



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y 15/ene/2021

hora de Impresión 02:03 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile 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>\$1,240,000.00</b>	<b>\$235,984,966.89</b>	<b>\$48,366,343.23</b>	<b>\$82,650,094.47</b>	<b>\$48,238,222.11</b>	<b>\$128,121.12</b>	<b>\$187,746,744.78</b>	<b>\$47,597,182.99</b>	<b>\$47,597,182.99</b>	<b>\$641,039.12</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PI</b>	<b>\$171,414,108.25</b>	<b>\$500,000.00</b>	<b>\$171,914,108.25</b>	<b>\$44,188,506.42</b>	<b>\$41,943,159.62</b>	<b>\$44,188,506.42</b>	<b>\$0.00</b>	<b>\$127,725,601.83</b>	<b>\$44,188,506.42</b>	<b>\$44,188,506.42</b>	<b>\$0.00</b>
1110	Dietas	\$10,320,000.00	\$0.00	\$10,320,000.00	\$2,719,045.30	\$2,783,163.39	\$2,719,045.30	\$0.00	\$7,600,954.70	\$2,719,045.30	\$2,719,045.30	\$0.00
1111	Dietas Regidores	\$10,320,000.00	\$0.00	\$10,320,000.00	\$2,719,045.30	\$2,783,163.39	\$2,719,045.30	\$0.00	\$7,600,954.70	\$2,719,045.30	\$2,719,045.30	\$0.00
1130	Sueldos base al personal permanente	\$161,094,108.25	\$500,000.00	\$161,594,108.25	\$41,469,461.12	\$39,159,996.23	\$41,469,461.12	\$0.00	\$120,124,647.13	\$41,469,461.12	\$41,469,461.12	\$0.00
1131	Sueldos Administrativos	\$161,094,108.25	\$500,000.00	\$161,594,108.25	\$41,469,461.12	\$39,159,996.23	\$41,469,461.12	\$0.00	\$120,124,647.13	\$41,469,461.12	\$41,469,461.12	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$2,056,618.64</b>	<b>\$220,000.00</b>	<b>\$2,276,618.64</b>	<b>\$168,432.23</b>	<b>\$1,311,326.22</b>	<b>\$168,432.23</b>	<b>\$0.00</b>	<b>\$2,108,186.41</b>	<b>\$168,432.23</b>	<b>\$168,432.23</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$2,056,618.64	\$220,000.00	\$2,276,618.64	\$168,432.23	\$1,311,326.22	\$168,432.23	\$0.00	\$2,108,186.41	\$168,432.23	\$168,432.23	\$0.00
1211	Honorarios y Comisiones	\$2,056,618.64	\$220,000.00	\$2,276,618.64	\$168,432.23	\$1,311,326.22	\$168,432.23	\$0.00	\$2,108,186.41	\$168,432.23	\$168,432.23	\$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>\$771,186.04</b>	<b>\$25,835,501.89</b>	<b>\$771,186.04</b>	<b>\$0.00</b>	<b>\$27,462,853.96</b>	<b>\$771,186.04</b>	<b>\$771,186.04</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$2,106,840.00	\$0.00	\$2,106,840.00	\$60,610.16	\$1,508,587.05	\$60,610.16	\$0.00	\$2,046,229.84	\$60,610.16	\$60,610.16	\$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	\$60,610.16	\$1,498,587.05	\$60,610.16	\$0.00	\$2,036,229.84	\$60,610.16	\$60,610.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$25,959,200.00	\$0.00	\$25,959,200.00	\$675,575.88	\$24,203,914.84	\$675,575.88	\$0.00	\$25,283,624.12	\$675,575.88	\$675,575.88	\$0.00
1321	Prima Vacacional y Dominical	\$3,195,800.00	\$0.00	\$3,195,800.00	\$507,391.28	\$1,886,712.39	\$507,391.28	\$0.00	\$2,688,408.72	\$507,391.28	\$507,391.28	\$0.00
1323	Aguinaldo	\$22,763,400.00	\$0.00	\$22,763,400.00	\$168,184.60	\$22,317,202.45	\$168,184.60	\$0.00	\$22,595,215.40	\$168,184.60	\$168,184.60	\$0.00
1340	Compensaciones	\$160,000.00	\$0.00	\$160,000.00	\$35,000.00	\$115,000.00	\$35,000.00	\$0.00	\$125,000.00	\$35,000.00	\$35,000.00	\$0.00
1343	Compensación Garantizada	\$160,000.00	\$0.00	\$160,000.00	\$35,000.00	\$115,000.00	\$35,000.00	\$0.00	\$125,000.00	\$35,000.00	\$35,000.00	\$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>\$0.00</b>	<b>\$7,157,017.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,608,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$11,245,700.00	\$0.00	\$11,245,700.00	\$0.00	\$5,773,720.33	\$0.00	\$0.00	\$11,245,700.00	\$0.00	\$0.00	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$11,245,700.00	\$0.00	\$11,245,700.00	\$0.00	\$5,773,720.33	\$0.00	\$0.00	\$11,245,700.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$2,363,000.00	\$0.00	\$2,363,000.00	\$0.00	\$1,383,297.45	\$0.00	\$0.00	\$2,363,000.00	\$0.00	\$0.00	\$0.00
1441	Cuotas para Seguros de Vida del Personal	\$2,363,000.00	\$0.00	\$2,363,000.00	\$0.00	\$1,383,297.45	\$0.00	\$0.00	\$2,363,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$19,431,500.00</b>	<b>\$520,000.00</b>	<b>\$19,951,500.00</b>	<b>\$3,238,218.54</b>	<b>\$6,403,088.96</b>	<b>\$3,110,097.42</b>	<b>\$128,121.12</b>	<b>\$16,841,402.58</b>	<b>\$2,469,058.30</b>	<b>\$2,469,058.30</b>	<b>\$641,039.12</b>
1520	Indemnizaciones	\$10,889,000.00	\$0.00	\$10,889,000.00	\$576,455.57	\$2,760,892.32	\$576,455.57	\$0.00	\$10,312,544.43	\$576,455.57	\$576,455.57	\$0.00
1521	Liquidaciones e Indemnizaciones	\$10,889,000.00	\$0.00	\$10,889,000.00	\$576,455.57	\$2,760,892.32	\$576,455.57	\$0.00	\$10,312,544.43	\$576,455.57	\$576,455.57	\$0.00
1540	Prestaciones contractuales	\$5,146,000.00	\$520,000.00	\$5,666,000.00	\$1,919,980.61	\$2,420,941.39	\$1,791,859.49	\$128,121.12	\$3,874,140.51	\$1,150,820.37	\$1,150,820.37	\$641,039.12
