

| PRESIDENCIA MUNICIPAL DE CIUDAD LERDO (a) | | | | | | |
|---|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF | | | | | | |
| Clasificación Administrativa | | | | | | |
| Del 1 de Enero al 31 de Diciembre de 2020 (b) | | | | | | |
| (PESOS) | | | | | | |
| Concepto (c) | Egresos | | | | | Subejercicio (e) |
| | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H) | 463,655,402 | 52,717,359 | 516,372,761 | 457,077,564 | 440,206,258 | 59,295,197 |
| ATENCION CIUDADANA | 3,741,500 | 210,000 | 3,951,500 | 3,668,772 | 3,642,127 | 282,728 |
| AYUNTAMIENTO | 17,768,000 | 0 | 17,768,000 | 16,465,722 | 16,336,846 | 1,302,278 |
| COMUNICACION SOCIAL | 8,073,250 | 640,000 | 8,713,250 | 7,660,442 | 7,577,387 | 1,052,808 |
| CONSIDERADOS | 21,900,000 | 5,315,000 | 27,215,000 | 26,821,479 | 26,821,479 | 393,521 |
| CONTRALORIA | 5,546,400 | 50,000 | 5,596,400 | 5,387,301 | 5,357,158 | 209,099 |
| DEPORTES | 8,225,500 | 850,000 | 9,075,500 | 8,445,873 | 8,429,911 | 629,627 |
| DESARROLLO RURAL | 2,371,000 | 20,000 | 2,391,000 | 1,865,372 | 1,851,942 | 525,628 |
| DESARROLLO SOCIAL | 12,576,169 | 220,000 | 12,796,169 | 11,844,156 | 11,799,823 | 952,013 |
| EDUCACION | 13,411,800 | -1,084,000 | 12,327,800 | 9,885,537 | 9,793,037 | 2,442,263 |
| FOMENTO ECONOMICO | 3,534,000 | 0 | 3,534,000 | 2,772,830 | 2,699,455 | 761,170 |
| INSTITUTO DE LA MUJER | 1,799,000 | 0 | 1,799,000 | 1,224,083 | 1,202,452 | 574,917 |
| INSTITUTO DE LA JUVENTUD | 1,421,000 | 0 | 1,421,000 | 1,156,175 | 1,148,654 | 264,825 |
| MEDIO AMBIENTE | 11,890,000 | 70,000 | 11,960,000 | 10,772,231 | 10,678,684 | 1,187,769 |
| OBRAS PUBLICAS | 23,644,500 | 7,665,863 | 31,310,363 | 25,117,256 | 24,767,129 | 6,193,107 |
| PRESIDENCIA MUNICIPAL | 42,006,720 | 12,213,357 | 54,220,077 | 51,261,633 | 47,955,346 | 2,958,443 |
| SINDICATURA | 2,023,300 | 60,000 | 2,083,300 | 1,649,595 | 1,641,013 | 433,705 |
| SERVICIOS JURIDICOS | 4,530,000 | 3,000 | 4,533,000 | 3,651,801 | 3,633,803 | 881,199 |
| SERVICIOS PUBLICOS | 98,912,659 | 9,616,228 | 108,528,887 | 94,289,230 | 88,394,949 | 14,239,657 |
| SECRETARIA TECNICA | 1,381,700 | 0 | 1,381,700 | 921,621 | 850,969 | 460,079 |
| SALUD MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| PROTECCION CIVIL | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA | 153,924,465 | 14,405,273 | 168,329,738 | 150,691,612 | 146,272,116 | 17,638,127 |
| TRANSITO Y VIALIDAD | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| VILLAS RURALES | 4,250,400 | 40,000 | 4,290,400 | 3,855,420 | 3,843,066 | 434,980 |
| DSPM | 0 | 0 | 0 | 0 | 0 | 0 |
| INFRAESTRUCTURA SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| HABITAT | 0 | 0 | 0 | 0 | 0 | 0 |
| ESPACIOS PUBLICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONADE | 0 | 0 | 0 | 0 | 0 | 0 |
| FOPENEP | 0 | 0 | 0 | 0 | 0 | 0 |
| PREVENSION SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| RASTRO | 0 | 0 | 0 | 0 | 0 | 0 |
| INFRAESTRUCTURA | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPACIDADES DIFERENTES | 1,054,000 | 0 | 1,054,000 | 720,849 | 716,908 | 333,151 |
| SECRETARIA DEL AYUNTAMIENTO | 2,949,500 | 48,000 | 2,997,500 | 2,449,055 | 2,421,745 | 548,445 |
| EJECUCION FISCAL | 1,565,500 | 20,000 | 1,585,500 | 1,307,601 | 1,288,434 | 277,899 |
| RECURSOS HUMANOS(REC PROPIOS) | 6,847,740 | 1,974,637 | 8,822,377 | 7,211,316 | 5,282,553 | 1,611,062 |
| RECURSOS HUMANOS(PARTICIPACIONES) | 2,057,500 | 10,000 | 2,067,500 | 186,947 | 183,010 | 1,880,553 |
| OFICIALIA DE PARTES | 64,000 | 0 | 64,000 | 16,514 | 16,514 | 47,486 |
| OBRAS PUBLICAS FORTA | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS PUBLICOS FORTAMUN | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION FORTAMUN | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTASEG FEDERAL 2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTASEG MUNICIPAL 2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programa de Obra de Infraestructura Social 2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGUINALGO 2019 CREDITO | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA PARTICIPACIONES | 2,500,000 | 0 | 2,500,000 | 2,168,373 | 2,011,545 | 331,627 |
| INSTITUTO DE PLANEACION | 1,046,800 | 15,000 | 1,061,800 | 943,160 | 939,840 | 118,640 |
| INSTITUTO DE LA VIVIENDA | 1,712,000 | 355,000 | 2,067,000 | 1,958,791 | 1,944,871 | 108,209 |
