

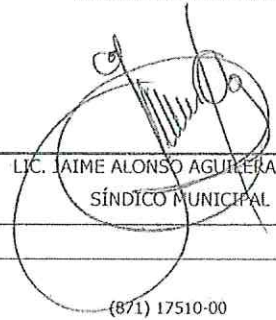


**MUNICIPIO GOMEZ PALACIO**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 Del 01/10/2023 Al 31/12/2023

Concepto	Egresos					Subejercicio 6=3-4
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>SERVICIOS PERSONALES</b>	<b>0.00</b>	<b>208,333,845.49</b>	<b>208,333,845.49</b>	<b>178,008,911.57</b>	<b>184,141,665.40</b>	<b>30,324,933.92</b>
Remuneraciones al personal de carácter permanente	0.00	126,551,861.37	126,551,861.37	108,724,113.83	108,724,113.83	17,827,747.54
Remuneraciones al personal de carácter transitorio	0.00	1,071,955.00	1,071,955.00	1,071,955.00	1,071,955.00	0.00
Remuneraciones adicionales y especiales	0.00	54,886,862.38	54,886,862.38	54,055,375.39	54,030,949.18	831,486.99
Seguridad Social	0.00	10,767,710.78	10,767,710.78	4,034,430.63	4,034,430.83	6,733,279.95
Otras prestaciones sociales y económicas	0.00	15,055,455.96	15,055,455.96	10,123,036.52	16,280,216.56	4,932,419.44
Previsiones	0.00	0.00	0.00	0.00	0.00	0.00
Pago de estímulos a servidores públicos	0.00	0.00	0.00	0.00	0.00	0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>45,907,483.75</b>	<b>45,907,483.75</b>	<b>46,681,932.73</b>	<b>47,736,982.12</b>	<b>-774,448.98</b>
Materiales de administración, emisión de documentos y artículos oficiales	0.00	3,881,961.22	3,881,961.22	4,539,976.02	2,216,923.60	-658,014.80
Alimentos y utensilios	0.00	465,790.21	465,790.21	465,790.21	389,275.93	0.00
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	0.00	9,093,809.31	9,093,809.31	8,135,911.77	6,286,629.97	957,897.54
Productos químicos, farmacéuticos y de laboratorio	0.00	3,888,583.29	3,888,583.29	4,273,928.36	1,667,425.31	-385,345.07
Combustibles, lubricantes y aditivos	0.00	21,351,766.56	21,351,766.56	21,681,168.57	27,766,321.45	-329,402.01
Vestuario, blancos, prendas de protección y artículos deportivos	0.00	4,005,162.26	4,005,162.26	4,345,365.74	2,511,726.65	-340,203.48
Materiales y suministros para seguridad	0.00	2,883,194.38	2,883,194.38	2,883,194.38	6,048,134.86	0.00
Herramientas, refacciones y accesorios menores	0.00	337,216.52	337,216.52	356,597.68	850,544.35	-19,381.16
<b>SERVICIOS GENERALES</b>	<b>0.00</b>	<b>114,506,930.61</b>	<b>114,506,930.61</b>	<b>110,706,477.43</b>	<b>105,504,340.68</b>	<b>3,800,453.18</b>
Servicios básicos	0.00	18,088,592.25	18,088,592.25	18,093,174.30	18,278,046.57	-4,582.05
Servicios de arrendamiento	0.00	49,231,532.54	49,231,532.54	49,384,889.01	45,357,432.40	-153,356.47
Servicios profesionales, científicos, técnicos y otros servicios	0.00	13,227,954.88	13,227,954.88	8,453,590.37	8,294,612.81	4,774,364.51
Servicios financieros, bancarios y comerciales	0.00	4,171,183.51	4,171,183.51	3,267,107.75	3,065,592.29	904,075.76
Servicios de instalación, reparación, mantenimiento y conservación	0.00	4,452,767.30	4,452,767.30	5,680,605.34	6,545,458.61	-1,227,838.01



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 PUBLICA</b>	<b>0.00</b>	<b>41,123,645.16</b>	<b>41,123,645.16</b>	<b>3,614,645.16</b>	<b>3,614,645.16</b>	<b>37,509,000.00</b>
Amortización de la deuda pública	0.00	40,576,415.73	40,576,415.73	3,067,415.73	3,067,415.73	37,509,000.00
Intereses de la deuda pública	0.00	547,229.43	547,229.43	547,229.43	547,229.43	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
Costo por coberturas	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
<b>Total del Gasto</b>	<b>0.00</b>	<b>490,591,454.07</b>	<b>490,591,454.07</b>	<b>492,587,470.36</b>	<b>490,522,788.49</b>	<b>-1,896,016.29</b>