1546	Prestaciones contractuales	\$5,146,000.00	\$520,000.00	\$5,666,000.00	\$1,919,980.61	\$2,420,941.39	\$1,791,859.49	\$128,121.12	\$3,874,140.51	\$1,150,820.37	\$1,150,820.37	\$641,039.12
1590	Otras prestaciones sociales y económicas	\$3,396,500.00	\$0.00	\$3,396,500.00	\$741,782.36	\$1,221,255.25	\$741,782.36	\$0.00	\$2,654,717.64	\$741,782.36	\$741,782.36	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$3,396,500.00	\$0.00	\$3,396,500.00	\$741,782.36	\$1,221,255.25	\$741,782.36	\$0.00	\$2,654,717.64	\$741,782.36	\$741,782.36	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$48,456,985.00</b>	<b>\$8,283,877.22</b>	<b>\$56,740,862.22</b>	<b>\$9,234,714.51</b>	<b>\$24,519,987.25</b>	<b>\$8,255,865.12</b>	<b>\$978,849.39</b>	<b>\$48,484,997.10</b>	<b>\$9,774,966.05</b>	<b>\$8,683,360.78</b>	<b>-\$427,495.66</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>\$1,245,423.86</b>	<b>\$5,043,488.82</b>	<b>\$1,246,351.86</b>	<b>-\$928.00</b>	<b>\$8,372,648.14</b>	<b>\$1,157,428.62</b>	<b>\$832,910.62</b>	<b>\$413,441.24</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,354,650.00	\$5,100.00	\$2,359,750.00	\$79,255.05	\$1,791,605.43	\$79,255.05	\$0.00	\$2,280,494.95	\$102,720.79	\$102,720.79	-\$23,465.74
2111	Materiales Y Útiles De Oficina	\$2,354,650.00	\$5,100.00	\$2,359,750.00	\$79,255.05	\$1,791,605.43	\$79,255.05	\$0.00	\$2,280,494.95	\$102,720.79	\$102,720.79	-\$23,465.74



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2120	Materiales y útiles de impresión y reproducción	\$5,329,150.00	\$0.00	\$5,329,150.00	\$834,609.53	\$2,356,630.92	\$834,609.53	\$0.00	\$4,494,540.47	\$875,306.46	\$550,788.46	\$283,821.07
2121	Materiales y útiles de impresión y reproducción	\$5,329,150.00	\$0.00	\$5,329,150.00	\$834,609.53	\$2,356,630.92	\$834,609.53	\$0.00	\$4,494,540.47	\$875,306.46	\$550,788.46	\$283,821.07
2130	Material estadístico y geográfico	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2131	Material estadístico y geográfico	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,050.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Int	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,050.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,856,600.00	\$3,000.00	\$1,859,600.00	\$301,559.28	\$855,202.47	\$302,487.28	-\$928.00	\$1,557,112.72	\$149,401.37	\$149,401.37	\$153,085.91
2161	Material de limpieza	\$1,856,600.00	\$3,000.00	\$1,859,600.00	\$301,559.28	\$855,202.47	\$302,487.28	-\$928.00	\$1,557,112.72	\$149,401.37	\$149,401.37	\$153,085.91
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$640,500.00</b>	<b>\$0.00</b>	<b>\$640,500.00</b>	<b>\$44,072.26</b>	<b>\$477,814.25</b>	<b>\$44,072.26</b>	<b>\$0.00</b>	<b>\$596,427.74</b>	<b>\$48,791.27</b>	<b>\$48,791.27</b>	<b>-\$4,719.01</b>
2210	Productos alimenticios para personas	\$586,700.00	\$0.00	\$586,700.00	\$44,072.26	\$443,256.10	\$44,072.26	\$0.00	\$542,627.74	\$48,791.27	\$48,791.27	-\$4,719.01
2211	Alimentación al Personal	\$586,700.00	\$0.00	\$586,700.00	\$44,072.26	\$443,256.10	\$44,072.26	\$0.00	\$542,627.74	\$48,791.27	\$48,791.27	-\$4,719.01
2220	Productos alimenticios para animales	\$53,800.00	\$0.00	\$53,800.00	\$0.00	\$34,558.15	\$0.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$0.00
2221	Alimentos de Animales	\$53,800.00	\$0.00	\$53,800.00	\$0.00	\$34,558.15	\$0.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$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>\$1,840,703.86</b>	<b>\$5,216,414.88</b>	<b>\$829,569.27</b>	<b>\$1,011,134.59</b>	<b>\$10,359,995.73</b>	<b>\$2,564,771.38</b>	<b>\$2,394,204.40</b>	<b>-\$1,564,635.13</b>
2410	Productos minerales no metálicos	\$1,016,000.00	\$0.00	\$1,016,000.00	\$292,461.59	\$327,540.91	\$292,461.59	\$0.00	\$723,538.41	\$448,861.04	\$448,861.04	-\$156,399.45
2420	Cemento y productos de concreto	\$246,000.00	\$0.00	\$246,000.00	\$26,256.02	\$144,661.75	\$26,256.02	\$0.00	\$219,743.98	\$1,629.68	\$1,629.68	\$24,626.34
2430	Cal, yeso y productos de yeso	\$96,500.00	\$0.00	\$96,500.00	\$16,467.32	\$66,732.00	\$16,127.32	\$340.00	\$80,372.68	\$12,013.65	\$12,013.65	\$4,113.67
2440	Madera y productos de madera	\$101,500.00	\$0.00	\$101,500.00	\$48,643.44	\$51,670.76	\$48,643.44	\$0.00	\$52,856.56	\$0.00	\$0.00	\$48,643.44
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	\$667,943.87	\$2,688,211.38	-\$328,369.63	\$996,313.50	\$6,210,284.63	\$1,281,714.37	\$1,111,147.39	-\$1,439,517.02
2461	Material eléctrico	\$5,881,915.00	\$0.00	\$5,881,915.00	\$667,943.87	\$2,688,211.38	-\$328,369.63	\$996,313.50	\$6,210,284.63	\$1,281,714.37	\$1,111,147.39	-\$1,439,517.02
2470	Artículos metálicos para la construcción	\$441,350.00	\$0.00	\$441,350.00	\$119,538.00	\$220,840.05	\$115,594.00	\$3,944.00	\$325,756.00	\$115,304.00	\$115,304.00	\$290.00
2480	Materiales complementarios	\$476,500.00	\$0.00	\$476,500.00	\$5,633.54	\$464,006.26	\$5,633.54	\$0.00	\$470,866.46	\$1,770.40	\$1,770.40	\$3,863.14