| INSTITUTO ADULTO MAYOR | 917,000 | 0 | 917,000 | 706,819 | 703,494 | 210,181 |
| FORTASEG FEDERAL 2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTASEG MUNICIPAL 2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROGRAMA DE OBRA DE INFRAESTRUCTURA SOCIAL 2020 | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA CREDITO | 0 | 0 | 0 | 0 | 0 | 0 |
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H) | 136,580,032 | 30,839,037 | 167,419,069 | 155,617,261 | 153,785,824 | 11,801,807 |
| ATENCION CIUDADANA | 0 | 0 | 0 | 0 | 0 | 0 |
| AYUNTAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| COMUNICACION SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSIDERADOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRALORIA | 0 | 0 | 0 | 0 | 0 | 0 |
| DEPORTES | 0 | 0 | 0 | 0 | 0 | 0 |
| DESARROLLO RURAL | 0 | 0 | 0 | 0 | 0 | 0 |
| DESARROLLO SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| EDUCACION | 0 | 0 | 0 | 0 | 0 | 0 |
| FOMENTO ECONOMICO | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO DE LA MUJER | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| INSTITUTO DE LA JUVENTUD | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDIO AMBIENTE | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRAS PUBLICAS | 0 | 0 | 0 | 0 | 0 | 0 |
| PRESIDENCIA MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 |
| SINDICATURA | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS JURIDICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS PUBLICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| SECRETARIA TECNICA | 0 | 0 | 0 | 0 | 0 | 0 |
| SALUD MUNICIPAL | 7,685,100 | 0 | 7,685,100 | 6,289,195 | 6,229,184 | 1,395,905 |
| PROTECCION CIVIL | 5,544,000 | 0 | 5,544,000 | 3,996,808 | 3,911,328 | 1,547,192 |
| TESORERIA | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSITO Y VIALIDAD | 12,606,772 | 0 | 12,606,772 | 10,689,098 | 10,464,805 | 1,917,674 |
| VILLAS RURALES | 0 | 0 | 0 | 0 | 0 | 0 |
| DSPM | 62,245,200 | 92,000 | 62,337,200 | 57,693,940 | 56,678,008 | 4,643,260 |
| INFRAESTRUCTURA SOCIAL | 30,960,244 | -647,603 | 30,312,641 | 30,243,880 | 30,243,880 | 68,761 |
| HABITAT | 0 | 0 | 0 | 0 | 0 | 0 |
| ESPACIOS PUBLICOS | 0 | 0 | 0 | 0 | 0 | 0 |
| CONADE | 0 | 0 | 0 | 0 | 0 | 0 |
| FOPEDEP | 0 | 0 | 0 | 0 | 0 | 0 |
| PREVENSION SOCIAL | 3,798,000 | 8,000 | 3,806,000 | 3,227,031 | 3,070,296 | 578,969 |
| RASTRO | 4,533,180 | 0 | 4,533,180 | 3,365,555 | 3,100,767 | 1,167,625 |
| INFRAESTRUCTURA | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPACIDADES DIFERENTES | 0 | 0 | 0 | 0 | 0 | 0 |
| SECRETARIA DEL AYUNTAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 |
| EJECUCION FISCAL | 0 | 0 | 0 | 0 | 0 | 0 |
| RECURSOS HUMANOS(REC PROPIOS) | 0 | 0 | 0 | 0 | 0 | 0 |
| RECURSOS HUMANOS(PARTICIPACIONES) | 0 | 0 | 0 | 0 | 0 | 0 |
| OFICIALIA DE PARTES | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRAS PUBLICAS FORTA | 8,737,530 | 3,216,402 | 11,953,932 | 11,952,523 | 11,952,523 | 1,409 |
| SERVICIOS PUBLICOS FORTAMUN | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRACION FORTAMUN | 470,006 | 0 | 470,006 | 0 | 0 | 470,006 |
| FORTASEG FEDERAL 2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTASEG MUNICIPAL 2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| Programa de Obra de Infraestructura Social 2019 | 0 | 0 | 0 | 0 | 0 | 0 |
| AGUINALGO 2019 CREDITO | 0 | 0 | 0 | 0 | 0 | 0 |
| TESORERIA PARTICIPACIONES | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO DE PLANEACION | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO DE LA VIVIENDA | 0 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTO ADULTO MAYOR | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTASEG FEDERAL 2020 | 0 | 7,751,396 | 7,751,396 | 7,764,513 | 7,740,313 | -13,117 |
| FORTASEG MUNICIPAL 2020 | 0 | 1,550,379 | 1,550,379 | 1,539,415 | 1,539,415 | 10,965 |
| PROGRAMA DE OBRA DE INFRAESTRUCTURA SOCIAL 2020 | 0 | 18,868,462 | 18,868,462 | 18,855,304 | 18,855,304 | 13,159 |
| TESORERIA CREDITO | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Total de Egresos (III = I + II) | 600,235,434 | 83,556,395 | 683,791,830 | 612,694,825 | 593,992,082 | 71,097,005 |


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 TESORERO MUNICIPAL


 TESORERIA MUNICIPAL
 ADMINISTRACIÓN
 2019 - 2022
 LERDO, DGO.
