



MUNICIPIO DE TEMÓSACHIC ESTADO DE CHIHUAHUA

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 26/may./2026

hora de Impresión 10:38 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 31200 | Gas | \$200,000.00 | \$0.00 | \$14,321.00 | \$16,331.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,652.00 | \$169,348.00 |
| 31201 | Gas | \$200,000.00 | \$0.00 | \$14,321.00 | \$16,331.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,652.00 | \$169,348.00 |
| 31400 | Telefonía tradicional | \$60,000.00 | \$0.00 | \$28,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,856.00 | \$31,144.00 |
| 31401 | Telefonía tradicional | \$60,000.00 | \$0.00 | \$28,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,856.00 | \$31,144.00 |
| 31500 | Telefonía celular | \$5,000.00 | \$3,591.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,591.00 | \$1,409.00 |
| 31501 | Telefonía celular | \$5,000.00 | \$3,591.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,591.00 | \$1,409.00 |
| 31700 | Servicios de acceso de Internet, redes y prc | \$100,000.00 | \$17,397.68 | \$16,641.50 | \$15,570.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,609.82 | \$50,390.18 |
| 31701 | Servicios de acceso de Internet, redes y prc | \$100,000.00 | \$17,397.68 | \$16,641.50 | \$15,570.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,609.82 | \$50,390.18 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$270,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$262,500.00 |
| 32500 | Arrendamiento de equipo de transporte | \$90,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$82,500.00 |
| 32501 | Arrendamiento de equipo de transporte | \$90,000.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$82,500.00 |
| 32600 | Arrendamiento de maquinaria, otros equipo: | \$180,000.00 | \$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 | \$180,000.00 |
| 32601 | Arrendamiento de maquinaria, otros equipo: | \$180,000.00 | \$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 | \$180,000.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICI | \$480,000.00 | \$37,100.00 | \$37,100.00 | \$37,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,300.00 | \$368,700.00 |
| 33100 | Servicios legales, de contabilidad, auditoría | \$480,000.00 | \$37,100.00 | \$37,100.00 | \$37,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,300.00 | \$368,700.00 |
| 33101 | Servicios legales, de contabilidad, auditoría | \$480,000.00 | \$37,100.00 | \$37,100.00 | \$37,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,300.00 | \$368,700.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$294,000.00 | \$25,565.04 | \$5,154.80 | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,823.84 | \$258,176.16 |
| 34100 | Servicios financieros y bancarios | \$170,000.00 | \$11,692.80 | \$4,964.80 | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,761.60 | \$148,238.40 |
| 34101 | Servicios financieros y bancarios | \$170,000.00 | \$11,692.80 | \$4,964.80 | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,761.60 | \$148,238.40 |
| 34400 | Seguros de responsabilidad patrimonial y fi: | \$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 |
| 34401 | Seguros de responsabilidad patrimonial y fi: | \$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 |
| 34500 | Seguro de bienes patrimoniales | \$14,000.00 | \$13,872.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,872.24 | \$127.76 |
| 34501 | Seguro de bienes patrimoniales | \$14,000.00 | \$13,872.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,872.24 | \$127.76 |
| 34700 | Fletes y maniobras | \$30,000.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 | \$29,810.00 |
| 34701 | Fletes y maniobras | \$30,000.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190.00 | \$29,810.00 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACI | \$1,570,000.00 | \$523,029.89 | \$137,896.62 | \$316,818.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$977,745.50 | \$592,254.50 |
| 35100 | Conservación y mantenimiento menor de in | \$490,000.00 | \$139,363.57 | \$76,936.48 | \$98,036.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,336.20 | \$175,663.80 |
| 35101 | Conservación y mantenimiento menor de in | \$490,000.00 | \$139,363.57 | \$76,936.48 | \$98,036.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,336.20 | \$175,663.80 |
| 35300 | Instalación, reparación y mantenimiento de | \$80,000.00 | \$16,620.00 | \$8,218.60 | \$4,793.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,632.30 | \$50,367.70 |
| 35301 | Instalación, reparación y mantenimiento de | \$80,000.00 | \$16,620.00 | \$8,218.60 | \$4,793.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,632.30 | \$50,367.70 |
| 35500 | Reparación y mantenimiento de equipo de t | \$900,000.00 | \$344,346.32 | \$52,741.54 | \$213,989.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,077.00 | \$288,923.00 |
| 35501 | Reparación y mantenimiento de equipo de t | \$900,000.00 | \$344,346.32 | \$52,741.54 | \$213,989.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,077.00 | \$288,923.00 |
| 35700 | Instalación, reparación y mantenimiento de | \$100,000.00 | \$22,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,700.00 | \$77,300.00 |
| 35701 | Instalación, reparación y mantenimiento de | \$100,000.00 | \$22,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,700.00 | \$77,300.00 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$180,000.00 | \$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 | \$180,000.00 |
| 36100 | Difusión por radio, televisión y otros medios | \$130,000.00 | \$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 | \$130,000.00 |
| 36101 | Difusión por radio, televisión y otros medios | \$130,000.00 | \$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 | \$130,000.00 |
| 36300 | Servicios de creatividad, preproducción y pr | \$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 |
| 36301 | Servicios de creatividad, preproducción y pr | \$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 |
| 37000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$485,000.00 | \$15,288.80 | \$19,644.56 | \$6,091.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,024.47 | \$443,975.53 |



