



Usr: cecilia

Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 ATENCION CIUDADANA											
1000 SERVICIOS PERSONALES	\$2,449,000.00	\$0.00	\$2,449,000.00	\$715,087.79	\$457,841.33	\$715,087.79	\$0.00	\$1,733,912.21	\$715,087.79	\$715,087.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,459,500.00	\$0.00	\$1,459,500.00	\$280,383.85	\$256,740.91	\$280,383.85	\$0.00	\$1,179,116.15	\$280,383.85	\$280,383.85	\$0.00
1130 Sueldos base al personal permanente	\$1,459,500.00	\$0.00	\$1,459,500.00	\$280,383.85	\$256,740.91	\$280,383.85	\$0.00	\$1,179,116.15	\$280,383.85	\$280,383.85	\$0.00
1131 Sueldos Administrativos	\$1,459,500.00	\$0.00	\$1,459,500.00	\$280,383.85	\$256,740.91	\$280,383.85	\$0.00	\$1,179,116.15	\$280,383.85	\$280,383.85	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$160,000.00	\$0.00	\$160,000.00	\$37,999.80	\$8,000.80	\$37,999.80	\$0.00	\$122,000.20	\$37,999.80	\$37,999.80	\$0.00
1210 Honorarios asimilables a salarios	\$160,000.00	\$0.00	\$160,000.00	\$37,999.80	\$8,000.80	\$37,999.80	\$0.00	\$122,000.20	\$37,999.80	\$37,999.80	\$0.00
1211 Honorarios y Comisiones	\$160,000.00	\$0.00	\$160,000.00	\$37,999.80	\$8,000.80	\$37,999.80	\$0.00	\$122,000.20	\$37,999.80	\$37,999.80	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$240,500.00	\$0.00	\$240,500.00	\$98,009.47	\$124,803.42	\$98,009.47	\$0.00	\$142,490.53	\$98,009.47	\$98,009.47	\$0.00
1310 Primas por años de servicios efectivos prestados	\$30,500.00	\$0.00	\$30,500.00	\$23,522.37	\$1,708.39	\$23,522.37	\$0.00	\$6,977.63	\$23,522.37	\$23,522.37	\$0.00
1312 VACACIONES	\$30,500.00	\$0.00	\$30,500.00	\$23,522.37	\$1,708.39	\$23,522.37	\$0.00	\$6,977.63	\$23,522.37	\$23,522.37	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$210,000.00	\$0.00	\$210,000.00	\$74,487.10	\$123,095.03	\$74,487.10	\$0.00	\$135,512.90	\$74,487.10	\$74,487.10	\$0.00
1321 Prima Vacacional y Dominical	\$15,000.00	\$0.00	\$15,000.00	\$6,571.02	\$2,959.33	\$6,571.02	\$0.00	\$8,428.98	\$6,571.02	\$6,571.02	\$0.00
1323 Aguinaldo	\$195,000.00	\$0.00	\$195,000.00	\$67,916.08	\$120,135.70	\$67,916.08	\$0.00	\$127,083.92	\$67,916.08	\$67,916.08	\$0.00
1400 SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$18,222.67	\$14,832.93	\$18,222.67	\$0.00	\$61,777.33	\$18,222.67	\$18,222.67	\$0.00
1410 Aportaciones de seguridad social	\$80,000.00	\$0.00	\$80,000.00	\$18,222.67	\$14,832.93	\$18,222.67	\$0.00	\$61,777.33	\$18,222.67	\$18,222.67	\$0.00
1412 Cuotas al Instituto de Seguridad Social al Servicio de los	\$80,000.00	\$0.00	\$80,000.00	\$18,222.67	\$14,832.93	\$18,222.67	\$0.00	\$61,777.33	\$18,222.67	\$18,222.67	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$509,000.00	\$0.00	\$509,000.00	\$280,472.00	\$53,463.27	\$280,472.00	\$0.00	\$228,528.00	\$280,472.00	\$280,472.00	\$0.00
1520 Indemnizaciones	\$479,000.00	\$0.00	\$479,000.00	\$275,075.40	\$42,727.40	\$275,075.40	\$0.00	\$203,924.60	\$275,075.40	\$275,075.40	\$0.00
1521 Liquidaciones e Indemnizaciones	\$479,000.00	\$0.00	\$479,000.00	\$275,075.40	\$42,727.40	\$275,075.40	\$0.00	\$203,924.60	\$275,075.40	\$275,075.40	\$0.00
1590 Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$5,396.60	\$10,735.87	\$5,396.60	\$0.00	\$24,603.40	\$5,396.60	\$5,396.60	\$0.00
1592 PLAN DE PREVISION SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$5,396.60	\$10,735.87	\$5,396.60	\$0.00	\$24,603.40	\$5,396.60	\$5,396.60	\$0.00
2000 MATERIALES Y SUMINISTROS	\$211,000.00	\$0.00	\$211,000.00	\$18,456.82	\$97,156.68	\$18,456.82	\$0.00	\$192,543.18	\$18,456.82	\$22,763.92	-\$4,307.10
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$40,588.79	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,599.99	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales Y Útiles De Oficina	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,599.99	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$20,988.80	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$20,988.80	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$110,000.00	\$0.00	\$110,000.00	\$18,456.82	\$48,087.51	\$18,456.82	\$0.00	\$91,543.18	\$18,456.82	\$22,763.92	-\$4,307.10
2610 Combustibles, lubricantes y aditivos	\$110,000.00	\$0.00	\$110,000.00	\$18,456.82	\$48,087.51	\$18,456.82	\$0.00	\$91,543.18	\$18,456.82	\$22,763.92	-\$4,307.10



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
2611	Combustible	\$110,000.00	\$0.00	\$110,000.00	\$18,456.82	\$48,087.51	\$18,456.82	\$0.00	\$91,543.18	\$18,456.82	\$22,763.92	-\$4,307.10
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$8,480.38	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,480.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$146,000.00	\$0.00	\$146,000.00	\$34,724.77	\$46,500.41	\$34,724.77	\$0.00	\$111,275.23	\$34,724.77	\$34,724.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$27,840.00	\$15,040.00	\$27,840.00	\$0.00	\$52,160.00	\$27,840.00	\$27,840.00	\$0.00
3220	Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$27,840.00	\$15,040.00	\$27,840.00	\$0.00	\$52,160.00	\$27,840.00	\$27,840.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$80,000.00	\$0.00	\$80,000.00	\$27,840.00	\$15,040.00	\$27,840.00	\$0.00	\$52,160.00	\$27,840.00	\$27,840.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$37,000.00	\$0.00	\$37,000.00	\$6,884.77	\$12,865.69	\$6,884.77	\$0.00	\$30,115.23	\$6,884.77	\$6,884.77	\$0.00
3450	Seguro de bienes patrimoniales	\$37,000.00	\$0.00	\$37,000.00	\$6,884.77	\$12,865.69	\$6,884.77	\$0.00	\$30,115.23	\$6,884.77	\$6,884.77	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,766.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$766.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de Ceremonia y de Orden Social	\$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
3900	OTROS SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,828.72	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,828.72	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,828.72	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$54,094.92	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$54,094.92	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$54,094.92	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$54,094.92	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