2490	Otros materiales y artículos de construcción y reparación	\$2,907,800.00	\$15,000.00	\$2,922,800.00	\$663,760.08	\$1,245,751.77	\$653,222.99	\$10,537.09	\$2,269,577.01	\$703,478.24	\$703,478.24	-\$50,255.25
2491	Materiales de Mantenimiento	\$2,906,800.00	\$15,000.00	\$2,921,800.00	\$663,760.08	\$1,244,751.77	\$653,222.99	\$10,537.09	\$2,268,577.01	\$703,478.24	\$703,478.24	-\$50,255.25
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>\$272,284.19</b>	<b>\$1,530,089.93</b>	<b>\$272,284.19</b>	<b>\$0.00</b>	<b>\$4,333,715.81</b>	<b>\$232,610.28</b>	<b>\$232,610.28</b>	<b>\$39,673.91</b>
2510	Productos químicos básicos	\$37,000.00	\$0.00	\$37,000.00	\$16,186.64	\$20,813.36	\$16,186.64	\$0.00	\$20,813.36	\$0.00	\$0.00	\$16,186.64
2511	Substancias Químicas	\$37,000.00	\$0.00	\$37,000.00	\$16,186.64	\$20,813.36	\$16,186.64	\$0.00	\$20,813.36	\$0.00	\$0.00	\$16,186.64
2520	Fertilizantes, pesticidas y otros agroquímicos	\$102,000.00	\$4,000.00	\$106,000.00	\$12,581.88	\$63,308.92	\$12,581.88	\$0.00	\$93,418.12	\$19,293.88	\$19,293.88	-\$6,712.00
2530	Medicinas y productos farmacéuticos	\$1,044,500.00	\$0.00	\$1,044,500.00	\$162,043.07	\$386,820.93	\$162,043.07	\$0.00	\$882,456.93	\$133,897.00	\$133,897.00	\$28,146.07
2531	Medicinas Y Productos Farmacéuticos	\$815,500.00	\$0.00	\$815,500.00	\$146,463.00	\$216,940.00	\$146,463.00	\$0.00	\$669,037.00	\$128,058.00	\$128,058.00	\$18,405.00
2532	Otros Productos Médicos	\$229,000.00	\$0.00	\$229,000.00	\$15,580.07	\$169,880.93	\$15,580.07	\$0.00	\$213,419.93	\$5,839.00	\$5,839.00	\$9,741.07



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hora de Impresión 02:03 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540	Materiales, accesorios y suministros médicos	\$928,500.00	\$2,244,000.00	\$3,172,500.00	\$58,928.00	\$867,183.00	\$58,928.00	\$0.00	\$3,113,572.00	\$58,928.00	\$58,928.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$216,000.00	\$0.00	\$216,000.00	\$22,544.60	\$165,791.72	\$22,544.60	\$0.00	\$193,455.40	\$20,491.40	\$20,491.40	\$2,053.20
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,172.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,280,600.00</b>	<b>\$4,019,481.26</b>	<b>\$22,300,081.26</b>	<b>\$4,823,656.46</b>	<b>\$9,189,337.27</b>	<b>\$4,853,737.66</b>	<b>-\$30,081.20</b>	<b>\$17,446,343.60</b>	<b>\$4,624,169.82</b>	<b>\$4,021,987.57</b>	<b>\$831,750.09</b>
2610	Combustibles, lubricantes y aditivos	\$18,280,600.00	\$4,019,481.26	\$22,300,081.26	\$4,823,656.46	\$9,189,337.27	\$4,853,737.66	-\$30,081.20	\$17,446,343.60	\$4,624,169.82	\$4,021,987.57	\$831,750.09
2611	Combustible	\$17,347,100.00	\$4,019,481.26	\$21,366,581.26	\$4,725,311.66	\$8,572,470.41	\$4,755,392.86	-\$30,081.20	\$16,611,188.40	\$4,498,480.25	\$3,896,298.00	\$859,094.86
2612	Lubricantes y Aditivos	\$933,500.00	\$0.00	\$933,500.00	\$98,344.80	\$616,866.86	\$98,344.80	\$0.00	\$835,155.20	\$125,689.57	\$125,689.57	-\$27,344.77
<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>\$198,216.80</b>	<b>\$518,660.34</b>	<b>\$199,492.80</b>	<b>-\$1,276.00</b>	<b>\$3,389,703.16</b>	<b>\$197,592.72</b>	<b>\$197,592.72</b>	<b>\$1,900.08</b>
2710	Vestuario y uniformes	\$1,426,700.00	\$0.00	\$1,426,700.00	\$186,822.12	\$408,594.72	\$186,822.12	\$0.00	\$1,239,877.88	\$186,822.12	\$186,822.12	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$1,426,700.00	\$0.00	\$1,426,700.00	\$186,822.12	\$408,594.72	\$186,822.12	\$0.00	\$1,239,877.88	\$186,822.12	\$186,822.12	\$0.00
2720	Prendas de seguridad y protección personal	\$90,200.00	\$1,953,295.96	\$2,043,495.96	\$11,394.68	\$65,728.97	\$12,670.68	-\$1,276.00	\$2,030,825.28	\$9,396.00	\$9,396.00	\$3,274.68
2721	Prendas de Protección	\$90,200.00	\$1,953,295.96	\$2,043,495.96	\$11,394.68	\$65,728.97	\$12,670.68	-\$1,276.00	\$2,030,825.28	\$9,396.00	\$9,396.00	\$3,274.68
2730	Artículos deportivos	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$44,336.65	\$0.00	\$0.00	\$119,000.00	\$1,374.60	\$1,374.60	-\$1,374.60
2731	Artículos deportivos	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$44,336.65	\$0.00	\$0.00	\$119,000.00	\$1,374.60	\$1,374.60	-\$1,374.60
<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>\$0.00</b>	<b>\$37,448.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,000.00</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	\$0.00	\$17,758.40	\$0.00	\$0.00	\$130,000.00	\$56,120.80	\$56,120.80	-\$56,120.80
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$4,569,320.00</b>	<b>\$25,000.00</b>	<b>\$4,594,320.00</b>	<b>\$810,357.08</b>	<b>\$2,465,533.36</b>	<b>\$810,357.08</b>	<b>\$0.00</b>	<b>\$3,783,962.92</b>	<b>\$893,481.16</b>	<b>\$899,143.12</b>	<b>-\$88,786.04</b>
2910	Herramientas menores	\$1,780,100.00	\$0.00	\$1,780,100.00	\$294,557.31	\$1,149,127.69	\$294,557.31	\$0.00	\$1,485,542.69	\$331,842.18	\$331,842.18	-\$37,284.87
