



Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FY

## H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.

### ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y 07/ago./2026

hora de Impresión 10:51 a. m.

| Objeto del Gasto | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente Al | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar<br>Deuda |
|------------------|-----------------|---------------------------------|---------------------------|--------------|-----------------------------------------------|-----------|-----------------------------------|-----------------------------|----------|--------|-------------------------------|
|                  | Al 30/jun./2026 |                                 | 30/jun./2026              |              |                                               |           |                                   |                             |          |        |                               |

#### 001 ADMINISTRACION

|       |                                                                                        |                 |                |                 |                 |                 |                 |        |                 |                 |                 |             |
|-------|----------------------------------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------|-----------------|-----------------|-----------------|-------------|
| 10000 | SERVICIOS PERSONALES                                                                   | \$46,205,188.18 | \$250,000.00   | \$46,455,188.18 | \$10,105,028.65 | \$26,370,289.52 | \$10,105,028.65 | \$0.00 | \$36,350,159.53 | \$10,105,028.65 | \$10,105,028.65 | \$0.00      |
| 11800 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                                      | \$38,036,086.56 | \$0.00         | \$38,036,086.56 | \$9,829,277.09  | \$18,462,114.17 | \$9,829,277.09  | \$0.00 | \$28,206,809.47 | \$9,829,277.09  | \$9,829,277.09  | \$0.00      |
| 11300 | Sueldos base al personal permanente                                                    | \$38,036,086.56 | \$0.00         | \$38,036,086.56 | \$9,829,277.09  | \$18,462,114.17 | \$9,829,277.09  | \$0.00 | \$28,206,809.47 | \$9,829,277.09  | \$9,829,277.09  | \$0.00      |
| 11301 | Sueldos base al personal permanente                                                    | \$38,036,086.56 | \$0.00         | \$38,036,086.56 | \$9,829,277.09  | \$18,462,114.17 | \$9,829,277.09  | \$0.00 | \$28,206,809.47 | \$9,829,277.09  | \$9,829,277.09  | \$0.00      |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES                                                | \$5,470,649.28  | \$250,000.00   | \$5,720,649.28  | \$124,161.56    | \$5,490,882.01  | \$124,161.56    | \$0.00 | \$5,596,487.72  | \$124,161.56    | \$124,161.56    | \$0.00      |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de año                          | \$5,027,149.28  | \$0.00         | \$5,027,149.28  | \$0.00          | \$4,981,803.57  | \$0.00          | \$0.00 | \$5,027,149.28  | \$0.00          | \$0.00          | \$0.00      |
| 13201 | Primas de vacaciones, dominical y gratificación de fin de año                          | \$5,027,149.28  | \$0.00         | \$5,027,149.28  | \$0.00          | \$4,981,803.57  | \$0.00          | \$0.00 | \$5,027,149.28  | \$0.00          | \$0.00          | \$0.00      |
| 13400 | Compensaciones                                                                         | \$443,500.00    | \$250,000.00   | \$693,500.00    | \$124,161.56    | \$509,078.44    | \$124,161.56    | \$0.00 | \$569,336.44    | \$124,161.56    | \$124,161.56    | \$0.00      |
| 13401 | Compensaciones                                                                         | \$443,500.00    | \$250,000.00   | \$693,500.00    | \$124,161.56    | \$509,078.44    | \$124,161.56    | \$0.00 | \$569,336.44    | \$124,161.56    | \$124,161.56    | \$0.00      |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                               | \$2,080,000.00  | \$0.00         | \$2,080,000.00  | \$151,590.00    | \$1,798,851.00  | \$151,590.00    | \$0.00 | \$1,928,410.00  | \$151,590.00    | \$151,590.00    | \$0.00      |
| 15100 | Cuotas para el fondo de ahorro y fondo de trabajo                                      | \$900,000.00    | \$0.00         | \$900,000.00    | \$151,590.00    | \$618,851.00    | \$151,590.00    | \$0.00 | \$748,410.00    | \$151,590.00    | \$151,590.00    | \$0.00      |
| 15101 | Cuotas para el fondo de ahorro y fondo de trabajo                                      | \$900,000.00    | \$0.00         | \$900,000.00    | \$151,590.00    | \$618,851.00    | \$151,590.00    | \$0.00 | \$748,410.00    | \$151,590.00    | \$151,590.00    | \$0.00      |
| 15200 | Indemnizaciones                                                                        | \$1,180,000.00  | \$0.00         | \$1,180,000.00  | \$0.00          | \$1,180,000.00  | \$0.00          | \$0.00 | \$1,180,000.00  | \$0.00          | \$0.00          | \$0.00      |
| 15201 | Indemnizaciones                                                                        | \$1,180,000.00  | \$0.00         | \$1,180,000.00  | \$0.00          | \$1,180,000.00  | \$0.00          | \$0.00 | \$1,180,000.00  | \$0.00          | \$0.00          | \$0.00      |
| 16000 | PREVISIONES                                                                            | \$618,452.34    | \$0.00         | \$618,452.34    | \$0.00          | \$618,452.34    | \$0.00          | \$0.00 | \$618,452.34    | \$0.00          | \$0.00          | \$0.00      |
| 16100 | Previsiones de carácter laboral, económica y de seguridad social                       | \$618,452.34    | \$0.00         | \$618,452.34    | \$0.00          | \$618,452.34    | \$0.00          | \$0.00 | \$618,452.34    | \$0.00          | \$0.00          | \$0.00      |
| 16101 | PREVISIONES DE CARACTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL                       | \$618,452.34    | \$0.00         | \$618,452.34    | \$0.00          | \$618,452.34    | \$0.00          | \$0.00 | \$618,452.34    | \$0.00          | \$0.00          | \$0.00      |
| 20000 | MATERIALES Y SUMINISTRO                                                                | \$13,140,403.98 | \$2,345,421.90 | \$15,485,825.88 | \$3,826,808.30  | \$7,671,667.07  | \$3,826,808.30  | \$0.00 | \$11,659,017.58 | \$3,762,069.03  | \$3,762,069.03  | \$64,739.27 |
| 21000 | Materiales de administración, emisión de documentos y artículos de oficina             | \$454,924.06    | \$0.00         | \$454,924.06    | \$79,658.04     | \$299,171.33    | \$79,658.04     | \$0.00 | \$375,266.02    | \$79,658.04     | \$79,658.04     | \$0.00      |
| 21100 | Materiales, útiles y equipos menores de oficina                                        | \$180,000.00    | \$0.00         | \$180,000.00    | \$66,932.02     | \$63,797.39     | \$66,932.02     | \$0.00 | \$113,067.98    | \$66,932.02     | \$66,932.02     | \$0.00      |
| 21101 | Materiales, útiles y equipos menores de oficina                                        | \$180,000.00    | \$0.00         | \$180,000.00    | \$66,932.02     | \$63,797.39     | \$66,932.02     | \$0.00 | \$113,067.98    | \$66,932.02     | \$66,932.02     | \$0.00      |
| 21200 | Materiales y útiles de impresión y reproducción                                        | \$37,925.17     | \$0.00         | \$37,925.17     | \$2,043.66      | \$35,017.97     | \$2,043.66      | \$0.00 | \$35,081.51     | \$2,043.66      | \$2,043.66      | \$0.00      |
| 21201 | Materiales y útiles de impresión y reproducción                                        | \$37,925.17     | \$0.00         | \$37,925.17     | \$2,043.66      | \$35,017.97     | \$2,043.66      | \$0.00 | \$35,081.51     | \$2,043.66      | \$2,043.66      | \$0.00      |
| 21400 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$50,150.00     | \$0.00         | \$50,150.00     | \$0.00          | \$50,150.00     | \$0.00          | \$0.00 | \$50,150.00     | \$0.00          | \$0.00          | \$0.00      |
| 21401 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$50,150.00     | \$0.00         | \$50,150.00     | \$0.00          | \$50,150.00     | \$0.00          | \$0.00 | \$50,150.00     | \$0.00          | \$0.00          | \$0.00      |



