



PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO
Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
 | Del 01/abr/2018 Al 30/jun/2018

Fecha y hora de Impresión | 19/jul/2018
 02:47 p.m.

Concepto	Aprobado		Modificado		Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4			
Sin Ramo/Dependencia							
ATENCIÓN CIUDADANA	\$2,691,690.00	\$0.00	\$2,691,690.00	\$683,663.78	\$659,871.09	\$2,008,036.22	
AYUNTAMIENTO	\$16,930,000.00	\$0.00	\$16,930,000.00	\$3,827,189.26	\$3,846,181.20	\$13,102,810.74	
COMUNICACION SOCIAL	\$8,339,150.00	\$0.00	\$8,339,150.00	\$1,315,143.85	\$1,308,787.12	\$7,024,006.15	
CONSIDERADOS	\$20,720,000.00	\$0.00	\$20,720,000.00	\$4,786,463.77	\$4,786,463.77	\$15,933,536.23	
CONTRALORIA	\$6,262,500.00	\$0.00	\$6,262,500.00	\$1,369,107.43	\$1,340,243.51	\$4,983,392.57	
DEPORTES	\$8,292,500.00	\$0.00	\$8,292,500.00	\$1,660,292.94	\$1,645,720.34	\$6,632,207.06	
DESARROLLO RURAL	\$1,997,400.00	\$0.00	\$1,997,400.00	\$467,191.37	\$459,503.92	\$1,530,208.63	
DESARROLLO SOCIAL	\$4,879,407.24	\$0.00	\$4,879,407.24	\$859,635.49	\$1,030,329.59	\$4,019,771.75	
EDUCACION	\$25,224,000.00	\$5,000,000.00	\$30,224,000.00	\$10,249,624.82	\$10,265,060.76	\$19,974,375.18	
FOMENTO ECONOMICO	\$3,039,000.00	\$0.00	\$3,039,000.00	\$517,456.49	\$524,776.41	\$2,521,541.51	
INSTITUTO DE LA MUJER	\$1,636,000.00	\$0.00	\$1,636,000.00	\$335,369.09	\$334,516.55	\$1,300,630.91	
INSTITUTO DE LA JUVENTUD	\$757,000.00	\$0.00	\$757,000.00	\$148,514.88	\$162,503.80	\$608,485.12	
MEDIO AMBIENTE	\$9,285,000.00	\$0.00	\$9,285,000.00	\$2,333,020.41	\$2,332,298.76	\$6,951,979.59	
OBRAS PUBLICAS	\$16,080,000.00	\$0.00	\$16,080,000.00	\$3,649,220.86	\$3,549,712.40	\$12,430,779.14	
PRESIDENCIA MUNICIPAL	\$25,776,000.00	\$24,040,108.00	\$49,816,108.00	\$11,327,691.03	\$10,940,340.38	\$38,488,416.97	
SINDICATURA	\$1,805,000.00	\$0.00	\$1,805,000.00	\$341,695.25	\$349,066.75	\$1,463,304.75	
SERVICIOS JURIDICOS	\$3,821,000.00	\$0.00	\$3,821,000.00	\$868,787.49	\$846,869.95	\$2,952,212.51	
SERVICIOS PUBLICOS	\$70,279,600.00	\$0.00	\$70,279,600.00	\$15,632,381.49	\$15,691,829.13	\$54,647,218.51	
SECRETARIA TECNICA	\$2,336,000.00	\$0.00	\$2,336,000.00	\$275,965.68	\$371,575.07	\$2,060,034.32	
SALUD MUNICIPAL	\$5,208,500.00	\$0.00	\$5,208,500.00	\$992,814.36	\$981,864.75	\$4,215,685.64	
PROTECCION CIVIL	\$4,356,150.00	\$0.00	\$4,356,150.00	\$1,289,224.17	\$1,342,827.20	\$3,086,925.83	
TESORERIA	\$151,488,425.24	\$0.00	\$151,488,425.24	\$30,136,206.52	\$30,099,732.91	\$121,352,218.72	
TRANSITO Y VIALIDAD	\$7,822,500.00	\$0.00	\$7,822,500.00	\$2,059,233.09	\$1,914,919.24	\$5,763,266.91	
VILLAS RURALES	\$2,680,000.00	\$0.00	\$2,680,000.00	\$748,285.70	\$751,075.10	\$1,931,714.30	
DSPM	\$57,307,700.00	\$0.00	\$57,307,700.00	\$14,945,297.76	\$14,743,378.91	\$42,362,402.24	
PREVISION SOCIAL	\$1,842,500.00	\$0.00	\$1,842,500.00	\$468,810.85	\$461,306.77	\$1,373,689.15	
RASTRO	\$2,391,000.00	\$0.00	\$2,391,000.00	\$589,392.79	\$576,648.44	\$1,801,607.21	
INFRAESTRUCTURA	\$32,416,689.00	-\$4,024,169.00	\$28,392,520.00	\$2,500,723.42	\$2,500,723.42	\$25,891,796.58	
CAPACIDADES DIFERENTES	\$826,000.00	\$0.00	\$826,000.00	\$154,859.62	\$158,045.62	\$671,140.38	
SECRETARIA DEL AYUNTAMIENTO	\$2,679,000.00	\$0.00	\$2,679,000.00	\$663,156.15	\$626,269.50	\$2,015,843.85	
EJECUCION FISCAL	\$1,433,500.00	\$0.00	\$1,433,500.00	\$293,100.48	\$294,485.91	\$1,140,399.52	
RECURSOS HUMANOS(REC PROPIOS)	\$6,366,500.00	\$0.00	\$6,366,500.00	\$2,383,716.61	\$2,294,021.15	\$3,982,793.39	
RECURSOS HUMANOS(PARTICIPACIONES)	\$65,000.00	\$0.00	\$65,000.00	\$7,648.98	\$7,648.98	\$57,351.02	
OFICIALIA DE PARTES	\$87,000.00	\$0.00	\$87,000.00	\$19,549.31	\$19,549.31	\$67,450.69	
OBRAS PUBLICAS FORTA	\$3,000,000.00	\$8,447,819.00	\$11,447,819.00	\$1,485,008.29	\$2,204,785.59	\$9,962,810.71	
FORTASEG FEDERAL 2018	\$0.00	\$10,000,000.00	\$10,000,000.00	\$688,562.47	\$688,562.47	\$9,311,437.53	
FORTASEG MUNICIPAL 2018	\$0.00	\$2,000,000.00	\$2,000,000.00	\$33,825.23	\$33,825.23	\$1,966,174.77	

