



# H. AYUNTAMIENTO DEL MUNICIPIO DE VICENTE GUERRERO, DGO. ESTADO DE DURANGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación Administrativa

Del 01/abr./2023 Al 30/jun./2023

Fecha y 31/jul./2023

hora de Impresión 12:01 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA3

| Concepto                    | Egresos                 |                                                    |                         |                        |                        | Subejercicio           |
|-----------------------------|-------------------------|----------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                             | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>30/jun./2023 | Modificado              | Devengado              | Pagado                 |                        |
|                             | 1                       | 2                                                  | 3=(1+2)                 | 4                      | 5                      |                        |
|                             |                         |                                                    |                         |                        |                        | 6 = ( 3 - 4 )          |
| <b>Sin Ramo/Dependencia</b> |                         |                                                    |                         |                        |                        |                        |
| TESORERIA                   | \$71,797,416.00         | \$0.00                                             | \$71,797,416.00         | \$13,483,257.76        | \$13,483,257.76        | \$58,314,158.24        |
| FORTALECIMIENTO             | \$20,948,548.00         | \$0.00                                             | \$20,948,548.00         | \$3,805,375.37         | \$3,805,375.37         | \$17,143,172.63        |
| OBRA PUBLICA                | \$25,115,614.00         | -\$550,000.00                                      | \$24,565,614.00         | \$5,807,551.90         | \$5,807,551.90         | \$18,758,062.10        |
| CONVENIOS                   | \$0.00                  | \$2,116,444.61                                     | \$2,116,444.61          | \$2,115,382.51         | \$2,115,382.51         | \$1,062.10             |
| <b>Sin Ramo/Dependencia</b> | <b>\$117,861,578.00</b> | <b>\$1,566,444.61</b>                              | <b>\$119,428,022.61</b> | <b>\$25,211,567.54</b> | <b>\$25,211,567.54</b> | <b>\$94,216,455.07</b> |
| <b>Total del Gasto</b>      | <b>\$117,861,578.00</b> | <b>\$1,566,444.61</b>                              | <b>\$119,428,022.61</b> | <b>\$25,211,567.54</b> | <b>\$25,211,567.54</b> | <b>\$94,216,455.07</b> |

LIC. JUANA ACEVEDO IBARRA

PRESIDENTA MUNICIPAL

C. FLORENTINO NEVAREZ GARCIA

SINDICO MUNICIPAL

ING. VANESSA LIRA RODRIGUEZ

TESORERA MUNICIPAL