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	\$3,234.00	\$55,286.00	\$3,234.00	\$0.00	\$55,286.00	\$3,234.00	\$3,234.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,278,200.00	\$0.00	\$2,278,200.00	\$495,978.93	\$823,509.04	\$495,978.93	\$0.00	\$1,782,221.07	\$541,335.41	\$546,997.37	-\$51,018.44
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	\$16,586.84	\$105,610.63	\$16,586.84	\$0.00	\$128,913.16	\$17,069.57	\$17,069.57	-\$482.73
<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>\$20,015,292.83</b>	<b>\$37,083,001.76</b>	<b>\$19,988,598.54</b>	<b>\$26,694.29</b>	<b>\$79,187,923.87</b>	<b>\$19,020,715.11</b>	<b>\$15,473,040.28</b>	<b>\$4,515,558.26</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>\$3,023,411.05</b>	<b>\$10,727,821.40</b>	<b>\$3,023,411.05</b>	<b>\$0.00</b>	<b>\$25,860,758.95</b>	<b>\$2,912,727.02</b>	<b>\$2,912,727.02</b>	<b>\$110,684.03</b>
3110	Energía eléctrica	\$21,200,000.00	\$0.00	\$21,200,000.00	\$2,380,827.31	\$8,464,003.39	\$2,380,827.31	\$0.00	\$18,819,172.69	\$2,380,827.31	\$2,380,827.31	\$0.00
3111	Servicio de Energía Eléctrica	\$21,200,000.00	\$0.00	\$21,200,000.00	\$2,380,827.31	\$8,464,003.39	\$2,380,827.31	\$0.00	\$18,819,172.69	\$2,380,827.31	\$2,380,827.31	\$0.00
3130	Agua	\$5,655,000.00	\$0.00	\$5,655,000.00	\$301,542.00	\$1,194,576.35	\$301,542.00	\$0.00	\$5,353,458.00	\$301,542.00	\$301,542.00	\$0.00
3131	Servicio de Agua Potable	\$5,655,000.00	\$0.00	\$5,655,000.00	\$301,542.00	\$1,194,576.35	\$301,542.00	\$0.00	\$5,353,458.00	\$301,542.00	\$301,542.00	\$0.00
3140	Telefonía tradicional	\$1,469,400.00	\$0.00	\$1,469,400.00	\$222,066.74	\$804,025.99	\$222,066.74	\$0.00	\$1,247,333.26	\$111,382.71	\$111,382.71	\$110,684.03
3141	Servicio Telefónico Convencional	\$1,469,400.00	\$0.00	\$1,469,400.00	\$222,066.74	\$804,025.99	\$222,066.74	\$0.00	\$1,247,333.26	\$111,382.71	\$111,382.71	\$110,684.03
3150	Telefonía celular	\$209,000.00	\$0.00	\$209,000.00	\$59,433.00	\$113,167.00	\$59,433.00	\$0.00	\$149,567.00	\$59,433.00	\$59,433.00	\$0.00
3151	Servicio Telefónico Celular	\$209,000.00	\$0.00	\$209,000.00	\$59,433.00	\$113,167.00	\$59,433.00	\$0.00	\$149,567.00	\$59,433.00	\$59,433.00	\$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/sep/2020**

Fecha y 15/ene/2021

hora de Impresión 02:03 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170 Servicios de acceso de Internet, redes y procesamiento c	\$340,770.00	\$0.00	\$340,770.00	\$59,542.00	\$143,136.00	\$59,542.00	\$0.00	\$281,228.00	\$59,542.00	\$59,542.00	\$0.00
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,912.67	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181 Servicio Postal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,912.67	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$19,603,300.00</b>	<b>\$0.00</b>	<b>\$19,603,300.00</b>	<b>\$11,629,388.37</b>	<b>\$3,269,848.05</b>	<b>\$11,629,388.37</b>	<b>\$0.00</b>	<b>\$7,973,911.63</b>	<b>\$11,619,035.42</b>	<b>\$8,070,760.78</b>	<b>\$3,558,627.59</b>
3220 Arrendamiento de edificios	\$2,849,300.00	\$0.00	\$2,849,300.00	\$622,918.29	\$1,632,246.99	\$622,918.29	\$0.00	\$2,226,381.71	\$612,565.34	\$612,565.34	\$10,352.95
3221 Arrendamiento de Edificios y Locales	\$2,849,300.00	\$0.00	\$2,849,300.00	\$622,918.29	\$1,632,246.99	\$622,918.29	\$0.00	\$2,226,381.71	\$612,565.34	\$612,565.34	\$10,352.95
3250 Arrendamiento de equipo de transporte	\$789,000.00	\$0.00	\$789,000.00	\$0.00	\$427,776.00	\$0.00	\$0.00	\$789,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de Autobuses de Pasajeros	\$789,000.00	\$0.00	\$789,000.00	\$0.00	\$427,776.00	\$0.00	\$0.00	\$789,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$15,935,000.00	\$0.00	\$15,935,000.00	\$11,006,470.08	\$1,179,825.06	\$11,006,470.08	\$0.00	\$4,928,529.92	\$11,006,470.08	\$7,458,195.44	\$3,548,274.64
3261 Arrendamiento de Maquinaria y Equipo	\$15,935,000.00	\$0.00	\$15,935,000.00	\$11,006,470.08	\$1,179,825.06	\$11,006,470.08	\$0.00	\$4,928,529.92	\$11,006,470.08	\$7,458,195.44	\$3,548,274.64
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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$727,000.01</b>	<b>\$416,000.00</b>	<b>\$1,143,000.01</b>	<b>\$304,622.03</b>	<b>\$142,146.57</b>	<b>\$275,970.03</b>	<b>\$28,652.00</b>	<b>\$867,029.98</b>	<b>\$275,970.03</b>	<b>\$275,969.84</b>	<b>\$0.19</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$105,000.00	\$0.00	\$105,000.00	\$115,740.19	-\$570,926.11	\$115,740.19	\$0.00	-\$10,740.19	\$115,740.19	\$225,940.00	-\$110,199.81
3330 Servicios de consultoría administrativa, procesos, técnicas	\$247,000.01	\$0.00	\$247,000.01	\$131,577.84	\$99,786.24	\$131,577.84	\$0.00	\$115,422.17	\$131,577.84	\$21,377.84	\$110,200.00
3340 Servicios de capacitación	\$10,000.00	\$416,000.00	\$426,000.00	\$0.00	\$423,567.00	\$0.00	\$0.00	\$426,000.00	\$0.00	\$0.00	\$0.00