ATENCION CIUDADANA		\$3,266,000.00	\$0.00	\$3,266,000.00	\$768,269.38	\$690,593.34	\$768,269.38	\$0.00	\$2,497,730.62	\$768,269.38	\$772,576.48	-\$4,307.10



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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
102 AYUNTAMIENTO											
1000 SERVICIOS PERSONALES	\$12,225,000.00	\$0.00	\$12,225,000.00	\$3,539,515.82	\$2,298,929.31	\$3,539,515.82	\$0.00	\$8,685,484.18	\$3,539,515.82	\$3,539,515.82	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,970,000.00	\$0.00	\$9,970,000.00	\$2,096,393.38	\$1,609,846.77	\$2,096,393.38	\$0.00	\$7,873,606.62	\$2,096,393.38	\$2,096,393.38	\$0.00
1110 Dietas	\$9,000,000.00	\$0.00	\$9,000,000.00	\$1,914,651.00	\$1,386,071.13	\$1,914,651.00	\$0.00	\$7,085,349.00	\$1,914,651.00	\$1,914,651.00	\$0.00
1111 Dietas Regidores	\$9,000,000.00	\$0.00	\$9,000,000.00	\$1,914,651.00	\$1,386,071.13	\$1,914,651.00	\$0.00	\$7,085,349.00	\$1,914,651.00	\$1,914,651.00	\$0.00
1130 Sueldos base al personal permanente	\$970,000.00	\$0.00	\$970,000.00	\$181,742.38	\$223,775.64	\$181,742.38	\$0.00	\$788,257.62	\$181,742.38	\$181,742.38	\$0.00
1131 Sueldos Administrativos	\$970,000.00	\$0.00	\$970,000.00	\$181,742.38	\$223,775.64	\$181,742.38	\$0.00	\$788,257.62	\$181,742.38	\$181,742.38	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,710,000.00	\$0.00	\$1,710,000.00	\$1,250,950.50	\$398,899.55	\$1,250,950.50	\$0.00	\$459,049.50	\$1,250,950.50	\$1,250,950.50	\$0.00
1310 Primas por años de servicios efectivos prestados	\$320,000.00	\$0.00	\$320,000.00	\$290,020.20	\$13,983.30	\$290,020.20	\$0.00	\$29,979.80	\$290,020.20	\$290,020.20	\$0.00
1312 VACACIONES	\$320,000.00	\$0.00	\$320,000.00	\$290,020.20	\$13,983.30	\$290,020.20	\$0.00	\$29,979.80	\$290,020.20	\$290,020.20	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,390,000.00	\$0.00	\$1,390,000.00	\$960,930.30	\$384,916.25	\$960,930.30	\$0.00	\$429,069.70	\$960,930.30	\$960,930.30	\$0.00
1321 Prima Vacacional y Dominical	\$185,000.00	\$0.00	\$185,000.00	\$76,659.73	\$100,091.39	\$76,659.73	\$0.00	\$108,340.27	\$76,659.73	\$76,659.73	\$0.00
1323 Aguinaldo	\$1,205,000.00	\$0.00	\$1,205,000.00	\$884,270.57	\$284,824.86	\$884,270.57	\$0.00	\$320,729.43	\$884,270.57	\$884,270.57	\$0.00
1400 SEGURIDAD SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$7,739.15	\$16,245.45	\$7,739.15	\$0.00	\$42,260.85	\$7,739.15	\$7,739.15	\$0.00
1410 Aportaciones de seguridad social	\$50,000.00	\$0.00	\$50,000.00	\$7,739.15	\$16,245.45	\$7,739.15	\$0.00	\$42,260.85	\$7,739.15	\$7,739.15	\$0.00
1412 Cuotas al Instituto de Seguridad Social al Servicio de los	\$50,000.00	\$0.00	\$50,000.00	\$7,739.15	\$16,245.45	\$7,739.15	\$0.00	\$42,260.85	\$7,739.15	\$7,739.15	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$495,000.00	\$0.00	\$495,000.00	\$184,432.79	\$273,937.54	\$184,432.79	\$0.00	\$310,567.21	\$184,432.79	\$184,432.79	\$0.00
1520 Indemnizaciones	\$425,000.00	\$0.00	\$425,000.00	\$181,613.34	\$215,425.61	\$181,613.34	\$0.00	\$243,386.66	\$181,613.34	\$181,613.34	\$0.00
1521 Liquidaciones e Indemnizaciones	\$425,000.00	\$0.00	\$425,000.00	\$181,613.34	\$215,425.61	\$181,613.34	\$0.00	\$243,386.66	\$181,613.34	\$181,613.34	\$0.00
1590 Otras prestaciones sociales y económicas	\$70,000.00	\$0.00	\$70,000.00	\$2,819.45	\$58,511.93	\$2,819.45	\$0.00	\$67,180.55	\$2,819.45	\$2,819.45	\$0.00
1592 PLAN DE PREVISION SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$2,819.45	\$58,511.93	\$2,819.45	\$0.00	\$67,180.55	\$2,819.45	\$2,819.45	\$0.00
2000 MATERIALES Y SUMINISTROS	\$794,000.00	\$0.00	\$794,000.00	\$115,095.25	\$287,978.01	\$115,095.25	\$0.00	\$678,904.75	\$120,848.85	\$133,029.09	-\$17,933.84
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$150,000.00	\$0.00	\$150,000.00	\$2,644.80	\$72,013.52	\$2,644.80	\$0.00	\$147,355.20	\$8,398.40	\$8,398.40	-\$5,753.60
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$1,206.40	\$45,921.12	\$1,206.40	\$0.00	\$98,793.60	\$1,206.40	\$1,206.40	\$0.00
2111 Materiales Y Útiles De Oficina	\$100,000.00	\$0.00	\$100,000.00	\$1,206.40	\$45,921.12	\$1,206.40	\$0.00	\$98,793.60	\$1,206.40	\$1,206.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$1,438.40	\$26,092.40	\$1,438.40	\$0.00	\$48,561.60	\$7,192.00	\$7,192.00	-\$5,753.60
2121 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$1,438.40	\$26,092.40	\$1,438.40	\$0.00	\$48,561.60	\$7,192.00	\$7,192.00	-\$5,753.60
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$640,000.00	\$0.00	\$640,000.00	\$112,450.45	\$211,964.49	\$112,450.45	\$0.00	\$527,549.55	\$112,450.45	\$124,630.69	-\$12,180.24



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponble para		o No				
		31/ago./2019	31/ago./2019	Comprometer	Devengado	Devengado						Deuda
2610	Combustibles, lubricantes y aditivos	\$640,000.00	\$0.00	\$640,000.00	\$112,450.45	\$211,964.49	\$112,450.45	\$0.00	\$527,549.55	\$112,450.45	\$124,630.69	-\$12,180.24
2611	Combustible	\$640,000.00	\$0.00	\$640,000.00	\$112,450.45	\$211,964.49	\$112,450.45	\$0.00	\$527,549.55	\$112,450.45	\$124,630.69	-\$12,180.24
3000	SERVICIOS GENERALES	\$266,000.00	\$0.00	\$266,000.00	\$30,883.10	\$200,812.95	\$30,883.10	\$0.00	\$235,116.90	\$30,883.10	\$30,883.10	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$10,984.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,912.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,912.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$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
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,072.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,072.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$246,000.00	\$0.00	\$246,000.00	\$30,883.10	\$187,003.95	\$30,883.10	\$0.00	\$215,116.90	\$30,883.10	\$30,883.10	\$0.00
3710	Pasajes aéreos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$91,341.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$91,341.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$141,000.00	\$0.00	\$141,000.00	\$30,883.10	\$95,662.95	\$30,883.10	\$0.00	\$110,116.90	\$30,883.10	\$30,883.10	\$0.00
3751	Viáticos	\$141,000.00	\$0.00	\$141,000.00	\$30,883.10	\$95,662.95	\$30,883.10	\$0.00	\$110,116.90	\$30,883.10	\$30,883.10	\$0.00