 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>C. JUANA LETICIA HERRERA ALE PRESIDENTA MUNICIPAL</p>	 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>C.P. CARLOS GARCÍA GONZÁLEZ TESORERO MUNICIPAL</p>
 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>LIC. JAIME ALONSO AGUIRERA GARCÍA SÍNDICO MUNICIPAL</p>	



MUNICIPIO GOMEZ PALACIO  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Económica (Por Tipo de Gasto)  
Del 01/10/2023 Al 31/12/2023

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Concepto	Egresos					Subejercicio 6=(3-4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Gasto Corriente	0.00	412,858,143.38	412,858,143.38	381,372,622.06	380,669,391.37	31,485,321.32
Gasto de Capital	0.00	25,304,594.34	25,304,594.34	53,998,373.34	52,635,422.16	-26,693,779.00
Amortización de la Deuda y Disminución de Pasivos	0.00	40,576,415.73	40,576,415.73	3,067,415.73	3,067,415.73	37,509,000.00
Pensiones y Jubilaciones	0.00	11,852,300.62	11,852,300.62	54,148,859.23	54,150,559.23	-12,296,558.61
Participaciones	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total del Gasto</b>	<b>0.00</b>	<b>490,591,454.07</b>	<b>490,591,454.07</b>	<b>492,587,470.36</b>	<b>490,522,788.49</b>	<b>-1,996,016.29</b>

C. JUANA LETICIA HERRERA ALE  
PRESIDENTA MUNICIPAL

C.P. CARLOS GARCÍA GONZÁLEZ  
TESORERO MUNICIPAL

LIC. JAIME ALONSO ACUILERA GARCÍA  
SÍNDICO MUNICIPAL

MUNICIPIO GOMEZ PALACIO  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación Administrativa  
Del 01 de Octubre 2023 al 31 de Diciembre 2023

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Concepto	Egresos					Subejercicio 6=(3-4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
PRESIDENCIA MUNICIPAL	0.00	5,635,848.06	5,635,848.06	5,635,036.17	4,345,840.34	811.69
CABILDO	0.00	10,856,771.85	10,856,771.85	10,665,598.67	10,738,513.87	191,173.03
SINDICATURA	0.00	1,387,986.21	1,387,986.21	1,374,323.01	1,368,663.00	13,663.20
SECRETARIA PARTICULAR	0.00	2,252,421.49	2,252,421.49	2,256,664.65	2,279,966.14	-4,243.16
DESPACHO JURIDICO	0.00	2,644,725.59	2,644,725.59	2,639,516.27	2,667,759.29	5,209.32
ATENCION CIUDADANA	0.00	928,847.09	928,847.09	885,833.12	909,977.79	43,013.96
UNIDAD DE TRANSPARENCIA	0.00	507,038.63	509,038.63	501,510.48	469,910.05	7,528.15
TRIBUNAL MUNICIPAL JUSTICIA ADMINISTRATIVA	0.00	2,207,045.69	2,207,045.69	2,168,240.48	2,153,968.20	18,605.21
PROTECCION CIVIL	0.00	6,205,731.89	6,205,731.89	5,953,098.14	6,080,368.31	252,633.75
COMUNICACION SOCIAL	0.00	8,458,843.10	8,458,843.10	8,438,242.94	7,382,780.31	20,600.16
DESPACHO DE RELACIONES PUBLICAS	0.00	1,440,945.09	1,440,945.09	1,581,263.94	1,664,929.96	-140,318.85
SECRETARIA DEL AYUNTAMIENTO	0.00	20,821,027.81	20,821,027.81	20,367,385.09	19,072,356.38	458,642.12
CONTRALORIA MUNICIPAL	0.00	2,931,643.95	2,931,643.95	2,862,324.04	2,846,822.73	69,319.91
OBRAS PUBLICAS	0.00	39,422,629.64	39,422,629.64	67,847,341.09	62,688,140.12	-28,424,711.45
TESORERIA	0.00	52,950,002.12	52,950,002.12	15,112,554.03	14,876,635.85	37,837,448.09
CONTABILIDAD Y EGRESOS	0.00	2,012,178.31	2,012,178.31	1,920,912.51	1,933,256.29	91,265.60
INGRESOS	0.00	24,895,922.36	24,895,922.36	20,311,435.25	19,266,871.22	4,584,487.11
CATASTRO MUNICIPAL	0.00	3,532,075.24	3,532,075.24	3,362,200.27	3,440,205.32	169,874.97
DESARROLLO ECONOMICO	0.00	4,330,900.61	4,330,900.61	2,513,014.74	1,959,650.67	1,817,885.87
SERVICIOS PUBLICOS	0.00	24,258,847.48	24,258,847.48	23,871,424.26	23,839,979.65	387,426.22
PARQUES Y JARDINES	0.00	14,790,767.69	14,790,767.69	12,610,457.83	12,696,193.82	2,180,299.65
ALUMBRADO PUBLICO	0.00	21,452,518.67	21,452,518.67	21,761,905.75	21,695,713.63	-309,387.08
LIMPIEZA	0.00	27,576,211.39	27,576,211.39	26,981,257.45	25,529,875.29	594,953.94
MANTEENIMIENTO URBANO	0.00	776,041.53	776,041.53	575,678.22	579,298.23	200,363.31
PANTONES	0.00	823,767.12	823,767.12	818,738.52	795,845.65	5,028.60
BASTRO	0.00	2,743,295.06	2,743,295.06	3,330,282.96	3,062,717.90	-586,987.90
RELLENO SANITARIO	0.00	7,985,264.39	7,985,264.39	7,988,435.67	7,566,289.00	-3,171.28
OFICIALIA MAYOR	0.00	13,585,399.84	13,585,399.84	12,305,387.81	11,587,713.64	1,280,012.03

