

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



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

Usr: Fcastro  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Del 01/jul/2020 Al 30/sep/2020

Fecha y hora de Impresión | 09/dic/2020  
10:56 a.m.

| Concepto   | Egresos                |                                 |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                               |
|  | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                               |
| <b>SERVICIOS PERSONALES</b>  | <b>\$64,977,575.61</b> | <b>\$0.00</b>                   | <b>\$64,977,575.61</b> | <b>\$14,800,987.92</b> | <b>\$14,800,987.92</b> | <b>\$50,176,587.69</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                    | \$42,955,053.14        | \$0.00                          | \$42,955,053.14        | \$10,744,107.26        | \$10,744,107.26        | \$32,210,945.88               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                            | \$6,775,919.50         | \$0.00                          | \$6,775,919.50         | \$496,385.92           | \$496,385.92           | \$6,279,533.58                |
| SEGURIDAD SOCIAL   | \$9,577,979.13         | \$0.00                          | \$9,577,979.13         | \$2,171,539.85         | \$2,171,539.85         | \$7,406,439.28                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                           | \$5,668,623.84         | \$0.00                          | \$5,668,623.84         | \$1,388,954.89         | \$1,388,954.89         | \$4,279,668.95                |
| <b>MATERIALES Y SUMINISTRO</b>                                     | <b>\$1,436,252.31</b>  | <b>\$0.00</b>                   | <b>\$1,436,252.31</b>  | <b>\$416,604.78</b>    | <b>\$479,352.10</b>    | <b>\$1,019,647.53</b>         |
| Materiales de administración, emisión de documentos y artículos de | \$302,827.07           | \$0.00                          | \$302,827.07           | \$50,358.24            | \$75,269.34            | \$252,468.83                  |
| ALIMENTOS Y UTENSILIOS   | \$88,002.61            | \$0.00                          | \$88,002.61            | \$13,056.51            | \$16,122.66            | \$74,946.10                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME                  | \$53,537.71            | \$0.00                          | \$53,537.71            | \$10,001.98            | \$10,666.38            | \$43,535.73                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                 | \$101,948.27           | \$0.00                          | \$101,948.27           | \$18,780.72            | \$22,011.68            | \$83,167.55                   |
| Productos químicos, farmacéuticos y de laboratorios                | \$71,464.67            | \$0.00                          | \$71,464.67            | \$18,209.60            | \$25,729.80            | \$53,255.07                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | \$576,928.93           | \$0.00                          | \$576,928.93           | \$153,209.21           | \$175,906.98           | \$423,719.72                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI                | \$151,848.31           | \$0.00                          | \$151,848.31           | \$128,838.77           | \$127,500.77           | \$23,009.54                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                     | \$89,694.74            | \$0.00                          | \$89,694.74            | \$24,149.75            | \$26,144.49            | \$65,544.99                   |
| <b>SERVICIOS GENERALES</b>   | <b>\$2,585,721.22</b>  | <b>\$0.00</b>                   | <b>\$2,585,721.22</b>  | <b>\$364,876.75</b>    | <b>\$318,726.72</b>    | <b>\$2,220,844.47</b>         |
| SERVICIOS BÁSICOS  | \$618,648.45           | \$0.00                          | \$618,648.45           | \$133,170.58           | \$141,719.08           | \$485,477.87                  |
| SERVICIOS DE ARRENDAMIENTO   | \$167,754.71           | \$0.00                          | \$167,754.71           | \$40,834.45            | \$45,381.65            | \$126,920.26                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR               | \$277,512.41           | \$0.00                          | \$277,512.41           | \$48,766.40            | \$14,901.36            | \$228,746.01                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$259,745.94           | \$0.00                          | \$259,745.94           | \$52.20                | \$52.20                | \$259,693.74                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                | \$641,947.80           | \$0.00                          | \$641,947.80           | \$146,180.13           | \$115,286.43           | \$495,767.67                  |
| Servicios de traslados y viáticos                                  | \$18,687.77            | \$0.00                          | \$18,687.77            | \$0.00                 | \$0.00                 | \$18,687.77                   |
| SERVICIOS OFICIALES  | \$51,217.87            | \$0.00                          | \$51,217.87            | -\$4,127.01            | \$1,386.00             | \$55,344.88                   |
| OTROS SERVICIOS GENERALES  | \$550,206.27           | \$0.00                          | \$550,206.27           | \$0.00                 | \$0.00                 | \$550,206.27                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF</b>               | <b>\$14,623,688.03</b> | <b>\$0.00</b>                   | <b>\$14,623,688.03</b> | <b>\$3,146,523.28</b>  | <b>\$3,651,639.77</b>  | <b>\$11,477,164.75</b>        |
| AYUDAS SOCIALES  | \$14,623,688.03        | \$0.00                          | \$14,623,688.03        | \$3,146,523.28         | \$3,651,639.77         | \$11,477,164.75               |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                     | <b>\$202,969.00</b>    | <b>\$0.00</b>                   | <b>\$202,969.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$202,969.00</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                              | \$6,069.00             | \$0.00                          | \$6,069.00             | \$0.00                 | \$0.00                 | \$6,069.00                    |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                                   | \$196,900.00           | \$0.00                          | \$196,900.00           | \$0.00                 | \$0.00                 | \$196,900.00                  |
| <b>Total del Gasto</b>   | <b>\$83,826,206.17</b> | <b>\$0.00</b>                   | <b>\$83,826,206.17</b> | <b>\$18,728,992.73</b> | <b>\$19,250,706.51</b> | <b>\$65,097,213.44</b>        |