



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 30/jun/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/ago/2017
hora de Impresión 05:51 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$171,644,593.02	\$484,999.98	\$172,129,593.00	\$80,003,530.81	\$80,003,530.81	\$80,003,530.81	\$80,003,530.81	\$92,126,062.19
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$130,143,624.62	\$484,999.98	\$130,628,624.60	\$69,321,422.34	\$69,321,422.34	\$69,321,422.34	\$69,321,422.34	\$61,307,202.26
1110	Dietas	\$12,855,530.42	\$0.00	\$12,855,530.42	\$6,160,240.45	\$6,160,240.45	\$6,160,240.45	\$6,160,240.45	\$6,695,289.97
1111	Dietas Regidores	\$12,855,530.42	\$0.00	\$12,855,530.42	\$6,160,240.45	\$6,160,240.45	\$6,160,240.45	\$6,160,240.45	\$6,695,289.97
1130	Sueldos base al personal permanente	\$117,288,094.20	\$484,999.98	\$117,773,094.18	\$63,161,181.89	\$63,161,181.89	\$63,161,181.89	\$63,161,181.89	\$54,611,912.29
1131	Sueldos Administrativos	\$117,288,094.20	\$0.00	\$117,288,094.20	\$63,161,181.89	\$63,161,181.89	\$63,161,181.89	\$63,161,181.89	\$54,126,912.31
1132	Sueldos al Personal Operativo	\$0.00	\$484,999.98	\$484,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$484,999.98
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,475,954.81	\$0.00	\$1,475,954.81	\$878,037.85	\$878,037.85	\$878,037.85	\$878,037.85	\$597,916.96
1210	Honorarios asimilables a salarios	\$1,475,954.81	\$0.00	\$1,475,954.81	\$878,037.85	\$878,037.85	\$878,037.85	\$878,037.85	\$597,916.96
1211	Honorarios y Comisiones	\$1,475,954.81	\$0.00	\$1,475,954.81	\$878,037.85	\$878,037.85	\$878,037.85	\$878,037.85	\$597,916.96
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$19,876,852.85	\$0.00	\$19,876,852.85	\$956,288.89	\$956,288.89	\$956,288.89	\$956,288.89	\$18,920,563.96
1310	Primas por años de servicios efectivos prestados	\$912,421.75	\$0.00	\$912,421.75	\$72,694.95	\$72,694.95	\$72,694.95	\$72,694.95	\$839,726.80
1311	Prima por Años de Servicios	\$794,421.75	\$0.00	\$794,421.75	\$2,743.00	\$2,743.00	\$2,743.00	\$2,743.00	\$791,678.75
1312	VACACIONES	\$118,000.00	\$0.00	\$118,000.00	\$69,951.95	\$69,951.95	\$69,951.95	\$69,951.95	\$48,048.05
1320	Primas de vacaciones, dominical y gratificación de	\$18,964,431.10	\$0.00	\$18,964,431.10	\$883,593.94	\$883,593.94	\$883,593.94	\$883,593.94	\$18,080,837.16
1321	Prima Vacacional y Dominical	\$1,853,773.45	\$0.00	\$1,853,773.45	\$804,704.72	\$804,704.72	\$804,704.72	\$804,704.72	\$1,049,068.73
1323	Aguinaldo	\$17,110,657.65	\$0.00	\$17,110,657.65	\$78,889.22	\$78,889.22	\$78,889.22	\$78,889.22	\$17,031,768.43
1400	SEGURIDAD SOCIAL	\$9,714,609.26	\$0.00	\$9,714,609.26	\$4,690,355.10	\$4,690,355.10	\$4,690,355.10	\$4,690,355.10	\$5,024,254.16
1410	Aportaciones de seguridad social	\$9,339,174.62	\$0.00	\$9,339,174.62	\$4,514,769.78	\$4,514,769.78	\$4,514,769.78	\$4,514,769.78	\$4,824,404.84
1412	Cuotas al Instituto de Seguridad Social al Servicio	\$9,339,174.62	\$0.00	\$9,339,174.62	\$4,514,769.78	\$4,514,769.78	\$4,514,769.78	\$4,514,769.78	\$4,824,404.84
1440	Aportaciones para seguros	\$375,434.64	\$0.00	\$375,434.64	\$175,585.32	\$175,585.32	\$175,585.32	\$175,585.32	\$199,849.32
1441	Cuotas para Seguros de Vida del Personal	\$375,434.64	\$0.00	\$375,434.64	\$175,585.32	\$175,585.32	\$175,585.32	\$175,585.32	\$199,849.32
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$10,433,551.48	\$0.00	\$10,433,551.48	\$4,157,426.63	\$4,157,426.63	\$4,157,426.63	\$4,157,426.63	\$6,276,124.85
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$528,452.82	\$0.00	\$528,452.82	\$167,762.80	\$167,762.80	\$167,762.80	\$167,762.80	\$360,690.02
1520	Indemnizaciones	\$3,994,861.72	\$0.00	\$3,994,861.72	\$518,558.04	\$518,558.04	\$518,558.04	\$518,558.04	\$3,476,303.68
1521	Liquidaciones e Indemnizaciones	\$3,994,861.72	\$0.00	\$3,994,861.72	\$518,558.04	\$518,558.04	\$518,558.04	\$518,558.04	\$3,476,303.68
1540	Prestaciones contractuales	\$4,100,000.00	\$0.00	\$4,100,000.00	\$2,567,881.12	\$2,567,881.12	\$2,567,881.12	\$2,567,881.12	\$1,532,118.88
1546	Prestaciones contractuales	\$4,100,000.00	\$0.00	\$4,100,000.00	\$2,567,881.12	\$2,567,881.12	\$2,567,881.12	\$2,567,881.12	\$1,532,118.88
1590	Otras prestaciones sociales y económicas	\$1,810,236.94	\$0.00	\$1,810,236.94	\$903,224.67	\$903,224.67	\$903,224.67	\$903,224.67	\$907,012.27
1592	PLAN DE PREVISION SOCIAL	\$1,810,236.94	\$0.00	\$1,810,236.94	\$903,224.67	\$903,224.67	\$903,224.67	\$903,224.67	\$907,012.27
2000	MATERIALES Y SUMINISTROS	\$30,268,878.37	\$1,801,500.00	\$32,070,378.37	\$16,185,774.28	\$16,025,931.22	\$15,373,221.07	\$15,199,296.83	\$16,044,447.15
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$5,438,575.87	\$0.00	\$5,438,575.87	\$2,721,493.05	\$2,653,122.34	\$2,372,470.40	\$2,372,470.51	\$2,785,453.53
2110	Materiales, útiles y equipos menores de oficina	\$1,594,076.27	\$0.00	\$1,594,076.27	\$708,356.05	\$656,320.80	\$649,156.31	\$649,156.31	\$937,755.47
2111	Materiales Y Útiles De Oficina	\$1,594,076.27	\$0.00	\$1,594,076.27	\$708,356.05	\$656,320.80	\$649,156.31	\$649,156.31	\$937,755.47