**MUNICIPIO DE TEMÓSACHIC
ESTADO DE CHIHUAHUA**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 26/may./2026
10:38 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 37100 | Pasajes aéreos | \$40,000.00 | \$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 | \$40,000.00 |
| 37101 | Pasajes aéreos | \$40,000.00 | \$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 | \$40,000.00 |
| 37200 | Pasajes terrestres | \$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 |
| 37201 | Pasajes terrestres | \$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 |
| 37500 | Viáticos en el país | \$400,000.00 | \$15,288.80 | \$19,644.56 | \$6,091.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,024.47 | \$358,975.53 |
| 37501 | Viáticos en el país | \$400,000.00 | \$15,288.80 | \$19,644.56 | \$6,091.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,024.47 | \$358,975.53 |
| 37900 | Otros servicios de traslado y hospedaje | \$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 |
| 37901 | Otros servicios de traslado y hospedaje | \$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 |
| 38000 | SERVICIOS OFICIALES | \$680,000.00 | \$107,639.99 | \$70,774.19 | \$112,131.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,546.15 | \$389,453.85 |
| 38100 | Gastos de ceremonial | \$480,000.00 | \$107,639.99 | \$70,774.19 | \$92,131.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,546.15 | \$209,453.85 |
| 38101 | Gastos de ceremonial | \$480,000.00 | \$107,639.99 | \$70,774.19 | \$92,131.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,546.15 | \$209,453.85 |
| 38500 | Gastos de representación | \$200,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$180,000.00 |
| 38501 | Gastos de representación | \$200,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$180,000.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$788,120.00 | \$8,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,120.00 | \$780,000.00 |
| 39100 | Servicios funerarios y de cementerios | \$180,000.00 | \$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 | \$180,000.00 |
| 39101 | Servicios funerarios y de cementerios | \$180,000.00 | \$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 | \$180,000.00 |
| 39200 | Impuestos y derechos | \$600,000.00 | \$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 | \$600,000.00 |
| 39201 | Impuestos y derechos | \$600,000.00 | \$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 | \$600,000.00 |
| 39900 | Otros servicios generales | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,120.00 | \$0.00 |
| 39901 | Otros servicios generales | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,120.00 | \$0.00 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, | \$3,975,484.00 | \$80,851.77 | \$444,976.21 | \$535,644.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,061,472.18 | \$2,914,011.82 |
| 41000 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$1,160,484.00 | \$0.00 | \$340,000.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,000.00 | \$650,484.00 |
| 41500 | Transferencias internas otorgadas a entidac | \$1,160,484.00 | \$0.00 | \$340,000.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,000.00 | \$650,484.00 |
| 41501 | Transferencias internas otorgadas a entidac | \$1,160,484.00 | \$0.00 | \$340,000.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,000.00 | \$650,484.00 |
| 43000 | SUBSIDIOS Y SUBVENCIONES | \$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 |
| 43100 | Subsidios a la producción | \$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 |
| 43101 | Subsidios a la producción | \$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 |
| 44000 | AYUDAS SOCIALES | \$2,770,000.00 | \$80,851.77 | \$104,976.21 | \$365,644.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551,472.18 | \$2,218,527.82 |
| 44100 | Ayudas sociales a personas | \$2,070,000.00 | \$80,851.77 | \$86,833.81 | \$259,644.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,329.78 | \$1,642,670.22 |
| 44101 | Ayudas sociales a personas | \$2,070,000.00 | \$80,851.77 | \$86,833.81 | \$259,644.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427,329.78 | \$1,642,670.22 |
| 44200 | Becas y otras ayudas para programas de ca | \$600,000.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,000.00 | \$494,000.00 |
| 44201 | Becas y otras ayudas para programas de ca | \$600,000.00 | \$0.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,000.00 | \$494,000.00 |
| 44500 | Ayudas sociales a instituciones sin fines de | \$100,000.00 | \$0.00 | \$18,142.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,142.40 | \$81,857.60 |
| 44501 | Ayudas sociales a instituciones sin fines de | \$100,000.00 | \$0.00 | \$18,142.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,142.40 | \$81,857.60 |
| 50000 | BIENES MUEBLES, INMUEBLES E IN | \$115,969.20 | \$1,972.00 | \$65,969.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,941.20 | \$48,028.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$50,000.00 | \$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.00 | \$48,028.00 |
| 51100 | Muebles de oficina y estantería | \$50,000.00 | \$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.00 | \$48,028.00 |
| 51101 | Muebles de oficina y estantería | \$50,000.00 | \$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.00 | \$48,028.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$65,969.20 | \$0.00 | \$65,969.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,969.20 | \$0.00 |
| 56500 | Equipo de comunicación y telecomunicaciór | \$65,969.20 | \$0.00 | \$65,969.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,969.20 | \$0.00 |



