



# H. AYUNTAMIENTO DEL MUNICIPIO DE CUENCAME, DGO. ESTADO DE DURANGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2025 Al 31/mar./2025 (Cifras en Pesos)

Fecha y 14/may./2025

hora de Impresión 10:52 a. m.

Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                                    | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$53,952,569.00</b> | <b>\$241,533.00</b>             | <b>\$54,194,102.00</b> | <b>\$10,927,552.52</b> | <b>\$10,927,552.52</b> | <b>\$43,266,549.48</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$39,380,319.00        | -\$3,500,000.00                 | \$35,880,319.00        | \$9,191,723.28         | \$9,191,723.28         | \$26,688,595.72        |
| Remuneraciones al personal de carácter transitorio                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$9,737,372.00         | \$3,500,000.00                  | \$13,237,372.00        | \$1,493,741.20         | \$1,493,741.20         | \$11,743,630.80        |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$241,533.00                    | \$241,533.00           | \$241,532.75           | \$241,532.75           | \$0.25                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$3,908,834.00         | \$0.00                          | \$3,908,834.00         | \$555.29               | \$555.29               | \$3,908,278.71         |
| PREVISIONES                                                                 | \$926,044.00           | \$0.00                          | \$926,044.00           | \$0.00                 | \$0.00                 | \$926,044.00           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$15,326,855.00</b> | <b>-\$503,718.74</b>            | <b>\$14,823,136.26</b> | <b>\$3,035,681.19</b>  | <b>\$3,035,681.19</b>  | <b>\$11,787,455.07</b> |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$747,348.00           | \$141.00                        | \$747,489.00           | \$130,051.26           | \$130,051.26           | \$617,437.74           |
| ALIMENTOS Y UTENSILIOS                                                      | \$998,577.00           | -\$41,473.74                    | \$957,103.26           | \$250,315.74           | \$250,315.74           | \$706,787.52           |
| 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                      | \$1,402,786.00         | -\$62,386.00                    | \$1,340,400.00         | \$442,453.59           | \$442,453.59           | \$897,946.41           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$804.00               | \$0.00                          | \$804.00               | \$0.00                 | \$0.00                 | \$804.00               |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$10,901,846.00        | -\$300,000.00                   | \$10,601,846.00        | \$2,118,945.75         | \$2,118,945.75         | \$8,482,900.25         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$461,867.00           | -\$100,000.00                   | \$361,867.00           | \$9,216.20             | \$9,216.20             | \$352,650.80           |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS                                      | \$813,627.00           | \$0.00                          | \$813,627.00           | \$84,698.65            | \$84,698.65            | \$728,928.35           |
| <b>MENORES</b>                                                              | <b>\$33,580,658.06</b> | <b>\$775,496.35</b>             | <b>\$34,356,154.41</b> | <b>\$6,273,552.59</b>  | <b>\$6,273,552.59</b>  | <b>\$28,082,601.82</b> |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$4,025,763.06</b>  | <b>\$85,376.35</b>              | <b>\$4,111,139.41</b>  | <b>\$716,503.49</b>    | <b>\$716,503.49</b>    | <b>\$3,394,635.92</b>  |
| SERVICIOS BÁSICOS                                                           | \$3,763,304.00         | \$666,000.00                    | \$4,429,304.00         | \$2,310,121.23         | \$2,310,121.23         | \$2,119,182.77         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$1,345,124.00         | \$0.00                          | \$1,345,124.00         | \$260,100.00           | \$260,100.00           | \$1,085,024.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$169,184.00           | \$10,306.00                     | \$179,490.00           | \$29,683.25            | \$29,683.25            | \$149,806.75           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$12,773,719.00        | -\$2,349,354.00                 | \$10,424,365.00        | \$1,063,618.54         | \$1,063,618.54         | \$9,360,746.46         |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$343,638.00           | \$0.00                          | \$343,638.00           | \$81,280.00            | \$81,280.00            | \$262,358.00           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$92,363.00            | \$0.00                          | \$92,363.00            | \$13,075.32            | \$13,075.32            | \$79,287.68            |
| Servicios de traslados y viáticos                                           | \$8,087,748.00         | -\$970,000.00                   | \$7,117,748.00         | \$449,130.41           | \$449,130.41           | \$6,668,617.59         |
| SERVICIOS OFICIALES                                                         | \$2,979,815.00         | \$3,333,168.00                  | \$6,312,983.00         | \$1,350,040.35         | \$1,350,040.35         | \$4,962,942.65         |
| OTROS SERVICIOS GENERALES                                                   | <b>\$20,792,209.00</b> | <b>\$3,442,153.74</b>           | <b>\$24,234,362.74</b> | <b>\$9,879,923.58</b>  | <b>\$9,945,823.58</b>  | <b>\$14,354,439.16</b> |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |



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

Del 01/ene./2025 Al 31/mar./2025

(Cifras en Pesos)

Fecha y 14/may./2025

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| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$20,792,209.00        | \$3,442,153.74                  | \$24,234,362.74        | \$9,879,923.58        | \$9,945,823.58        | \$14,354,439.16        |
| 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                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$952,332.00</b>    | <b>\$401,700.00</b>             | <b>\$1,354,032.00</b>  | <b>\$390,482.84</b>   | <b>\$390,482.84</b>   | <b>\$963,549.16</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$952,332.00           | \$51,700.00                     | \$1,004,032.00         | \$40,482.84           | \$40,482.84           | \$963,549.16           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$200,000.00                    | \$200,000.00           | \$200,000.00          | \$200,000.00          | \$0.00                 |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$150,000.00                    | \$150,000.00           | \$150,000.00          | \$150,000.00          | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$26,778,520.00</b> | <b>-\$493,559.89</b>            | <b>\$26,284,960.11</b> | <b>\$4,947,635.68</b> | <b>\$4,947,635.68</b> | <b>\$21,337,324.43</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$26,778,520.00        | -\$493,559.89                   | \$26,284,960.11        | \$4,947,635.68        | \$4,947,635.68        | \$21,337,324.43        |
| 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                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| 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                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| 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                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$1,141,428.94</b>  | <b>\$0.00</b>                   | <b>\$1,141,428.94</b>  | <b>\$669,620.30</b>   | <b>\$669,620.30</b>   | <b>\$471,808.64</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$1,071,428.94         | \$0.00                          | \$1,071,428.94         | \$642,857.13          | \$642,857.13          | \$428,571.81           |





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Del 01/ene./2025 Al 31/mar./2025

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Fecha y 14/may./2025

hora de Impresión 10:52 a. m.

| Concepto                                              | Egresos                 |                                 |                         |                        |                        | Subejercicio            |
|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                                                       | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                         |
| INTERESES DE LA DEUDA PÚBLICA                         | \$70,000.00             | \$0.00                          | \$70,000.00             | \$26,763.17            | \$26,763.17            | \$43,236.83             |
| 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<br>(ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total del Egreso</b>                               | <b>\$152,524,572.00</b> | <b>\$3,863,604.46</b>           | <b>\$156,388,176.46</b> | <b>\$36,124,448.70</b> | <b>\$36,190,348.70</b> | <b>\$120,263,727.76</b> |

C.P. NORMA ELIZABETH SOTELO OCHOA  
PRESIDENTA MUNICIPAL

ING. ISMAEL ESTRADA GARCIA  
SINDICO MUNICIPAL

LAF. MARIO OSCAR CORONA CRUZ  
TESORERO MUNICIPAL