ADQUISICIONES	0.00	1,899,317.49	1,899,317.49	1,665,285.04	1,571,802.72	234,031.55
SERVICIOS GENERALES	0.00	3,988,050.07	3,988,050.07	3,786,212.51	3,031,903.24	201,837.56
CAPITAL HUMANO	0.00	31,891,423.69	31,891,423.69	65,665,258.81	65,456,383.61	-33,773,835.12
CETIC	0.00	1,800,841.00	1,800,841.00	1,878,359.24	1,949,287.24	-77,518.24
BIENESTAR SOCIAL	0.00	18,423,630.87	18,423,630.87	19,031,660.48	18,655,786.36	-608,029.61
EDUCACION	0.00	1,867,447.66	1,867,447.66	1,677,681.37	1,622,658.75	189,766.29
SEGURIDAD Y PROTECCION CIUDADANA	0.00	59,077,148.87	59,077,148.87	52,580,958.97	67,420,985.19	6,516,169.90
ACADEMIA DE POLICIA DE GOMEZ PALACIO	0.00	0.00	0.00	0.00	0.00	0.00
TRANSITO Y VIALIDAD	0.00	21,634,030.35	21,634,030.35	20,926,215.96	19,657,221.77	705,814.39
SALUD	0.00	7,797,287.44	7,797,287.44	6,485,197.39	5,673,834.71	1,607,090.05
DESARROLLO RURAL	0.00	4,361,001.93	4,361,001.93	4,556,530.97	4,352,494.00	-195,529.04
ECOLOGIA Y PROTECCION AL AMBIENTE	0.00	5,363,060.35	5,363,060.35	5,310,095.75	5,249,749.68	52,964.60
JUVENTUD	0.00	2,497,778.82	2,497,778.82	2,470,067.50	1,683,498.18	27,711.37
ARTE Y CULTURA	0.00	9,864,975.03	9,864,975.03	7,745,091.43	7,643,344.38	2,119,284.50
DEPORTES	0.00	8,980,177.49	8,980,177.49	8,765,963.07	8,635,737.25	214,214.42
INSTITUTO DE LA MUJER	0.00	1,724,814.49	1,724,814.49	1,731,841.08	1,557,197.34	-7,026.59
PROCURADURIA DE LA MUJER	0.00	1,218,031.52	1,218,031.52	1,222,812.17	1,152,143.10	-4,780.65
INSTITUTO MUNICIPAL DE PLANEACION	0.00	770,738.21	770,738.21	730,566.61	846,257.32	-40,171.60
<b>Total del Gasto</b>	<b>0.00</b>	<b>450,591,454.07</b>	<b>450,591,454.07</b>	<b>492,587,476.36</b>	<b>490,522,788.40</b>	<b>-1,996,016.29</b>

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COMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00
TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO	0.00	0.00	0.00	0.00	0.00	0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total del Gasto</b>	<b>0.00</b>	<b>490,591,454.07</b>	<b>490,591,454.07</b>	<b>492,587,470.36</b>	<b>490,522,788.49</b>	<b>-1,996,016.29</b>

  
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