3800	SERVICIOS OFICIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,620,000.00	\$0.00	\$2,620,000.00	\$727,470.86	\$486,445.35	\$727,470.86	\$0.00	\$1,892,529.14	\$727,470.86	\$727,470.86	\$0.00
4400	AYUDAS SOCIALES	\$2,620,000.00	\$0.00	\$2,620,000.00	\$727,470.86	\$486,445.35	\$727,470.86	\$0.00	\$1,892,529.14	\$727,470.86	\$727,470.86	\$0.00
4410	Ayudas sociales a personas	\$2,620,000.00	\$0.00	\$2,620,000.00	\$727,470.86	\$486,445.35	\$727,470.86	\$0.00	\$1,892,529.14	\$727,470.86	\$727,470.86	\$0.00
4411	AYUDAS	\$2,620,000.00	\$0.00	\$2,620,000.00	\$727,470.86	\$486,445.35	\$727,470.86	\$0.00	\$1,892,529.14	\$727,470.86	\$727,470.86	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$226.72	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$226.72	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$226.72	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$226.72	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
AYUNTAMIENTO		\$15,911,500.00	\$0.00	\$15,911,500.00	\$4,412,965.03	\$3,274,392.34	\$4,412,965.03	\$0.00	\$11,498,534.97	\$4,418,718.63	\$4,430,898.87	-\$17,933.84
103 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$1,311,000.00	\$0.00	\$1,311,000.00	\$192,128.91	\$595,753.09	\$192,128.91	\$0.00	\$1,118,871.09	\$192,128.91	\$192,128.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$926,000.00	\$0.00	\$926,000.00	\$74,584.68	\$371,174.83	\$74,584.68	\$0.00	\$851,415.32	\$74,584.68	\$74,584.68	\$0.00



Utr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
1130	Sueldos base al personal permanente	\$926,000.00	\$0.00	\$926,000.00	\$74,584.68	\$371,174.83	\$74,584.68	\$0.00	\$851,415.32	\$74,584.68	\$74,584.68	\$0.00
1131	Sueldos Administrativos	\$926,000.00	\$0.00	\$926,000.00	\$74,584.68	\$371,174.83	\$74,584.68	\$0.00	\$851,415.32	\$74,584.68	\$74,584.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$160,000.00	\$0.00	\$160,000.00	\$23,572.93	\$135,029.45	\$23,572.93	\$0.00	\$136,427.07	\$23,572.93	\$23,572.93	\$0.00
1310	Primas por años de servicios efectivos prestados	\$15,000.00	\$0.00	\$15,000.00	\$5,593.52	\$9,406.48	\$5,593.52	\$0.00	\$9,406.48	\$5,593.52	\$5,593.52	\$0.00
1312	VACACIONES	\$15,000.00	\$0.00	\$15,000.00	\$5,593.52	\$9,406.48	\$5,593.52	\$0.00	\$9,406.48	\$5,593.52	\$5,593.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$145,000.00	\$0.00	\$145,000.00	\$17,979.41	\$125,622.97	\$17,979.41	\$0.00	\$127,020.59	\$17,979.41	\$17,979.41	\$0.00
1321	Prima Vacacional y Dominical	\$8,000.00	\$0.00	\$8,000.00	\$1,398.38	\$5,204.00	\$1,398.38	\$0.00	\$6,601.62	\$1,398.38	\$1,398.38	\$0.00
1323	Aguinaldo	\$137,000.00	\$0.00	\$137,000.00	\$16,581.03	\$120,418.97	\$16,581.03	\$0.00	\$120,418.97	\$16,581.03	\$16,581.03	\$0.00
1400	SEGURIDAD SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$5,780.20	\$30,198.15	\$5,780.20	\$0.00	\$64,219.80	\$5,780.20	\$5,780.20	\$0.00
1410	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$70,000.00	\$5,780.20	\$30,198.15	\$5,780.20	\$0.00	\$64,219.80	\$5,780.20	\$5,780.20	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$70,000.00	\$0.00	\$70,000.00	\$5,780.20	\$30,198.15	\$5,780.20	\$0.00	\$64,219.80	\$5,780.20	\$5,780.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$155,000.00	\$0.00	\$155,000.00	\$88,191.10	\$59,350.66	\$88,191.10	\$0.00	\$66,808.90	\$88,191.10	\$88,191.10	\$0.00
1520	Indemnizaciones	\$140,000.00	\$0.00	\$140,000.00	\$87,032.78	\$52,967.22	\$87,032.78	\$0.00	\$52,967.22	\$87,032.78	\$87,032.78	\$0.00
1521	Liquidaciones e Indemnizaciones	\$140,000.00	\$0.00	\$140,000.00	\$87,032.78	\$52,967.22	\$87,032.78	\$0.00	\$52,967.22	\$87,032.78	\$87,032.78	\$0.00
1590	Otras prestaciones sociales y económicas	\$15,000.00	\$0.00	\$15,000.00	\$1,158.32	\$6,383.44	\$1,158.32	\$0.00	\$13,841.68	\$1,158.32	\$1,158.32	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$1,158.32	\$6,383.44	\$1,158.32	\$0.00	\$13,841.68	\$1,158.32	\$1,158.32	\$0.00
2000	MATERIALES Y SUMINISTROS	\$278,000.00	\$0.00	\$278,000.00	\$27,891.80	\$176,462.96	\$27,891.80	\$0.00	\$250,108.20	\$28,379.00	\$28,966.70	-\$1,074.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$137,000.00	\$0.00	\$137,000.00	\$25,079.20	\$78,702.75	\$25,079.20	\$0.00	\$111,920.80	\$25,566.40	\$25,566.40	-\$487.20
2110	Materiales, útiles y equipos menores de oficina	\$27,000.00	\$0.00	\$27,000.00	\$15,578.80	\$8,467.55	\$15,578.80	\$0.00	\$11,421.20	\$15,578.80	\$15,578.80	\$0.00
2111	Materiales Y Útiles De Oficina	\$27,000.00	\$0.00	\$27,000.00	\$15,578.80	\$8,467.55	\$15,578.80	\$0.00	\$11,421.20	\$15,578.80	\$15,578.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$110,000.00	\$0.00	\$110,000.00	\$9,500.40	\$70,235.20	\$9,500.40	\$0.00	\$100,499.60	\$9,987.60	\$9,987.60	-\$487.20
2121	Materiales y útiles de impresión y reproducción	\$110,000.00	\$0.00	\$110,000.00	\$9,500.40	\$70,235.20	\$9,500.40	\$0.00	\$100,499.60	\$9,987.60	\$9,987.60	-\$487.20
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Alimentación al Personal	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$117,000.00	\$0.00	\$117,000.00	\$2,812.60	\$88,567.61	\$2,812.60	\$0.00	\$114,187.40	\$2,812.60	\$3,400.30	-\$587.70
2610	Combustibles, lubricantes y aditivos	\$117,000.00	\$0.00	\$117,000.00	\$2,812.60	\$88,567.61	\$2,812.60	\$0.00	\$114,187.40	\$2,812.60	\$3,400.30	-\$587.70
2611	Combustible	\$117,000.00	\$0.00	\$117,000.00	\$2,812.60	\$88,567.61	\$2,812.60	\$0.00	\$114,187.40	\$2,812.60	\$3,400.30	-\$587.70
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$2,192.60	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$2,192.60	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$691,500.00	\$0.00	\$691,500.00	\$34,256.42	\$235,478.22	\$34,256.42	\$0.00	\$657,243.58	\$34,256.42	\$34,256.42	\$0.00



Usr: cecilia
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**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	31/ago./2019		Comprometer		Devengado				Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$0.00	\$25,000.00	\$5,028.09	\$6,435.73	\$5,028.09	\$0.00	\$19,971.91	\$5,028.09	\$5,028.09	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$5,028.09	\$6,435.73	\$5,028.09	\$0.00	\$19,971.91	\$5,028.09	\$5,028.09	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$26,903.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,903.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$440,500.00	\$0.00	\$440,500.00	\$0.00	\$55,967.28	\$0.00	\$0.00	\$440,500.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$440,500.00	\$0.00	\$440,500.00	\$0.00	\$55,967.28	\$0.00	\$0.00	\$440,500.00	\$0.00	\$0.00	\$0.00