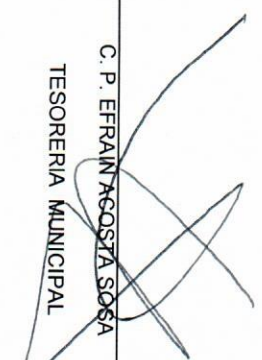


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Ustr: efrain
 Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 19/jul/2018
 02:47 p.m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) Al 30/jun/2018 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
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	\$0.00	\$0.00	\$16,899,732.72
FORTALECIMIENTO FINANCIERO PARA IMPULSAR LA INV	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
Sin Ramo/Dependencia	\$510,121,711.48	\$67,412,682.72	\$677,534,394.20	\$120,087,823.18	\$120,145,321.00	\$457,446,571.02
160 INFRAESTRUCTURA 2015						
161 SERVICIOS PUBLICOS FORTAMUN	\$3,130,240.00	\$24,169.00	\$3,154,409.00	\$0.00	\$0.00	\$3,154,409.00
INFRAESTRUCTURA 2015	\$3,130,240.00	\$24,169.00	\$3,154,409.00	\$0.00	\$0.00	\$3,154,409.00
180 CUARTO ADICIONAL						
188 REHABILITACION DE ALBERGUE EN VILLA LEON GUZMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUARTO ADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final	\$613,251,951.48	\$67,436,851.72	\$680,688,803.20	\$120,087,823.18	\$120,145,321.00	\$460,600,980.02


 C. P. EFRAIN AGOSTA SOSA
 TESORERIA MUNICIPAL