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## H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y 07/ago./2026

hora de Impresión 10:51 a. m.

| Unidad Administrativa |                                                                  |                |                                         |                |                             |                          |                |        |             | Cuentas por |  |
|-----------------------|------------------------------------------------------------------|----------------|-----------------------------------------|----------------|-----------------------------|--------------------------|----------------|--------|-------------|-------------|--|
| Objeto del Gasto      | Presupuesto Vigente Al 30/jun./2026                              | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado | Pagar Deuda |             |  |
| 21600                 | Material de limpieza                                             | \$186,848.89   | \$0.00                                  | \$186,848.89   | \$10,682.36                 | \$160,205.97             | \$10,682.36    | \$0.00 | \$0.00      |             |  |
| 21601                 | Material de limpieza                                             | \$186,848.89   | \$0.00                                  | \$186,848.89   | \$10,682.36                 | \$160,205.97             | \$10,682.36    | \$0.00 | \$0.00      |             |  |
| 22000                 | ALIMENTOS Y UTENSILIOS                                           | \$170,000.00   | \$0.00                                  | \$170,000.00   | \$50,686.82                 | \$65,292.15              | \$50,686.82    | \$0.00 | \$0.00      |             |  |
| 22100                 | Productos alimenticios para personas                             | \$170,000.00   | \$0.00                                  | \$170,000.00   | \$50,686.82                 | \$65,292.15              | \$50,686.82    | \$0.00 | \$0.00      |             |  |
| 22101                 | Productos alimenticios para personas                             | \$170,000.00   | \$0.00                                  | \$170,000.00   | \$50,686.82                 | \$65,292.15              | \$50,686.82    | \$0.00 | \$0.00      |             |  |
| 24000                 | MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN           | \$1,809,900.00 | \$1,545,421.90                          | \$3,355,321.90 | \$444,797.83                | \$2,270,457.12           | \$444,797.83   | \$0.00 | -\$1,617.43 |             |  |
| 24200                 | Cemento y productos de concreto                                  | \$201,500.00   | \$0.00                                  | \$201,500.00   | \$7,788.07                  | \$178,867.89             | \$7,788.07     | \$0.00 | \$0.00      |             |  |
| 24201                 | Cemento y productos de concreto                                  | \$201,500.00   | \$0.00                                  | \$201,500.00   | \$7,788.07                  | \$178,867.89             | \$7,788.07     | \$0.00 | \$0.00      |             |  |
| 24600                 | Material eléctrico y electrónico                                 | \$1,144,500.00 | \$0.00                                  | \$1,144,500.00 | \$183,877.98                | \$776,169.65             | \$183,877.98   | \$0.00 | \$0.00      |             |  |
| 24601                 | Material eléctrico y electrónico                                 | \$1,144,500.00 | \$0.00                                  | \$1,144,500.00 | \$183,877.98                | \$776,169.65             | \$183,877.98   | \$0.00 | \$0.00      |             |  |
| 24700                 | Artículos metálicos para la construcción                         | \$183,900.00   | \$0.00                                  | \$183,900.00   | \$2,236.00                  | \$153,182.99             | \$2,236.00     | \$0.00 | \$0.00      |             |  |
| 24701                 | Artículos metálicos para la construcción                         | \$183,900.00   | \$0.00                                  | \$183,900.00   | \$2,236.00                  | \$153,182.99             | \$2,236.00     | \$0.00 | \$0.00      |             |  |
| 24900                 | Otros materiales y artículos de construcción y reparación        | \$280,000.00   | \$1,545,421.90                          | \$1,825,421.90 | \$250,895.78                | \$1,161,936.59           | \$250,895.78   | \$0.00 | -\$1,617.43 |             |  |
| 24901                 | Otros materiales y artículos de construcción y reparación        | \$280,000.00   | \$1,545,421.90                          | \$1,825,421.90 | \$250,895.78                | \$1,161,936.59           | \$250,895.78   | \$0.00 | -\$1,617.43 |             |  |
| 25000                 | Productos químicos, farmacéuticos y de laboratorios              | \$42,079.92    | \$0.00                                  | \$42,079.92    | \$2,203.51                  | \$33,786.29              | \$2,203.51     | \$0.00 | \$0.00      |             |  |
| 25300                 | Medicinas y productos farmacéuticos                              | \$34,618.57    | \$0.00                                  | \$34,618.57    | \$1,700.99                  | \$27,558.33              | \$1,700.99     | \$0.00 | \$0.00      |             |  |
| 25301                 | Medicinas y productos farmacéuticos                              | \$34,618.57    | \$0.00                                  | \$34,618.57    | \$1,700.99                  | \$27,558.33              | \$1,700.99     | \$0.00 | \$0.00      |             |  |
| 25600                 | Fibras sintéticas, hules, plásticos y derivados                  | \$7,461.35     | \$0.00                                  | \$7,461.35     | \$502.52                    | \$6,227.96               | \$502.52       | \$0.00 | \$0.00      |             |  |
| 25601                 | Fibras sintéticas, hules, plásticos y derivados                  | \$7,461.35     | \$0.00                                  | \$7,461.35     | \$502.52                    | \$6,227.96               | \$502.52       | \$0.00 | \$0.00      |             |  |
| 26000                 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | \$8,800,000.00 | \$300,000.00                            | \$9,100,000.00 | \$2,886,723.53              | \$3,337,549.02           | \$2,886,723.53 | \$0.00 | \$60,027.46 |             |  |
| 26100                 | Combustibles, lubricantes y aditivos                             | \$8,800,000.00 | \$300,000.00                            | \$9,100,000.00 | \$2,886,723.53              | \$3,337,549.02           | \$2,886,723.53 | \$0.00 | \$60,027.46 |             |  |
| 26101                 | Combustibles, lubricantes y aditivos                             | \$8,800,000.00 | \$300,000.00                            | \$9,100,000.00 | \$2,886,723.53              | \$3,337,549.02           | \$2,886,723.53 | \$0.00 | \$60,027.46 |             |  |
| 27000                 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS | \$1,112,900.00 | \$0.00                                  | \$1,112,900.00 | \$59,855.84                 | \$1,027,046.92           | \$59,855.84    | \$0.00 | \$0.00      |             |  |
| 27100                 | Vestuario y uniformes                                            | \$122,000.00   | \$0.00                                  | \$122,000.00   | \$21,718.44                 | \$92,832.68              | \$21,718.44    | \$0.00 | \$0.00      |             |  |
| 27101                 | Vestuario y uniformes                                            | \$122,000.00   | \$0.00                                  | \$122,000.00   | \$21,718.44                 | \$92,832.68              | \$21,718.44    | \$0.00 | \$0.00      |             |  |
| 27200                 | Prendas de seguridad y protección personal                       | \$880,900.00   | \$0.00                                  | \$880,900.00   | \$23,187.32                 | \$844,184.28             | \$23,187.32    | \$0.00 | \$0.00      |             |  |
| 27201                 | Prendas de seguridad y protección personal                       | \$880,900.00   | \$0.00                                  | \$880,900.00   | \$23,187.32                 | \$844,184.28             | \$23,187.32    | \$0.00 | \$0.00      |             |  |
| 27300                 | Artículos deportivos                                             | \$110,000.00   | \$0.00                                  | \$110,000.00   | \$14,950.08                 | \$90,029.96              | \$14,950.08    | \$0.00 | \$0.00      |             |  |
| 27301                 | Artículos deportivos                                             | \$110,000.00   | \$0.00                                  | \$110,000.00   | \$14,950.08                 | \$90,029.96              | \$14,950.08    | \$0.00 | \$0.00      |             |  |