3612	Gastos de Difusión e Información	\$440,500.00	\$0.00	\$440,500.00	\$0.00	\$55,967.28	\$0.00	\$0.00	\$440,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$32,000.00	\$0.00	\$32,000.00	\$29,228.33	\$2,771.67	\$29,228.33	\$0.00	\$2,771.67	\$29,228.33	\$29,228.33	\$0.00
3750	Viáticos en el país	\$32,000.00	\$0.00	\$32,000.00	\$29,228.33	\$2,771.67	\$29,228.33	\$0.00	\$2,771.67	\$29,228.33	\$29,228.33	\$0.00
3751	Viáticos	\$32,000.00	\$0.00	\$32,000.00	\$29,228.33	\$2,771.67	\$29,228.33	\$0.00	\$2,771.67	\$29,228.33	\$29,228.33	\$0.00
3800	SERVICIOS OFICIALES	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,400.54	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,400.54	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,400.54	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$42,500.00	\$0.00	\$42,500.00	\$15,776.00	\$26,724.00	\$15,776.00	\$0.00	\$26,724.00	\$15,776.00	\$15,776.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$15,776.00	\$14,224.00	\$15,776.00	\$0.00	\$14,224.00	\$15,776.00	\$15,776.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$15,776.00	\$14,224.00	\$15,776.00	\$0.00	\$14,224.00	\$15,776.00	\$15,776.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$15,776.00	\$14,224.00	\$15,776.00	\$0.00	\$14,224.00	\$15,776.00	\$15,776.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
COMUNICACION SOCIAL		\$2,323,000.00	\$0.00	\$2,323,000.00	\$270,053.13	\$1,034,418.27	\$270,053.13	\$0.00	\$2,052,946.87	\$270,540.33	\$271,128.03	-\$1,074.90
104 CONSIDERADOS												
1000	SERVICIOS PERSONALES	\$2,356,000.00	\$0.00	\$2,356,000.00	\$357,770.35	\$958,985.48	\$357,770.35	\$0.00	\$1,998,229.65	\$357,770.35	\$357,770.35	\$0.00
1400	SEGURIDAD SOCIAL	\$1,356,000.00	\$0.00	\$1,356,000.00	\$312,311.60	\$301,452.95	\$312,311.60	\$0.00	\$1,043,688.40	\$312,311.60	\$312,311.60	\$0.00
1410	Aportaciones de seguridad social	\$1,356,000.00	\$0.00	\$1,356,000.00	\$312,311.60	\$301,452.95	\$312,311.60	\$0.00	\$1,043,688.40	\$312,311.60	\$312,311.60	\$0.00



Usr: cecilia

Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$1,356,000.00	\$0.00	\$1,356,000.00	\$312,311.60	\$301,452.95	\$312,311.60	\$0.00	\$1,043,688.40	\$312,311.60	\$312,311.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$45,458.75	\$657,532.53	\$45,458.75	\$0.00	\$954,541.25	\$45,458.75	\$45,458.75	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$45,458.75	\$657,532.53	\$45,458.75	\$0.00	\$954,541.25	\$45,458.75	\$45,458.75	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$45,458.75	\$657,532.53	\$45,458.75	\$0.00	\$954,541.25	\$45,458.75	\$45,458.75	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,216,043.26	\$3,848,483.73	\$4,216,043.26	\$0.00	\$13,783,956.74	\$4,216,043.26	\$4,216,043.26	\$0.00
4500	PENSIONES Y JUBILACIONES	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,216,043.26	\$3,848,483.73	\$4,216,043.26	\$0.00	\$13,783,956.74	\$4,216,043.26	\$4,216,043.26	\$0.00
4510	Pensiones	\$18,000,000.00	\$0.00	\$18,000,000.00	\$4,216,043.26	\$3,848,483.73	\$4,216,043.26	\$0.00	\$13,783,956.74	\$4,216,043.26	\$4,216,043.26	\$0.00
CONSIDERADOS		\$20,356,000.00	\$0.00	\$20,356,000.00	\$4,573,813.61	\$4,807,469.21	\$4,573,813.61	\$0.00	\$15,782,186.39	\$4,573,813.61	\$4,573,813.61	\$0.00
105 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$4,891,000.00	\$0.00	\$4,891,000.00	\$1,207,525.10	\$1,326,986.43	\$1,207,525.10	\$0.00	\$3,683,474.90	\$1,207,525.10	\$1,207,525.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,793,500.00	\$0.00	\$3,793,500.00	\$734,830.12	\$934,006.94	\$734,830.12	\$0.00	\$3,058,669.88	\$734,830.12	\$734,830.12	\$0.00
1130	Sueldos base al personal permanente	\$3,793,500.00	\$0.00	\$3,793,500.00	\$734,830.12	\$934,006.94	\$734,830.12	\$0.00	\$3,058,669.88	\$734,830.12	\$734,830.12	\$0.00
1131	Sueldos Administrativos	\$3,793,500.00	\$0.00	\$3,793,500.00	\$734,830.12	\$934,006.94	\$734,830.12	\$0.00	\$3,058,669.88	\$734,830.12	\$734,830.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$500,000.00	\$0.00	\$500,000.00	\$149,232.06	\$321,166.36	\$149,232.06	\$0.00	\$350,767.94	\$149,232.06	\$149,232.06	\$0.00
1310	Primas por años de servicios efectivos prestados	\$30,000.00	\$0.00	\$30,000.00	\$28,440.45	-\$2,248.82	\$28,440.45	\$0.00	\$1,559.55	\$28,440.45	\$28,440.45	\$0.00
1312	VACACIONES	\$30,000.00	\$0.00	\$30,000.00	\$28,440.45	-\$2,248.82	\$28,440.45	\$0.00	\$1,559.55	\$28,440.45	\$28,440.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$470,000.00	\$0.00	\$470,000.00	\$120,791.61	\$323,415.18	\$120,791.61	\$0.00	\$349,208.39	\$120,791.61	\$120,791.61	\$0.00
1321	Prima Vacacional y Dominical	\$40,000.00	\$0.00	\$40,000.00	\$7,110.09	\$12,118.56	\$7,110.09	\$0.00	\$32,889.91	\$7,110.09	\$7,110.09	\$0.00
1323	Aguinaldo	\$430,000.00	\$0.00	\$430,000.00	\$113,681.52	\$311,296.62	\$113,681.52	\$0.00	\$316,318.48	\$113,681.52	\$113,681.52	\$0.00
1400	SEGURIDAD SOCIAL	\$200,000.00	\$0.00	\$200,000.00	\$34,704.36	\$64,605.90	\$34,704.36	\$0.00	\$165,295.64	\$34,704.36	\$34,704.36	\$0.00
1410	Aportaciones de seguridad social	\$200,000.00	\$0.00	\$200,000.00	\$34,704.36	\$64,605.90	\$34,704.36	\$0.00	\$165,295.64	\$34,704.36	\$34,704.36	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$200,000.00	\$0.00	\$200,000.00	\$34,704.36	\$64,605.90	\$34,704.36	\$0.00	\$165,295.64	\$34,704.36	\$34,704.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$397,500.00	\$0.00	\$397,500.00	\$288,758.56	\$7,207.23	\$288,758.56	\$0.00	\$108,741.44	\$288,758.56	\$288,758.56	\$0.00
1520	Indemnizaciones	\$337,500.00	\$0.00	\$337,500.00	\$277,633.20	-\$8,821.20	\$277,633.20	\$0.00	\$59,866.80	\$277,633.20	\$277,633.20	\$0.00
1521	Liquidaciones e Indemnizaciones	\$337,500.00	\$0.00	\$337,500.00	\$277,633.20	-\$8,821.20	\$277,633.20	\$0.00	\$59,866.80	\$277,633.20	\$277,633.20	\$0.00
