

| MUNICIPIO DE DURANGO | | | | | | |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos | | | | | | |
| Clasificación por Objeto del Gasto (Capítulo y Concepto) | | | | | | |
| Del 01 de enero al 30 de junio de 2021 | | | | | | |
| Concepto | Egresos | | | | | Subejercicio |
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Servicios Personales | 1,105,196,893.45 | - 267.48 | 1,105,196,625.97 | 492,363,116.51 | 492,251,989.91 | 612,833,509.46 |
| Remuneraciones al Personal de Carácter Permanente | 506,628,674.08 | -1,353,105.00 | 505,275,569.08 | 251,816,752.77 | 251,817,730.94 | 253,458,816.31 |
| Remuneraciones al Personal de Carácter Transitorio | 60,870,134.71 | 500,000.00 | 61,370,134.71 | 31,863,081.02 | 31,863,081.02 | 29,507,053.69 |
| Remuneraciones Adicionales y Especiales | 241,876,772.49 | -24,200.00 | 241,852,572.49 | 68,118,159.25 | 68,132,059.97 | 173,734,413.24 |
| Seguridad Social | 139,856,683.73 | 852,837.52 | 140,709,521.25 | 66,486,811.85 | 66,486,811.85 | 74,222,709.40 |
| Otras Prestaciones Sociales y Económicas | 155,964,628.44 | 24,200.00 | 155,988,828.44 | 74,078,311.62 | 73,952,306.13 | 81,910,516.82 |
| 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 |
| Materiales y Suministros | 167,557,072.47 | 568,278.74 | 168,125,351.21 | 56,633,735.22 | 47,475,855.10 | 111,491,615.99 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 12,711,881.62 | -816,968.55 | 11,894,913.07 | 2,805,018.20 | 2,073,877.38 | 9,089,894.87 |
| Alimentos y Utensilios | 9,283,558.69 | -1,910,189.31 | 7,373,369.38 | 2,956,200.78 | 2,647,719.31 | 4,417,168.60 |
| Materias Primas y Materiales de Producción y Comercialización | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| Materiales y Artículos de Construcción y de Reparación | 35,210,681.00 | 8,997,700.99 | 44,208,381.99 | 7,855,120.70 | 6,018,832.46 | 36,353,261.29 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 9,748,832.00 | -862,431.67 | 8,886,400.33 | 1,505,617.16 | 1,094,826.71 | 7,380,783.17 |
| Combustibles, Lubricantes y Aditivos | 85,990,113.16 | -5,570,588.83 | 80,419,524.33 | 38,964,210.87 | 33,524,341.46 | 41,455,313.46 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 6,443,926.00 | -1,761,964.78 | 4,681,961.22 | 466,729.15 | 342,547.39 | 4,215,232.07 |
| Materiales y Suministros Para Seguridad | 735,812.00 | -70,000.00 | 665,812.00 | 0.00 | 0.00 | 665,812.00 |
| Herramientas, Refacciones y Accesorios Menores | 7,432,268.00 | 2,527,720.89 | 9,959,988.89 | 2,080,838.36 | 1,773,710.39 | 7,879,150.53 |
| Servicios Generales | 577,825,624.79 | -31,134,254.73 | 546,691,370.06 | 202,626,022.50 | 175,964,970.48 | 344,065,347.56 |
| Servicios Básicos | 92,280,466.00 | -4,350,442.84 | 87,930,023.16 | 45,205,131.73 | 44,328,230.23 | 42,724,891.43 |
| Servicios de Arrendamiento | 110,381,527.83 | -11,711,136.47 | 98,670,391.36 | 26,127,792.79 | 22,048,096.65 | 72,542,598.57 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 51,814,432.71 | -110,828.93 | 51,703,603.78 | 11,938,716.74 | 9,338,046.92 | 39,764,887.04 |
| Servicios Financieros, Bancarios y Comerciales | 18,520,251.17 | 919,650.70 | 19,439,901.87 | 5,413,384.79 | 4,888,248.81 | 14,026,517.08 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 238,238,778.00 | -12,830,694.21 | 225,408,083.79 | 95,674,548.92 | 81,294,324.64 | 129,733,534.87 |
| Servicios de Comunicación Social y Publicidad. | 28,105,782.00 | -50,000.00 | 28,055,782.00 | 7,856,190.82 | 5,984,747.10 | 20,199,591.18 |
