



MUNICIPIO DE MATACHÍ

ESTADO DE CHIHUAHUA

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/may./2026

hora de Impresión 11:37 a. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 10000 SERVICIOS PERSONALES | \$18,067,490.00 | \$748,815.00 | \$983,653.00 | \$1,161,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,893,476.00 | \$15,174,014.00 |
| 11000 REMUNERACIONES AL PERSONAL DE C/ | \$8,606,490.00 | \$282,773.00 | \$463,242.00 | \$620,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,366,635.00 | \$7,239,855.00 |
| 11100 Dietas | \$2,406,490.00 | \$41,600.00 | \$41,600.00 | \$124,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,000.00 | \$2,198,490.00 |
| 11101 Dietas | \$2,406,490.00 | \$41,600.00 | \$41,600.00 | \$124,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,000.00 | \$2,198,490.00 |
| 11300 Sueldos base al personal permanente | \$6,200,000.00 | \$241,173.00 | \$421,642.00 | \$495,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,158,635.00 | \$5,041,365.00 |
| 11301 Sueldos base al personal permanente | \$6,200,000.00 | \$241,173.00 | \$421,642.00 | \$495,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,158,635.00 | \$5,041,365.00 |
| 12000 REMUNERACIONES AL PERSONAL DE C/ | \$2,600,000.00 | \$251,348.00 | \$97,873.00 | \$98,705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447,926.00 | \$2,152,074.00 |
| 12200 Sueldos base al personal eventual | \$2,600,000.00 | \$251,348.00 | \$97,873.00 | \$98,705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447,926.00 | \$2,152,074.00 |
| 12201 Sueldos base al personal eventual | \$2,600,000.00 | \$251,348.00 | \$97,873.00 | \$98,705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447,926.00 | \$2,152,074.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESP | \$6,841,000.00 | \$214,694.00 | \$422,538.00 | \$441,683.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,078,915.00 | \$5,762,085.00 |
| 13200 Primas de vacaciones, dominical y gratificar | \$1,441,000.00 | \$1,411.00 | \$7,140.00 | \$16,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,591.00 | \$1,416,409.00 |
| 13201 Primas de vacaciones, dominical y gratificar | \$1,441,000.00 | \$1,411.00 | \$7,140.00 | \$16,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,591.00 | \$1,416,409.00 |
| 13400 Compensaciones | \$5,400,000.00 | \$213,283.00 | \$415,398.00 | \$425,643.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,054,324.00 | \$4,345,676.00 |
| 13401 Compensaciones | \$5,400,000.00 | \$213,283.00 | \$415,398.00 | \$425,643.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,054,324.00 | \$4,345,676.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECC | \$20,000.00 | \$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 | \$20,000.00 |
| 15500 Apoyos a la capacitación de los servidores j | \$20,000.00 | \$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 | \$20,000.00 |
| 15501 Apoyos a la capacitación de los servidores j | \$20,000.00 | \$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 | \$20,000.00 |
| 20000 MATERIALES Y SUMINISTROS | \$3,885,678.78 | \$15,141.95 | \$247,564.50 | \$219,460.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$482,166.49 | \$3,403,512.29 |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMIS | \$203,732.35 | \$13,075.35 | \$6,421.05 | \$10,146.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,642.70 | \$174,089.65 |
| 21100 Materiales, útiles y equipos menores de ofic | \$105,260.47 | \$13,075.35 | \$6,421.05 | \$10,146.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,642.70 | \$75,617.77 |
| 21101 Materiales, útiles y equipos menores de ofic | \$105,260.47 | \$13,075.35 | \$6,421.05 | \$10,146.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,642.70 | \$75,617.77 |
| 21200 Materiales y útiles de impresión y reproduc | \$30,110.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,110.47 |
| 21201 Materiales y útiles de impresión y reproduc | \$30,110.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,110.47 |
| 21400 Materiales, útiles y equipos menores de tec | \$26,260.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,260.47 |
| 21401 Materiales, útiles y equipos menores de tec | \$26,260.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,260.47 |
| 21600 Material de limpieza | \$23,260.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,260.47 |
| 21601 Material de limpieza | \$23,260.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,260.47 |
| 21800 Materiales para el registro e identificación d | \$18,840.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,840.47 |
| 21801 Materiales para el registro e identificación d | \$18,840.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,840.47 |
| 22000 ALIMENTOS Y UTENSILIOS | \$107,871.24 | \$916.62 | \$24,709.45 | \$1,100.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,726.81 | \$81,144.43 |
| 22100 Productos alimenticios para personas | \$103,118.24 | \$916.62 | \$24,709.45 | \$1,100.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,726.81 | \$76,391.43 |
| 22101 Productos alimenticios para personas | \$103,118.24 | \$916.62 | \$24,709.45 | \$1,100.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,726.81 | \$76,391.43 |
| 22300 Utensilios para el servicio de alimentación | \$4,753.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,753.00 |
| 22301 Utensilios para el servicio de alimentación | \$4,753.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,753.00 |
| 24000 MATERIALES Y ARTÍCULOS DE CONSTRU | \$277,920.00 | \$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 | \$277,920.00 |
| 24100 Productos minerales no metálicos | \$50,000.00 | \$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 | \$50,000.00 |
| 24101 Productos minerales no metálicos | \$50,000.00 | \$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 | \$50,000.00 |
| 24200 Cemento y productos de concreto | \$61,000.00 | \$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 | \$61,000.00 |
| 24201 Cemento y productos de concreto | \$61,000.00 | \$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 | \$61,000.00 |
| 24300 Cal, yeso y productos de yeso | \$6,520.00 | \$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 | \$6,520.00 |