3341 Capacitación	\$10,000.00	\$416,000.00	\$426,000.00	\$0.00	\$423,567.00	\$0.00	\$0.00	\$426,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$228,000.00	\$0.00	\$228,000.00	\$57,304.00	\$84,392.00	\$28,652.00	\$28,652.00	\$199,348.00	\$28,652.00	\$28,652.00	\$0.00
3351 Estudios e Investigaciones	\$228,000.00	\$0.00	\$228,000.00	\$57,304.00	\$84,392.00	\$28,652.00	\$28,652.00	\$199,348.00	\$28,652.00	\$28,652.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$357.44	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$13,738,000.00</b>	<b>\$0.00</b>	<b>\$13,738,000.00</b>	<b>-\$1,449,096.89</b>	<b>\$6,285,347.77</b>	<b>-\$1,449,096.89</b>	<b>\$0.00</b>	<b>\$15,187,096.89</b>	<b>-\$1,841,404.57</b>	<b>-\$1,841,404.57</b>	<b>\$392,307.68</b>
3410 Servicios financieros y bancarios	\$1,900,000.00	\$0.00	\$1,900,000.00	\$214,519.03	\$676,188.61	\$214,519.03	\$0.00	\$1,685,480.97	\$214,519.03	\$214,519.03	\$0.00
3411 Servicios Bancarios	\$1,900,000.00	\$0.00	\$1,900,000.00	\$214,519.03	\$676,188.61	\$214,519.03	\$0.00	\$1,685,480.97	\$214,519.03	\$214,519.03	\$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	\$0.00	\$1,695,056.50	\$0.00	\$0.00	\$3,130,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$8,670,000.00	\$0.00	\$8,670,000.00	-\$1,663,615.92	\$3,876,102.66	-\$1,663,615.92	\$0.00	\$10,333,615.92	-\$2,055,923.60	-\$2,055,923.60	\$392,307.68
3471 Fletes y maniobras	\$8,670,000.00	\$0.00	\$8,670,000.00	-\$1,663,615.92	\$3,876,102.66	-\$1,663,615.92	\$0.00	\$10,333,615.92	-\$2,055,923.60	-\$2,055,923.60	\$392,307.68
<b>3500 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>\$2,314,063.01</b>	<b>\$9,060,049.35</b>	<b>\$2,318,503.12</b>	<b>-\$4,440.11</b>	<b>\$14,120,719.28</b>	<b>\$2,262,977.34</b>	<b>\$2,262,977.34</b>	<b>\$55,525.78</b>
3510 Conservación y mantenimiento menor de inmuebles	\$5,879,000.00	\$1,000,000.00	\$6,879,000.00	\$1,626,775.77	\$2,186,519.55	\$1,634,284.08	-\$7,508.31	\$5,244,715.92	\$1,496,475.05	\$1,496,475.05	\$137,809.03
3511 Mantenimiento y Conservación de Inmuebles	\$5,879,000.00	\$1,000,000.00	\$6,879,000.00	\$1,626,775.77	\$2,186,519.55	\$1,634,284.08	-\$7,508.31	\$5,244,715.92	\$1,496,475.05	\$1,496,475.05	\$137,809.03
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$1,520,000.00	\$0.00	\$1,520,000.00	\$41,576.00	\$1,215,071.58	\$38,507.80	\$3,068.20	\$1,481,492.20	\$39,430.00	\$39,430.00	-\$922.20
3521 Mantenimiento y Conservación de Mobiliario y Equipo	\$940,500.00	\$0.00	\$940,500.00	\$1,643.00	\$859,104.34	\$1,643.00	\$0.00	\$938,857.00	\$599.00	\$599.00	\$1,044.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 15/ene/2021  
02:03 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$579,500.00	\$0.00	\$579,500.00	\$39,933.00	\$355,967.24	\$36,864.80	\$3,068.20	\$542,635.20	\$38,831.00	\$38,831.00	-\$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	\$628,579.24	\$4,246,700.26	\$628,579.24	\$0.00	\$5,885,143.16	\$722,307.24	\$722,307.24	-\$93,728.00
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	\$2,467.90	\$57,608.10	\$2,467.90	\$0.00	\$79,532.10	\$2,467.90	\$2,467.90	\$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	\$14,664.10	\$1,259,996.26	\$14,664.10	\$0.00	\$1,300,835.90	\$2,297.15	\$2,297.15	\$12,366.95
3591	Servicios de jardinería y fumigación	\$1,315,500.00	\$0.00	\$1,315,500.00	\$14,664.10	\$1,259,996.26	\$14,664.10	\$0.00	\$1,300,835.90	\$2,297.15	\$2,297.15	\$12,366.95
<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>\$1,596,420.00</b>	<b>\$946,217.44</b>	<b>\$1,596,420.00</b>	<b>\$0.00</b>	<b>\$3,503,580.00</b>	<b>\$1,274,340.00</b>	<b>\$1,274,340.00</b>	<b>\$322,080.00</b>
3610	Difusión por radio, televisión y otros medios de mensajer	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,596,420.00	\$946,217.44	\$1,596,420.00	\$0.00	\$3,503,580.00	\$1,274,340.00	\$1,274,340.00	\$322,080.00
3612	Gastos de Difusión e Información	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,596,420.00	\$946,217.44	\$1,596,420.00	\$0.00	\$3,503,580.00	\$1,274,340.00	\$1,274,340.00	\$322,080.00
<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>\$123,879.55</b>	<b>\$1,965,296.20</b>	<b>\$123,879.55</b>	<b>\$0.00</b>	<b>\$2,261,720.45</b>	<b>\$123,879.55</b>	<b>\$124,479.55</b>	<b>-\$600.00</b>
3710	Pasajes aéreos	\$668,600.00	\$0.00	\$668,600.00	\$58,096.32	\$555,651.68	\$58,096.32	\$0.00	\$610,503.68	\$58,096.32	\$58,096.32	\$0.00
3711	Pasajes	\$668,600.00	\$0.00	\$668,600.00	\$58,096.32	\$555,651.68	\$58,096.32	\$0.00	\$610,503.68	\$58,096.32	\$58,096.32	\$0.00
3750	Viáticos en el país	\$1,669,000.00	\$48,000.00	\$1,717,000.00	\$65,783.23	\$1,409,644.52	\$65,783.23	\$0.00	\$1,651,216.77	\$65,783.23	\$66,383.23	-\$600.00
3751	Viáticos	\$1,669,000.00	\$48,000.00	\$1,717,000.00	\$65,783.23	\$1,409,644.52	\$65,783.23	\$0.00	\$1,651,216.77	\$65,783.23	\$66,383.23	-\$600.00
