



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017
F. Financiamiento: 251**

Fecha y hora de Impresión | 03/abr/2018
02:11 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$22,846.20	\$0.00	\$22,846.20	\$22,846.20	\$0.00	\$22,846.20	\$0.00	\$0.00	\$22,846.20	\$22,846.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$22,846.20	\$0.00	\$22,846.20	\$22,846.20	\$0.00	\$22,846.20	\$0.00	\$0.00	\$22,846.20	\$22,846.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$22,846.20	\$0.00	\$22,846.20	\$22,846.20	\$0.00	\$22,846.20	\$0.00	\$0.00	\$22,846.20	\$22,846.20	\$0.00
2111 Materiales Y Útiles De Oficina	\$22,846.20	\$0.00	\$22,846.20	\$22,846.20	\$0.00	\$22,846.20	\$0.00	\$0.00	\$22,846.20	\$22,846.20	\$0.00
3000 SERVICIOS GENERALES	\$91,640.00	\$0.00	\$91,640.00	\$91,640.00	\$0.00	\$91,640.00	\$0.00	\$0.00	\$91,640.00	\$91,640.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$91,640.00	\$0.00	\$91,640.00	\$91,640.00	\$0.00	\$91,640.00	\$0.00	\$0.00	\$91,640.00	\$91,640.00	\$0.00
3340 Servicios de capacitación	\$91,640.00	\$0.00	\$91,640.00	\$91,640.00	\$0.00	\$91,640.00	\$0.00	\$0.00	\$91,640.00	\$91,640.00	\$0.00
3341 Capacitación	\$91,640.00	\$0.00	\$91,640.00	\$91,640.00	\$0.00	\$91,640.00	\$0.00	\$0.00	\$91,640.00	\$91,640.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$532,561.80	\$0.00	\$532,561.80	\$532,561.80	\$0.00	\$532,561.80	\$0.00	\$0.00	\$532,561.80	\$532,561.80	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$499,385.80	\$0.00	\$499,385.80	\$499,385.80	\$0.00	\$499,385.80	\$0.00	\$0.00	\$499,385.80	\$499,385.80	\$0.00
5110 Muebles de oficina y estantería	\$19,029.80	\$0.00	\$19,029.80	\$19,029.80	\$0.00	\$19,029.80	\$0.00	\$0.00	\$19,029.80	\$19,029.80	\$0.00
5111 Muebles de oficina y estantería	\$19,029.80	\$0.00	\$19,029.80	\$19,029.80	\$0.00	\$19,029.80	\$0.00	\$0.00	\$19,029.80	\$19,029.80	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$480,356.00	\$0.00	\$480,356.00	\$480,356.00	\$0.00	\$480,356.00	\$0.00	\$0.00	\$480,356.00	\$480,356.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$480,356.00	\$0.00	\$480,356.00	\$480,356.00	\$0.00	\$480,356.00	\$0.00	\$0.00	\$480,356.00	\$480,356.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$33,176.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$33,176.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$33,176.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	\$0.00	\$33,176.00	\$33,176.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$27,787,552.00	\$4,009,613.08	\$31,797,165.08	\$12,382,645.31	\$31,444.00	\$19,792,096.25	-\$7,409,450.94	\$12,005,068.83	\$19,792,096.25	\$19,792,096.25	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,787,552.00	\$4,009,613.08	\$31,797,165.08	\$12,382,645.31	\$31,444.00	\$19,792,096.25	-\$7,409,450.94	\$12,005,068.83	\$19,792,096.25	\$19,792,096.25	\$0.00
6130 Construcción de obras para el abastecimiento de agua, alcantarillado y drenaje	\$14,782,151.62	\$4,009,613.08	\$18,791,764.70	\$7,155,210.11	\$29,423.70	\$12,890,889.55	-\$5,735,679.44	\$5,900,875.15	\$12,890,889.55	\$12,890,889.55	\$0.00
6137 AGUA POTABLE	\$1,621,105.62	\$3,982,089.00	\$5,603,194.62	\$412,182.40	\$200.01	\$1,900,454.20	-\$1,488,271.80	\$3,702,740.42	\$1,900,454.20	\$1,900,454.20	\$0.00
6138 Drenaje y Alcantarrillado	\$11,482,889.75	\$27,524.08	\$11,510,413.83	\$6,418,992.44	\$29,223.69	\$10,089,542.79	-\$3,670,550.35	\$1,420,871.04	\$10,089,542.79	\$10,089,542.79	\$0.00
6139 Electrificación	\$1,678,156.25	\$0.00	\$1,678,156.25	\$324,035.27	\$0.00	\$900,892.56	-\$576,857.29	\$777,263.69	\$900,892.56	\$900,892.56	\$0.00
6150 Construcción de vías de comunicación	\$4,758,709.18	\$0.00	\$4,758,709.18	\$0.00	\$0.00	\$924,842.29	-\$924,842.29	\$3,833,866.89	\$924,842.29	\$924,842.29	\$0.00
6157 Urbanización	\$4,206,168.74	\$0.00	\$4,206,168.74	\$0.00	\$0.00	\$739,389.81	-\$739,389.81	\$3,466,778.93	\$739,389.81	\$739,389.81	\$0.00
6158 Infraestructura básica Educativa	\$552,540.44	\$0.00	\$552,540.44	\$0.00	\$0.00	\$185,452.48	-\$185,452.48	\$367,087.96	\$185,452.48	\$185,452.48	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$8,246,691.20	\$0.00	\$8,246,691.20	\$5,227,435.20	\$2,020.30	\$5,976,364.41	-\$748,929.21	\$2,270,326.79	\$5,976,364.41	\$5,976,364.41	\$0.00
6162 Mejoramiento de vivienda	\$8,246,691.20	\$0.00	\$8,246,691.20	\$5,227,435.20	\$2,020.30	\$5,976,364.41	-\$748,929.21	\$2,270,326.79	\$5,976,364.41	\$5,976,364.41	\$0.00
Total	\$28,434,600.00	\$4,009,613.08	\$32,444,213.08	\$13,029,693.31	\$31,444.00	\$20,439,144.25	-\$7,409,450.94	\$12,005,068.83	\$20,439,144.25	\$20,439,144.25	\$0.00