# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE GÓMEZ PALACIO
## DURANGO

### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión: 08/may./2024 10:03 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$33,695,340.00** | **$0.00** | **$33,695,340.00** | **$6,694,811.06** | **$6,694,811.06** | **$27,000,528.94** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $29,088,167.00 | $0.00 | $29,088,167.00 | $6,678,722.82 | $6,678,722.82 | $22,409,444.18 |
| Remuneraciones al personal de carácter transitorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $3,567,173.00 | $0.00 | $3,567,173.00 | $7,364.49 | $7,364.49 | $3,559,808.51 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $1,020,000.00 | $0.00 | $1,020,000.00 | $8,723.75 | $8,723.75 | $1,011,276.25 |
| PREVISIONES | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTRO** | **$4,896,622.00** | **$0.00** | **$4,896,622.00** | **$407,175.11** | **$407,175.11** | **$4,489,446.89** |
| Materiales de administración, emisión de docuemntos y artículos de oficiales | $3,989,115.00 | $0.00 | $3,989,115.00 | $261,802.82 | $261,802.82 | $3,727,312.18 |
| ALIMENTOS Y UTENSILIOS | $71,636.00 | $0.00 | $71,636.00 | $2,110.53 | $2,110.53 | $69,525.47 |
| 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 | $135,800.00 | $0.00 | $135,800.00 | $10,591.01 | $10,591.01 | $125,208.99 |
| Productos químicos, farmacéuticos y de laboratorios | $172,300.00 | $0.00 | $172,300.00 | $387.63 | $387.63 | $171,912.37 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $74,000.00 | $0.00 | $74,000.00 | $23,380.89 | $23,380.89 | $50,619.11 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $247,400.00 | $0.00 | $247,400.00 | $86,029.28 | $86,029.28 | $161,370.72 |
| Materiales y suministro para seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $206,371.00 | $0.00 | $206,371.00 | $22,872.95 | $22,872.95 | $183,498.05 |
| **SERVICIOS GENERALES** | **$6,323,090.00** | **$0.00** | **$6,323,090.00** | **$2,079,224.04** | **$2,079,224.04** | **$4,243,865.96** |
| SERVICIOS BÁSICOS | $722,838.00 | $0.00 | $722,838.00 | $111,174.78 | $111,174.78 | $611,663.22 |
| SERVICIOS DE ARRENDAMIENTO | $23,000.00 | $0.00 | $23,000.00 | $0.00 | $0.00 | $23,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $47,000.00 | $0.00 | $47,000.00 | $0.00 | $0.00 | $47,000.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $207,000.00 | $0.00 | $207,000.00 | $17,713.20 | $17,713.20 | $189,286.80 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $1,871,252.00 | $0.00 | $1,871,252.00 | $1,118,336.43 | $1,118,336.43 | $752,915.57 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Servicios de traslados y viáticos | $239,000.00 | $0.00 | $239,000.00 | $83,095.71 | $83,095.71 | $155,904.29 |
| SERVICIOS OFICIALES | $2,380,000.00 | $0.00 | $2,380,000.00 | $581,765.28 | $581,765.28 | $1,798,234.72 |
| OTROS SERVICIOS GENERALES | $833,000.00 | $0.00 | $833,000.00 | $167,138.64 | $167,138.64 | $665,861.36 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS** | **$2,762,063.00** | **$0.00** | **$2,762,063.00** | **$1,185,934.01** | **$1,205,050.58** | **$1,576,128.99** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| 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 | $2,762,063.00 | $0.00 | $2,762,063.00 | $1,185,934.01 | $1,205,050.58 | $1,576,128.99 |
| 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** | **$3,322,885.00** | **$0.00** | **$3,322,885.00** | **$172,671.32** | **$172,671.32** | **$3,150,213.68** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $455,000.00 | $0.00 | $455,000.00 | $162,442.44 | $162,442.44 | $292,557.56 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $2,610,000.00 | $0.00 | $2,610,000.00 | $0.00 | $0.00 | $2,610,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $247,885.00 | $0.00 | $247,885.00 | $10,228.88 | $10,228.88 | $237,656.12 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **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** |