Uer SUPERVISOR  
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H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.  
ESTADO DE DURANGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y 07/ago./2026  
hora de Impresión 10:51 a.m.

| Objeto del Gasto | Unidad Administrativa                                                                   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente Al | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------|-----------------------------------------------------------------------------------------|----------------|---------------------------------|---------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 29000            | HERRAMIENTAS, REFACCIONES Y ACCESORIOS                                                  | \$750,600.00   | \$500,000.00                    | \$1,250,600.00            | \$302,882.73   | \$638,664.24                                  | \$302,882.73   | \$0.00                            | \$947,717.27                | \$296,553.49   | \$296,553.49   | \$6,329.24                    |
| 29100            | MEMORES                                                                                 |                |                                 |                           |                |                                               |                |                                   |                             |                |                |                               |
| 29100            | Herramientas menores                                                                    | \$250,000.00   | \$0.00                          | \$250,000.00              | \$13,647.04    | \$220,836.99                                  | \$13,647.04    | \$0.00                            | \$236,352.96                | \$13,647.04    | \$13,647.04    | \$0.00                        |
| 29101            | Herramientas menores                                                                    | \$250,000.00   | \$0.00                          | \$250,000.00              | \$13,647.04    | \$220,836.99                                  | \$13,647.04    | \$0.00                            | \$236,352.96                | \$13,647.04    | \$13,647.04    | \$0.00                        |
| 29400            | Relaciones y accesorios menores de equipo de<br>computo y tecnologías de informacion    | \$50,600.00    | \$0.00                          | \$50,600.00               | \$0.00         | \$50,600.00                                   | \$0.00         | \$0.00                            | \$50,600.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 29401            | Relaciones y accesorios menores de equipo de<br>computo y tecnologías de la informacion | \$50,600.00    | \$0.00                          | \$50,600.00               | \$0.00         | \$50,600.00                                   | \$0.00         | \$0.00                            | \$50,600.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 29600            | Refacciones y accesorios menores de equipo de<br>transporte                             | \$450,000.00   | \$500,000.00                    | \$950,000.00              | \$289,235.69   | \$367,227.25                                  | \$289,235.69   | \$0.00                            | \$660,764.31                | \$282,906.45   | \$282,906.45   | \$6,329.24                    |
| 29601            | Refacciones y accesorios menores de equipo de<br>transporte                             | \$450,000.00   | \$500,000.00                    | \$950,000.00              | \$289,235.69   | \$367,227.25                                  | \$289,235.69   | \$0.00                            | \$660,764.31                | \$282,906.45   | \$282,906.45   | \$6,329.24                    |
| 30000            | SERVICIOS GENERALES                                                                     | \$9,959,632.69 | \$2,482,346.09                  | \$12,441,978.78           | \$2,415,090.01 | \$8,317,560.09                                | \$2,415,090.01 | \$0.00                            | \$10,026,888.77             | \$2,426,245.21 | \$2,426,245.21 | -\$11,155.20                  |
| 31000            | SERVICIOS BÁSICOS                                                                       | \$4,284,953.31 | \$0.00                          | \$4,284,953.31            | \$1,062,111.82 | \$2,901,483.32                                | \$1,062,111.82 | \$0.00                            | \$3,222,841.49              | \$1,062,111.82 | \$1,062,111.82 | \$0.00                        |
| 31100            | Energía eléctrica                                                                       | \$4,060,300.00 | \$0.00                          | \$4,060,300.00            | \$1,024,144.26 | \$2,746,779.96                                | \$1,024,144.26 | \$0.00                            | \$3,036,155.74              | \$1,024,144.26 | \$1,024,144.26 | \$0.00                        |
| 31101            | Energía eléctrica                                                                       | \$4,060,300.00 | \$0.00                          | \$4,060,300.00            | \$1,024,144.26 | \$2,746,779.96                                | \$1,024,144.26 | \$0.00                            | \$3,036,155.74              | \$1,024,144.26 | \$1,024,144.26 | \$0.00                        |
| 31200            | Gas                                                                                     | \$55,838.31    | \$0.00                          | \$55,838.31               | \$11,578.56    | \$40,553.96                                   | \$11,578.56    | \$0.00                            | \$44,259.75                 | \$11,578.56    | \$11,578.56    | \$0.00                        |
| 31201            | GAS                                                                                     | \$55,838.31    | \$0.00                          | \$55,838.31               | \$11,578.56    | \$40,553.96                                   | \$11,578.56    | \$0.00                            | \$44,259.75                 | \$11,578.56    | \$11,578.56    | \$0.00                        |
| 31400            | Telefonia Tradicional                                                                   | \$70,300.00    | \$0.00                          | \$70,300.00               | \$7,493.00     | \$54,391.00                                   | \$7,493.00     | \$0.00                            | \$62,807.00                 | \$7,493.00     | \$7,493.00     | \$0.00                        |
| 31401            | Telefonia tradicional                                                                   | \$70,300.00    | \$0.00                          | \$70,300.00               | \$7,493.00     | \$54,391.00                                   | \$7,493.00     | \$0.00                            | \$62,807.00                 | \$7,493.00     | \$7,493.00     | \$0.00                        |
| 31700            | Servicios de acceso a Internet, redes y procesamiento<br>de informacion                 | \$98,000.00    | \$0.00                          | \$98,000.00               | \$18,896.00    | \$59,244.00                                   | \$18,896.00    | \$0.00                            | \$79,104.00                 | \$18,896.00    | \$18,896.00    | \$0.00                        |
| 31701            | Servicios de acceso a Internet, redes y procesamiento<br>de informacion                 | \$98,000.00    | \$0.00                          | \$98,000.00               | \$18,896.00    | \$59,244.00                                   | \$18,896.00    | \$0.00                            | \$79,104.00                 | \$18,896.00    | \$18,896.00    | \$0.00                        |
| 31800            | Servicios postales y telefónicos                                                        | \$515.00       | \$0.00                          | \$515.00                  | \$0.00         | \$515.00                                      | \$0.00         | \$0.00                            | \$515.00                    | \$0.00         | \$0.00         | \$0.00                        |
| 31801            | Servicios postales y telefónicos                                                        | \$515.00       | \$0.00                          | \$515.00                  | \$0.00         | \$515.00                                      | \$0.00         | \$0.00                            | \$515.00                    | \$0.00         | \$0.00         | \$0.00                        |
| 32000            | SERVICIOS DE ARRENDAMIENTO                                                              | \$359,500.00   | \$0.00                          | \$359,500.00              | \$26,680.00    | \$306,720.00                                  | \$26,680.00    | \$0.00                            | \$332,820.00                | \$26,680.00    | \$26,680.00    | \$0.00                        |
| 32100            | Arrendamiento de terrenos                                                               | \$60,000.00    | \$0.00                          | \$60,000.00               | \$12,180.00    | \$35,640.00                                   | \$12,180.00    | \$0.00                            | \$47,820.00                 | \$12,180.00    | \$12,180.00    | \$0.00                        |
| 32101            | Arrendamiento de terrenos                                                               | \$60,000.00    | \$0.00                          | \$60,000.00               | \$12,180.00    | \$35,640.00                                   | \$12,180.00    | \$0.00                            | \$47,820.00                 | \$12,180.00    | \$12,180.00    | \$0.00                        |
| 32200            | Arrendamiento de edificios                                                              | \$95,000.00    | \$0.00                          | \$95,000.00               | \$4,640.00     | \$76,440.00                                   | \$4,640.00     | \$0.00                            | \$90,360.00                 | \$4,640.00     | \$4,640.00     | \$0.00                        |
| 32201            | Arrendamiento de edificios                                                              | \$95,000.00    | \$0.00                          | \$95,000.00               | \$4,640.00     | \$76,440.00                                   | \$4,640.00     | \$0.00                            | \$90,360.00                 | \$4,640.00     | \$4,640.00     | \$0.00                        |
| 32500            | Arrendamiento de equipo de transporte                                                   | \$53,000.00    | \$0.00                          | \$53,000.00               | \$0.00         | \$53,000.00                                   | \$0.00         | \$0.00                            | \$53,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 32501            | Arrendamiento de equipo de transporte                                                   | \$53,000.00    | \$0.00                          | \$53,000.00               | \$0.00         | \$53,000.00                                   | \$0.00         | \$0.00                            | \$53,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 32600            | Arrendamiento de maquinaria, otros equipos y<br>herramientas                            | \$151,500.00   | \$0.00                          | \$151,500.00              | \$9,860.00     | \$141,640.00                                  | \$9,860.00     | \$0.00                            | \$141,640.00                | \$9,860.00     | \$9,860.00     | \$0.00                        |
| 32601            | Arrendamiento de maquinaria, otros equipos y<br>herramientas                            | \$151,500.00   | \$0.00                          | \$151,500.00              | \$9,860.00     | \$141,640.00                                  | \$9,860.00     | \$0.00                            | \$141,640.00                | \$9,860.00     | \$9,860.00     | \$0.00                        |