**MUNICIPIO DE TEMÓSACHIC
ESTADO DE CHIHUAHUA**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 26/may./2026

hora de Impresión | 10:38 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 56501 | Equipo de comunicación y telecomunicaciór | \$65,969.20 | \$0.00 | \$65,969.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,969.20 | \$0.00 |
| 60000 | INVERSIÓN PÚBLICA | \$13,200,000.00 | \$0.00 | \$1,250,379.81 | \$1,489,277.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,739,657.10 | \$10,460,342.90 |
| 61000 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$13,200,000.00 | \$0.00 | \$1,250,379.81 | \$1,489,277.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,739,657.10 | \$10,460,342.90 |
| 61300 | Construcción de obras para el abastecimier | \$1,000,000.00 | \$0.00 | \$0.00 | \$248,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,330.00 | \$751,670.00 |
| 61301 | Construcción de obras para el abastecimier | \$1,000,000.00 | \$0.00 | \$0.00 | \$248,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248,330.00 | \$751,670.00 |
| 61400 | División de terrenos y construcción de obra: | \$1,200,000.00 | \$0.00 | \$0.00 | \$484,584.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,584.52 | \$715,415.48 |
| 61401 | División de terrenos y construcción de obra: | \$1,200,000.00 | \$0.00 | \$0.00 | \$484,584.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$484,584.52 | \$715,415.48 |
| 61500 | Construcción de vías de comunicación | \$11,000,000.00 | \$0.00 | \$1,250,379.81 | \$756,362.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,742.58 | \$8,993,257.42 |
| 61501 | Construcción de vías de comunicación | \$11,000,000.00 | \$0.00 | \$1,250,379.81 | \$756,362.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006,742.58 | \$8,993,257.42 |
| Total | | \$159,543,779.34 | \$2,555,827.09 | \$5,080,279.19 | \$4,466,863.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,102,969.31 | \$147,440,810.03 |