MUNICIPIO DE MATACHÍ

ESTADO DE 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 27/may./2026

hora de Impresión 11:37 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 36301 | Servicios de creatividad, preproducción y pr | \$46,550.00 | \$11,475.00 | \$0.00 | \$11,475.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,950.00 | \$23,600.00 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$197,000.00 | \$16,541.99 | \$0.00 | \$72,017.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,559.23 | \$108,440.77 |
| 37100 | Pasajes aéreos | \$39,400.00 | \$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 | \$39,400.00 |
| 37101 | Pasajes aéreos | \$39,400.00 | \$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 | \$39,400.00 |
| 37500 | Viáticos en el país | \$157,600.00 | \$16,541.99 | \$0.00 | \$72,017.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,559.23 | \$69,040.77 |
| 37501 | Viáticos en el país | \$157,600.00 | \$16,541.99 | \$0.00 | \$72,017.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,559.23 | \$69,040.77 |
| 38000 | SERVICIOS OFICIALES | \$874,200.00 | \$15,000.00 | \$30,222.00 | \$102,715.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,937.40 | \$726,262.60 |
| 38100 | Gastos de ceremonial | \$400,000.00 | \$15,000.00 | \$30,222.00 | \$102,715.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,937.40 | \$252,062.60 |
| 38101 | Gastos de ceremonial | \$400,000.00 | \$15,000.00 | \$30,222.00 | \$102,715.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,937.40 | \$252,062.60 |
| 38200 | Gastos de orden social y cultural | \$354,200.00 | \$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 | \$354,200.00 |
| 38201 | Gastos de orden social y cultural | \$354,200.00 | \$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 | \$354,200.00 |
| 38500 | Gastos de representación | \$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 |
| 38501 | Gastos de representación | \$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 |
| 39000 | OTROS SERVICIOS GENERALES | \$130,000.00 | \$0.00 | \$0.00 | \$367.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367.24 | \$129,632.76 |
| 39200 | Impuestos y derechos | \$80,000.00 | \$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 | \$80,000.00 |
| 39201 | Impuestos y derechos | \$80,000.00 | \$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 | \$80,000.00 |
| 39900 | Otros servicios generales | \$50,000.00 | \$0.00 | \$0.00 | \$367.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367.24 | \$49,632.76 |
| 39901 | Otros servicios generales | \$50,000.00 | \$0.00 | \$0.00 | \$367.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367.24 | \$49,632.76 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, | \$2,040,644.00 | \$156,450.00 | \$98,300.00 | \$272,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$527,735.00 | \$1,512,909.00 |
| 41000 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$1,200,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$1,000,000.00 |
| 41500 | Transferencias internas otorgadas a entidac | \$1,200,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$1,000,000.00 |
| 41501 | Transferencias internas otorgadas a entidac | \$1,200,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$1,000,000.00 |
| 43000 | SUBSIDIOS Y SUBVENCIONES | \$185,644.00 | \$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 | \$185,644.00 |
| 43600 | Subsidios a la vivienda | \$132,100.60 | \$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 | \$132,100.60 |
| 43601 | Subsidios a la vivienda | \$132,100.60 | \$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 | \$132,100.60 |
| 43900 | Otros Subsidios | \$53,543.40 | \$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 | \$53,543.40 |
| 43901 | Otros Subsidios | \$53,543.40 | \$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 | \$53,543.40 |
| 44000 | AYUDAS SOCIALES | \$655,000.00 | \$56,450.00 | \$98,300.00 | \$172,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,735.00 | \$327,265.00 |
| 44100 | Ayudas sociales a personas | \$450,000.00 | \$56,450.00 | \$98,300.00 | \$136,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,735.00 | \$158,265.00 |
| 44101 | Ayudas sociales a personas | \$450,000.00 | \$56,450.00 | \$98,300.00 | \$136,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,735.00 | \$158,265.00 |
| 44200 | Becas y otras ayudas para programas de ca | \$50,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$14,000.00 |
| 44201 | Becas y otras ayudas para programas de ca | \$50,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$14,000.00 |
| 44300 | Ayudas sociales a instituciones de enseñan | \$110,000.00 | \$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 | \$110,000.00 |
| 44301 | Ayudas sociales a instituciones de enseñan | \$110,000.00 | \$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 | \$110,000.00 |
| 44500 | Ayudas sociales a instituciones sin fines de | \$45,000.00 | \$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 | \$45,000.00 |
| 44501 | Ayudas sociales a instituciones sin fines de | \$45,000.00 | \$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 | \$45,000.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E IN | \$498,513.21 | \$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 | \$498,513.21 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$232,967.00 | \$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 | \$232,967.00 |
| 51100 | Muebles de oficina y estantería | \$174,590.00 | \$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 | \$174,590.00 |
| 51101 | Muebles de oficina y estantería | \$174,590.00 | \$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 | \$174,590.00 |