1590	Otras prestaciones sociales y económicas	\$60,000.00	\$0.00	\$60,000.00	\$11,125.36	\$16,028.43	\$11,125.36	\$0.00	\$48,874.64	\$11,125.36	\$11,125.36	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$60,000.00	\$0.00	\$60,000.00	\$11,125.36	\$16,028.43	\$11,125.36	\$0.00	\$48,874.64	\$11,125.36	\$11,125.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$888,000.00	\$0.00	\$888,000.00	\$47,273.34	\$329,143.43	\$47,273.34	\$0.00	\$840,726.66	\$55,335.34	\$62,918.36	-\$15,645.02
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$599,000.00	\$0.00	\$599,000.00	\$14,608.20	\$141,546.55	\$14,608.20	\$0.00	\$584,391.80	\$22,670.20	\$22,670.20	-\$8,062.00
2110	Materiales, útiles y equipos menores de oficina	\$98,000.00	\$0.00	\$98,000.00	\$12,992.46	\$43,606.19	\$12,992.46	\$0.00	\$85,007.54	\$12,992.46	\$12,992.46	\$0.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	31/ago./2019		Comprometer		Devengado				Deuda
2111	Materiales Y Útiles De Oficina	\$98,000.00	\$0.00	\$98,000.00	\$12,992.46	\$43,606.19	\$12,992.46	\$0.00	\$85,007.54	\$12,992.46	\$12,992.46	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$1,615.74	\$64,657.86	\$1,615.74	\$0.00	\$178,384.26	\$9,677.74	\$9,677.74	-\$8,062.00
2121	Materiales y útiles de impresión y reproducción	\$180,000.00	\$0.00	\$180,000.00	\$1,615.74	\$64,657.86	\$1,615.74	\$0.00	\$178,384.26	\$9,677.74	\$9,677.74	-\$8,062.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles para el proceso en Equipos y Bienes Inf	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$30,332.50	\$0.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$30,332.50	\$0.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,459.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,459.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación al Personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,459.17	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$0.00	\$180,000.00	\$32,665.14	\$80,137.71	\$32,665.14	\$0.00	\$147,334.86	\$32,665.14	\$40,248.16	-\$7,583.02
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$32,665.14	\$80,137.71	\$32,665.14	\$0.00	\$147,334.86	\$32,665.14	\$40,248.16	-\$7,583.02
2611	Combustible	\$180,000.00	\$0.00	\$180,000.00	\$32,665.14	\$80,137.71	\$32,665.14	\$0.00	\$147,334.86	\$32,665.14	\$40,248.16	-\$7,583.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$530,000.00	\$0.00	\$530,000.00	\$96,382.29	\$208,583.98	\$96,382.29	\$0.00	\$433,617.71	\$96,382.29	\$96,382.29	\$0.00
3100	SERVICIOS BÁSICOS	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$0.00	\$90,000.00	\$13,920.00	\$34,320.00	\$13,920.00	\$0.00	\$76,080.00	\$13,920.00	\$13,920.00	\$0.00
3220	Arrendamiento de edificios	\$90,000.00	\$0.00	\$90,000.00	\$13,920.00	\$34,320.00	\$13,920.00	\$0.00	\$76,080.00	\$13,920.00	\$13,920.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$90,000.00	\$0.00	\$90,000.00	\$13,920.00	\$34,320.00	\$13,920.00	\$0.00	\$76,080.00	\$13,920.00	\$13,920.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$22,994.40	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$1,994.40	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00



Ustr: cecilia
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**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	31/ago./2019		Comprometer		Devengado				Deuda
3340	Servicios de capacitación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$82,000.00	\$0.00	\$82,000.00	\$8,193.38	\$52,199.86	\$8,193.38	\$0.00	\$73,806.62	\$8,193.38	\$8,193.38	\$0.00
3450	Seguro de bienes patrimoniales	\$82,000.00	\$0.00	\$82,000.00	\$8,193.38	\$52,199.86	\$8,193.38	\$0.00	\$73,806.62	\$8,193.38	\$8,193.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$212,500.00	\$0.00	\$212,500.00	\$59,786.40	\$31,007.56	\$59,786.40	\$0.00	\$152,713.60	\$59,786.40	\$59,786.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$69,500.00	\$0.00	\$69,500.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$15,000.00	\$0.00	\$15,000.00	\$812.00	\$9,548.00	\$812.00	\$0.00	\$14,188.00	\$812.00	\$812.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$812.00	\$9,548.00	\$812.00	\$0.00	\$14,188.00	\$812.00	\$812.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,333.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,333.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$113,000.00	\$0.00	\$113,000.00	\$58,974.40	\$2,250.16	\$58,974.40	\$0.00	\$54,025.60	\$58,974.40	\$58,974.40	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$14,482.51	\$27,332.90	\$14,482.51	\$0.00	\$40,517.49	\$14,482.51	\$14,482.51	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes	\$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
3750	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$14,482.51	\$17,332.90	\$14,482.51	\$0.00	\$30,517.49	\$14,482.51	\$14,482.51	\$0.00
3751	Viáticos	\$45,000.00	\$0.00	\$45,000.00	\$14,482.51	\$17,332.90	\$14,482.51	\$0.00	\$30,517.49	\$14,482.51	\$14,482.51	\$0.00
3800	SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,229.26	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,229.26	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$20,229.26	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$755,000.00	\$1,500,000.00	\$2,255,000.00	\$558,541.17	\$160,187.97	\$558,541.17	\$0.00	\$1,696,458.83	\$558,541.17	\$558,541.17	\$0.00
4400	AYUDAS SOCIALES	\$755,000.00	\$1,500,000.00	\$2,255,000.00	\$558,541.17	\$160,187.97	\$558,541.17	\$0.00	\$1,696,458.83	\$558,541.17	\$558,541.17	\$0.00
4410	Ayudas sociales a personas	\$755,000.00	\$1,500,000.00	\$2,255,000.00	\$558,541.17	\$160,187.97	\$558,541.17	\$0.00	\$1,696,458.83	\$558,541.17	\$558,541.17	\$0.00
4411	AYUDAS	\$755,000.00	\$1,500,000.00	\$2,255,000.00	\$558,541.17	\$160,187.97	\$558,541.17	\$0.00	\$1,696,458.83	\$558,541.17	\$558,541.17	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$233,392.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$10,392.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
5150	Equipo de cómputo y de tecnología de la información	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$10,392.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$10,392.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$7,354,000.00	\$1,500,000.00	\$8,854,000.00	\$1,909,721.90	\$2,258,293.81	\$1,909,721.90	\$0.00	\$6,944,278.10	\$1,917,783.90	\$1,925,366.92	-\$15,645.02
106 DEPORTES												
