



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

D.3.4

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2024 Al 30/jun./2024

Fecha y 09/ago./2024  
hora de Impresión 01:31 p. m.

| Concepto                                                                     | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                              | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                                                                              | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                        |
| <b>SERVICIOS PERSONALES</b>                                                  | <b>\$42,093,810.00</b> | <b>\$3,040,738.25</b>           | <b>\$45,134,548.25</b> | <b>\$19,650,042.33</b> | <b>\$19,650,042.33</b> | <b>\$25,484,505.92</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$32,993,810.00        | \$2,845,014.37                  | \$35,838,824.37        | \$17,164,495.09        | \$17,164,495.09        | \$18,674,329.28        |
| Remuneraciones al personal de carácter transitorio                           | \$300,000.00           | \$0.00                          | \$300,000.00           | \$178,183.74           | \$178,183.74           | \$121,816.26           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$5,215,000.00         | \$25,623.88                     | \$5,240,623.88         | \$1,220,258.29         | \$1,220,258.29         | \$4,020,365.59         |
| SEGURIDAD SOCIAL                                                             | \$200,000.00           | \$0.00                          | \$200,000.00           | \$0.00                 | \$0.00                 | \$200,000.00           |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$2,640,000.00         | \$170,100.00                    | \$2,810,100.00         | \$1,087,105.21         | \$1,087,105.21         | \$1,722,994.79         |
| PREVISIONES                                                                  | \$745,000.00           | \$0.00                          | \$745,000.00           | \$0.00                 | \$0.00                 | \$745,000.00           |
| <b>MATERIALES Y SUMINISTRO</b>                                               | <b>\$8,700,000.00</b>  | <b>\$879,006.85</b>             | <b>\$9,579,006.85</b>  | <b>\$3,722,947.99</b>  | <b>\$3,722,947.99</b>  | <b>\$5,856,058.86</b>  |
| Materiales de administración, emisión de documentos y artículos de oficiales | \$650,000.00           | \$55,232.78                     | \$705,232.78           | \$300,432.60           | \$300,432.60           | \$404,800.18           |
| ALIMENTOS Y UTENSILIOS                                                       | \$270,000.00           | -\$30,000.00                    | \$240,000.00           | \$147,341.85           | \$147,341.85           | \$92,658.15            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                       | \$220,000.00           | \$195,985.56                    | \$415,985.56           | \$383,744.42           | \$383,744.42           | \$32,241.14            |
| Productos químicos, farmacéuticos y de laboratorios                          | \$250,000.00           | \$94,000.00                     | \$344,000.00           | \$234,056.89           | \$234,056.89           | \$109,943.11           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                         | \$6,350,000.00         | \$522,228.51                    | \$6,872,228.51         | \$2,245,617.21         | \$2,245,617.21         | \$4,626,611.30         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS             | \$640,000.00           | \$68,060.00                     | \$708,060.00           | \$162,499.13           | \$162,499.13           | \$545,560.87           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$320,000.00           | -\$26,500.00                    | \$293,500.00           | \$249,255.89           | \$249,255.89           | \$44,244.11            |
| <b>SERVICIOS GENERALES</b>                                                   | <b>\$19,897,082.00</b> | <b>-\$1,334,531.01</b>          | <b>\$18,562,550.99</b> | <b>\$5,776,131.18</b>  | <b>\$5,776,131.18</b>  | <b>\$12,786,419.81</b> |
| SERVICIOS BÁSICOS                                                            | \$5,232,000.00         | -\$184,834.93                   | \$5,047,165.07         | \$2,467,749.97         | \$2,467,749.97         | \$2,579,415.10         |
| SERVICIOS DE ARRENDAMIENTO                                                   | \$300,000.00           | -\$214,888.00                   | \$85,112.00            | \$33,872.00            | \$33,872.00            | \$51,240.00            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$340,000.00           | \$25,000.00                     | \$365,000.00           | \$286,519.14           | \$286,519.14           | \$78,480.86            |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$116,000.00           | \$21,795.69                     | \$137,795.69           | \$110,398.78           | \$110,398.78           | \$27,396.91            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$1,820,000.00         | -\$254,174.00                   | \$1,565,826.00         | \$1,093,717.55         | \$1,093,717.55         | \$472,108.45           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                | \$150,000.00           | -\$30,000.00                    | \$120,000.00           | \$77,720.00            | \$77,720.00            | \$42,280.00            |
| Servicios de traslados y viáticos                                            | \$350,000.00           | -\$49,347.77                    | \$300,652.23           | \$177,549.97           | \$177,549.97           | \$123,102.26           |
| SERVICIOS OFICIALES                                                          | \$3,929,082.00         | -\$668,082.00                   | \$3,261,000.00         | \$1,447,609.38         | \$1,447,609.38         | \$1,813,390.62         |
| OTROS SERVICIOS GENERALES                                                    | \$7,660,000.00         | \$20,000.00                     | \$7,680,000.00         | \$80,994.39            | \$80,994.39            | \$7,599,005.61         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>             | <b>\$13,650,000.00</b> | <b>\$447,842.73</b>             | <b>\$14,097,842.73</b> | <b>\$6,914,494.08</b>  | <b>\$6,914,494.08</b>  | <b>\$7,183,348.65</b>  |
| AYUDAS SOCIALES                                                              | \$10,800,000.00        | \$342,580.98                    | \$11,142,580.98        | \$5,642,605.08         | \$5,642,605.08         | \$5,499,975.90         |
| PENSIONES Y JUBILACIONES                                                     | \$2,850,000.00         | \$105,261.75                    | \$2,955,261.75         | \$1,271,889.00         | \$1,271,889.00         | \$1,683,372.75         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | <b>\$877,843.00</b>    | <b>\$1,683,552.09</b>           | <b>\$2,561,395.09</b>  | <b>\$1,898,358.66</b>  | <b>\$1,898,358.66</b>  | <b>\$663,036.43</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                        | \$80,000.00            | \$34,457.52                     | \$114,457.52           | \$97,934.89            | \$97,934.89            | \$16,522.63            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                 | \$0.00                 | \$21,000.00                     | \$21,000.00            | \$21,000.00            | \$21,000.00            | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                                | \$0.00                 | \$19,720.00                     | \$19,720.00            | \$19,720.00            | \$19,720.00            | \$0.00                 |



