



EXPO FERIA DE GÓMEZ PALACIO DGO DURANGO

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 13/ago./2024

hora de Impresión 04:43 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------|---------------------------------|-----------------|-----------------|----------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$9,900,000.00 | -\$116,690.77 | \$9,783,309.23 | \$4,717,959.53 | \$3,866,806.22 | \$5,065,349.70 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$4,700,000.00 | -\$187,300.00 | \$4,512,700.00 | \$2,296,859.31 | \$2,227,668.71 | \$2,215,840.69 |
| Remuneraciones al personal de carácter transitorio | \$1,345,000.00 | \$651,609.23 | \$1,996,609.23 | \$1,319,167.35 | \$1,016,615.75 | \$677,441.88 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$970,000.00 | \$224,000.00 | \$1,194,000.00 | \$229,580.77 | \$169,748.29 | \$964,419.23 |
| SEGURIDAD SOCIAL | \$1,450,000.00 | \$180,000.00 | \$1,630,000.00 | \$872,352.10 | \$452,773.47 | \$757,647.90 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| PREVISIONES | \$1,385,000.00 | -\$985,000.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$1,561,000.00 | \$481,153.13 | \$2,042,153.13 | \$1,444,818.79 | \$1,242,493.77 | \$597,334.34 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$630,000.00 | \$17,000.00 | \$647,000.00 | \$486,972.33 | \$375,047.69 | \$180,027.67 |
| ALIMENTOS Y UTENSILIOS | \$470,000.00 | -\$73,350.00 | \$396,650.00 | \$218,844.32 | \$218,844.32 | \$177,805.68 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$10,000.00 | \$474,000.00 | \$484,000.00 | \$370,071.75 | \$307,417.11 | \$113,928.25 |
| Productos químicos, farmacéuticos y de laboratorios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$70,000.00 | \$10,159.00 | \$80,159.00 | \$41,520.28 | \$41,440.29 | \$38,638.72 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$300,000.00 | -\$130,750.87 | \$169,249.13 | \$124,820.80 | \$119,601.97 | \$44,428.33 |
| Materiales y suministro para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$80,000.00 | \$184,095.00 | \$264,095.00 | \$202,589.31 | \$180,142.39 | \$61,505.69 |
| SERVICIOS GENERALES | \$16,532,000.00 | \$1,039,331.65 | \$17,571,331.65 | \$11,130,850.13 | \$8,624,225.39 | \$6,440,481.52 |
| SERVICIOS BÁSICOS | \$150,000.00 | -\$30,000.00 | \$120,000.00 | \$79,667.00 | \$79,667.00 | \$40,333.00 |
| SERVICIOS DE ARRENDAMIENTO | \$960,000.00 | -\$530,000.00 | \$430,000.00 | \$37,398.40 | \$37,398.40 | \$392,601.60 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,400,000.00 | -\$855,000.00 | \$1,545,000.00 | \$427,703.16 | \$352,203.16 | \$1,117,296.84 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$490,000.00 | \$0.00 | \$490,000.00 | \$9,836.80 | \$9,836.80 | \$480,163.20 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$3,600,000.00 | \$1,025,000.00 | \$4,625,000.00 | \$2,628,612.82 | \$2,611,398.08 | \$1,996,387.18 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$900,000.00 | -\$166,000.00 | \$734,000.00 | \$445,170.28 | \$445,170.28 | \$288,829.72 |
| Servicios de traslados y viáticos | \$100,000.00 | -\$15,000.00 | \$85,000.00 | \$13,774.47 | \$13,774.47 | \$71,225.53 |
| SERVICIOS OFICIALES | \$7,100,000.00 | \$1,780,331.65 | \$8,880,331.65 | \$7,040,931.20 | \$4,693,531.20 | \$1,839,400.45 |
| OTROS SERVICIOS GENERALES | \$832,000.00 | -\$170,000.00 | \$662,000.00 | \$447,756.00 | \$381,246.00 | \$214,244.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| Del 01/ene./2024 Al 30/jun./2024

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hora de Impresión 04:43 p. m.

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tranferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,882,012.00 | \$56,964.00 | \$1,938,976.00 | \$290,166.32 | \$290,166.32 | \$1,648,809.68 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$172,000.00 | \$360,000.00 | \$532,000.00 | \$180,776.32 | \$180,776.32 | \$351,223.68 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$50,001.00 | -\$40,000.00 | \$10,001.00 | \$0.00 | \$0.00 | \$10,001.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$55,010.00 | \$0.00 | \$55,010.00 | \$0.00 | \$0.00 | \$55,010.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$370,000.00 | \$236,964.00 | \$606,964.00 | \$109,390.00 | \$109,390.00 | \$497,574.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$1,200,001.00 | -\$500,000.00 | \$700,001.00 | \$0.00 | \$0.00 | \$700,001.00 |
| ACTIVOS INTANGIBLES | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| INVERSIÓN PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$29,875,012.00 | \$1,460,758.01 | \$31,335,770.01 | \$17,583,794.77 | \$14,023,691.70 | \$13,751,975.24 |

Lic. Sebastian Álvarez Estrada
Director General

Ing. Jesús Antonio Valdez Lopez
Subdirector General

L.C.P. Jorge Corazón Orona Valdez
Contabilidad y Finanzas

C.P. Veronica Melendez de la Cruz
Contadora General