./2026

hora de Impresión 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,917,268.88</b>	<b>\$12,114.54</b>	<b>\$0.00</b>	<b>\$201,553.83</b>	<b>\$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>\$213,668.37</b>	<b>\$2,703,600.51</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,917,268.88	\$12,114.54	\$0.00	\$201,553.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,668.37	\$2,703,600.51
26102	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,917,268.88	\$12,114.54	\$0.00	\$201,553.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,668.37	\$2,703,600.51
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$232,900.00</b>	<b>\$32,031.51</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>\$0.00</b>	<b>\$0.00</b>	<b>\$32,031.51</b>	<b>\$200,868.49</b>
27100	VESTUARIO Y UNIFORMES	\$200,000.00	\$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	\$200,000.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	\$200,000.00	\$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	\$200,000.00
27300	ARTÍCULOS DEPORTIVOS	\$32,900.00	\$32,031.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.51	\$868.49
27301	ARTICULOS DEPORTIVOS	\$32,900.00	\$32,031.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.51	\$868.49
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$224,000.00</b>	<b>\$44,380.63</b>	<b>\$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>\$44,380.63</b>	<b>\$179,619.37</b>
29100	HERRAMIENTAS MENORES	\$74,000.00	\$44,380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,380.63	\$29,619.37
29101	HERRAMIENTAS MENORES	\$74,000.00	\$44,380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,380.63	\$29,619.37
29600	REFACCIONES Y ACCESORIOS MENORI	\$150,000.00	\$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	\$150,000.00
29601	REFACCIONES Y ACCESORIOS MENORI	\$150,000.00	\$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	\$150,000.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,514,512.63</b>	<b>\$35,562.22</b>	<b>\$218,929.18</b>	<b>\$287,580.24</b>	<b>\$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>\$542,071.64</b>	<b>\$4,972,440.99</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,483,200.00</b>	<b>\$0.00</b>	<b>\$99,076.00</b>	<b>\$66,976.00</b>	<b>\$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>\$166,052.00</b>	<b>\$1,317,148.00</b>
31100	ENERGÍA ELÉCTRICA	\$1,296,000.00	\$0.00	\$62,176.00	\$62,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,352.00	\$1,171,648.00
31101	ENERGIA ELECTRICA	\$540,000.00	\$0.00	\$62,176.00	\$62,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,352.00	\$415,648.00
31102	SERVICIOS DE ALUMBRADO PUBLICO	\$756,000.00	\$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	\$756,000.00
31400	TELEFONÍA TRADICIONAL	\$72,000.00	\$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	\$72,000.00
31401	SERVICIO TELEFONICO CONVENCIONAL	\$72,000.00	\$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	\$72,000.00
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$115,200.00	\$0.00	\$36,900.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$73,500.00
31702	SERVICIO DE ACCESO A INTERNET	\$115,200.00	\$0.00	\$36,900.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$73,500.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$56,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</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>\$24,000.00</b>	<b>\$32,000.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$56,000.00	\$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	\$32,000.00
32502	ARRENDAMIENTO DE VEHÍCULOS TERR	\$56,000.00	\$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	\$32,000.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$25,410.00</b>	<b>\$46,766.65</b>	<b>\$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>\$72,176.65</b>	<b>\$257,823.35</b>
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$300,000.00	\$0.00	\$25,410.00	\$46,766.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,176.65	\$227,823.35
33107	SERVICIOS LEGALES	\$100,000.00	\$0.00	\$0.00	\$33,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,366.65	\$66,633.35
33108	SERVICIOS DE CONTABILIDAD	\$200,000.00	\$0.00	\$25,410.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,810.00	\$161,190.00
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$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	\$30,000.00
33401	SERVICIOS PARA CAPACITACION A SER	\$30,000.00	\$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	\$30,000.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$828,149.56</b>	<b>\$3,012.89</b>	<b>\$3,810.17</b>	<b>\$26,207.29</b>	<b>\$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>\$33,030.35</b>	<b>\$795,119.21</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$2,333.76	\$3,810.17	\$3,007.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.22	\$30,848.78
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$2,333.76	\$3,810.17	\$3,007.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,151.22	\$30,848.78
34500	SEGURO DE BIENES PATRIMONIALES	\$8,149.56	\$679.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.13	\$7,470.43
34501	SEGURO DE BIENES PATRIMONIALES	\$8,149.56	\$679.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.13	\$7,470.43
34700	FLETES Y MANIOBRAS	\$780,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$756,800.00
34701	FLETES Y MANIOBRAS	\$780,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$756,800.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,097,366.28</b>	<b>\$12,731.94</b>	<b>\$22,500.00</b>	<b>\$8,678.00</b>	<b>\$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>\$43,909.94</b>	<b>\$1,053,456.34</b>
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$100,000.00	\$12,731.94	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,109.94	\$84,890.06