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## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

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|-------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                           | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
|                                           | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      |                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE          | \$797,843.00            | \$1,523,418.80                  | \$2,321,261.80          | \$1,674,748.00         | \$1,674,748.00         | \$646,513.80           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS  | \$0.00                  | \$84,955.77                     | \$84,955.77             | \$84,955.77            | \$84,955.77            | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                  | <b>\$21,704,352.00</b>  | <b>-\$3,750,077.02</b>          | <b>\$17,954,274.98</b>  | <b>\$6,013,146.89</b>  | <b>\$6,013,146.89</b>  | <b>\$11,941,128.09</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,704,352.00         | -\$3,750,077.02                 | \$17,954,274.98         | \$6,013,146.89         | \$6,013,146.89         | \$11,941,128.09        |
| <b>DEUDA PÚBLICA</b>                      | <b>\$1,898,620.00</b>   | <b>\$4,705,286.32</b>           | <b>\$6,603,906.32</b>   | <b>\$3,310,622.79</b>  | <b>\$3,310,622.79</b>  | <b>\$3,293,283.53</b>  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA          | \$1,450,000.00          | \$4,091,943.70                  | \$5,541,943.70          | \$2,716,263.36         | \$2,716,263.36         | \$2,825,680.34         |
| INTERESES DE LA DEUDA PÚBLICA             | \$448,620.00            | \$613,342.62                    | \$1,061,962.62          | \$594,359.43           | \$594,359.43           | \$467,603.19           |
| <b>Total del Gasto</b>                    | <b>\$108,821,707.00</b> | <b>\$5,671,818.21</b>           | <b>\$114,493,525.21</b> | <b>\$47,285,743.92</b> | <b>\$47,285,743.92</b> | <b>\$67,207,781.29</b> |

LIC. JUANA ACEVEDO IBARRA  
PRESIDENTA MUNICIPAL

ING. VANESSA LIRA RODRIGUEZ  
TESORERA MUNICIPAL

C. FLORENTINO NEVAREZ GARCÍA  
SINDICO MUNICIPAL