1000	SERVICIOS PERSONALES	\$7,324,000.00	\$0.00	\$7,324,000.00	\$1,592,870.17	\$2,183,515.80	\$1,592,870.17	\$0.00	\$5,731,129.83	\$1,592,870.17	\$1,592,870.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,253,526.43	\$1,310,336.10	\$1,253,526.43	\$0.00	\$4,346,473.57	\$1,253,526.43	\$1,253,526.43	\$0.00
1130	Sueldos base al personal permanente	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,253,526.43	\$1,310,336.10	\$1,253,526.43	\$0.00	\$4,346,473.57	\$1,253,526.43	\$1,253,526.43	\$0.00
1131	Sueldos Administrativos	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,253,526.43	\$1,310,336.10	\$1,253,526.43	\$0.00	\$4,346,473.57	\$1,253,526.43	\$1,253,526.43	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$360,000.00	\$0.00	\$360,000.00	\$108,919.04	\$31,439.44	\$108,919.04	\$0.00	\$251,080.96	\$108,919.04	\$108,919.04	\$0.00
1210	Honorarios asimilables a salarios	\$360,000.00	\$0.00	\$360,000.00	\$108,919.04	\$31,439.44	\$108,919.04	\$0.00	\$251,080.96	\$108,919.04	\$108,919.04	\$0.00
1211	Honorarios y Comisiones	\$360,000.00	\$0.00	\$360,000.00	\$108,919.04	\$31,439.44	\$108,919.04	\$0.00	\$251,080.96	\$108,919.04	\$108,919.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$772,000.00	\$0.00	\$772,000.00	\$48,205.31	\$666,694.80	\$48,205.31	\$0.00	\$723,794.69	\$48,205.31	\$48,205.31	\$0.00
1310	Primas por años de servicios efectivos prestados	\$12,000.00	\$0.00	\$12,000.00	\$5,598.04	\$1,846.92	\$5,598.04	\$0.00	\$6,401.96	\$5,598.04	\$5,598.04	\$0.00
1312	VACACIONES	\$12,000.00	\$0.00	\$12,000.00	\$5,598.04	\$1,846.92	\$5,598.04	\$0.00	\$6,401.96	\$5,598.04	\$5,598.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$760,000.00	\$0.00	\$760,000.00	\$42,607.27	\$664,847.88	\$42,607.27	\$0.00	\$717,392.73	\$42,607.27	\$42,607.27	\$0.00
1321	Prima Vacacional y Dominical	\$80,000.00	\$0.00	\$80,000.00	\$14,617.07	\$12,838.08	\$14,617.07	\$0.00	\$65,382.93	\$14,617.07	\$14,617.07	\$0.00
1323	Aguinaldo	\$680,000.00	\$0.00	\$680,000.00	\$27,990.20	\$652,009.80	\$27,990.20	\$0.00	\$652,009.80	\$27,990.20	\$27,990.20	\$0.00
1400	SEGURIDAD SOCIAL	\$360,000.00	\$0.00	\$360,000.00	\$85,153.63	\$74,973.28	\$85,153.63	\$0.00	\$274,846.37	\$85,153.63	\$85,153.63	\$0.00
1410	Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$85,153.63	\$74,973.28	\$85,153.63	\$0.00	\$274,846.37	\$85,153.63	\$85,153.63	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$360,000.00	\$0.00	\$360,000.00	\$85,153.63	\$74,973.28	\$85,153.63	\$0.00	\$274,846.37	\$85,153.63	\$85,153.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$232,000.00	\$0.00	\$232,000.00	\$97,065.76	\$100,072.18	\$97,065.76	\$0.00	\$134,934.24	\$97,065.76	\$97,065.76	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	31/ago./2019		Comprometer		Devengado				Deuda
1520	Indemnizaciones	\$128,000.00	\$0.00	\$128,000.00	\$83,761.20	\$44,238.80	\$83,761.20	\$0.00	\$44,238.80	\$83,761.20	\$83,761.20	\$0.00
1521	Liquidaciones e Indemnizaciones	\$128,000.00	\$0.00	\$128,000.00	\$83,761.20	\$44,238.80	\$83,761.20	\$0.00	\$44,238.80	\$83,761.20	\$83,761.20	\$0.00
1590	Otras prestaciones sociales y económicas	\$104,000.00	\$0.00	\$104,000.00	\$13,304.56	\$55,833.38	\$13,304.56	\$0.00	\$90,695.44	\$13,304.56	\$13,304.56	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$104,000.00	\$0.00	\$104,000.00	\$13,304.56	\$55,833.38	\$13,304.56	\$0.00	\$90,695.44	\$13,304.56	\$13,304.56	\$0.00
2000	MATERIALES Y SUMINISTROS	\$644,000.00	\$0.00	\$644,000.00	\$88,704.96	\$245,720.53	\$80,238.12	\$8,466.84	\$563,761.88	\$126,098.08	\$126,848.26	-\$46,610.14
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$228,000.00	\$0.00	\$228,000.00	\$10,672.00	\$85,685.70	\$10,672.00	\$0.00	\$217,328.00	\$37,022.33	\$37,022.33	-\$26,350.33
2110	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$11,357.10	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$11,357.10	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$41,000.00	\$0.00	\$41,000.00	\$1,972.00	\$13,914.00	\$1,972.00	\$0.00	\$39,028.00	\$1,972.00	\$1,972.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$41,000.00	\$0.00	\$41,000.00	\$1,972.00	\$13,914.00	\$1,972.00	\$0.00	\$39,028.00	\$1,972.00	\$1,972.00	\$0.00
2160	Material de limpieza	\$171,000.00	\$0.00	\$171,000.00	\$8,700.00	\$60,414.60	\$8,700.00	\$0.00	\$162,300.00	\$35,050.33	\$35,050.33	-\$26,350.33
2161	Material de limpieza	\$171,000.00	\$0.00	\$171,000.00	\$8,700.00	\$60,414.60	\$8,700.00	\$0.00	\$162,300.00	\$35,050.33	\$35,050.33	-\$26,350.33
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$16,033.16	-\$8,466.84	\$8,466.84	\$32,966.84	\$0.00	\$0.00	-\$8,466.84
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$16,033.16	-\$8,466.84	\$8,466.84	\$32,966.84	\$0.00	\$0.00	-\$8,466.84
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$67,000.00	\$0.00	\$67,000.00	\$3,741.00	\$4,637.29	\$3,741.00	\$0.00	\$63,259.00	\$14,783.79	\$14,783.79	-\$11,042.79
2460	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$3,741.00	\$3,916.20	\$3,741.00	\$0.00	\$11,259.00	\$11,083.80	\$11,083.80	-\$7,342.80
2461	Material eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$3,741.00	\$3,916.20	\$3,741.00	\$0.00	\$11,259.00	\$11,083.80	\$11,083.80	-\$7,342.80
2490	Otros materiales y artículos de construcción y reparación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$721.09	\$0.00	\$0.00	\$52,000.00	\$3,699.99	\$3,699.99	-\$3,699.99
2491	Materiales de Mantenimiento	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$721.09	\$0.00	\$0.00	\$52,000.00	\$3,699.99	\$3,699.99	-\$3,699.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$110,000.00	\$0.00	\$110,000.00	\$53,766.00	\$496.00	\$53,766.00	\$0.00	\$56,234.00	\$53,766.00	\$53,766.00	\$0.00
2510	Productos químicos básicos	\$110,000.00	\$0.00	\$110,000.00	\$53,766.00	\$496.00	\$53,766.00	\$0.00	\$56,234.00	\$53,766.00	\$53,766.00	\$0.00
2511	Substancias Químicas	\$110,000.00	\$0.00	\$110,000.00	\$53,766.00	\$496.00	\$53,766.00	\$0.00	\$56,234.00	\$53,766.00	\$53,766.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$59,500.00	\$0.00	\$59,500.00	\$4,406.60	\$37,158.64	\$4,406.60	\$0.00	\$55,093.40	\$4,406.60	\$5,156.78	-\$750.18
2610	Combustibles, lubricantes y aditivos	\$59,500.00	\$0.00	\$59,500.00	\$4,406.60	\$37,158.64	\$4,406.60	\$0.00	\$55,093.40	\$4,406.60	\$5,156.78	-\$750.18