<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>\$2,180,388.30</b>	<b>\$3,743,516.23</b>	<b>\$2,177,905.90</b>	<b>\$2,482.40</b>	<b>\$7,742,924.10</b>	<b>\$2,163,745.54</b>	<b>\$2,163,745.54</b>	<b>\$14,160.36</b>
3810	Gastos de ceremonial	\$9,717,530.00	\$0.00	\$9,717,530.00	\$2,180,388.30	\$3,540,216.23	\$2,177,905.90	\$2,482.40	\$7,539,624.10	\$2,163,745.54	\$2,163,745.54	\$14,160.36
3811	Gastos de Ceremonia y de Orden Social	\$9,717,530.00	\$0.00	\$9,717,530.00	\$2,180,388.30	\$3,540,216.23	\$2,177,905.90	\$2,482.40	\$7,539,624.10	\$2,163,745.54	\$2,163,745.54	\$14,160.36
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>\$292,217.41</b>	<b>\$942,758.75</b>	<b>\$292,217.41</b>	<b>\$0.00</b>	<b>\$1,670,182.59</b>	<b>\$229,444.78</b>	<b>\$229,444.78</b>	<b>\$62,772.63</b>
3920	Impuestos y derechos	\$539,000.00	\$0.00	\$539,000.00	\$61,758.19	\$388,496.75	\$61,758.19	\$0.00	\$477,241.81	\$61,758.19	\$61,758.19	\$0.00
3921	Placas y Tenencias	\$539,000.00	\$0.00	\$539,000.00	\$61,758.19	\$388,496.75	\$61,758.19	\$0.00	\$477,241.81	\$61,758.19	\$61,758.19	\$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	\$230,459.22	\$549,262.00	\$230,459.22	\$0.00	\$1,187,940.78	\$167,686.59	\$167,686.59	\$62,772.63
3992	GESTION ADMINISTRATIVA	\$1,418,400.00	\$0.00	\$1,418,400.00	\$230,459.22	\$549,262.00	\$230,459.22	\$0.00	\$1,187,940.78	\$167,686.59	\$167,686.59	\$62,772.63
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>	<b>\$154,036,800.00</b>	<b>\$3,851,808.72</b>	<b>\$157,888,608.72</b>	<b>\$21,104,342.92</b>	<b>\$68,887,490.52</b>	<b>\$21,102,652.92</b>	<b>\$1,690.00</b>	<b>\$136,785,955.80</b>	<b>\$21,073,232.42</b>	<b>\$21,562,510.76</b>	<b>-\$459,857.84</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>\$0.00</b>	<b>\$50,512,565.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4140	Asignaciones presupuestarias a Órganos Autónomos	\$70,000,000.00	\$0.00	\$70,000,000.00	\$0.00	\$50,512,565.17	\$0.00	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$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>\$4,917,982.65</b>	<b>\$6,411,004.01</b>	<b>\$4,917,982.65</b>	<b>\$0.00</b>	<b>\$22,787,017.35</b>	<b>\$4,917,982.65</b>	<b>\$4,917,982.65</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/sep/2020**

Fecha y 15/ene/2021

hora de Impresión 02:03 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4340	Subsidios a la prestación de servicios públicos	\$2,100,000.00	\$0.00	\$2,100,000.00	\$319,371.31	\$498,196.95	\$319,371.31	\$0.00	\$1,780,628.69	\$319,371.31	\$319,371.31	\$0.00
4360	Subsidios a la vivienda	\$7,605,000.00	\$0.00	\$7,605,000.00	\$98,611.34	\$1,412,807.06	\$98,611.34	\$0.00	\$7,506,388.66	\$98,611.34	\$98,611.34	\$0.00
4361	SUBSIDIO AL TRASLADO DE DOMINIO	\$1,150,000.00	\$0.00	\$1,150,000.00	\$27,815.25	\$1,036,188.19	\$27,815.25	\$0.00	\$1,122,184.75	\$27,815.25	\$27,815.25	\$0.00
4362	SUBSIDIO AL PREDIAL	\$6,455,000.00	\$0.00	\$6,455,000.00	\$70,796.09	\$376,618.87	\$70,796.09	\$0.00	\$6,384,203.91	\$70,796.09	\$70,796.09	\$0.00
4390	Otros Subsidios	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,500,000.00	\$4,500,000.00	\$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	\$4,500,000.00	\$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>\$3,851,808.72</b>	<b>\$39,559,308.72</b>	<b>\$10,105,022.01</b>	<b>\$8,393,413.62</b>	<b>\$10,103,332.01</b>	<b>\$1,690.00</b>	<b>\$29,455,976.71</b>	<b>\$10,073,911.51</b>	<b>\$10,563,189.85</b>	<b>-\$459,857.84</b>
4410	Ayudas sociales a personas	\$35,707,500.00	\$3,851,808.72	\$39,559,308.72	\$10,105,022.01	\$8,393,413.62	\$10,103,332.01	\$1,690.00	\$29,455,976.71	\$10,073,911.51	\$10,563,189.85	-\$459,857.84
4411	AYUDAS	\$35,707,500.00	\$3,851,808.72	\$39,559,308.72	\$10,105,022.01	\$8,393,413.62	\$10,103,332.01	\$1,690.00	\$29,455,976.71	\$10,073,911.51	\$10,563,189.85	-\$459,857.84
<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>\$6,081,338.26</b>	<b>\$3,570,507.72</b>	<b>\$6,081,338.26</b>	<b>\$0.00</b>	<b>\$14,542,961.74</b>	<b>\$6,081,338.26</b>	<b>\$6,081,338.26</b>	<b>\$0.00</b>
4510	Pensiones	\$20,624,300.00	\$0.00	\$20,624,300.00	\$6,081,338.26	\$3,570,507.72	\$6,081,338.26	\$0.00	\$14,542,961.74	\$6,081,338.26	\$6,081,338.26	\$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>\$4,329,621.61</b>	<b>\$4,495,235.13</b>	<b>\$4,329,621.61</b>	<b>\$0.00</b>	<b>\$11,484,258.43</b>	<b>\$4,339,836.87</b>	<b>\$4,359,673.84</b>	<b>-\$30,052.23</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>\$467,350.32</b>	<b>\$1,889,804.96</b>	<b>\$467,350.32</b>	<b>\$0.00</b>	<b>\$4,658,149.68</b>	<b>\$455,090.12</b>	<b>\$348,984.92</b>	<b>\$118,365.40</b>
5110	Muebles de oficina y estantería	\$1,862,000.00	\$0.00	\$1,862,000.00	\$197,481.43	\$736,145.30	\$197,481.43	\$0.00	\$1,664,518.57	\$118,850.39	\$97,309.19	\$100,172.24
5111	Muebles de oficina y estantería	\$1,862,000.00	\$0.00	\$1,862,000.00	\$197,481.43	\$736,145.30	\$197,481.43	\$0.00	\$1,664,518.57	\$118,850.39	\$97,309.19	\$100,172.24
