

| 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 Septiembre de 2023                               |                         |                                |                         |                         |                         |                         |
| Concepto  | Egresos                 |                                |                         |                         |                         | Subejercicio            |
|   | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
|   | 1                       | 2                              | 3 = (1 + 2)             | 4                       | 5                       | 6 = (3 - 4)             |
| <b>Servicios Personales</b>   | <b>1,265,086,740.86</b> | <b>456,042.99</b>              | <b>1,265,542,783.85</b> | <b>850,256,448.54</b>   | <b>849,862,586.01</b>   | <b>415,286,335.31</b>   |
| Remuneraciones al Personal de Carácter Permanente                         | 599,326,601.68          | -40,637,085.67                 | 558,689,516.01          | 421,385,862.57          | 421,385,862.57          | 137,303,653.44          |
| Remuneraciones al Personal de Carácter Transitorio                        | 61,423,051.02           | 11,804,030.75                  | 73,227,081.77           | 53,557,299.79           | 53,557,299.79           | 19,669,781.98           |
| Remuneraciones Adicionales y Especiales                                   | 274,934,019.56          | 4,174,207.45                   | 279,108,227.01          | 140,876,335.19          | 140,876,335.19          | 138,231,891.82          |
| Seguridad Social  | 140,774,980.39          | 10,820,201.07                  | 151,595,181.46          | 108,011,182.27          | 107,665,562.27          | 43,583,999.19           |
| Otras Prestaciones Sociales y Económicas                                  | 166,376,736.52          | 26,709,295.93                  | 193,086,032.45          | 126,425,768.72          | 126,377,526.19          | 66,660,263.73           |
| Previsiones   | 22,251,351.69           | -12,414,606.54                 | 9,836,745.15            | 0.00                    | 0.00                    | 9,836,745.15            |
| Pago de Estímulos a Servidores Públicos                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Materiales y Suministros</b>   | <b>239,552,617.77</b>   | <b>50,675,155.65</b>           | <b>290,227,773.42</b>   | <b>192,862,259.56</b>   | <b>160,352,310.40</b>   | <b>97,365,513.86</b>    |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 14,738,784.56           | -2,150,086.56                  | 12,588,698.00           | 8,124,407.12            | 5,107,924.87            | 4,464,290.88            |
| Alimentos y Utensilios  | 10,637,400.00           | 1,756,974.80                   | 12,394,374.80           | 7,215,439.50            | 5,549,201.39            | 5,178,935.30            |
| Materias Primas y Materiales de Producción y Comercialización             | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Materiales y Artículos de Construcción y de Reparación                    | 45,818,993.31           | 59,248,267.93                  | 105,067,261.24          | 80,835,678.52           | 66,921,694.35           | 24,231,582.72           |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 12,308,580.00           | 1,710,049.50                   | 14,018,629.50           | 7,139,211.34            | 5,915,956.81            | 6,879,418.16            |
| Combustibles, Lubricantes y Aditivos                                      | 106,102,951.90          | 13,566,472.84                  | 119,669,424.74          | 74,021,539.04           | 65,268,554.86           | 45,647,885.70           |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 40,813,111.00           | -24,905,869.37                 | 15,907,241.63           | 10,214,854.47           | 8,581,611.64            | 5,692,387.16            |
| Materiales y Suministros Para Seguridad                                   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Herramientas, Refacciones y Accesorios Menores                            | 9,132,797.00            | 1,449,346.51                   | 10,582,143.51           | 5,311,129.57            | 3,007,366.48            | 5,271,013.94            |
| <b>Servicios Generales</b>  | <b>621,342,481.57</b>   | <b>95,057,333.82</b>           | <b>716,399,815.39</b>   | <b>464,508,689.18</b>   | <b>420,406,210.69</b>   | <b>251,891,126.21</b>   |
| Servicios Básicos   | 98,612,470.93           | 3,947,918.16                   | 102,560,389.09          | 76,663,588.88           | 73,117,945.28           | 25,896,800.21           |
| Servicios de Arrendamiento  | 123,422,096.08          | 8,612,630.30                   | 132,034,726.38          | 70,214,771.19           | 64,948,119.62           | 61,819,955.19           |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 38,791,982.24           | 36,600,559.43                  | 75,392,541.67           | 39,597,237.44           | 35,915,369.06           | 35,795,304.23           |
| Servicios Financieros, Bancarios y Comerciales                            | 16,958,901.00           | -1,835,059.67                  | 15,123,841.33           | 14,230,803.50           | 14,032,021.66           | 893,037.83              |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 264,943,699.80          | 6,369,749.00                   | 271,313,448.80          | 172,263,989.10          | 154,365,290.41          | 99,049,459.70           |
| Servicios de Comunicación Social y Publicidad.                            | 28,392,040.00           | 2,651,654.00                   | 31,043,694.00           | 26,206,303.13           | 21,299,897.47           | 4,837,390.87            |
| Servicios de Traslado y Viáticos  | 2,704,960.00            | 477,081.44                     | 3,182,041.44            | 1,498,648.75            | 1,437,247.50            | 1,683,392.69            |