2611	Combustible	\$59,500.00	\$0.00	\$59,500.00	\$4,406.60	\$37,158.64	\$4,406.60	\$0.00	\$55,093.40	\$4,406.60	\$5,156.78	-\$750.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$133,000.00	\$0.00	\$133,000.00	\$14,123.00	\$96,692.00	\$14,123.00	\$0.00	\$118,877.00	\$14,123.00	\$14,123.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$118,000.00	\$0.00	\$118,000.00	\$14,123.00	\$81,692.00	\$14,123.00	\$0.00	\$103,877.00	\$14,123.00	\$14,123.00	\$0.00
2731	Artículos deportivos	\$118,000.00	\$0.00	\$118,000.00	\$14,123.00	\$81,692.00	\$14,123.00	\$0.00	\$103,877.00	\$14,123.00	\$14,123.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$22,000.00	\$0.00	\$22,000.00	\$1,996.36	\$5,017.74	\$1,996.36	\$0.00	\$20,003.64	\$1,996.36	\$1,996.36	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$1,996.36	\$3.64	\$1,996.36	\$0.00	\$3.64	\$1,996.36	\$1,996.36	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$5,014.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$292,000.00	\$0.00	\$292,000.00	\$4,765.72	\$271,363.35	\$4,765.72	\$0.00	\$287,234.28	\$4,765.72	\$4,765.72	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,282.82	\$4,868.72	\$1,282.82	\$0.00	\$8,717.18	\$1,282.82	\$1,282.82	\$0.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$1,282.82	\$4,868.72	\$1,282.82	\$0.00	\$8,717.18	\$1,282.82	\$1,282.82	\$0.00
3141	Servicio Telefónico Convencional	\$10,000.00	\$0.00	\$10,000.00	\$1,282.82	\$4,868.72	\$1,282.82	\$0.00	\$8,717.18	\$1,282.82	\$1,282.82	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$2,605.94	\$5,442.18	\$2,605.94	\$0.00	\$12,394.06	\$2,605.94	\$2,605.94	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$2,605.94	\$5,442.18	\$2,605.94	\$0.00	\$12,394.06	\$2,605.94	\$2,605.94	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$52,000.00	\$0.00	\$52,000.00	\$876.96	\$51,123.04	\$876.96	\$0.00	\$51,123.04	\$876.96	\$876.96	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$876.96	\$6,123.04	\$876.96	\$0.00	\$6,123.04	\$876.96	\$876.96	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$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
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$6,000.00	\$0.00	\$6,000.00	\$876.96	\$5,123.04	\$876.96	\$0.00	\$5,123.04	\$876.96	\$876.96	\$0.00
3590	Servicios de jardinería y fumigación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
3710	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos	\$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
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$197,912.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$197,912.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$197,912.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,017.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,017.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,017.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5611	Maquinaria y equipo agropecuario	\$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
5670	Herramientas y máquinas-herramienta	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
DEPORTES		\$8,270,000.00	\$0.00	\$8,270,000.00	\$1,686,340.85	\$2,710,599.68	\$1,677,874.01	\$8,466.84	\$6,592,125.99	\$1,723,733.97	\$1,724,484.15	-\$46,610.14



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
107 DESARROLLO RURAL											
1000 SERVICIOS PERSONALES	\$1,985,000.00	\$0.00	\$1,985,000.00	\$416,125.62	\$642,164.58	\$416,125.62	\$0.00	\$1,568,874.38	\$416,125.62	\$416,125.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,383,000.00	\$0.00	\$1,383,000.00	\$247,491.16	\$429,392.88	\$247,491.16	\$0.00	\$1,135,508.84	\$247,491.16	\$247,491.16	\$0.00
1130 Sueldos base al personal permanente	\$1,383,000.00	\$0.00	\$1,383,000.00	\$247,491.16	\$429,392.88	\$247,491.16	\$0.00	\$1,135,508.84	\$247,491.16	\$247,491.16	\$0.00
1131 Sueldos Administrativos	\$1,383,000.00	\$0.00	\$1,383,000.00	\$247,491.16	\$429,392.88	\$247,491.16	\$0.00	\$1,135,508.84	\$247,491.16	\$247,491.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$197,000.00	\$0.00	\$197,000.00	\$48,230.56	\$133,978.51	\$48,230.56	\$0.00	\$148,769.44	\$48,230.56	\$48,230.56	\$0.00
1310 Primas por años de servicios efectivos prestados	\$21,000.00	\$0.00	\$21,000.00	\$11,800.00	\$4,495.75	\$11,800.00	\$0.00	\$9,200.00	\$11,800.00	\$11,800.00	\$0.00
1312 VACACIONES	\$21,000.00	\$0.00	\$21,000.00	\$11,800.00	\$4,495.75	\$11,800.00	\$0.00	\$9,200.00	\$11,800.00	\$11,800.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$176,000.00	\$0.00	\$176,000.00	\$36,430.56	\$129,482.76	\$36,430.56	\$0.00	\$139,569.44	\$36,430.56	\$36,430.56	\$0.00
1321 Prima Vacacional y Dominical	\$16,000.00	\$0.00	\$16,000.00	\$5,007.16	\$4,818.93	\$5,007.16	\$0.00	\$10,992.84	\$5,007.16	\$5,007.16	\$0.00
1323 Aguinaldo	\$160,000.00	\$0.00	\$160,000.00	\$31,423.40	\$124,663.83	\$31,423.40	\$0.00	\$128,576.60	\$31,423.40	\$31,423.40	\$0.00
1400 SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$10,360.38	\$38,733.59	\$10,360.38	\$0.00	\$69,639.62	\$10,360.38	\$10,360.38	\$0.00
1410 Aportaciones de seguridad social	\$80,000.00	\$0.00	\$80,000.00	\$10,360.38	\$38,733.59	\$10,360.38	\$0.00	\$69,639.62	\$10,360.38	\$10,360.38	\$0.00
1412 Cuotas al Instituto de Seguridad Social al Servicio de los	\$80,000.00	\$0.00	\$80,000.00	\$10,360.38	\$38,733.59	\$10,360.38	\$0.00	\$69,639.62	\$10,360.38	\$10,360.38	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$325,000.00	\$0.00	\$325,000.00	\$110,043.52	\$40,059.60	\$110,043.52	\$0.00	\$214,956.48	\$110,043.52	\$110,043.52	\$0.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$106,200.00	\$30,265.60	\$106,200.00	\$0.00	\$193,800.00	\$106,200.00	\$106,200.00	\$0.00
1521 Liquidaciones e Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$106,200.00	\$30,265.60	\$106,200.00	\$0.00	\$193,800.00	\$106,200.00	\$106,200.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$25,000.00	\$0.00	\$25,000.00	\$3,843.52	\$9,794.00	\$3,843.52	\$0.00	\$21,156.48	\$3,843.52	\$3,843.52	\$0.00
1592 PLAN DE PREVISION SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$3,843.52	\$9,794.00	\$3,843.52	\$0.00	\$21,156.48	\$3,843.52	\$3,843.52	\$0.00
2000 MATERIALES Y SUMINISTROS	\$220,000.00	\$0.00	\$220,000.00	\$14,257.08	\$120,621.40	\$14,257.08	\$0.00	\$205,742.92	\$14,257.08	\$16,396.47	-\$2,139.39