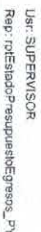


Reporte: REPORTE PRESUPUESTO EJERCICIO PY  
User: SUPERVISOR

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.  
ESTADO DE DURANGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión: 07/ago./2026  
10:51 a.m.

| Objeto del Gasto | Unidad Administrativa                                                                                     | Aprobado       | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|------------------|-----------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
|                  |                                                                                                           |                |                                                    |                                           |              |                                               |              |                                   |                             |              |              |                               |
| 33000            | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                                          | \$1,256,000.00 | \$1,477,346.09                                     | \$2,733,346.09                            | \$122,088.86 | \$2,185,196.13                                | \$122,088.86 | \$0.00                            | \$2,611,257.23              | \$122,088.86 | \$122,088.86 | \$0.00                        |
| 33100            | Servicios legales, de contabilidad, auditoría y relacionados                                              | \$950,000.00   | \$1,477,346.09                                     | \$2,427,346.09                            | \$90,567.54  | \$1,928,327.53                                | \$90,567.54  | \$0.00                            | \$2,336,778.55              | \$90,567.54  | \$90,567.54  | \$0.00                        |
| 33101            | Servicios legales, de contabilidad, auditoría y relacionados                                              | \$950,000.00   | \$1,477,346.09                                     | \$2,427,346.09                            | \$90,567.54  | \$1,928,327.53                                | \$90,567.54  | \$0.00                            | \$2,336,778.55              | \$90,567.54  | \$90,567.54  | \$0.00                        |
| 33600            | Servicios de apoyo administrativo, traducción, fotocopiado e impresión                                    | \$306,000.00   | \$0.00                                             | \$306,000.00                              | \$31,521.32  | \$256,868.60                                  | \$31,521.32  | \$0.00                            | \$274,478.68                | \$31,521.32  | \$31,521.32  | \$0.00                        |
| 33601            | Servicios de apoyo administrativo, fotocopiado e impresión                                                | \$306,000.00   | \$0.00                                             | \$306,000.00                              | \$31,521.32  | \$256,868.60                                  | \$31,521.32  | \$0.00                            | \$274,478.68                | \$31,521.32  | \$31,521.32  | \$0.00                        |
| 34000            | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                            | \$79,093.92    | \$0.00                                             | \$79,093.92                               | \$2,403.08   | \$75,853.88                                   | \$2,403.08   | \$0.00                            | \$76,690.84                 | \$2,403.08   | \$2,403.08   | \$0.00                        |
| 34100            | Servicios financieros y bancarios                                                                         | \$30,300.44    | \$0.00                                             | \$30,300.44                               | \$1,059.08   | \$28,404.40                                   | \$1,059.08   | \$0.00                            | \$29,241.36                 | \$1,059.08   | \$1,059.08   | \$0.00                        |
| 34101            | Servicios financieros y bancarios                                                                         | \$30,300.44    | \$0.00                                             | \$30,300.44                               | \$1,059.08   | \$28,404.40                                   | \$1,059.08   | \$0.00                            | \$29,241.36                 | \$1,059.08   | \$1,059.08   | \$0.00                        |
| 34700            | Fletes y manobras                                                                                         | \$48,793.48    | \$0.00                                             | \$48,793.48                               | \$1,344.00   | \$47,449.48                                   | \$1,344.00   | \$0.00                            | \$47,449.48                 | \$1,344.00   | \$1,344.00   | \$0.00                        |
| 34701            | Fletes y manobras                                                                                         | \$48,793.48    | \$0.00                                             | \$48,793.48                               | \$1,344.00   | \$47,449.48                                   | \$1,344.00   | \$0.00                            | \$47,449.48                 | \$1,344.00   | \$1,344.00   | \$0.00                        |
| 35000            | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                        | \$1,139,967.01 | \$505,000.00                                       | \$1,644,967.01                            | \$419,906.26 | \$906,878.77                                  | \$419,900.26 | \$0.00                            | \$1,225,066.75              | \$431,055.46 | \$431,055.46 | -\$11,155.20                  |
| 35100            | Conservación y mantenimiento menor de inmuebles                                                           | \$101,472.56   | \$505,000.00                                       | \$606,472.56                              | \$62,380.97  | \$300,500.82                                  | \$62,380.97  | \$0.00                            | \$544,091.59                | \$62,380.97  | \$62,380.97  | \$0.00                        |
| 35101            | Conservación y mantenimiento menor de inmuebles                                                           | \$101,472.56   | \$505,000.00                                       | \$606,472.56                              | \$62,380.97  | \$300,500.82                                  | \$62,380.97  | \$0.00                            | \$544,091.59                | \$62,380.97  | \$62,380.97  | \$0.00                        |
| 35300            | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información              | \$80,300.00    | \$0.00                                             | \$80,300.00                               | \$6,260.99   | \$48,309.36                                   | \$6,260.99   | \$0.00                            | \$54,039.01                 | \$6,260.99   | \$6,260.99   | \$0.00                        |
| 35301            | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información              | \$80,300.00    | \$0.00                                             | \$80,300.00                               | \$6,260.99   | \$48,309.36                                   | \$6,260.99   | \$0.00                            | \$54,039.01                 | \$6,260.99   | \$6,260.99   | \$0.00                        |
| 35500            | Reparación y mantenimiento de equipo de transporte                                                        | \$758,194.45   | \$0.00                                             | \$758,194.45                              | \$222,820.18 | \$481,273.51                                  | \$222,820.18 | \$0.00                            | \$535,374.27                | \$233,975.38 | \$233,975.38 | -\$11,155.20                  |
| 35501            | Reparación y mantenimiento de equipo de transporte                                                        | \$758,194.45   | \$0.00                                             | \$758,194.45                              | \$222,820.18 | \$481,273.51                                  | \$222,820.18 | \$0.00                            | \$535,374.27                | \$233,975.38 | \$233,975.38 | -\$11,155.20                  |
| 35700            | Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta                       | \$220,000.00   | \$0.00                                             | \$220,000.00                              | \$128,438.12 | \$76,795.08                                   | \$128,438.12 | \$0.00                            | \$91,561.88                 | \$128,438.12 | \$128,438.12 | \$0.00                        |
| 35701            | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                        | \$220,000.00   | \$0.00                                             | \$220,000.00                              | \$128,438.12 | \$76,795.08                                   | \$128,438.12 | \$0.00                            | \$91,561.88                 | \$128,438.12 | \$128,438.12 | \$0.00                        |
| 36000            | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                             | \$177,726.54   | \$0.00                                             | \$177,726.54                              | \$70,760.00  | \$72,166.54                                   | \$70,760.00  | \$0.00                            | \$106,966.54                | \$70,760.00  | \$70,760.00  | \$0.00                        |
| 36100            | Difusión por radio, televisión y otros medios de mensajería sobre programas y actividades gubernamentales | \$126,226.54   | \$0.00                                             | \$126,226.54                              | \$70,760.00  | \$20,666.54                                   | \$70,760.00  | \$0.00                            | \$55,466.54                 | \$70,760.00  | \$70,760.00  | \$0.00                        |
| 36101            | Difusión por radio, televisión y otros medios de mensajería sobre programas y actividades gubernamentales | \$126,226.54   | \$0.00                                             | \$126,226.54                              | \$70,760.00  | \$20,666.54                                   | \$70,760.00  | \$0.00                            | \$55,466.54                 | \$70,760.00  | \$70,760.00  | \$0.00                        |
| 36600            | Servicios de creación y difusión de contenido exclusivamente a través de Internet                         | \$51,500.00    | \$0.00                                             | \$51,500.00                               | \$0.00       | \$51,500.00                                   | \$0.00       | \$0.00                            | \$51,500.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 36601            | Servicio de creación y difusión de contenido exclusivamente a través de Internet                          | \$51,500.00    | \$0.00                                             | \$51,500.00                               | \$0.00       | \$51,500.00                                   | \$0.00       | \$0.00                            | \$51,500.00                 | \$0.00       | \$0.00       | \$0.00                        |



User: SUPERVISOR

Rep: rotEstadoPresupuestoEgresos\_.py

|                   |              |
|-------------------|--------------|
| Fecha y           | 07/ago./2026 |
| hora de Impresión | 10:51 a. m.  |