5150	Equipo de cómputo y de tecnología de la información	\$3,190,500.00	\$0.00	\$3,190,500.00	\$269,868.89	\$1,100,650.40	\$269,868.89	\$0.00	\$2,920,631.11	\$324,657.48	\$240,093.48	\$29,775.41
5151	Equipo de cómputo y de tecnología de la información	\$3,190,500.00	\$0.00	\$3,190,500.00	\$269,868.89	\$1,100,650.40	\$269,868.89	\$0.00	\$2,920,631.11	\$324,657.48	\$240,093.48	\$29,775.41
5190	Otros mobiliarios y equipos de administración	\$48,000.00	\$25,000.00	\$73,000.00	\$0.00	\$53,009.26	\$0.00	\$0.00	\$73,000.00	\$11,582.25	\$11,582.25	-\$11,582.25
5191	Otros mobiliarios y equipos de administración	\$48,000.00	\$25,000.00	\$73,000.00	\$0.00	\$53,009.26	\$0.00	\$0.00	\$73,000.00	\$11,582.25	\$11,582.25	-\$11,582.25
<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>\$255,898.60</b>	<b>\$34,801.40</b>	<b>\$255,898.60</b>	<b>\$0.00</b>	<b>\$34,801.40</b>	<b>\$255,898.60</b>	<b>\$245,748.60</b>	<b>\$10,150.00</b>
5210	Equipos y aparatos audiovisuales	\$250,000.00	\$0.00	\$250,000.00	\$240,448.60	\$9,551.40	\$240,448.60	\$0.00	\$9,551.40	\$240,448.60	\$240,448.60	\$0.00
5211	Equipos y aparatos audiovisuales	\$250,000.00	\$0.00	\$250,000.00	\$240,448.60	\$9,551.40	\$240,448.60	\$0.00	\$9,551.40	\$240,448.60	\$240,448.60	\$0.00
5230	Cámaras fotográficas y de video	\$35,200.00	\$0.00	\$35,200.00	\$10,150.00	\$25,050.00	\$10,150.00	\$0.00	\$25,050.00	\$10,150.00	\$0.00	\$10,150.00
5231	Cámaras fotográficas y de video	\$35,200.00	\$0.00	\$35,200.00	\$10,150.00	\$25,050.00	\$10,150.00	\$0.00	\$25,050.00	\$10,150.00	\$0.00	\$10,150.00
5290	Otro mobiliario y equipo educacional y recreativo	\$5,500.00	\$0.00	\$5,500.00	\$5,300.00	\$200.00	\$5,300.00	\$0.00	\$200.00	\$5,300.00	\$5,300.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$5,500.00	\$0.00	\$5,500.00	\$5,300.00	\$200.00	\$5,300.00	\$0.00	\$200.00	\$5,300.00	\$5,300.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
<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>\$2,600,000.00</b>	<b>\$1,140,000.00</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$4,131,000.04</b>	<b>\$2,600,000.00</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$150,000.00	\$5,441,000.04	\$5,591,000.04	\$1,500,000.00	\$1,100,000.00	\$1,500,000.00	\$0.00	\$4,091,000.04	\$1,500,000.00	\$1,500,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$150,000.00	\$5,441,000.04	\$5,591,000.04	\$1,500,000.00	\$1,100,000.00	\$1,500,000.00	\$0.00	\$4,091,000.04	\$1,500,000.00	\$1,500,000.00	\$0.00
5421	Carrocerías y remolques	\$1,140,000.00	\$0.00	\$1,140,000.00	\$1,100,000.00	\$40,000.00	\$1,100,000.00	\$0.00	\$40,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
<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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

PRESIDENCIA MUNICIPAL DE CIUDAD LERDO  
ESTADO DE DURANGO

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

Fecha y 15/ene/2021

hora de Impresión 02:03 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$1,006,372.69</b>	<b>\$1,123,628.77</b>	<b>\$1,006,372.69</b>	<b>\$0.00</b>	<b>\$2,353,307.31</b>	<b>\$1,028,848.15</b>	<b>\$1,164,940.32</b>	<b>-\$158,567.63</b>
5610	Maquinaria y equipo agropecuario	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$97.40	\$0.00	\$0.00	\$5,300.00	\$5,202.60	\$5,202.60	-\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrige	\$1,140,200.00	\$0.00	\$1,140,200.00	\$71,081.90	\$243,805.08	\$71,081.90	\$0.00	\$1,069,118.10	\$114,741.28	\$250,833.45	-\$179,751.55
5641	Sistemas de aire acondicionado, calefacción y de refrige	\$1,140,200.00	\$0.00	\$1,140,200.00	\$71,081.90	\$243,805.08	\$71,081.90	\$0.00	\$1,069,118.10	\$114,741.28	\$250,833.45	-\$179,751.55
5650	Equipo de comunicación y telecomunicación	\$450,000.00	\$294,000.00	\$744,000.00	\$435,000.00	\$309,000.00	\$435,000.00	\$0.00	\$309,000.00	\$435,000.00	\$435,000.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$450,000.00	\$294,000.00	\$744,000.00	\$435,000.00	\$309,000.00	\$435,000.00	\$0.00	\$309,000.00	\$435,000.00	\$435,000.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	\$537,000.00	\$0.00	\$537,000.00	\$304,974.88	\$232,025.12	\$304,974.88	\$0.00	\$232,025.12	\$304,974.88	\$304,974.88	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	\$537,000.00	\$0.00	\$537,000.00	\$304,974.88	\$232,025.12	\$304,974.88	\$0.00	\$232,025.12	\$304,974.88	\$304,974.88	\$0.00
5670	Herramientas y máquinas-herramienta	\$752,000.00	\$0.00	\$752,000.00	\$195,315.91	\$276,479.88	\$195,315.91	\$0.00	\$556,684.09	\$168,929.39	\$168,929.39	\$26,386.52
5671	Herramientas y máquinas-herramienta	\$752,000.00	\$0.00	\$752,000.00	\$195,315.91	\$276,479.88	\$195,315.91	\$0.00	\$556,684.09	\$168,929.39	\$168,929.39	\$26,386.52
