

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

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/oct/2018 Al 31/dic/2018

Fecha y 11/feb/2019

hora de Impresión 01:09 p.m.

USF cecilia
Rep rptEstadoPresupuestoEgresos_UA3

Egresos

Concepto	Aprobado	**Múltiplos de- (Reducciones) Al		Modificado	Devengado	Pagado	Subejercicio
		31/01/2019 2	31/12/2018 4				
				3=(1+2)	4	5	6 = (3 -4)
Sin Ramo/Dependencia							
ATENCION CIUDADANA	\$3,351,960.00		\$6,000.00	\$3,357,960.00	\$877,761.03	\$910,571.18	\$2,480,198.97
AYUNTAMIENTO	\$17,133,300.06		\$37,700.00	\$17,171,000.06	\$5,434,280.69	\$5,497,547.55	\$11,736,719.37
COMUNICACION SOCIAL	\$6,578,650.00		\$3,500.00	\$6,582,150.00	\$2,593,797.79	\$2,631,204.57	\$3,988,352.21
CONSIDERADOS	\$20,145,000.00		\$1,760,000.00	\$21,905,000.00	\$7,322,457.15	\$7,322,457.15	\$14,582,542.85
CONTRALORIA	\$6,119,400.02		\$265,500.00	\$6,384,900.02	\$2,083,640.89	\$2,076,029.32	\$4,301,259.13
DEPORTES	\$8,044,773.00		\$0.00	\$8,044,773.00	\$2,313,204.48	\$2,385,418.02	\$5,731,568.52
DESARROLLORURAL	\$2,054,400.00		\$10,000.00	\$2,064,400.00	\$700,056.44	\$701,497.16	\$1,364,343.56
DESARROLLOSOCIAL	\$4,131,907.24		\$47,400.00	\$4,179,307.24	\$1,220,317.29	\$1,219,069.06	\$2,958,989.95
EDUCACION	\$22,195,039.00		\$4,840,000.00	\$27,035,039.00	\$3,854,392.19	\$3,896,428.97	\$23,180,646.81
FOMENTO ECONOMICO	\$3,039,300.00		\$6,000.00	\$3,045,300.00	\$870,999.61	\$947,049.29	\$2,174,300.39
INSTITUTO DE LA MUJER	\$1,589,200.00		\$0.00	\$1,589,200.00	\$459,676.04	\$474,986.44	\$1,129,523.96
INSTITUTO DE LA JUVENTUD	\$634,000.00		\$0.00	\$634,000.00	\$154,484.61	\$159,432.97	\$479,515.39
MEDIO AMBIENTE	\$908,700.00		\$42,200.00	\$9,125,900.00	\$2,728,076.19	\$2,763,546.16	\$6,397,823.81
OBRAS PUBLICAS	\$14,771,165.92		\$6,801,597.00	\$21,572,762.92	\$10,124,088.42	\$10,201,453.84	\$11,448,674.50
PRESIDENCIA MUNICIPAL	\$24,384,250.00		\$25,030,434.74	\$49,414,684.74	\$9,743,465.94	\$10,820,401.64	\$39,671,218.80
SINDICATURA	\$1,814,000.00		\$0.00	\$1,814,000.00	\$485,293.81	\$488,784.61	\$1,328,706.19
SERVICIOS JURIDICOS	\$3,928,000.00		\$0.00	\$3,928,000.00	\$1,284,030.66	\$1,302,913.70	\$2,643,969.34
SERVICIOS PUBLICOS	\$75,926,035.00		\$3,668,100.00	\$79,594,135.00	\$25,804,753.01	\$26,572,634.00	\$53,789,381.99
SECRETARIA TECNICA	\$1,788,620.00		\$15,200.00	\$1,803,820.00	\$459,854.52	\$552,758.42	\$1,343,965.48
SALUD MUNICIPAL	\$5,787,415.00		\$0.00	\$5,787,415.00	\$2,481,010.14	\$2,498,488.16	\$3,306,404.86
PROTECCION CIVIL	\$4,470,388.81		\$0.00	\$4,470,388.81	\$1,315,690.96	\$1,345,045.64	\$3,154,697.85
TESORERIA	\$154,438,425.24		\$29,222,583.41	\$183,661,008.65	\$98,531,516.07	\$98,826,900.55	\$85,129,492.58
TRANSITO Y VIALIDAD	\$8,589,299.99		\$0.00	\$8,589,299.99	\$2,621,234.29	\$2,709,966.02	\$5,968,065.70
VILLAS RURALES	\$2,722,900.00		\$0.00	\$2,722,900.00	\$794,991.08	\$806,329.62	\$1,927,908.92
DSPM	\$53,747,711.73		\$0.00	\$53,747,711.73	\$12,231,637.35	\$12,461,284.85	\$41,516,074.38
PREVENSION SOCIAL	\$1,965,890.00		\$0.00	\$1,965,890.00	\$606,710.65	\$633,234.86	\$1,359,179.35
RASTRO	\$2,387,600.00		\$0.00	\$2,387,600.00	\$615,534.78	\$670,613.40	\$1,772,065.22
INFRAESTRUCTURA	\$32,416,689.00		-54,005,149.64	\$28,410,939.36	\$11,626,029.78	\$11,626,029.78	\$16,784,909.58
CAPACIDADES DIFERENTES	\$742,000.00		\$0.00	\$742,000.00	\$219,545.98	\$219,545.98	\$522,454.02
SECRETARIA DEL AYUNTAMIENTO	\$2,625,897.00		\$4,400.00	\$2,630,297.00	\$763,805.84	\$788,894.46	\$1,866,491.16
EJECUCION FISCAL	\$1,416,400.00		\$33,000.00	\$1,449,400.00	\$449,639.21	\$457,631.48	\$999,760.79
RECURSOS HUMANOS(REC PROPIOS)	\$7,195,500.00		\$550,000.00	\$7,745,500.00	\$2,256,826.23	\$2,268,397.23	\$5,488,673.77
RECURSOS HUMANOS(PARTICIPACIONES)	\$41,000.00		\$0.00	\$41,000.00	\$7,648.98	\$7,648.98	\$33,351.02
OFICIALIA DE PARTES	\$87,000.00		\$0.00	\$87,000.00	\$26,474.29	\$26,474.29	\$60,525.71
OBRAS PUBLICAS FORTA	\$5,472,794.47		\$8,447,819.00	\$13,920,613.47	\$4,299,047.48	\$1,308,145.75	\$9,621,565.99
FORTASEG FEDERAL 2018	\$0.00		\$10,000,000.00	\$10,000,000.00	\$435,710.62	\$435,710.62	\$9,564,289.38
FORTASEG MUNICIPAL 2018	\$0.00		\$2,000,000.03	\$2,000,000.03	\$243,323.00	\$243,323.00	\$1,756,677.03