| Servicios Oficiales   | 22,836,754.06           | 38,669,707.79                  | 61,506,461.85           | 49,338,509.06           | 42,082,773.24           | 12,167,952.79           |
| Otros Servicios Generales   | 24,679,577.46           | -436,906.63                    | 24,242,670.83           | 14,494,838.13           | 13,207,546.45           | 9,747,832.70            |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>310,623,093.35</b>   | <b>147,167,732.00</b>          | <b>457,790,825.35</b>   | <b>307,757,757.90</b>   | <b>303,309,174.04</b>   | <b>150,033,067.45</b>   |
| 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                                | 132,322,201.38          | 74,184,838.87                  | 206,507,040.25          | 91,541,693.80           | 91,541,692.81           | 114,965,346.45          |
| Subsidios y Subvenciones  | 114,148,608.69          | 64,894,031.27                  | 179,042,639.96          | 172,087,554.56          | 172,087,554.56          | 6,955,085.40            |
| Ayudas Sociales   | 63,052,283.28           | 8,088,861.86                   | 71,141,145.14           | 43,145,734.97           | 38,697,152.10           | 27,995,410.17           |
| Pensiones y Jubilaciones  | 1,100,000.00            | 0.00                           | 1,100,000.00            | 982,774.57              | 982,774.57              | 117,225.43              |
| 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                    |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>8,419,257.42</b>     | <b>38,819,364.11</b>           | <b>47,238,621.53</b>    | <b>14,610,803.17</b>    | <b>11,128,613.90</b>    | <b>32,627,818.36</b>    |
| Mobiliario y Equipo de Administración                                     | 0.00                    | 2,479,372.48                   | 2,479,372.48            | 2,137,744.31            | 1,648,655.43            | 341,628.17              |
| Mobiliario y Equipo Educativo y Recreativo                                | 0.00                    | 101,100.00                     | 101,100.00              | 60,847.00               | 60,847.00               | 40,253.00               |
| Equipo e Instrumental Médico y de Laboratorio                             | 0.00                    | 3,044,939.00                   | 3,044,939.00            | 27,460.00               | 18,560.00               | 3,017,479.00            |
| Vehículos y Equipo de Transporte  | 8,419,257.42            | 16,864,071.80                  | 25,283,329.22           | 4,375,833.18            | 4,375,833.18            | 20,907,496.04           |
| Equipo de Defensa y Seguridad   | 0.00                    | 2,591,730.00                   | 2,591,730.00            | 2,591,730.00            | 2,591,730.00            | 0.00                    |
| Maquinaria, Otros Equipos y Herramientas                                  | 0.00                    | 13,282,250.83                  | 13,282,250.83           | 4,999,588.68            | 2,015,388.29            | 8,282,662.15            |
| 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                    | 455,900.00                     | 455,900.00              | 417,600.00              | 417,600.00              | 38,300.00               |
| <b>Inversión Pública</b>  | <b>300,642,336.00</b>   | <b>190,145,643.07</b>          | <b>490,787,979.07</b>   | <b>192,195,617.27</b>   | <b>190,930,300.79</b>   | <b>298,592,361.80</b>   |
| Obra Pública en Bienes de Dominio Público                                 | 300,642,336.00          | 155,590,018.12                 | 456,232,354.12          | 180,612,402.30          | 179,347,085.82          | 275,619,951.82          |
| Obra Pública en Bienes Propios  | 0.00                    | 28,555,624.95                  | 28,555,624.95           | 11,583,214.97           | 11,583,214.97           | 16,972,409.98           |
| Proyectos Productivos y Acciones de Fomento                               | 0.00                    | 6,000,000.00                   | 6,000,000.00            | 0.00                    | 0.00                    | 6,000,000.00            |
| <b>Inversiones Financieras y Otras Provisiones</b>                        | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 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                    |
| <b>Participaciones y Aportaciones</b>                                     | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| Participaciones   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Aportaciones  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Convenios   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Deuda Pública</b>  | <b>129,050,292.03</b>   | <b>43,074,108.64</b>           | <b>172,124,400.67</b>   | <b>148,630,293.26</b>   | <b>148,630,293.26</b>   | <b>23,494,107.41</b>    |
| Amortización de la Deuda Pública  | 103,344,773.35          | 27,917,235.28                  | 131,262,008.63          | 119,557,509.12          | 119,557,509.12          | 11,704,499.51           |
| Intereses de la Deuda Pública   | 25,705,518.68           | 6,741,815.58                   | 32,447,334.26           | 29,072,784.14           | 29,072,784.14           | 3,374,550.12            |
| Comisiones de la Deuda Pública  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Gastos de la Deuda Pública  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Costo por Coberturas  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Apoyos Financieros  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)                        | 0.00                    | 8,415,057.78                   | 8,415,057.78            | 0.00                    | 0.00                    | 8,415,057.78            |
| <b>Total del Gasto</b>  | <b>2,874,716,819.00</b> | <b>565,395,380.28</b>          | <b>3,440,112,199.28</b> | <b>2,170,821,868.88</b> | <b>2,084,619,489.09</b> | <b>1,269,290,330.40</b> |