



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

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/jul/2018 Al 30/sep/2018

Fecha y 18/oct/2018

hora de Impresión 03:19 p.m.

Usu: efrain

Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) Al 30/sep/2018 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia						
ATENCION CIUDADANA	\$3,119,500.00	\$0.00	\$3,119,500.00	\$1,171,323.52	\$1,181,816.33	\$1,948,176.48
AYUNTAMIENTO	\$16,960,000.00	\$0.00	\$16,960,000.00	\$4,106,018.06	\$4,067,689.99	\$12,853,981.94
COMUNICACION SOCIAL	\$8,339,150.00	\$0.00	\$8,339,150.00	\$1,459,940.88	\$1,429,590.14	\$6,879,209.12
CONSIDERADOS	\$20,720,000.00	\$0.00	\$20,720,000.00	\$5,011,639.79	\$5,011,639.79	\$15,708,360.21
CONTRALORIA	\$6,614,500.00	\$265,500.00	\$6,880,000.00	\$1,642,489.24	\$1,678,813.81	\$5,237,510.76
DEPORTES	\$8,292,500.00	\$0.00	\$8,292,500.00	\$1,951,380.49	\$1,909,858.35	\$6,341,119.51
DESARROLLO RURAL	\$1,997,400.00	\$0.00	\$1,997,400.00	\$420,252.07	\$423,507.21	\$1,577,147.93
DESARROLLO SOCIAL	\$4,879,407.24	\$0.00	\$4,879,407.24	\$942,363.78	\$930,336.35	\$3,937,043.46
EDUCACION	\$22,001,841.93	\$5,000,000.00	\$27,001,841.93	\$3,077,184.85	\$3,091,640.09	\$23,924,657.08
FOMENTO ECONOMICO	\$3,039,000.00	\$0.00	\$3,039,000.00	\$773,171.49	\$702,452.02	\$2,265,828.51
INSTITUTO DE LA MUJER	\$1,639,000.00	\$0.00	\$1,639,000.00	\$356,518.31	\$342,818.42	\$1,282,481.69
INSTITUTO DE LA JUVENTUD	\$767,000.00	\$0.00	\$767,000.00	\$153,498.46	\$150,643.67	\$613,501.54
MEDIO AMBIENTE	\$9,299,500.00	\$0.00	\$9,299,500.00	\$1,938,966.41	\$1,929,877.09	\$7,360,533.59
OBRAS PUBLICAS	\$16,095,000.00	\$0.00	\$16,095,000.00	\$3,295,930.44	\$3,364,339.12	\$12,799,069.56
PRESIDENCIA MUNICIPAL	\$29,242,000.00	\$20,510,108.00	\$49,752,108.00	\$12,256,874.41	\$12,077,247.74	\$37,495,233.59
SINDICATURA	\$1,804,900.00	\$0.00	\$1,804,900.00	\$323,040.85	\$320,946.06	\$1,481,859.15
SERVICIOS JURIDICOS	\$3,821,000.00	\$0.00	\$3,821,000.00	\$929,479.39	\$932,513.89	\$2,891,520.61
SERVICIOS PUBLICOS	\$73,343,312.00	\$3,264,500.00	\$76,607,812.00	\$21,702,277.68	\$20,387,372.52	\$54,905,534.32
SECRETARIA TECNICA	\$2,336,000.00	\$0.00	\$2,336,000.00	\$475,903.46	\$405,218.85	\$1,860,096.54
SALUD MUNICIPAL	\$5,178,500.00	\$0.00	\$5,178,500.00	\$1,031,735.44	\$1,041,243.74	\$4,146,764.56
PROTECCION CIVIL	\$4,356,351.00	\$0.00	\$4,356,351.00	\$970,735.24	\$957,586.16	\$3,385,615.76
TESORERIA	\$147,244,470.31	\$0.00	\$147,244,470.31	\$10,153,983.78	\$9,927,844.19	\$137,090,486.53
TRANSITO Y VIALIDAD	\$7,822,500.00	\$0.00	\$7,822,500.00	\$1,899,297.89	\$2,040,932.68	\$5,923,202.11
VILLAS RURALES	\$2,680,000.00	\$0.00	\$2,680,000.00	\$581,137.80	\$571,992.17	\$2,098,862.20
DSPM	\$57,322,700.00	\$0.00	\$57,322,700.00	\$13,860,677.47	\$14,055,272.41	\$43,462,022.53
PREVENSION SOCIAL	\$1,858,990.00	\$0.00	\$1,858,990.00	\$483,728.62	\$489,461.80	\$1,375,261.38
RASTRO	\$2,464,000.00	\$0.00	\$2,464,000.00	\$610,043.52	\$579,058.31	\$1,853,956.48
INFRAESTRUCTURA	\$32,416,689.00	-\$4,024,169.00	\$28,392,520.00	\$14,391,241.90	\$14,391,241.90	\$14,001,278.10
CAPACIDADES DIFERENTES	\$826,000.00	\$0.00	\$826,000.00	\$170,248.52	\$170,248.52	\$655,751.48
SECRETARIA DEL AYUNTAMIENTO	\$2,679,000.00	\$0.00	\$2,679,000.00	\$550,989.61	\$570,469.63	\$2,128,010.39
EJECUCION FISCAL	\$1,433,500.00	\$0.00	\$1,433,500.00	\$364,777.86	\$355,169.55	\$1,068,722.14
RECURSOS HUMANOS(REC PROPIOS)	\$6,376,000.00	\$0.00	\$6,376,000.00	\$1,303,185.99	\$1,485,958.05	\$5,072,814.01
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	\$18,885.29	\$18,885.29	\$68,114.71
OBRAS PUBLICAS FORTA	\$3,000,000.00	\$8,447,819.00	\$11,447,819.00	\$3,291,371.92	\$3,291,371.92	\$8,156,447.08
FORTASEG FEDERAL 2018	\$0.00	\$10,000,000.00	\$10,000,000.00	\$4,333,143.44	\$4,333,143.44	\$5,666,856.56
FORTASEG MUNICIPAL 2018	\$0.00	\$2,000,000.03	\$2,000,000.03	\$1,620,755.71	\$1,620,755.71	\$379,244.32

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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	\$7,470,592.90	\$7,470,592.90	\$9,429,139.82
FORTALECIMIENTO FINANCIERO PARA IMPULSAR LA INV	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
PROGRAMA FISE 2018 LERDO	\$0.00	\$14,432,876.00	\$14,432,876.00	\$0.00	\$0.00	\$14,432,876.00
Sin Ramo/Dependencia	\$510,121,711.48	\$86,845,558.75	\$596,967,270.23	\$125,102,435.46	\$123,717,198.79	\$471,864,834.77
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	\$513,251,951.48	\$86,869,727.75	\$600,121,679.23	\$125,102,435.46	\$123,717,198.79	\$475,019,243.77

ING. MARIA LUISA GONZALEZ ACHEM
 PRESIDENTA MUNICIPAL

 DR. JOSE DIMAS LOPEZ MARTINEZ
 SINDICO MUNICIPAL



C. P. EFRAIN ACOSTA SOSA
 TESORERO MUNICIPAL

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR