



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020**

Fecha y 15/ene/2021

hora de Impresión 01:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$234,744,966.89</b>	<b>\$0.00</b>	<b>\$234,744,966.89</b>	<b>\$49,684,427.27</b>	<b>\$129,776,437.70</b>	<b>\$49,684,427.27</b>	<b>\$0.00</b>	<b>\$185,060,539.62</b>	<b>\$49,631,225.87</b>	<b>\$49,631,225.87</b>	<b>\$53,201.40</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$171,414,108.25</b>	<b>\$0.00</b>	<b>\$171,414,108.25</b>	<b>\$43,043,330.44</b>	<b>\$85,631,666.04</b>	<b>\$43,043,330.44</b>	<b>\$0.00</b>	<b>\$128,370,777.81</b>	<b>\$43,043,330.44</b>	<b>\$43,043,330.44</b>	<b>\$0.00</b>
1110	Dietas	\$10,320,000.00	\$0.00	\$10,320,000.00	\$2,516,491.65	\$5,502,208.69	\$2,516,491.65	\$0.00	\$7,803,508.35	\$2,516,491.65	\$2,516,491.65	\$0.00
1111	Dietas Regidores	\$10,320,000.00	\$0.00	\$10,320,000.00	\$2,516,491.65	\$5,502,208.69	\$2,516,491.65	\$0.00	\$7,803,508.35	\$2,516,491.65	\$2,516,491.65	\$0.00
1130	Sueldos base al personal permanente	\$161,094,108.25	\$0.00	\$161,094,108.25	\$40,526,838.79	\$80,129,457.35	\$40,526,838.79	\$0.00	\$120,567,269.46	\$40,526,838.79	\$40,526,838.79	\$0.00
1131	Sueldos Administrativos	\$161,094,108.25	\$0.00	\$161,094,108.25	\$40,526,838.79	\$80,129,457.35	\$40,526,838.79	\$0.00	\$120,567,269.46	\$40,526,838.79	\$40,526,838.79	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$2,056,618.64</b>	<b>\$0.00</b>	<b>\$2,056,618.64</b>	<b>\$434,758.43</b>	<b>\$1,259,758.45</b>	<b>\$434,758.43</b>	<b>\$0.00</b>	<b>\$1,621,860.21</b>	<b>\$434,758.43</b>	<b>\$434,758.43</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$2,056,618.64	\$0.00	\$2,056,618.64	\$434,758.43	\$1,259,758.45	\$434,758.43	\$0.00	\$1,621,860.21	\$434,758.43	\$434,758.43	\$0.00
1211	Honorarios y Comisiones	\$2,056,618.64	\$0.00	\$2,056,618.64	\$434,758.43	\$1,259,758.45	\$434,758.43	\$0.00	\$1,621,860.21	\$434,758.43	\$434,758.43	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,234,040.00</b>	<b>\$0.00</b>	<b>\$28,234,040.00</b>	<b>\$451,279.90</b>	<b>\$26,606,687.93</b>	<b>\$451,279.90</b>	<b>\$0.00</b>	<b>\$27,782,760.10</b>	<b>\$451,279.90</b>	<b>\$451,279.90</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$2,106,840.00	\$0.00	\$2,106,840.00	\$53,223.20	\$1,569,197.21	\$53,223.20	\$0.00	\$2,053,616.80	\$53,223.20	\$53,223.20	\$0.00
1311	Prima por Años de Servicios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1312	VACACIONES	\$2,096,840.00	\$0.00	\$2,096,840.00	\$53,223.20	\$1,559,197.21	\$53,223.20	\$0.00	\$2,043,616.80	\$53,223.20	\$53,223.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$25,959,200.00	\$0.00	\$25,959,200.00	\$388,056.70	\$24,879,490.72	\$388,056.70	\$0.00	\$25,571,143.30	\$388,056.70	\$388,056.70	\$0.00
1321	Prima Vacacional y Dominical	\$3,195,800.00	\$0.00	\$3,195,800.00	\$282,351.72	\$2,394,103.67	\$282,351.72	\$0.00	\$2,913,448.28	\$282,351.72	\$282,351.72	\$0.00
1323	Aguinaldo	\$22,763,400.00	\$0.00	\$22,763,400.00	\$105,704.98	\$22,485,387.05	\$105,704.98	\$0.00	\$22,657,695.02	\$105,704.98	\$105,704.98	\$0.00
1340	Compensaciones	\$160,000.00	\$0.00	\$160,000.00	\$10,000.00	\$150,000.00	\$10,000.00	\$0.00	\$150,000.00	\$10,000.00	\$10,000.00	\$0.00
1343	Compensación Garantizada	\$160,000.00	\$0.00	\$160,000.00	\$10,000.00	\$150,000.00	\$10,000.00	\$0.00	\$150,000.00	\$10,000.00	\$10,000.00	\$0.00
1370	Honorarios especiales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$13,608,700.00</b>	<b>\$0.00</b>	<b>\$13,608,700.00</b>	<b>\$3,697,336.37</b>	<b>\$7,157,017.78</b>	<b>\$3,697,336.37</b>	<b>\$0.00</b>	<b>\$9,911,363.63</b>	<b>\$3,697,336.37</b>	<b>\$3,697,336.37</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$11,245,700.00	\$0.00	\$11,245,700.00	\$2,717,633.82	\$5,773,720.33	\$2,717,633.82	\$0.00	\$8,528,066.18	\$2,717,633.82	\$2,717,633.82	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$11,245,700.00	\$0.00	\$11,245,700.00	\$2,717,633.82	\$5,773,720.33	\$2,717,633.82	\$0.00	\$8,528,066.18	\$2,717,633.82	\$2,717,633.82	\$0.00
1440	Aportaciones para seguros	\$2,363,000.00	\$0.00	\$2,363,000.00	\$979,702.55	\$1,383,297.45	\$979,702.55	\$0.00	\$1,383,297.45	\$979,702.55	\$979,702.55	\$0.00
1441	Cuotas para Seguros de Vida del Personal	\$2,363,000.00	\$0.00	\$2,363,000.00	\$979,702.55	\$1,383,297.45	\$979,702.55	\$0.00	\$1,383,297.45	\$979,702.55	\$979,702.55	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$19,431,500.00</b>	<b>\$0.00</b>	<b>\$19,431,500.00</b>	<b>\$2,057,722.13</b>	<b>\$9,121,307.50</b>	<b>\$2,057,722.13</b>	<b>\$0.00</b>	<b>\$17,373,777.87</b>	<b>\$2,004,520.73</b>	<b>\$2,004,520.73</b>	<b>\$53,201.40</b>
1520	Indemnizaciones	\$10,889,000.00	\$0.00	\$10,889,000.00	\$773,124.36	\$3,337,347.89	\$773,124.36	\$0.00	\$10,115,875.64	\$773,124.36	\$773,124.36	\$0.00
1521	Liquidaciones e Indemnizaciones	\$10,889,000.00	\$0.00	\$10,889,000.00	\$773,124.36	\$3,337,347.89	\$773,124.36	\$0.00	\$10,115,875.64	\$773,124.36	\$773,124.36	\$0.00
1540	Prestaciones contractuales	\$5,146,000.00	\$0.00	\$5,146,000.00	\$569,308.28	\$3,820,922.00	\$569,308.28	\$0.00	\$4,576,691.72	\$516,106.88	\$516,106.88	\$53,201.40
1546	Prestaciones contractuales	\$5,146,000.00	\$0.00	\$5,146,000.00	\$569,308.28	\$3,820,922.00	\$569,308.28	\$0.00	\$4,576,691.72	\$516,106.88	\$516,106.88	\$53,201.40
1590	Otras prestaciones sociales y económicas	\$3,396,500.00	\$0.00	\$3,396,500.00	\$715,289.49	\$1,963,037.61	\$715,289.49	\$0.00	\$2,681,210.51	\$715,289.49	\$715,289.49	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$3,396,500.00	\$0.00	\$3,396,500.00	\$715,289.49	\$1,963,037.61	\$715,289.49	\$0.00	\$2,681,210.51	\$715,289.49	\$715,289.49	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$48,456,985.00</b>	<b>\$4,264,395.96</b>	<b>\$52,721,380.96</b>	<b>\$12,494,231.32</b>	<b>\$29,735,820.50</b>	<b>\$13,362,917.91</b>	<b>-\$868,686.59</b>	<b>\$39,358,463.05</b>	<b>\$12,004,135.17</b>	<b>\$11,983,462.81</b>	<b>\$1,379,455.10</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO</b>	<b>\$9,610,900.00</b>	<b>\$8,100.00</b>	<b>\$9,619,000.00</b>	<b>\$999,777.26</b>	<b>\$6,288,912.68</b>	<b>\$801,356.41</b>	<b>\$198,420.85</b>	<b>\$8,817,643.59</b>	<b>\$1,200,127.01</b>	<b>\$1,177,808.61</b>	<b>-\$376,452.20</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,354,650.00	\$5,100.00	\$2,359,750.00	\$171,487.94	\$1,870,860.48	\$164,794.74	\$6,693.20	\$2,194,955.26	\$130,978.11	\$150,941.71	\$13,853.03
2111	Materiales Y Útiles De Oficina	\$2,354,650.00	\$5,100.00	\$2,359,750.00	\$171,487.94	\$1,870,860.48	\$164,794.74	\$6,693.20	\$2,194,955.26	\$130,978.11	\$150,941.71	\$13,853.03



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**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020**

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$5,329,150.00	\$0.00	\$5,329,150.00	\$526,373.54	\$3,191,240.45	\$508,567.54	\$17,806.00	\$4,820,582.46	\$658,122.21	\$615,840.21	-\$107,272.67
2121	Materiales y útiles de impresión y reproducción	\$5,329,150.00	\$0.00	\$5,329,150.00	\$526,373.54	\$3,191,240.45	\$508,567.54	\$17,806.00	\$4,820,582.46	\$658,122.21	\$615,840.21	-\$107,272.67
2130	Material estadístico y geográfico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$40,500.00	\$0.00	\$40,500.00	\$450.00	\$40,050.00	\$450.00	\$0.00	\$40,050.00	\$450.00	\$450.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Int	\$40,500.00	\$0.00	\$40,500.00	\$450.00	\$40,050.00	\$450.00	\$0.00	\$40,050.00	\$450.00	\$450.00	\$0.00
2160	Material de limpieza	\$1,856,600.00	\$3,000.00	\$1,859,600.00	\$301,465.78	\$1,156,761.75	\$128,910.15	\$172,555.63	\$1,730,689.85	\$410,576.69	\$410,576.69	-\$281,666.54
2161	Material de limpieza	\$1,856,600.00	\$3,000.00	\$1,859,600.00	\$301,465.78	\$1,156,761.75	\$128,910.15	\$172,555.63	\$1,730,689.85	\$410,576.69	\$410,576.69	-\$281,666.54
2170	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,366.02	\$1,366.02	\$1,366.02	\$0.00	\$0.00	-\$1,366.02
2171	Material Didáctico y Apoyo Informático	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,366.02	\$1,366.02	\$1,366.02	\$0.00	\$0.00	-\$1,366.02
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$640,500.00</b>	<b>\$0.00</b>	<b>\$640,500.00</b>	<b>\$64,299.15</b>	<b>\$521,886.51</b>	<b>\$64,299.15</b>	<b>\$0.00</b>	<b>\$576,200.85</b>	<b>\$70,037.94</b>	<b>\$70,037.94</b>	<b>-\$5,738.79</b>
2210	Productos alimenticios para personas	\$586,700.00	\$0.00	\$586,700.00	\$45,057.30	\$487,328.36	\$45,057.30	\$0.00	\$541,642.70	\$50,796.09	\$50,796.09	-\$5,738.79
2211	Alimentación al Personal	\$586,700.00	\$0.00	\$586,700.00	\$45,057.30	\$487,328.36	\$45,057.30	\$0.00	\$541,642.70	\$50,796.09	\$50,796.09	-\$5,738.79
2220	Productos alimenticios para animales	\$53,800.00	\$0.00	\$53,800.00	\$19,241.85	\$34,558.15	\$19,241.85	\$0.00	\$34,558.15	\$19,241.85	\$19,241.85	\$0.00
2221	Alimentos de Animales	\$53,800.00	\$0.00	\$53,800.00	\$19,241.85	\$34,558.15	\$19,241.85	\$0.00	\$34,558.15	\$19,241.85	\$19,241.85	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$26,200.00</b>	<b>\$15,000.00</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$26,200.00	\$15,000.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI</b>	<b>\$11,174,565.00</b>	<b>\$15,000.00</b>	<b>\$11,189,565.00</b>	<b>\$1,773,473.05</b>	<b>\$7,057,118.74</b>	<b>\$2,799,710.26</b>	<b>-\$1,026,237.21</b>	<b>\$8,389,854.74</b>	<b>\$1,225,532.60</b>	<b>\$1,232,840.60</b>	<b>\$1,566,869.66</b>
2410	Productos minerales no metálicos	\$1,016,000.00	\$0.00	\$1,016,000.00	\$156,415.74	\$620,002.50	\$156,415.74	\$0.00	\$859,584.26	\$233,751.65	\$233,751.65	-\$77,335.91
2420	Cemento y productos de concreto	\$246,000.00	\$0.00	\$246,000.00	\$25,220.49	\$170,917.77	\$25,220.49	\$0.00	\$220,779.51	\$44,612.02	\$44,612.02	-\$19,391.53
2430	Cal, yeso y productos de yeso	\$96,500.00	\$0.00	\$96,500.00	\$10,539.88	\$83,199.32	\$10,879.88	-\$340.00	\$85,620.12	\$2,760.80	\$2,760.80	\$8,119.08
2440	Madera y productos de madera	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$100,314.20	\$0.00	\$0.00	\$101,500.00	\$1,185.80	\$1,185.80	-\$1,185.80
2450	Vidrio y productos de vidrio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,881,915.00	\$0.00	\$5,881,915.00	\$1,337,900.58	\$3,356,155.25	\$2,354,884.31	-\$1,016,983.73	\$3,527,030.69	\$801,298.30	\$808,606.30	\$1,546,278.01
2461	Material eléctrico	\$5,881,915.00	\$0.00	\$5,881,915.00	\$1,337,900.58	\$3,356,155.25	\$2,354,884.31	-\$1,016,983.73	\$3,527,030.69	\$801,298.30	\$808,606.30	\$1,546,278.01
2470	Artículos metálicos para la construcción	\$441,350.00	\$0.00	\$441,350.00	\$1,263.22	\$340,378.05	\$1,263.22	\$0.00	\$440,086.78	\$1,263.22	\$1,263.22	\$0.00
2480	Materiales complementarios	\$476,500.00	\$0.00	\$476,500.00	\$1,598.00	\$469,639.80	\$1,598.00	\$0.00	\$474,902.00	\$5,491.40	\$5,491.40	-\$3,893.40
2490	Otros materiales y artículos de construcción y reparación	\$2,907,800.00	\$15,000.00	\$2,922,800.00	\$240,535.14	\$1,909,511.85	\$249,448.62	-\$8,913.48	\$2,673,351.38	\$135,169.41	\$135,169.41	\$114,279.21
2491	Materiales de Mantenimiento	\$2,906,800.00	\$15,000.00	\$2,921,800.00	\$240,535.14	\$1,908,511.85	\$249,448.62	-\$8,913.48	\$2,672,351.38	\$135,169.41	\$135,169.41	\$114,279.21
2492	Material de Construcción	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$2,358,000.00</b>	<b>\$2,248,000.00</b>	<b>\$4,606,000.00</b>	<b>\$2,508,952.88</b>	<b>\$1,802,374.12</b>	<b>\$2,508,952.88</b>	<b>\$0.00</b>	<b>\$2,097,047.12</b>	<b>\$2,365,236.88</b>	<b>\$2,365,236.88</b>	<b>\$143,716.00</b>
2510	Productos químicos básicos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2511	Substancias Químicas	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$102,000.00	\$4,000.00	\$106,000.00	\$30,109.20	\$75,890.80	\$30,109.20	\$0.00	\$75,890.80	\$0.00	\$0.00	\$30,109.20
2530	Medicinas y productos farmacéuticos	\$1,044,500.00	\$0.00	\$1,044,500.00	\$207,644.00	\$548,864.00	\$207,644.00	\$0.00	\$836,856.00	\$96,334.00	\$96,334.00	\$111,310.00



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Fecha y 15/ene/2021

hora de Impresión 01:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2531	Medicinas Y Productos Farmacéuticos	\$815,500.00	\$0.00	\$815,500.00	\$164,105.00	\$363,403.00	\$164,105.00	\$0.00	\$651,395.00	\$55,734.00	\$55,734.00	\$108,371.00
2532	Otros Productos Médicos	\$229,000.00	\$0.00	\$229,000.00	\$43,539.00	\$185,461.00	\$43,539.00	\$0.00	\$185,461.00	\$40,600.00	\$40,600.00	\$2,939.00
2540	Materiales, accesorios y suministros médicos	\$928,500.00	\$2,244,000.00	\$3,172,500.00	\$2,244,000.00	\$926,111.00	\$2,244,000.00	\$0.00	\$928,500.00	\$2,244,000.00	\$2,244,000.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$216,000.00	\$0.00	\$216,000.00	\$23,371.68	\$188,336.32	\$23,371.68	\$0.00	\$192,628.32	\$21,074.88	\$21,074.88	\$2,296.80
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$3,828.00	\$26,172.00	\$3,828.00	\$0.00	\$26,172.00	\$3,828.00	\$3,828.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,280,600.00</b>	<b>\$0.00</b>	<b>\$18,280,600.00</b>	<b>\$3,367,461.49</b>	<b>\$9,994,112.47</b>	<b>\$3,367,461.49</b>	<b>\$0.00</b>	<b>\$14,913,138.51</b>	<b>\$3,478,419.64</b>	<b>\$3,478,419.64</b>	<b>-\$110,958.15</b>
2610	Combustibles, lubricantes y aditivos	\$18,280,600.00	\$0.00	\$18,280,600.00	\$3,367,461.49	\$9,994,112.47	\$3,367,461.49	\$0.00	\$14,913,138.51	\$3,478,419.64	\$3,478,419.64	-\$110,958.15
2611	Combustible	\$17,347,100.00	\$0.00	\$17,347,100.00	\$3,262,638.70	\$9,278,900.81	\$3,262,638.70	\$0.00	\$14,084,461.30	\$3,343,951.35	\$3,343,951.35	-\$81,312.65
2612	Lubricantes y Aditivos	\$933,500.00	\$0.00	\$933,500.00	\$104,822.79	\$715,211.66	\$104,822.79	\$0.00	\$828,677.21	\$134,468.29	\$134,468.29	-\$29,645.50
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$1,635,900.00</b>	<b>\$1,953,295.96</b>	<b>\$3,589,195.96</b>	<b>\$2,707,760.74</b>	<b>\$716,877.14</b>	<b>\$2,707,760.74</b>	<b>\$0.00</b>	<b>\$881,435.22</b>	<b>\$2,734,576.46</b>	<b>\$2,734,576.46</b>	<b>-\$26,815.72</b>
2710	Vestuario y uniformes	\$1,426,700.00	\$0.00	\$1,426,700.00	\$687,996.00	\$595,416.84	\$687,996.00	\$0.00	\$738,704.00	\$696,290.00	\$696,290.00	-\$8,294.00
2711	Vestuario, Uniformes Y Blancos	\$1,426,700.00	\$0.00	\$1,426,700.00	\$687,996.00	\$595,416.84	\$687,996.00	\$0.00	\$738,704.00	\$696,290.00	\$696,290.00	-\$8,294.00
2720	Prendas de seguridad y protección personal	\$90,200.00	\$1,953,295.96	\$2,043,495.96	\$1,964,830.67	\$77,123.65	\$1,964,830.67	\$0.00	\$78,665.29	\$1,966,372.31	\$1,966,372.31	-\$1,541.64
2721	Prendas de Protección	\$90,200.00	\$1,953,295.96	\$2,043,495.96	\$1,964,830.67	\$77,123.65	\$1,964,830.67	\$0.00	\$78,665.29	\$1,966,372.31	\$1,966,372.31	-\$1,541.64
2730	Artículos deportivos	\$119,000.00	\$0.00	\$119,000.00	\$54,934.07	\$44,336.65	\$54,934.07	\$0.00	\$64,065.93	\$71,914.15	\$71,914.15	-\$16,980.08
2731	Artículos deportivos	\$119,000.00	\$0.00	\$119,000.00	\$54,934.07	\$44,336.65	\$54,934.07	\$0.00	\$64,065.93	\$71,914.15	\$71,914.15	-\$16,980.08
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$161,000.00</b>	<b>\$0.00</b>	<b>\$161,000.00</b>	<b>\$112,241.60</b>	<b>\$37,448.40</b>	<b>\$112,241.60</b>	<b>\$0.00</b>	<b>\$48,758.40</b>	<b>\$56,120.80</b>	<b>\$56,120.80</b>	<b>\$56,120.80</b>
2810	Sustancias y materiales explosivos	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$19,690.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2811	Substancias Y Materiales Explosivos	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$19,690.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$130,000.00	\$0.00	\$130,000.00	\$112,241.60	\$17,758.40	\$112,241.60	\$0.00	\$17,758.40	\$56,120.80	\$56,120.80	\$56,120.80
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$4,569,320.00</b>	<b>\$25,000.00</b>	<b>\$4,594,320.00</b>	<b>\$960,265.15</b>	<b>\$3,275,890.44</b>	<b>\$1,001,135.38</b>	<b>-\$40,870.23</b>	<b>\$3,593,184.62</b>	<b>\$874,083.84</b>	<b>\$868,421.88</b>	<b>\$132,713.50</b>
2910	Herramientas menores	\$1,780,100.00	\$0.00	\$1,780,100.00	\$150,429.57	\$1,443,685.00	\$202,235.75	-\$51,806.18	\$1,577,864.25	\$153,228.46	\$153,228.46	\$49,007.29
2920	Refacciones y accesorios menores de edificios	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$58,520.00	\$0.00	\$58,520.00	\$0.00	\$58,520.00	\$0.00	\$0.00	\$58,520.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,278,200.00	\$0.00	\$2,278,200.00	\$786,533.05	\$1,319,487.97	\$775,597.10	\$10,935.95	\$1,502,602.90	\$704,856.38	\$699,194.42	\$76,402.68
2970	Refacciones y accesorios menores de equipo de defensa	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$120,500.00	\$25,000.00	\$145,500.00	\$23,302.53	\$122,197.47	\$23,302.53	\$0.00	\$122,197.47	\$15,999.00	\$15,999.00	\$7,303.53
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$99,012,522.41</b>	<b>\$164,000.00</b>	<b>\$99,176,522.41</b>	<b>\$20,968,936.72</b>	<b>\$57,098,294.59</b>	<b>\$20,926,341.38</b>	<b>\$42,595.34</b>	<b>\$78,250,181.03</b>	<b>\$20,779,149.01</b>	<b>\$20,779,149.01</b>	<b>\$147,192.37</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$28,884,170.00</b>	<b>\$0.00</b>	<b>\$28,884,170.00</b>	<b>\$7,914,391.69</b>	<b>\$13,751,232.45</b>	<b>\$7,914,391.69</b>	<b>\$0.00</b>	<b>\$20,969,778.31</b>	<b>\$7,749,774.89</b>	<b>\$7,749,774.89</b>	<b>\$164,616.80</b>
3110	Energía eléctrica	\$21,200,000.00	\$0.00	\$21,200,000.00	\$4,481,048.87	\$10,844,830.70	\$4,481,048.87	\$0.00	\$16,718,951.13	\$4,481,048.87	\$4,481,048.87	\$0.00
3111	Servicio de Energía Eléctrica	\$21,200,000.00	\$0.00	\$21,200,000.00	\$4,481,048.87	\$10,844,830.70	\$4,481,048.87	\$0.00	\$16,718,951.13	\$4,481,048.87	\$4,481,048.87	\$0.00
3130	Agua	\$5,655,000.00	\$0.00	\$5,655,000.00	\$3,114,928.05	\$1,496,118.35	\$3,114,928.05	\$0.00	\$2,540,071.95	\$3,114,928.05	\$3,114,928.05	\$0.00
3131	Servicio de Agua Potable	\$5,655,000.00	\$0.00	\$5,655,000.00	\$3,114,928.05	\$1,496,118.35	\$3,114,928.05	\$0.00	\$2,540,071.95	\$3,114,928.05	\$3,114,928.05	\$0.00
3140	Telefonía tradicional	\$1,469,400.00	\$0.00	\$1,469,400.00	\$219,664.94	\$1,026,092.73	\$219,664.94	\$0.00	\$1,249,735.06	\$55,048.14	\$55,048.14	\$164,616.80
3141	Servicio Telefónico Convencional	\$1,469,400.00	\$0.00	\$1,469,400.00	\$219,664.94	\$1,026,092.73	\$219,664.94	\$0.00	\$1,249,735.06	\$55,048.14	\$55,048.14	\$164,616.80



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020**

Fecha y 15/ene/2021

hora de Impresión 01:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonía celular	\$209,000.00	\$0.00	\$209,000.00	\$36,400.00	\$172,600.00	\$36,400.00	\$0.00	\$172,600.00	\$36,400.00	\$36,400.00	\$0.00
3151	Servicio Telefónico Celular	\$209,000.00	\$0.00	\$209,000.00	\$36,400.00	\$172,600.00	\$36,400.00	\$0.00	\$172,600.00	\$36,400.00	\$36,400.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento c	\$340,770.00	\$0.00	\$340,770.00	\$61,285.00	\$202,678.00	\$61,285.00	\$0.00	\$279,485.00	\$61,285.00	\$61,285.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$1,064.83	\$8,912.67	\$1,064.83	\$0.00	\$8,935.17	\$1,064.83	\$1,064.83	\$0.00
3181	Servicio Postal	\$10,000.00	\$0.00	\$10,000.00	\$1,064.83	\$8,912.67	\$1,064.83	\$0.00	\$8,935.17	\$1,064.83	\$1,064.83	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$19,603,300.00</b>	<b>\$0.00</b>	<b>\$19,603,300.00</b>	<b>\$1,147,422.24</b>	<b>\$14,899,236.42</b>	<b>\$1,147,422.24</b>	<b>\$0.00</b>	<b>\$18,455,877.76</b>	<b>\$1,202,459.18</b>	<b>\$1,202,459.18</b>	<b>-\$55,036.94</b>
3220	Arrendamiento de edificios	\$2,849,300.00	\$0.00	\$2,849,300.00	\$261,690.18	\$2,255,165.28	\$261,690.18	\$0.00	\$2,587,609.82	\$272,183.12	\$272,183.12	-\$10,492.94
3221	Arrendamiento de Edificios y Locales	\$2,849,300.00	\$0.00	\$2,849,300.00	\$261,690.18	\$2,255,165.28	\$261,690.18	\$0.00	\$2,587,609.82	\$272,183.12	\$272,183.12	-\$10,492.94
3250	Arrendamiento de equipo de transporte	\$789,000.00	\$0.00	\$789,000.00	\$301,600.00	\$427,776.00	\$301,600.00	\$0.00	\$487,400.00	\$346,144.00	\$346,144.00	-\$44,544.00
3251	Arrendamiento de Autobuses de Pasajeros	\$789,000.00	\$0.00	\$789,000.00	\$301,600.00	\$427,776.00	\$301,600.00	\$0.00	\$487,400.00	\$346,144.00	\$346,144.00	-\$44,544.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$15,935,000.00	\$0.00	\$15,935,000.00	\$584,132.06	\$12,186,295.14	\$584,132.06	\$0.00	\$15,350,867.94	\$584,132.06	\$584,132.06	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$15,935,000.00	\$0.00	\$15,935,000.00	\$584,132.06	\$12,186,295.14	\$584,132.06	\$0.00	\$15,350,867.94	\$584,132.06	\$584,132.06	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$727,000.01</b>	<b>\$416,000.00</b>	<b>\$1,143,000.01</b>	<b>\$343,684.26</b>	<b>\$446,768.60</b>	<b>\$343,684.26</b>	<b>\$0.00</b>	<b>\$799,315.75</b>	<b>\$343,684.26</b>	<b>\$343,684.26</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$105,000.00	\$0.00	\$105,000.00	\$253,304.70	-\$455,185.92	\$253,304.70	\$0.00	-\$148,304.70	\$253,304.70	\$253,304.70	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$247,000.01	\$0.00	\$247,000.01	\$0.00	\$231,364.08	\$0.00	\$0.00	\$247,000.01	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	\$416,000.00	\$426,000.00	\$2,433.00	\$423,567.00	\$2,433.00	\$0.00	\$423,567.00	\$2,433.00	\$2,433.00	\$0.00
3341	Capacitación	\$10,000.00	\$416,000.00	\$426,000.00	\$2,433.00	\$423,567.00	\$2,433.00	\$0.00	\$423,567.00	\$2,433.00	\$2,433.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$228,000.00	\$0.00	\$228,000.00	\$86,304.00	\$141,696.00	\$86,304.00	\$0.00	\$141,696.00	\$86,304.00	\$86,304.00	\$0.00
3351	Estudios e Investigaciones	\$228,000.00	\$0.00	\$228,000.00	\$86,304.00	\$141,696.00	\$86,304.00	\$0.00	\$141,696.00	\$86,304.00	\$86,304.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$1,642.56	\$357.44	\$1,642.56	\$0.00	\$357.44	\$1,642.56	\$1,642.56	\$0.00
3370	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3371	Seguros y Fianzas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$99,970.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$13,738,000.00</b>	<b>\$0.00</b>	<b>\$13,738,000.00</b>	<b>\$5,362,906.43</b>	<b>\$4,836,250.88</b>	<b>\$5,362,906.43</b>	<b>\$0.00</b>	<b>\$8,375,093.57</b>	<b>\$5,362,906.43</b>	<b>\$5,362,906.43</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,900,000.00	\$0.00	\$1,900,000.00	\$362,725.97	\$890,707.64	\$362,725.97	\$0.00	\$1,537,274.03	\$362,725.97	\$362,725.97	\$0.00
3411	Servicios Bancarios	\$1,900,000.00	\$0.00	\$1,900,000.00	\$362,725.97	\$890,707.64	\$362,725.97	\$0.00	\$1,537,274.03	\$362,725.97	\$362,725.97	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$3,130,000.00	\$0.00	\$3,130,000.00	\$659,937.48	\$1,695,056.50	\$659,937.48	\$0.00	\$2,470,062.52	\$659,937.48	\$659,937.48	\$0.00
3470	Fletes y maniobras	\$8,670,000.00	\$0.00	\$8,670,000.00	\$4,340,242.98	\$2,212,486.74	\$4,340,242.98	\$0.00	\$4,329,757.02	\$4,340,242.98	\$4,340,242.98	\$0.00
3471	Fletes y maniobras	\$8,670,000.00	\$0.00	\$8,670,000.00	\$4,340,242.98	\$2,212,486.74	\$4,340,242.98	\$0.00	\$4,329,757.02	\$4,340,242.98	\$4,340,242.98	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$15,439,222.40</b>	<b>\$1,000,000.00</b>	<b>\$16,439,222.40</b>	<b>\$3,947,781.20</b>	<b>\$11,374,112.36</b>	<b>\$3,930,296.89</b>	<b>\$17,484.31</b>	<b>\$12,508,925.51</b>	<b>\$3,630,817.02</b>	<b>\$3,630,817.02</b>	<b>\$299,479.87</b>
3510	Conservación y mantenimiento menor de inmuebles	\$5,879,000.00	\$1,000,000.00	\$6,879,000.00	\$2,520,215.86	\$3,813,295.32	\$2,512,707.55	\$7,508.31	\$4,366,292.45	\$2,239,370.83	\$2,239,370.83	\$273,336.72
3511	Mantenimiento y Conservación de Inmuebles	\$5,879,000.00	\$1,000,000.00	\$6,879,000.00	\$2,520,215.86	\$3,813,295.32	\$2,512,707.55	\$7,508.31	\$4,366,292.45	\$2,239,370.83	\$2,239,370.83	\$273,336.72



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020**

Fecha y hora de Impresión | 15/ene/2021  
01:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$1,520,000.00	\$0.00	\$1,520,000.00	\$237,990.73	\$1,256,647.58	\$237,990.73	\$0.00	\$1,282,009.27	\$236,024.53	\$236,024.53	\$1,966.20
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$940,500.00	\$0.00	\$940,500.00	\$58,834.53	\$860,747.34	\$58,834.53	\$0.00	\$881,665.47	\$58,834.53	\$58,834.53	\$0.00
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$579,500.00	\$0.00	\$579,500.00	\$179,156.20	\$395,900.24	\$179,156.20	\$0.00	\$400,343.80	\$177,190.00	\$177,190.00	\$1,966.20
3530	Instalación, reparación y mantenimiento de equipo de có	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$27,153.60	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$27,153.60	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$6,513,722.40	\$0.00	\$6,513,722.40	\$1,189,339.61	\$4,875,279.50	\$1,179,363.61	\$9,976.00	\$5,334,358.79	\$1,155,186.66	\$1,155,186.66	\$24,176.95
3560	Reparación y mantenimiento de equipo de defensa y seg	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$60,076.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,315,500.00	\$0.00	\$1,315,500.00	\$235.00	\$1,274,660.36	\$235.00	\$0.00	\$1,315,265.00	\$235.00	\$235.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,315,500.00	\$0.00	\$1,315,500.00	\$235.00	\$1,274,660.36	\$235.00	\$0.00	\$1,315,265.00	\$235.00	\$235.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>\$1,312,620.00</b>	<b>\$2,542,637.44</b>	<b>\$1,312,620.00</b>	<b>\$0.00</b>	<b>\$3,787,380.00</b>	<b>\$1,332,896.00</b>	<b>\$1,332,896.00</b>	<b>-\$20,276.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje:	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,312,620.00	\$2,542,637.44	\$1,312,620.00	\$0.00	\$3,787,380.00	\$1,332,896.00	\$1,332,896.00	-\$20,276.00
3612	Gastos de Difusión e Información	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,312,620.00	\$2,542,637.44	\$1,312,620.00	\$0.00	\$3,787,380.00	\$1,332,896.00	\$1,332,896.00	-\$20,276.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$2,337,600.00</b>	<b>\$48,000.00</b>	<b>\$2,385,600.00</b>	<b>\$67,574.08</b>	<b>\$2,089,175.75</b>	<b>\$67,574.08</b>	<b>\$0.00</b>	<b>\$2,318,025.92</b>	<b>\$67,574.08</b>	<b>\$67,574.08</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$668,600.00	\$0.00	\$668,600.00	\$19,443.00	\$613,748.00	\$19,443.00	\$0.00	\$649,157.00	\$19,443.00	\$19,443.00	\$0.00
3711	Pasajes	\$668,600.00	\$0.00	\$668,600.00	\$19,443.00	\$613,748.00	\$19,443.00	\$0.00	\$649,157.00	\$19,443.00	\$19,443.00	\$0.00
3750	Viáticos en el país	\$1,669,000.00	\$48,000.00	\$1,717,000.00	\$48,131.08	\$1,475,427.75	\$48,131.08	\$0.00	\$1,668,868.92	\$48,131.08	\$48,131.08	\$0.00
3751	Viáticos	\$1,669,000.00	\$48,000.00	\$1,717,000.00	\$48,131.08	\$1,475,427.75	\$48,131.08	\$0.00	\$1,668,868.92	\$48,131.08	\$48,131.08	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,220,830.00</b>	<b>-\$1,300,000.00</b>	<b>\$9,920,830.00</b>	<b>\$497,744.28</b>	<b>\$5,923,904.53</b>	<b>\$472,633.25</b>	<b>\$25,111.03</b>	<b>\$9,448,196.75</b>	<b>\$714,224.61</b>	<b>\$714,224.61</b>	<b>-\$241,591.36</b>
3810	Gastos de ceremonial	\$9,717,530.00	\$0.00	\$9,717,530.00	\$497,744.28	\$5,720,604.53	\$472,633.25	\$25,111.03	\$9,244,896.75	\$714,224.61	\$714,224.61	-\$241,591.36
3811	Gastos de Ceremonia y de Orden Social	\$9,717,530.00	\$0.00	\$9,717,530.00	\$497,744.28	\$5,720,604.53	\$472,633.25	\$25,111.03	\$9,244,896.75	\$714,224.61	\$714,224.61	-\$241,591.36
3820	Gastos de orden social y cultural	\$1,500,000.00	-\$1,300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
3851	Artículos Regionales Para Obsequio y Promoción	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,962,400.00</b>	<b>\$0.00</b>	<b>\$1,962,400.00</b>	<b>\$374,812.54</b>	<b>\$1,234,976.16</b>	<b>\$374,812.54</b>	<b>\$0.00</b>	<b>\$1,587,587.46</b>	<b>\$374,812.54</b>	<b>\$374,812.54</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$539,000.00	\$0.00	\$539,000.00	\$68,400.06	\$450,254.94	\$68,400.06	\$0.00	\$470,599.94	\$68,400.06	\$68,400.06	\$0.00
3921	Placas y Tenencias	\$539,000.00	\$0.00	\$539,000.00	\$68,400.06	\$450,254.94	\$68,400.06	\$0.00	\$470,599.94	\$68,400.06	\$68,400.06	\$0.00
3960	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$1,418,400.00	\$0.00	\$1,418,400.00	\$306,412.48	\$779,721.22	\$306,412.48	\$0.00	\$1,111,987.52	\$306,412.48	\$306,412.48	\$0.00
3992	GESTION ADMINISTRATIVA	\$1,418,400.00	\$0.00	\$1,418,400.00	\$306,412.48	\$779,721.22	\$306,412.48	\$0.00	\$1,111,987.52	\$306,412.48	\$306,412.48	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>	<b>\$154,036,800.00</b>	<b>\$3,802,379.20</b>	<b>\$157,839,179.20</b>	<b>\$43,695,955.68</b>	<b>\$89,942,403.92</b>	<b>\$43,678,444.26</b>	<b>\$17,511.42</b>	<b>\$114,160,734.94</b>	<b>\$41,819,840.41</b>	<b>\$41,819,840.41</b>	<b>\$1,858,603.85</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$19,487,434.83</b>	<b>\$50,512,565.17</b>	<b>\$19,487,434.83</b>	<b>\$0.00</b>	<b>\$50,512,565.17</b>	<b>\$19,487,434.83</b>	<b>\$19,487,434.83</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020**

Fecha y 15/ene/2021

hora de Impresión 01:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4140	Asignaciones presupuestarias a Órganos Autónomos	\$70,000,000.00	\$0.00	\$70,000,000.00	\$19,487,434.83	\$50,512,565.17	\$19,487,434.83	\$0.00	\$50,512,565.17	\$19,487,434.83	\$19,487,434.83	\$0.00
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$27,705,000.00</b>	<b>\$0.00</b>	<b>\$27,705,000.00</b>	<b>\$5,140,112.81</b>	<b>\$11,328,986.66</b>	<b>\$5,140,112.81</b>	<b>\$0.00</b>	<b>\$22,564,887.19</b>	<b>\$5,140,112.81</b>	<b>\$5,140,112.81</b>	<b>\$0.00</b>
4340	Subsidios a la prestación de servicios públicos	\$2,100,000.00	\$0.00	\$2,100,000.00	\$401,066.74	\$817,568.26	\$401,066.74	\$0.00	\$1,698,933.26	\$401,066.74	\$401,066.74	\$0.00
4360	Subsidios a la vivienda	\$7,605,000.00	\$0.00	\$7,605,000.00	\$239,046.07	\$1,511,418.40	\$239,046.07	\$0.00	\$7,365,953.93	\$239,046.07	\$239,046.07	\$0.00
4361	SUBSIDIO AL TRASLADO DE DOMINIO	\$1,150,000.00	\$0.00	\$1,150,000.00	\$40,102.53	\$1,064,003.44	\$40,102.53	\$0.00	\$1,109,897.47	\$40,102.53	\$40,102.53	\$0.00
4362	SUBSIDIO AL PREDIAL	\$6,455,000.00	\$0.00	\$6,455,000.00	\$198,943.54	\$447,414.96	\$198,943.54	\$0.00	\$6,256,056.46	\$198,943.54	\$198,943.54	\$0.00
4390	Otros Subsidios	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,500,000.00	\$9,000,000.00	\$4,500,000.00	\$0.00	\$13,500,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00
4392	SUBSIDIO DIF	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,500,000.00	\$9,000,000.00	\$4,500,000.00	\$0.00	\$13,500,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$35,707,500.00</b>	<b>\$3,802,379.20</b>	<b>\$39,509,879.20</b>	<b>\$13,410,491.53</b>	<b>\$18,449,006.11</b>	<b>\$13,392,980.11</b>	<b>\$17,511.42</b>	<b>\$26,116,899.09</b>	<b>\$11,534,376.26</b>	<b>\$11,534,376.26</b>	<b>\$1,858,603.85</b>
4410	Ayudas sociales a personas	\$35,707,500.00	\$3,802,379.20	\$39,509,879.20	\$13,410,491.53	\$18,449,006.11	\$13,392,980.11	\$17,511.42	\$26,116,899.09	\$11,534,376.26	\$11,534,376.26	\$1,858,603.85
4411	AYUDAS	\$35,707,500.00	\$3,802,379.20	\$39,509,879.20	\$13,410,491.53	\$18,449,006.11	\$13,392,980.11	\$17,511.42	\$26,116,899.09	\$11,534,376.26	\$11,534,376.26	\$1,858,603.85
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$20,624,300.00</b>	<b>\$0.00</b>	<b>\$20,624,300.00</b>	<b>\$5,657,916.51</b>	<b>\$9,651,845.98</b>	<b>\$5,657,916.51</b>	<b>\$0.00</b>	<b>\$14,966,383.49</b>	<b>\$5,657,916.51</b>	<b>\$5,657,916.51</b>	<b>\$0.00</b>
4510	Pensiones	\$20,624,300.00	\$0.00	\$20,624,300.00	\$5,657,916.51	\$9,651,845.98	\$5,657,916.51	\$0.00	\$14,966,383.49	\$5,657,916.51	\$5,657,916.51	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$10,044,880.00</b>	<b>\$5,769,000.04</b>	<b>\$15,813,880.04</b>	<b>\$4,851,378.01</b>	<b>\$8,824,856.74</b>	<b>\$4,800,535.99</b>	<b>\$50,842.02</b>	<b>\$11,013,344.05</b>	<b>\$4,727,125.07</b>	<b>\$4,622,724.10</b>	<b>\$177,811.89</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$5,100,500.00</b>	<b>\$25,000.00</b>	<b>\$5,125,500.00</b>	<b>\$788,390.43</b>	<b>\$2,357,155.28</b>	<b>\$741,758.43</b>	<b>\$46,632.00</b>	<b>\$4,383,741.57</b>	<b>\$723,927.58</b>	<b>\$745,468.78</b>	<b>-\$3,710.35</b>
5110	Muebles de oficina y estantería	\$1,862,000.00	\$0.00	\$1,862,000.00	\$179,187.17	\$933,626.73	\$179,187.17	\$0.00	\$1,682,812.83	\$160,709.53	\$182,250.73	-\$3,063.56
5111	Muebles de oficina y estantería	\$1,862,000.00	\$0.00	\$1,862,000.00	\$179,187.17	\$933,626.73	\$179,187.17	\$0.00	\$1,682,812.83	\$160,709.53	\$182,250.73	-\$3,063.56
5150	Equipo de cómputo y de tecnología de la información	\$3,190,500.00	\$0.00	\$3,190,500.00	\$597,621.01	\$1,370,519.29	\$550,989.01	\$46,632.00	\$2,639,510.99	\$559,449.56	\$559,449.56	-\$8,460.55
5151	Equipo de cómputo y de tecnología de la información	\$3,190,500.00	\$0.00	\$3,190,500.00	\$597,621.01	\$1,370,519.29	\$550,989.01	\$46,632.00	\$2,639,510.99	\$559,449.56	\$559,449.56	-\$8,460.55
5190	Otros mobiliarios y equipos de administración	\$48,000.00	\$25,000.00	\$73,000.00	\$11,582.25	\$53,009.26	\$11,582.25	\$0.00	\$61,417.75	\$3,768.49	\$3,768.49	\$7,813.76
5191	Otros mobiliarios y equipos de administración	\$48,000.00	\$25,000.00	\$73,000.00	\$11,582.25	\$53,009.26	\$11,582.25	\$0.00	\$61,417.75	\$3,768.49	\$3,768.49	\$7,813.76
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$290,700.00</b>	<b>\$0.00</b>	<b>\$290,700.00</b>	<b>\$0.00</b>	<b>\$290,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,700.00</b>	<b>\$0.00</b>	<b>\$10,150.00</b>	<b>-\$10,150.00</b>
5210	Equipos y aparatos audiovisuales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$10,150.00	-\$10,150.00
5231	Cámaras fotográficas y de video	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$10,150.00	-\$10,150.00
5290	Otro mobiliario y equipo educacional y recreativo	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$24,200.00</b>	<b>-\$24,200.00</b>	<b>\$112,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,200.00</b>
5320	Instrumental médico y de laboratorio	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$24,200.00	-\$24,200.00	\$112,800.00	\$0.00	\$0.00	\$24,200.00
5321	Instrumental médico y de laboratorio	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$24,200.00	-\$24,200.00	\$112,800.00	\$0.00	\$0.00	\$24,200.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,290,000.00</b>	<b>\$5,441,000.04</b>	<b>\$6,731,000.04</b>	<b>\$2,991,000.04</b>	<b>\$3,740,000.00</b>	<b>\$2,991,000.04</b>	<b>\$0.00</b>	<b>\$3,740,000.00</b>	<b>\$2,991,000.04</b>	<b>\$2,991,000.04</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$150,000.00	\$5,441,000.04	\$5,591,000.04	\$2,991,000.04	\$2,600,000.00	\$2,991,000.04	\$0.00	\$2,600,000.00	\$2,991,000.04	\$2,991,000.04	\$0.00
5411	Vehículos y equipo terrestre	\$150,000.00	\$5,441,000.04	\$5,591,000.04	\$2,991,000.04	\$2,600,000.00	\$2,991,000.04	\$0.00	\$2,600,000.00	\$2,991,000.04	\$2,991,000.04	\$0.00
5421	Carrocerías y remolques	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020**

Fecha y 15/ene/2021

hora de Impresión 01:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$3,056,680.00</b>	<b>\$303,000.00</b>	<b>\$3,359,680.00</b>	<b>\$1,071,987.54</b>	<b>\$2,130,001.46</b>	<b>\$1,043,577.52</b>	<b>\$28,410.02</b>	<b>\$2,316,102.48</b>	<b>\$1,012,197.45</b>	<b>\$876,105.28</b>	<b>\$167,472.24</b>
5610	Maquinaria y equipo agropecuario	\$5,300.00	\$0.00	\$5,300.00	\$5,202.60	\$97.40	\$5,202.60	\$0.00	\$97.40	\$0.00	\$0.00	\$5,202.60
5611	Maquinaria y equipo agropecuario	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$125,180.00	\$6,000.00	\$131,180.00	\$0.00	\$49,921.29	\$0.00	\$0.00	\$131,180.00	\$17,481.91	\$17,481.91	-\$17,481.91
5621	Maquinaria y equipo industrial	\$125,180.00	\$6,000.00	\$131,180.00	\$0.00	\$49,921.29	\$0.00	\$0.00	\$131,180.00	\$17,481.91	\$17,481.91	-\$17,481.91
5640	Sistemas de aire acondicionado, calefacción y de refrige	\$1,140,200.00	\$0.00	\$1,140,200.00	\$825,313.02	\$314,886.98	\$804,505.64	\$20,807.38	\$335,694.36	\$760,846.26	\$624,754.09	\$179,751.55
5641	Sistemas de aire acondicionado, calefacción y de refrige	\$1,140,200.00	\$0.00	\$1,140,200.00	\$825,313.02	\$314,886.98	\$804,505.64	\$20,807.38	\$335,694.36	\$760,846.26	\$624,754.09	\$179,751.55
5650	Equipo de comunicación y telecomunicación	\$450,000.00	\$294,000.00	\$744,000.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$450,000.00	\$294,000.00	\$744,000.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$744,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$537,000.00	\$0.00	\$537,000.00	\$0.00	\$537,000.00	\$0.00	\$0.00	\$537,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$537,000.00	\$0.00	\$537,000.00	\$0.00	\$537,000.00	\$0.00	\$0.00	\$537,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$752,000.00	\$0.00	\$752,000.00	\$241,471.92	\$471,795.79	\$233,869.28	\$7,602.64	\$518,130.72	\$233,869.28	\$233,869.28	\$0.00
5671	Herramientas y máquinas-herramienta	\$752,000.00	\$0.00	\$752,000.00	\$241,471.92	\$471,795.79	\$233,869.28	\$7,602.64	\$518,130.72	\$233,869.28	\$233,869.28	\$0.00
5690	Otros equipos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$49,775,774.10</b>	<b>\$21,388,849.29</b>	<b>\$71,164,623.39</b>	<b>\$50,072,756.46</b>	<b>\$14,462,840.25</b>	<b>\$10,834,278.89</b>	<b>\$39,238,477.57</b>	<b>\$60,330,344.50</b>	<b>\$10,834,278.89</b>	<b>\$10,834,278.89</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$44,792,759.85</b>	<b>\$21,388,849.29</b>	<b>\$66,181,609.14</b>	<b>\$46,320,219.21</b>	<b>\$13,232,363.25</b>	<b>\$9,765,346.09</b>	<b>\$36,554,873.12</b>	<b>\$56,416,263.05</b>	<b>\$9,765,346.09</b>	<b>\$9,765,346.09</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$2,245,731.39	\$3,216,402.00	\$5,462,133.39	\$1,547,440.54	\$1,372,371.23	\$3,919,711.76	-\$2,372,271.22	\$1,542,421.63	\$3,919,711.76	\$3,919,711.76	\$0.00
6121	construcción nueva	\$671,120.99	\$3,216,402.00	\$3,887,522.99	\$161,424.80	\$1,183,776.57	\$2,703,746.42	-\$2,542,321.62	\$1,183,776.57	\$2,703,746.42	\$2,703,746.42	\$0.00
6123	remodelación	\$1,574,610.40	\$0.00	\$1,574,610.40	\$1,386,015.74	\$188,594.66	\$1,215,965.34	\$170,050.40	\$358,645.06	\$1,215,965.34	\$1,215,965.34	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$31,082,009.50	\$18,152,098.29	\$49,234,107.79	\$40,923,251.05	\$8,310,856.74	\$3,419,749.68	\$37,503,501.37	\$45,814,358.11	\$3,419,749.68	\$3,419,749.68	\$0.00
6137	AGUA POTABLE	\$17,788,471.90	\$18,868,462.29	\$36,656,934.19	\$33,895,389.97	\$2,761,544.22	\$3,419,749.68	\$30,475,640.29	\$33,237,184.51	\$3,419,749.68	\$3,419,749.68	\$0.00
6138	Drenaje y Alcantarrillado	\$13,293,537.60	-\$716,364.00	\$12,577,173.60	\$7,027,861.08	\$5,549,312.52	\$0.00	\$7,027,861.08	\$12,577,173.60	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$8,717,119.18	\$20,349.00	\$8,737,468.18	\$3,849,527.62	\$801,235.50	\$2,425,884.65	\$1,423,642.97	\$6,311,583.53	\$2,425,884.65	\$2,425,884.65	\$0.00