**H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.**  
**ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

| Objeto del Gasto | Unidad Administrativa                                                                           | Presupuesto    |                                              |                                     |                |                                         |                |                             |                          |                |                | Cuentas por |  |
|------------------|-------------------------------------------------------------------------------------------------|----------------|----------------------------------------------|-------------------------------------|----------------|-----------------------------------------|----------------|-----------------------------|--------------------------|----------------|----------------|-------------|--|
|                  |                                                                                                 | Aprobado       | Ampliaciones / (Reducciones) Al 30/jun./2026 | Presupuesto Vigente Al 30/jun./2026 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Pagar Deuda |  |
| 37000            | Servicios de traslados y viáticos                                                               | \$95,854.30    | \$0.00                                       | \$95,854.30                         | \$12,666.00    | \$74,225.29                             | \$12,666.00    | \$0.00                      | \$83,188.30              | \$12,666.00    | \$12,666.00    | \$0.00      |  |
| 37500            | Viáticos en el país                                                                             | \$95,854.30    | \$0.00                                       | \$95,854.30                         | \$12,666.00    | \$74,225.29                             | \$12,666.00    | \$0.00                      | \$83,188.30              | \$12,666.00    | \$12,666.00    | \$0.00      |  |
| 37501            | Viáticos en el país                                                                             | \$95,854.30    | \$0.00                                       | \$95,854.30                         | \$12,666.00    | \$74,225.29                             | \$12,666.00    | \$0.00                      | \$83,188.30              | \$12,666.00    | \$12,666.00    | \$0.00      |  |
| 38000            | SERVICIOS OFICIALES                                                                             | \$2,000,000.00 | \$500,000.00                                 | \$2,500,000.00                      | \$697,294.91   | \$1,287,984.13                          | \$697,294.91   | \$0.00                      | \$1,802,705.09           | \$697,294.91   | \$697,294.91   | \$0.00      |  |
| 38200            | Gastos de orden social y cultural                                                               | \$2,000,000.00 | \$500,000.00                                 | \$2,500,000.00                      | \$697,294.91   | \$1,287,984.13                          | \$697,294.91   | \$0.00                      | \$1,802,705.09           | \$697,294.91   | \$697,294.91   | \$0.00      |  |
| 38201            | Gastos de orden social y cultural                                                               | \$2,000,000.00 | \$500,000.00                                 | \$2,500,000.00                      | \$697,294.91   | \$1,287,984.13                          | \$697,294.91   | \$0.00                      | \$1,802,705.09           | \$697,294.91   | \$697,294.91   | \$0.00      |  |
| 39000            | OTROS SERVICIOS GENERALES                                                                       | \$566,537.61   | \$0.00                                       | \$566,537.61                        | \$1,185.08     | \$507,052.03                            | \$1,185.08     | \$0.00                      | \$565,352.53             | \$1,185.08     | \$1,185.08     | \$0.00      |  |
| 39200            | Impuestos y derechos                                                                            | \$566,537.61   | \$0.00                                       | \$566,537.61                        | \$1,185.08     | \$507,052.03                            | \$1,185.08     | \$0.00                      | \$565,352.53             | \$1,185.08     | \$1,185.08     | \$0.00      |  |
| 39201            | Impuestos y derechos                                                                            | \$566,537.61   | \$0.00                                       | \$566,537.61                        | \$1,185.08     | \$507,052.03                            | \$1,185.08     | \$0.00                      | \$565,352.53             | \$1,185.08     | \$1,185.08     | \$0.00      |  |
| 40000            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS                                       | \$8,397,594.22 | \$1,500,000.00                               | \$9,897,594.22                      | \$3,613,441.62 | \$3,495,437.95                          | \$3,613,441.62 | \$0.00                      | \$6,284,152.60           | \$3,613,441.62 | \$3,613,441.62 | \$0.00      |  |
| 42000            | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                                      | \$4,000,000.00 | \$0.00                                       | \$4,000,000.00                      | \$1,165,000.00 | \$2,085,000.00                          | \$1,165,000.00 | \$0.00                      | \$2,835,000.00           | \$1,165,000.00 | \$1,165,000.00 | \$0.00      |  |
| 42100            | Transferencia otorgadas a entidades paraestatales no empresariales y no financieras             | \$4,000,000.00 | \$0.00                                       | \$4,000,000.00                      | \$1,165,000.00 | \$2,085,000.00                          | \$1,165,000.00 | \$0.00                      | \$2,835,000.00           | \$1,165,000.00 | \$1,165,000.00 | \$0.00      |  |