MUNICIPIO DE MATACHÍ

ESTADO DE 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 | 27/may./2026

hora de Impresión | 11:37 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 51500 | Equipo de cómputo y de tecnologías de la ir | \$19,459.00 | \$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 | \$19,459.00 |
| 51501 | Equipo de cómputo y de tecnología de la int | \$19,459.00 | \$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 | \$19,459.00 |
| 51900 | Otros mobiliarios y equipos de administraci | \$38,918.00 | \$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 | \$38,918.00 |
| 51901 | Otros mobiliarios y equipos de administraci | \$38,918.00 | \$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 | \$38,918.00 |
| 54000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$160,000.00 | \$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 | \$160,000.00 |
| 54100 | Vehículos y equipo terrestre | \$160,000.00 | \$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 | \$160,000.00 |
| 54101 | Vehículos y equipo terrestre | \$160,000.00 | \$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 | \$160,000.00 |
| 55000 | EQUIPO DE DEFENSA Y SEGURIDAD | \$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 |
| 55100 | Equipo de defensa y seguridad | \$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 |
| 55101 | Equipo de defensa y seguridad | \$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 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$70,000.00 | \$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 | \$70,000.00 |
| 56400 | Sistemas de aire acondicionado, calefacció | \$42,000.00 | \$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 | \$42,000.00 |
| 56401 | Sistemas de aire acondicionado, calefacció | \$42,000.00 | \$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 | \$42,000.00 |
| 56900 | Otros equipos | \$28,000.00 | \$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 | \$28,000.00 |
| 56901 | Otros equipos | \$28,000.00 | \$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 | \$28,000.00 |
| 59000 | ACTIVOS INTANGIBLES | \$25,546.21 | \$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 | \$25,546.21 |
| 59700 | Licencias informáticas e intelectuales | \$25,546.21 | \$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 | \$25,546.21 |
| 59701 | Licencias informáticas e intelectuales | \$25,546.21 | \$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 | \$25,546.21 |
| 60000 | INVERSIÓN PÚBLICA | \$8,970,719.00 | \$0.00 | \$0.00 | \$1,476,954.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,476,954.14 | \$7,493,764.86 |
| 61000 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$8,970,719.00 | \$0.00 | \$0.00 | \$1,476,954.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,476,954.14 | \$7,493,764.86 |
| 61300 | Construcción de obras para el abastecimier | \$2,000,000.00 | \$0.00 | \$0.00 | \$857,556.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$857,556.62 | \$1,142,443.38 |
| 61301 | Construcción de obras para el abastecimier | \$2,000,000.00 | \$0.00 | \$0.00 | \$857,556.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$857,556.62 | \$1,142,443.38 |
| 61400 | División de terrenos y construcción de obra: | \$5,261,257.00 | \$0.00 | \$0.00 | \$539,936.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,936.03 | \$4,721,320.97 |
| 61401 | División de terrenos y construcción de obra: | \$5,261,257.00 | \$0.00 | \$0.00 | \$539,936.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,936.03 | \$4,721,320.97 |
| 61500 | Construcción de vías de comunicación | \$1,709,462.00 | \$0.00 | \$0.00 | \$79,461.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,461.49 | \$1,630,000.51 |
| 61501 | Construcción de vías de comunicación | \$1,709,462.00 | \$0.00 | \$0.00 | \$79,461.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,461.49 | \$1,630,000.51 |
| Total | | \$38,879,493.10 | \$1,081,483.05 | \$1,423,470.49 | \$3,574,256.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,079,210.03 | \$32,800,283.07 |