

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

DURANGO



Estado Analítico del Ejercicio Presupuesto de Egresos  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 1 Del 01/ene/2020 Al 31/mar/2020

Fecha y hora de ejecución: 01:53 p.m.  
 Hora de Impresión:

| Concepto   | Egresos                |                                     |                        |                        |                        |                         |
|--|------------------------|-------------------------------------|------------------------|------------------------|------------------------|-------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            | Subejercicio<br>6=(3-4) |
| <b>SERVICIOS PERSONALES</b>  | <b>\$64,338,879.54</b> | <b>\$0.00</b>                       | <b>\$64,338,879.54</b> | <b>\$13,963,007.47</b> | <b>\$13,963,007.47</b> | <b>\$50,375,872.07</b>  |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                  | \$44,503,830.52        | \$0.00                              | \$44,503,830.52        | \$10,133,568.46        | \$10,133,568.46        | \$34,370,262.06         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$7,011,128.41         | \$0.00                              | \$7,011,128.41         | \$247,706.25           | \$247,706.25           | \$6,763,422.16          |
| SEGURIDAD SOCIAL   | \$8,236,979.65         | \$0.00                              | \$8,236,979.65         | \$3,295,154.16         | \$3,295,154.16         | \$4,941,724.47          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                           | \$4,557,041.98         | \$0.00                              | \$4,557,041.98         | \$1,340,599.56         | \$1,340,599.58         | \$3,216,403.38          |
| <b>MATERIALES Y SUMINISTRO</b>                                     | <b>\$1,116,464.66</b>  | <b>\$0.00</b>                       | <b>\$1,116,464.66</b>  | <b>\$275,390.39</b>    | <b>\$256,995.60</b>    | <b>\$844,074.27</b>     |
| Materiales de administración, emisión de documentos y artículos de | \$265,507.81           | \$0.00                              | \$265,507.81           | \$03,240.00            | \$51,752.44            | \$204,666.91            |
| ALIMENTOS Y UTENSILIOS   | \$78,508.53            | \$0.00                              | \$78,508.03            | \$25,075.27            | \$25,075.27            | \$53,403.06             |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME                  | \$21,185.84            | \$0.00                              | \$21,185.84            | \$7,337.33             | \$7,337.33             | \$13,348.31             |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAR                  | \$117,266.28           | \$0.00                              | \$117,266.28           | \$27,451.14            | \$27,451.14            | \$89,805.14             |
| Productos químicos, farmacéuticos y de laboratorio                 | \$27,432.16            | \$0.00                              | \$27,432.16            | \$8,374.00             | \$8,374.00             | \$19,058.16             |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | \$440,294.50           | \$0.00                              | \$440,294.50           | \$110,751.97           | \$110,751.97           | \$329,542.53            |
| VESTUARIO BLANCOS, PRENDAS DE PROTECCION Y ARTICU                  | \$109,642.16           | \$0.00                              | \$109,642.16           | \$10,137.00            | \$10,137.00            | \$99,465.15             |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$58,637.47            | \$0.00                              | \$58,637.47            | \$21,222.76            | \$15,616.44            | \$35,714.65             |
| <b>SERVICIOS GENERALES</b>   | <b>\$3,342,995.56</b>  | <b>\$0.00</b>                       | <b>\$3,342,995.56</b>  | <b>\$687,191.54</b>    | <b>\$586,031.54</b>    | <b>\$2,755,804.02</b>   |
| SERVICIOS BÁSICOS:   | \$607,564.47           | \$0.00                              | \$607,564.47           | \$162,351.00           | \$152,081.00           | \$455,103.47            |
| SERVICIOS DE ALIMENTACION  | \$180,366.95           | \$0.00                              | \$180,366.95           | \$7,748.40             | \$7,748.40             | \$172,618.59            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS TÉCNICOS Y OTI                | \$242,598.20           | \$0.00                              | \$242,598.20           | \$189,748.48           | \$189,748.48           | \$52,849.72             |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$373,016.42           | \$0.00                              | \$373,016.42           | \$66,165.56            | \$66,165.56            | \$306,820.86            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTI                | \$607,134.54           | \$0.00                              | \$607,134.54           | \$120,527.00           | \$119,867.00           | \$486,307.54            |
| Servicios de pasajes y viáticos                                    | \$24,711.66            | \$0.00                              | \$24,711.66            | \$6,803.90             | \$6,803.90             | \$17,907.76             |

C SANDRA EUGENIA CORRAL QUIROGA  
 Directora General

C P BLANCA IVETA ESPARZA RIVAS  
 Subdirector Administrativo

C P GUILHERMINA MONTELONGO CHAIREZ  
 Jefa del Departamento de Contabilidad

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Estado Analítico del Ejercicio Presupuesto de Egresos  
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 Del 01/ene/2020 Al 31/mar/2020

Fecha y hora de impresión: 01/03/2020 01:53:00

| Concepto  | Egresos                |                                    |                        |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>Reducciones<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                        |                               |
| SERVICIOS OFICIALES                                 | \$48,648.27            | \$0.00                             | \$48,648.27            | \$1,052.20             | \$1,052.20             | \$97,997.07            |                               |
| OTROS SERVICIOS GENERALES                           | \$1,298,954.97         | \$0.00                             | \$1,298,954.97         | \$92,435.20            | \$92,435.00            | \$4,108,110.01         |                               |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b> | <b>\$14,247,335.59</b> | <b>\$0.00</b>                      | <b>\$14,247,335.59</b> | <b>\$1,233,722.55</b>  | <b>\$1,227,731.17</b>  | <b>\$13,013,513.04</b> |                               |
| AYUDAS SOCIALES                                     | \$14,247,335.59        | \$0.00                             | \$14,247,335.59        | \$1,233,722.55         | \$1,227,731.17         | \$13,013,513.04        |                               |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$18,000.00</b>     | <b>\$0.00</b>                      | <b>\$18,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$18,000.00</b>     |                               |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN               | \$5,400.00             | \$0.00                             | \$5,400.00             | \$0.00                 | \$0.00                 | \$5,400.00             |                               |
| ACTIVOS INTANGIBLES                                 | \$12,600.00            | \$0.00                             | \$12,600.00            | \$0.00                 | \$0.00                 | \$12,600.00            |                               |
| <b>Total del Gasto</b>                              | <b>\$83,063,675.35</b> | <b>\$0.00</b>                      | <b>\$83,063,675.35</b> | <b>\$16,059,311.95</b> | <b>\$16,033,765.78</b> | <b>\$67,004,363.40</b> |                               |

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