| 42101            | Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras | \$4,000,000.00 | \$0.00                                       | \$4,000,000.00                      | \$1,165,000.00 | \$2,085,000.00                          | \$1,165,000.00 | \$0.00                      | \$2,835,000.00           | \$1,165,000.00 | \$1,165,000.00 | \$0.00      |  |
| 44000            | AYUDAS SOCIALES                                                                                 | \$3,620,000.00 | \$1,500,000.00                               | \$5,120,000.00                      | \$2,253,160.82 | \$1,023,405.33                          | \$2,253,160.82 | \$0.00                      | \$2,866,839.18           | \$2,253,160.82 | \$2,253,160.82 | \$0.00      |  |
| 44100            | Ayudas sociales a personas                                                                      | \$2,970,000.00 | \$1,500,000.00                               | \$4,470,000.00                      | \$2,206,200.82 | \$455,365.33                            | \$2,206,200.82 | \$0.00                      | \$2,263,799.18           | \$2,206,200.82 | \$2,206,200.82 | \$0.00      |  |
| 44101            | Ayudas sociales a personas                                                                      | \$2,970,000.00 | \$1,500,000.00                               | \$4,470,000.00                      | \$2,206,200.82 | \$455,365.33                            | \$2,206,200.82 | \$0.00                      | \$2,263,799.18           | \$2,206,200.82 | \$2,206,200.82 | \$0.00      |  |
| 44300            | Ayudas sociales a instituciones de enseñanza                                                    | \$50,000.00    | \$0.00                                       | \$50,000.00                         | \$1,960.00     | \$48,040.00                             | \$1,960.00     | \$0.00                      | \$48,040.00              | \$1,960.00     | \$1,960.00     | \$0.00      |  |
| 44301            | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                                                    | \$50,000.00    | \$0.00                                       | \$50,000.00                         | \$1,960.00     | \$48,040.00                             | \$1,960.00     | \$0.00                      | \$48,040.00              | \$1,960.00     | \$1,960.00     | \$0.00      |  |
| 44500            | Ayudas sociales a instituciones sin fines de lucro                                              | \$600,000.00   | \$0.00                                       | \$600,000.00                        | \$45,000.00    | \$520,000.00                            | \$45,000.00    | \$0.00                      | \$555,000.00             | \$45,000.00    | \$45,000.00    | \$0.00      |  |
| 44501            | Ayudas sociales a instituciones sin fines de lucro                                              | \$600,000.00   | \$0.00                                       | \$600,000.00                        | \$45,000.00    | \$520,000.00                            | \$45,000.00    | \$0.00                      | \$555,000.00             | \$45,000.00    | \$45,000.00    | \$0.00      |  |
| 45000            | PENSIONES Y JUBILACIONES                                                                        | \$777,594.22   | \$0.00                                       | \$777,594.22                        | \$195,280.80   | \$387,032.62                            | \$195,280.80   | \$0.00                      | \$592,313.42             | \$195,280.80   | \$195,280.80   | \$0.00      |  |
| 45200            | Jubilaciones                                                                                    | \$777,594.22   | \$0.00                                       | \$777,594.22                        | \$195,280.80   | \$387,032.62                            | \$195,280.80   | \$0.00                      | \$592,313.42             | \$195,280.80   | \$195,280.80   | \$0.00      |  |
| 45201            | JUBILACIONES                                                                                    | \$777,594.22   | \$0.00                                       | \$777,594.22                        | \$195,280.80   | \$387,032.62                            | \$195,280.80   | \$0.00                      | \$592,313.42             | \$195,280.80   | \$195,280.80   | \$0.00      |  |
| 50000            | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                         | \$524,261.19   | \$4,170,000.00                               | \$4,694,261.19                      | \$3,564,107.86 | \$542,641.21                            | \$3,564,107.86 | \$0.00                      | \$1,130,153.33           | \$3,564,107.86 | \$3,564,107.86 | \$0.00      |  |
| 51000            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                           | \$80,900.00    | \$210,000.00                                 | \$290,900.00                        | \$55,419.47    | \$100,613.40                            | \$55,419.47    | \$0.00                      | \$235,480.53             | \$55,419.47    | \$55,419.47    | \$0.00      |  |
| 51100            | Muebles de oficina y estantería                                                                 | \$0.00         | \$50,000.00                                  | \$50,000.00                         | \$0.00         | \$5,047.09                              | \$0.00         | \$0.00                      | \$50,000.00              | \$0.00         | \$0.00         | \$0.00      |  |
| 51101            | Muebles de oficina y estantería                                                                 | \$0.00         | \$50,000.00                                  | \$50,000.00                         | \$0.00         | \$5,047.09                              | \$0.00         | \$0.00                      | \$50,000.00              | \$0.00         | \$0.00         | \$0.00      |  |
| 51500            | Equipos de cómputo y de tecnologías de la información                                           | \$80,900.00    | \$180,000.00                                 | \$240,900.00                        | \$55,419.47    | \$95,566.31                             | \$55,419.47    | \$0.00                      | \$185,480.53             | \$55,419.47    | \$55,419.47    | \$0.00      |  |