| Servicios de Traslado y Viáticos | 3,222,346.00 | -496,611.82 | 2,725,734.18 | 168,268.19 | 151,223.73 | 2,557,465.99 |
| Servicios Oficiales | 17,761,781.08 | -1,215,606.65 | 16,546,174.43 | 4,871,330.90 | 3,594,894.89 | 11,674,843.53 |
| Otros Servicios Generales | 17,500,260.00 | -1,288,584.51 | 16,211,675.49 | 5,370,657.62 | 4,337,157.51 | 10,841,017.87 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 289,339,481.72 | 3,500,865.00 | 292,840,346.72 | 157,721,192.41 | 152,753,747.80 | 135,119,154.31 |
| Transferencias Internas y Asignaciones al Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Resto del Sector Público | 117,059,451.39 | 0.00 | 117,059,451.39 | 49,492,838.03 | 49,492,838.03 | 67,566,613.36 |
| Subsidios y Subvenciones | 101,140,595.73 | 2,380,000.00 | 103,520,595.73 | 85,910,432.98 | 85,910,432.98 | 17,610,162.75 |
| Ayudas Sociales | 70,039,434.60 | 1,120,865.00 | 71,160,299.60 | 21,859,017.13 | 16,891,572.52 | 49,301,282.47 |
| Pensiones y Jubilaciones | 1,100,000.00 | 0.00 | 1,100,000.00 | 458,904.27 | 458,904.27 | 641,095.73 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Muebles, Inmuebles e Intangibles | 12,225,667.15 | 68,599,598.35 | 80,825,265.50 | 51,978,938.49 | 39,470,124.23 | 28,846,327.01 |
| Mobiliario y Equipo de Administración | 0.00 | 5,557,601.15 | 5,557,601.15 | 3,397,381.40 | 3,136,296.26 | 2,160,219.75 |
| Mobiliario y Equipo Educativo y Recreativo | 0.00 | 423,450.54 | 423,450.54 | 18,536.80 | 18,536.80 | 404,913.74 |
| Equipo e Instrumental Médico y de Laboratorio | 0.00 | 927,500.00 | 927,500.00 | 487,500.00 | 487,500.00 | 440,000.00 |
| Vehículos y Equipo de Transporte | 12,225,667.15 | -10,944,992.09 | 1,280,675.06 | 880,675.06 | 440,337.52 | 400,000.00 |
| Equipo de Defensa y Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 0.00 | 72,574,038.75 | 72,574,038.75 | 47,194,845.23 | 35,387,453.65 | 25,379,193.52 |
| Activos Biológicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Intangibles | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 |
| Inversión Pública | 105,226,261.00 | 194,424,385.72 | 299,650,646.72 | 88,325,868.79 | 87,294,726.92 | 211,324,777.93 |
| Obra Pública en Bienes de Dominio Público | 105,226,261.00 | 189,859,460.72 | 295,085,721.72 | 88,058,668.89 | 87,027,527.02 | 207,027,052.83 |
| Obra Pública en Bienes Propios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proyectos Productivos y Acciones de Fomento | 0.00 | 4,564,925.00 | 4,564,925.00 | 267,199.90 | 267,199.90 | 4,297,725.10 |
| Inversiones Financieras y Otras Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Para el Fomento de Actividades Productivas. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones y Participaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra de Títulos y Valores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión de Préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Deuda Pública | 105,689,898.42 | -49,903,369.00 | 55,786,529.42 | 47,164,684.76 | 47,164,684.76 | 8,621,844.66 |
| Amortización de la Deuda Pública | 87,213,887.70 | -47,500,000.00 | 39,713,887.70 | 38,218,703.76 | 38,218,703.76 | 1,495,183.94 |
| Intereses de la Deuda Pública | 18,476,010.72 | -2,693,369.00 | 15,782,641.72 | 8,655,981.00 | 8,655,981.00 | 7,126,660.72 |
| Comisiones de la Deuda Pública | 0.00 | 290,000.00 | 290,000.00 | 290,000.00 | 290,000.00 | 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 |
| Total del Gasto | 2,363,060,899.00 | 186,055,236.60 | 2,549,116,135.60 | 1,096,813,558.68 | 1,042,376,099.20 | 1,452,302,576.92 |