6157	Urbanizacion	\$7,437,657.35	\$20,349.00	\$7,458,006.35	\$2,997,104.71	\$374,196.58	\$2,425,884.65	\$571,220.06	\$5,032,121.70	\$2,425,884.65	\$2,425,884.65	\$0.00
6158	Infraestructura basica Educativa	\$1,279,461.83	\$0.00	\$1,279,461.83	\$852,422.91	\$427,038.92	\$0.00	\$852,422.91	\$1,279,461.83	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,747,899.78	\$0.00	\$2,747,899.78	\$0.00	\$2,747,899.78	\$0.00	\$0.00	\$2,747,899.78	\$0.00	\$0.00	\$0.00
6162	Mejoramiento de vivienda	\$2,747,899.78	\$0.00	\$2,747,899.78	\$0.00	\$2,747,899.78	\$0.00	\$0.00	\$2,747,899.78	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$4,983,014.25</b>	<b>\$0.00</b>	<b>\$4,983,014.25</b>	<b>\$3,752,537.25</b>	<b>\$1,230,477.00</b>	<b>\$1,068,932.80</b>	<b>\$2,683,604.45</b>	<b>\$3,914,081.45</b>	<b>\$1,068,932.80</b>	<b>\$1,068,932.80</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$4,983,014.25	\$0.00	\$4,983,014.25	\$3,752,537.25	\$1,230,477.00	\$1,068,932.80	\$2,683,604.45	\$3,914,081.45	\$1,068,932.80	\$1,068,932.80	\$0.00
6221	construcción nueva	\$7,594.66	\$0.00	\$7,594.66	\$0.00	\$7,594.66	\$0.00	\$0.00	\$7,594.66	\$0.00	\$0.00	\$0.00
6223	remodelación	\$4,975,419.59	\$0.00	\$4,975,419.59	\$3,752,537.25	\$1,222,882.34	\$1,068,932.80	\$2,683,604.45	\$3,906,486.79	\$1,068,932.80	\$1,068,932.80	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$2,328,006.00</b>	<b>\$0.00</b>	<b>\$2,328,006.00</b>	<b>\$1,553,473.39</b>	<b>\$774,532.61</b>	<b>\$1,553,473.39</b>	<b>\$0.00</b>	<b>\$774,532.61</b>	<b>\$1,553,473.39</b>	<b>\$1,553,473.39</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 15/ene/2021  
01:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$2,328,006.00	\$0.00	\$2,328,006.00	\$1,553,473.39	\$774,532.61	\$1,553,473.39	\$0.00	\$774,532.61	\$1,553,473.39	\$1,553,473.39	\$0.00
7990	Otras erogaciones especiales	\$2,328,006.00	\$0.00	\$2,328,006.00	\$1,553,473.39	\$774,532.61	\$1,553,473.39	\$0.00	\$774,532.61	\$1,553,473.39	\$1,553,473.39	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$579,510.13</b>	<b>\$1,746,262.17</b>	<b>\$579,510.13</b>	<b>\$0.00</b>	<b>\$2,370,489.87</b>	<b>\$579,510.13</b>	<b>\$579,510.13</b>	<b>\$0.00</b>
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,550,000.00	\$0.00	\$1,550,000.00	\$354,105.66	\$841,788.68	\$354,105.66	\$0.00	\$1,195,894.34	\$354,105.66	\$354,105.66	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$1,550,000.00	\$0.00	\$1,550,000.00	\$354,105.66	\$841,788.68	\$354,105.66	\$0.00	\$1,195,894.34	\$354,105.66	\$354,105.66	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,550,000.00	\$0.00	\$1,550,000.00	\$354,105.66	\$841,788.68	\$354,105.66	\$0.00	\$1,195,894.34	\$354,105.66	\$354,105.66	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,400,000.00	\$0.00	\$1,400,000.00	\$225,404.47	\$904,473.49	\$225,404.47	\$0.00	\$1,174,595.53	\$225,404.47	\$225,404.47	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,400,000.00	\$0.00	\$1,400,000.00	\$225,404.47	\$904,473.49	\$225,404.47	\$0.00	\$1,174,595.53	\$225,404.47	\$225,404.47	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,400,000.00	\$0.00	\$1,400,000.00	\$225,404.47	\$904,473.49	\$225,404.47	\$0.00	\$1,174,595.53	\$225,404.47	\$225,404.47	\$0.00
<b>Total</b>		<b>\$601,349,934.40</b>	<b>\$35,388,624.49</b>	<b>\$636,738,558.89</b>	<b>\$183,900,668.98</b>	<b>\$332,361,448.48</b>	<b>\$145,419,929.22</b>	<b>\$38,480,739.76</b>	<b>\$491,318,629.67</b>	<b>\$141,928,737.94</b>	<b>\$141,803,664.61</b>	<b>\$3,616,264.61</b>

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

C.P. HOMERO MARTINEZ CABRERA  
PRESIDENTE MUNICIPAL

C. P. RICARDO OLIVARES PORRAS  
TESORERO MUNICIPAL