USR: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PV

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.  
ESTADO DE DURANGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y hora de Impresión 07/ago./2026  
10:51 a. m.

| Unidad Administrativa |                                                                                                        |                                                    |                                           |                 |                                               | Cuentas por                          |                |
|-----------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|-----------------|-----------------------------------------------|--------------------------------------|----------------|
| Objeto del Gasto      | Aprobado                                                                                               | Ampliaciones /<br>(Reducciones)<br>Al 30/jun./2026 | Presupuesto<br>Vigente Al<br>30/jun./2026 | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Comprometido<br>o No<br>Sin Devengar | Pagar<br>Deuda |
| 51501                 | Equipo de cómputo y de tecnología de la información                                                    | \$80,900.00                                        | \$160,000.00                              | \$240,900.00    | \$55,419.47                                   | \$95,566.31                          | \$55,419.47    |
| 52000                 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                                           | \$30,000.00                                        | \$0.00                                    | \$30,000.00     | \$0.00                                        | \$30,000.00                          | \$0.00         |
| 52900                 | Otro mobiliario y equipo educacional y recreativo                                                      | \$30,000.00                                        | \$0.00                                    | \$30,000.00     | \$0.00                                        | \$30,000.00                          | \$0.00         |
| 52901                 | Otro mobiliario y equipo educacional y recreativo                                                      | \$30,000.00                                        | \$0.00                                    | \$30,000.00     | \$0.00                                        | \$30,000.00                          | \$0.00         |
| 54000                 | VEHICULOS Y EQUIPO DE TRANSPORTE                                                                       | \$0.00                                             | \$460,000.00                              | \$460,000.00    | \$0.00                                        | \$460,000.00                         | \$0.00         |
| 54100                 | Automóviles y Equipo Terrestre                                                                         | \$0.00                                             | \$460,000.00                              | \$460,000.00    | \$0.00                                        | \$460,000.00                         | \$0.00         |
| 54101                 | Vehículos y equipo terrestre                                                                           | \$0.00                                             | \$460,000.00                              | \$460,000.00    | \$0.00                                        | \$460,000.00                         | \$0.00         |
| 56000                 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                               | \$413,361.19                                       | \$3,500,000.00                            | \$3,913,361.19  | \$3,508,688.39                                | \$396,227.81                         | \$3,508,688.39 |
| 56300                 | Maquinaria y equipo de construcción                                                                    | \$0.00                                             | \$3,500,000.00                            | \$3,500,000.00  | \$0.00                                        | \$3,500,000.00                       | \$0.00         |
| 56301                 | Maquinaria y equipo de construcción                                                                    | \$0.00                                             | \$3,500,000.00                            | \$3,500,000.00  | \$0.00                                        | \$3,500,000.00                       | \$0.00         |
| 56500                 | Equipo de comunicación y telecomunicación                                                              | \$318,361.19                                       | \$0.00                                    | \$318,361.19    | \$0.00                                        | \$318,361.19                         | \$0.00         |
| 56501                 | Equipo de comunicación y telecomunicación                                                              | \$318,361.19                                       | \$0.00                                    | \$318,361.19    | \$0.00                                        | \$318,361.19                         | \$0.00         |
| 56700                 | Herramientas y máquinas-herramientas                                                                   | \$95,000.00                                        | \$0.00                                    | \$95,000.00     | \$8,688.39                                    | \$77,066.62                          | \$8,688.39     |
| 56701                 | Herramientas y máquinas-herramienta                                                                    | \$95,000.00                                        | \$0.00                                    | \$95,000.00     | \$8,688.39                                    | \$77,066.62                          | \$8,688.39     |
| 60000                 | INVERSION PÚBLICA                                                                                      | \$16,553,882.34                                    | -\$2,870,586.79                           | \$13,683,295.55 | \$7,370,062.74                                | \$6,313,232.81                       | \$7,370,062.74 |
| 61000                 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                                              | \$16,235,086.04                                    | -\$2,947,406.69                           | \$13,287,679.35 | \$7,370,062.74                                | \$5,917,616.61                       | \$7,370,062.74 |
| 61300                 | Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones | \$4,460,000.00                                     | \$0.00                                    | \$4,460,000.00  | \$4,153,407.82                                | \$306,592.18                         | \$4,153,407.82 |
| 61305                 | Agua potable                                                                                           | \$3,800,000.00                                     | \$364,000.00                              | \$4,154,000.00  | \$4,153,407.82                                | \$592.18                             | \$4,153,407.82 |
| 61307                 | Drenajes                                                                                               | \$660,000.00                                       | -\$364,000.00                             | \$306,000.00    | \$0.00                                        | \$306,000.00                         | \$0.00         |
| 61400                 | División de terrenos y construcción de obras de urbanización                                           | \$10,595,086.04                                    | -\$2,987,406.69                           | \$7,607,679.35  | \$2,004,688.80                                | \$5,602,990.55                       | \$2,004,688.80 |
| 61402                 | Obras de urbanización                                                                                  | \$10,595,086.04                                    | -\$2,987,406.69                           | \$7,607,679.35  | \$2,004,688.80                                | \$5,602,990.55                       | \$2,004,688.80 |
| 61700                 | Instalaciones y equipamiento en construcciones                                                         | \$1,180,000.00                                     | \$40,000.00                               | \$1,220,000.00  | \$1,211,966.12                                | \$8,033.88                           | \$1,211,966.12 |
| 61702                 | Equipamientos educativos                                                                               | \$1,180,000.00                                     | \$40,000.00                               | \$1,220,000.00  | \$1,211,966.12                                | \$8,033.88                           | \$1,211,966.12 |
| 62000                 | OBRA PÚBLICA EN BIENES PROPIOS                                                                         | \$0.00                                             | \$76,819.90                               | \$76,819.90     | \$0.00                                        | \$76,819.90                          | \$0.00         |
| 62400                 | División de terrenos y construcción de obras de urbanización                                           | \$0.00                                             | \$76,819.90                               | \$76,819.90     | \$0.00                                        | \$76,819.90                          | \$0.00         |
| 62402                 | Obras de urbanización                                                                                  | \$0.00                                             | \$76,819.90                               | \$76,819.90     | \$0.00                                        | \$76,819.90                          | \$0.00         |
| 63000                 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                                                            | \$318,796.30                                       | \$0.00                                    | \$318,796.30    | \$0.00                                        | \$318,796.30                         | \$0.00         |
| 63200                 | Ejecución de proyectos productivos no incluidos en conceptos anteriores de este capítulo               | \$318,796.30                                       | \$0.00                                    | \$318,796.30    | \$0.00                                        | \$318,796.30                         | \$0.00         |
| 63204                 | Desarrollo y mejoramiento institucional                                                                | \$318,796.30                                       | \$0.00                                    | \$318,796.30    | \$0.00                                        | \$318,796.30                         | \$0.00         |