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>\$7,388,978.81</b>	<b>\$7,073,861.44</b>	<b>\$16,476,246.79</b>	<b>-\$9,087,267.98</b>	<b>\$54,688,376.60</b>	<b>\$16,476,246.79</b>	<b>\$16,476,246.79</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>\$7,388,978.81</b>	<b>\$5,843,384.44</b>	<b>\$13,792,642.34</b>	<b>-\$6,403,663.53</b>	<b>\$52,388,966.80</b>	<b>\$13,792,642.34</b>	<b>\$13,792,642.34</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$2,245,731.39	\$3,216,402.00	\$5,462,133.39	\$1,183,776.57	\$188,594.66	\$0.00	\$1,183,776.57	\$5,462,133.39	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$671,120.99	\$3,216,402.00	\$3,887,522.99	\$1,183,776.57	\$0.00	\$0.00	\$1,183,776.57	\$3,887,522.99	\$0.00	\$0.00	\$0.00
6123	remodelación	\$1,574,610.40	\$0.00	\$1,574,610.40	\$0.00	\$188,594.66	\$0.00	\$0.00	\$1,574,610.40	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$31,082,009.50	\$18,152,098.29	\$49,234,107.79	\$2,616,292.96	\$5,694,563.78	\$9,964,641.44	-\$7,348,348.48	\$39,269,466.35	\$9,964,641.44	\$9,964,641.44	\$0.00
6137	AGUA POTABLE	\$17,788,471.90	\$18,868,462.29	\$36,656,934.19	\$2,308,906.63	\$452,637.59	\$5,697,773.33	-\$3,388,866.70	\$30,959,160.86	\$5,697,773.33	\$5,697,773.33	\$0.00
6138	Drenaje y Alcantarrillado	\$13,293,537.60	-\$716,364.00	\$12,577,173.60	\$307,386.33	\$5,241,926.19	\$4,266,868.11	-\$3,959,481.78	\$8,310,305.49	\$4,266,868.11	\$4,266,868.11	\$0.00
6150	Construcción de vías de comunicación	\$8,717,119.18	\$20,349.00	\$8,737,468.18	\$841,009.50	-\$39,774.00	\$1,080,101.12	-\$239,091.62	\$7,657,367.06	\$1,080,101.12	\$1,080,101.12	\$0.00
6157	Urbanizacion	\$7,437,657.35	\$20,349.00	\$7,458,006.35	\$413,970.58	-\$39,774.00	\$227,678.21	\$186,292.37	\$7,230,328.14	\$227,678.21	\$227,678.21	\$0.00
6158	Infraestructura basica Educativa	\$1,279,461.83	\$0.00	\$1,279,461.83	\$427,038.92	\$0.00	\$852,422.91	-\$425,383.99	\$427,038.92	\$852,422.91	\$852,422.91	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$2,747,899.78	\$0.00	\$2,747,899.78	\$2,747,899.78	\$0.00	\$2,747,899.78	\$0.00	\$0.00	\$2,747,899.78	\$2,747,899.78	\$0.00
6162	Mejoramiento de vivienda	\$2,747,899.78	\$0.00	\$2,747,899.78	\$2,747,899.78	\$0.00	\$2,747,899.78	\$0.00	\$0.00	\$2,747,899.78	\$2,747,899.78	\$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>\$0.00</b>	<b>\$1,230,477.00</b>	<b>\$2,683,604.45</b>	<b>-\$2,683,604.45</b>	<b>\$2,299,409.80</b>	<b>\$2,683,604.45</b>	<b>\$2,683,604.45</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$4,983,014.25	\$0.00	\$4,983,014.25	\$0.00	\$1,230,477.00	\$2,683,604.45	-\$2,683,604.45	\$2,299,409.80	\$2,683,604.45	\$2,683,604.45	\$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	\$0.00	\$1,222,882.34	\$2,683,604.45	-\$2,683,604.45	\$2,291,815.14	\$2,683,604.45	\$2,683,604.45	\$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>\$0.00</b>	<b>\$774,532.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,328,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS ERC</b>	<b>\$2,328,006.00</b>	<b>\$0.00</b>	<b>\$2,328,006.00</b>	<b>\$0.00</b>	<b>\$774,532.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,328,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7990	Otras erogaciones especiales	\$2,328,006.00	\$0.00	\$2,328,006.00	\$0.00	\$774,532.61	\$0.00	\$0.00	\$2,328,006.00	\$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/sep/2020

Fecha y hora de Impresión | 15/ene/2021  
02:03 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,950,000.00</b>	<b>\$0.00</b>	<b>\$2,950,000.00</b>	<b>\$539,383.69</b>	<b>\$1,206,878.48</b>	<b>\$539,383.69</b>	<b>\$0.00</b>	<b>\$2,410,616.31</b>	<b>\$539,383.69</b>	<b>\$539,383.69</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$354,105.66</b>	<b>\$487,683.02</b>	<b>\$354,105.66</b>	<b>\$0.00</b>	<b>\$1,195,894.34</b>	<b>\$354,105.66</b>	<b>\$354,105.66</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$1,550,000.00	\$0.00	\$1,550,000.00	\$354,105.66	\$487,683.02	\$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	\$487,683.02	\$354,105.66	\$0.00	\$1,195,894.34	\$354,105.66	\$354,105.66	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$185,278.03</b>	<b>\$719,195.46</b>	<b>\$185,278.03</b>	<b>\$0.00</b>	<b>\$1,214,721.97</b>	<b>\$185,278.03</b>	<b>\$185,278.03</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$1,400,000.00	\$0.00	\$1,400,000.00	\$185,278.03	\$719,195.46	\$185,278.03	\$0.00	\$1,214,721.97	\$185,278.03	\$185,278.03	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$1,400,000.00	\$0.00	\$1,400,000.00	\$185,278.03	\$719,195.46	\$185,278.03	\$0.00	\$1,214,721.97	\$185,278.03	\$185,278.03	\$0.00
<b>Total</b>	<b>\$601,349,934.40</b>	<b>\$40,697,535.27</b>	<b>\$642,047,469.67</b>	<b>\$110,978,677.60</b>	<b>\$226,691,081.66</b>	<b>\$118,930,590.78</b>	<b>-\$7,951,913.18</b>	<b>\$523,116,878.89</b>	<b>\$118,821,563.92</b>	<b>\$114,691,399.13</b>	<b>\$4,239,191.65</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