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Egresos


Concepto	Aprobado	(Reducciones) Al 31/dic/2018 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6=(3-4)
REMANENTE FAISM 2016-2017	\$0.00	\$49,192.00	\$49,192.00	\$0.00	\$0.00	\$49,192.00
FORTALECIMIENTO FINANCIERO PARA IMPULSAR LA INV	\$0.00	\$16,899,732.72	\$16,899,732.72	\$9,426,637.03	\$9,426,637.03	\$7,473,095.69
FORTALECIMIENTO FINANCIERO PARA IMPULSAR LA INV	\$0.00	\$10,000,000.00	\$10,000,000.00	\$9,991,235.06	\$9,991,235.06	\$8,764.94
PROGRAMA FISE 2018 LERDO	\$0.00	\$14,432,876.00	\$14,432,876.00	\$14,325,820.25	\$14,325,820.25	\$107,055.75
Apoyo a Migrantes 2018	\$0.00	\$239,357.60	\$239,357.60	\$239,357.60	\$239,357.60	\$0.00
REDALEMPRENDEDOR	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00
160 INFRAESTRUCTURA 2015						
161 SERVICIOS PUBLICOS FORTAMUN INFRAE 5	\$2,432,340.00	\$24,169.00	\$2,456,509.00	\$2,455,975.63	\$2,455,975.63	\$533.37
180 CUARTOADICIONAL						
188 REHABILITACION DE ALBERGUE EN VILLA LEON GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Final

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



 ING. MARIA LUISA GONZALEZ ACHEM
 PRESIDENTA MUNICIPAL



 DR. JOSE DIMAS LOPEZ MARTINEZ
 SINDICO MUNICIPAL



 C. P. EFRAIN ACOSTA SOSA
 TESORERO MUNICIPAL