Rep: rptEstadoPresupuestoEgresos\_PY  
Ucr: SUPERVISOR

H. AYUNTAMIENTO DEL MUNICIPIO DE NOMBRE DE DIOS, DGO.  
ESTADO DE DURANGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2026

Fecha y Hora de Impresión  
07/ago./2026  
10:51 a. m.

| Objeto del Gasto | Unidad Administrativa                                         | Ampliaciones / Reducciones |                 | Presupuesto Vigente Al 30/jun./2026 | Comprometido    | Presupuesto Disponible para Comprometer |                 | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|---------------------------------------------------------------|----------------------------|-----------------|-------------------------------------|-----------------|-----------------------------------------|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
|                  |                                                               | Aprobado Al 30/jun./2026   | Al 30/jun./2026 |                                     |                 | Comprometer                             | Devenegado      |                             |                          |                 |                 |                         |
| 90000            | DEUDA PÚBLICA                                                 | \$3,705,500.00             | \$750,000.00    | \$4,455,500.00                      | \$387,158.63    | \$3,747,367.78                          | \$387,158.63    | \$0.00                      | \$4,068,341.37           | \$387,158.63    | \$387,158.63    | \$0.00                  |
| 91000            | AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$2,250,000.00             | \$500,000.00    | \$2,750,000.00                      | \$275,760.68    | \$2,248,478.64                          | \$275,760.68    | \$0.00                      | \$2,474,239.32           | \$275,760.68    | \$275,760.68    | \$0.00                  |
| 91100            | Amortización de la deuda interna con instituciones de crédito | \$2,250,000.00             | \$500,000.00    | \$2,750,000.00                      | \$275,760.68    | \$2,248,478.64                          | \$275,760.68    | \$0.00                      | \$2,474,239.32           | \$275,760.68    | \$275,760.68    | \$0.00                  |
| 91101            | Amortización de la deuda interna con instituciones de crédito | \$2,250,000.00             | \$500,000.00    | \$2,750,000.00                      | \$275,760.68    | \$2,248,478.64                          | \$275,760.68    | \$0.00                      | \$2,474,239.32           | \$275,760.68    | \$275,760.68    | \$0.00                  |
| 92000            | INTERESES DE LA DEUDA PÚBLICA                                 | \$1,375,500.00             | \$250,000.00    | \$1,625,500.00                      | \$111,397.95    | \$1,418,889.14                          | \$111,397.95    | \$0.00                      | \$1,514,102.05           | \$111,397.95    | \$111,397.95    | \$0.00                  |
| 92100            | Intereses de la deuda interna con instituciones de crédito    | \$1,375,500.00             | \$250,000.00    | \$1,625,500.00                      | \$111,397.95    | \$1,418,889.14                          | \$111,397.95    | \$0.00                      | \$1,514,102.05           | \$111,397.95    | \$111,397.95    | \$0.00                  |
| 92101            | Intereses de la deuda interna con instituciones de crédito    | \$1,375,500.00             | \$250,000.00    | \$1,625,500.00                      | \$111,397.95    | \$1,418,889.14                          | \$111,397.95    | \$0.00                      | \$1,514,102.05           | \$111,397.95    | \$111,397.95    | \$0.00                  |
| 99000            | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | \$80,000.00                | \$0.00          | \$80,000.00                         | \$0.00          | \$80,000.00                             | \$0.00          | \$0.00                      | \$80,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 99100            | ADEFAS                                                        | \$80,000.00                | \$0.00          | \$80,000.00                         | \$0.00          | \$80,000.00                             | \$0.00          | \$0.00                      | \$80,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 99101            | ADEFAS                                                        | \$80,000.00                | \$0.00          | \$80,000.00                         | \$0.00          | \$80,000.00                             | \$0.00          | \$0.00                      | \$80,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| ADMINISTRACION   |                                                               | \$38,486,482.80            | \$8,627,181.20  | \$10,713,843.80                     | \$31,281,897.81 | \$38,486,486.43                         | \$31,281,897.81 | \$0.00                      | \$37,581,945.99          | \$31,228,713.74 | \$31,228,713.74 | \$33,584.07             |

Total Final

\$33,584.07

  
C. MANCI CAROLINA VASQUEZ LUNA  
Nombre de Dios  
Durango  
H. AYUNTAMIENTO 2025-2028  
Durango  
H. AYUNTAMIENTO 2025-2028  
SINDICATURA SINDICO MUNICIPAL  
MUNICIPAL

  
L.E. SALVADOR FERRASMO ROEDEN VILLALBA  
Nombre de Dios  
Durango  
DIRECTOR DE FINANZAS  
DIRECCION DE FINANZAS  
Y ADMINISTRACION