# MUNICIPIO DE GUAZAPARES CHIHUAHUA

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 14/may./2026

hora de Impresión 09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35101	MANTENIMIENTO Y CONSERVACION DE	\$100,000.00	\$12,731.94	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,109.94	\$84,890.06
35200	INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$30,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$18,400.00
35500	REPARACIÓN Y MANTENIMIENTO DE EG	\$957,366.28	\$0.00	\$10,900.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$940,166.28
35501	MTTO Y CONSERVACION DE VEHÍCULO:	\$957,366.28	\$0.00	\$10,900.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	\$940,166.28
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$10,000.00	\$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	\$10,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACI	\$10,000.00	\$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	\$10,000.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,990.48</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>\$60,990.48</b>	<b>-\$990.48</b>
36300	SERVICIOS DE CREATIVIDAD, PREPROD	\$60,000.00	\$0.00	\$0.00	\$60,990.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,990.48	-\$990.48
36301	SERVICIOS DE CREATIVIDAD, PREPROD	\$60,000.00	\$0.00	\$0.00	\$60,990.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,990.48	-\$990.48
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$805,000.00</b>	<b>\$11,817.39</b>	<b>\$31,048.33</b>	<b>\$66,063.77</b>	<b>\$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>\$108,929.49</b>	<b>\$696,070.51</b>
37100	PASAJES AÉREOS	\$100,000.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$77,380.00
37104	PASAJES AEREOS NACIONALES PARA S	\$100,000.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$77,380.00
37500	VIÁTICOS EN EL PAÍS	\$705,000.00	\$11,817.39	\$31,048.33	\$43,443.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,309.49	\$618,690.51
37502	VIATICOS NACIONALES ASOCIADOS A L	\$200,000.00	\$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	\$200,000.00
37504	VIATICOS NACIONALES PARA SERVIDOF	\$505,000.00	\$11,817.39	\$31,048.33	\$43,443.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,309.49	\$418,690.51
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$754,796.79</b>	<b>\$0.00</b>	<b>\$29,084.68</b>	<b>\$3,898.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,982.73</b>	<b>\$721,814.06</b>
38100	GASTOS DE CEREMONIAL	\$350,000.00	\$0.00	\$29,084.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,084.68	\$320,915.32
38106	GASTOS DE INFORME DE GOBIERNO	\$200,000.00	\$0.00	\$29,084.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,084.68	\$170,915.32
38107	GASTOS POR ATENCION A VISITANTES	\$150,000.00	\$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	\$150,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURA/	\$404,796.79	\$0.00	\$0.00	\$3,898.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.05	\$400,898.74
38201	GASTOS DE ORDEN SOCIAL	\$404,796.79	\$0.00	\$0.00	\$3,898.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.05	\$400,898.74
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
39500	PENAS, MULTAS, ACCESORIOS Y ACTU,	\$100,000.00	\$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	\$100,000.00
39501	PENAS MULTAS ACCESORIOS Y ACTUA	\$100,000.00	\$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	\$100,000.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,552,535.52</b>	<b>\$140,807.96</b>	<b>\$622,492.50</b>	<b>\$447,855.41</b>	<b>\$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>\$1,211,155.87</b>	<b>\$7,341,379.65</b>
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNA</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</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>\$450,000.00</b>	<b>\$1,350,000.00</b>
41500	TRANSFERENCIAS INTERNAS OTORGA	\$1,800,000.00	\$0.00	\$300,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$1,350,000.00
41501	TRANSFERENCIAS PARA CUBRIR EL DE	\$1,800,000.00	\$0.00	\$300,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$1,350,000.00
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,415,400.00</b>	<b>\$33,880.00</b>	<b>\$215,564.54</b>	<b>\$190,927.45</b>	<b>\$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>\$440,371.99</b>	<b>\$4,975,028.01</b>
44100	AYUDAS SOCIALES A PERSONAS	\$3,300,000.00	\$14,200.00	\$113,974.09	\$79,803.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,978.05	\$3,092,021.95
44101	GASTOS RELACIONADOS CON ACTIVIDA/	\$300,000.00	\$0.00	\$54,741.24	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,741.24	\$216,258.76
44109	APOYO FUNERAL	\$100,000.00	\$0.00	\$26,680.00	\$25,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,060.00	\$47,940.00
44118	AYUDAS PARA ALIMENTACION	\$2,300,000.00	\$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	\$2,300,000.00
44119	OTRAS AYUDAS SOCIALES	\$600,000.00	\$14,200.00	\$32,552.85	\$25,423.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,176.81	\$527,823.19
44200	BECAS Y OTRAS AYUDAS PARA PROGR	\$1,265,400.00	\$0.00	\$16,300.83	\$24,743.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.32	\$1,224,355.68
44201	BECAS	\$1,000,000.00	\$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	\$1,000,000.00
44204	BECAS ALIMENTICIAS PARA ESTUDIANT	\$265,400.00	\$0.00	\$16,300.83	\$24,743.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.32	\$224,355.68
44300	AYUDAS SOCIALES A INSTITUCIONES D	\$730,000.00	\$19,680.00	\$65,289.62	\$76,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,349.62	\$568,650.38
44301	AYUDAS A INSTITUCIONES EDUCATIVA:	\$730,000.00	\$19,680.00	\$65,289.62	\$76,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,349.62	\$568,650.38