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$32,000.00	\$0.00	\$32,000.00	\$1,044.00	\$21,620.37	\$1,044.00	\$0.00	\$30,956.00	\$1,044.00	\$1,044.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,153.57	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales Y Útiles De Oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,153.57	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$9,000.00	\$0.00	\$9,000.00	\$1,044.00	\$3,466.80	\$1,044.00	\$0.00	\$7,956.00	\$1,044.00	\$1,044.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$9,000.00	\$0.00	\$9,000.00	\$1,044.00	\$3,466.80	\$1,044.00	\$0.00	\$7,956.00	\$1,044.00	\$1,044.00	\$0.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,189.23	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,189.23	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentación al Personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,189.23	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
2520	Fertilizantes, pesticidas y otros agroquímicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$134,000.00	\$0.00	\$134,000.00	\$13,213.08	\$50,934.36	\$13,213.08	\$0.00	\$120,786.92	\$13,213.08	\$15,352.47	-\$2,139.39
2610	Combustibles, lubricantes y aditivos	\$134,000.00	\$0.00	\$134,000.00	\$13,213.08	\$50,934.36	\$13,213.08	\$0.00	\$120,786.92	\$13,213.08	\$15,352.47	-\$2,139.39
2611	Combustible	\$134,000.00	\$0.00	\$134,000.00	\$13,213.08	\$50,934.36	\$13,213.08	\$0.00	\$120,786.92	\$13,213.08	\$15,352.47	-\$2,139.39
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,877.44	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,877.44	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$119,500.00	\$0.00	\$119,500.00	\$10,309.96	\$72,850.30	\$10,309.96	\$0.00	\$109,190.04	\$10,309.96	\$10,309.96	\$0.00
3100	SERVICIOS BÁSICOS	\$32,500.00	\$0.00	\$32,500.00	\$2,998.00	\$20,508.00	\$2,998.00	\$0.00	\$29,502.00	\$2,998.00	\$2,998.00	\$0.00
3110	Energía eléctrica	\$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
3111	Servicio de Energía Eléctrica	\$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
3130	Agua	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3131	Servicio de Agua Potable	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$2,998.00	\$8,008.00	\$2,998.00	\$0.00	\$17,002.00	\$2,998.00	\$2,998.00	\$0.00
3141	Servicio Telefónico Convencional	\$20,000.00	\$0.00	\$20,000.00	\$2,998.00	\$8,008.00	\$2,998.00	\$0.00	\$17,002.00	\$2,998.00	\$2,998.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$33,000.00	\$0.00	\$33,000.00	\$5,211.88	\$13,884.36	\$5,211.88	\$0.00	\$27,788.12	\$5,211.88	\$5,211.88	\$0.00
3450	Seguro de bienes patrimoniales	\$28,000.00	\$0.00	\$28,000.00	\$5,211.88	\$8,884.36	\$5,211.88	\$0.00	\$22,788.12	\$5,211.88	\$5,211.88	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,731.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,731.20	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,100.08	\$21,315.92	\$2,100.08	\$0.00	\$22,899.92	\$2,100.08	\$2,100.08	\$0.00
3710	Pasajes aéreos	\$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
3711	Pasajes	\$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
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,100.08	\$11,315.92	\$2,100.08	\$0.00	\$12,899.92	\$2,100.08	\$2,100.08	\$0.00
3751	Viáticos	\$15,000.00	\$0.00	\$15,000.00	\$2,100.08	\$11,315.92	\$2,100.08	\$0.00	\$12,899.92	\$2,100.08	\$2,100.08	\$0.00
3800	SERVICIOS OFICIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,376.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,376.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,376.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: cecilia

Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
3900	OTROS SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$34.82	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$34.82	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$34.82	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,648.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$31,648.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,648.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,648.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
DESARROLLO RURAL		\$2,364,500.00	\$0.00	\$2,364,500.00	\$440,692.66	\$867,284.28	\$440,692.66	\$0.00	\$1,923,807.34	\$440,692.66	\$442,832.05	-\$2,139.39
108 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$3,469,000.00	\$0.00	\$3,469,000.00	\$682,836.33	\$1,027,885.08	\$682,836.33	\$0.00	\$2,786,163.67	\$682,836.33	\$682,836.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,367,000.00	\$0.00	\$2,367,000.00	\$408,076.08	\$676,015.74	\$408,076.08	\$0.00	\$1,958,923.92	\$408,076.08	\$408,076.08	\$0.00
1130	Sueldos base al personal permanente	\$2,367,000.00	\$0.00	\$2,367,000.00	\$408,076.08	\$676,015.74	\$408,076.08	\$0.00	\$1,958,923.92	\$408,076.08	\$408,076.08	\$0.00
1131	Sueldos Administrativos	\$2,367,000.00	\$0.00	\$2,367,000.00	\$408,076.08	\$676,015.74	\$408,076.08	\$0.00	\$1,958,923.92	\$408,076.08	\$408,076.08	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$300,000.00	\$0.00	\$300,000.00	\$69,461.16	\$5,077.86	\$69,461.16	\$0.00	\$230,538.84	\$69,461.16	\$69,461.16	\$0.00
1210	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$69,461.16	\$5,077.86	\$69,461.16	\$0.00	\$230,538.84	\$69,461.16	\$69,461.16	\$0.00
1211	Honorarios y Comisiones	\$300,000.00	\$0.00	\$300,000.00	\$69,461.16	\$5,077.86	\$69,461.16	\$0.00	\$230,538.84	\$69,461.16	\$69,461.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$317,000.00	\$0.00	\$317,000.00	\$53,097.44	\$243,183.37	\$53,097.44	\$0.00	\$263,902.56	\$53,097.44	\$53,097.44	\$0.00
1310	Primas por años de servicios efectivos prestados	\$15,000.00	\$0.00	\$15,000.00	\$6,810.76	\$2,934.46	\$6,810.76	\$0.00	\$8,189.24	\$6,810.76	\$6,810.76	\$0.00
1312	VACACIONES	\$15,000.00	\$0.00	\$15,000.00	\$6,810.76	\$2,934.46	\$6,810.76	\$0.00	\$8,189.24	\$6,810.76	\$6,810.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$302,000.00	\$0.00	\$302,000.00	\$46,286.68	\$240,248.91	\$46,286.68	\$0.00	\$255,713.32	\$46,286.68	\$46,286.68	\$0.00
1321	Prima Vacacional y Dominical	\$22,000.00	\$0.00	\$22,000.00	\$2,268.01	\$8,638.27	\$2,268.01	\$0.00	\$19,731.99	\$2,268.01	\$2,268.01	\$0.00
1323	Aguinaldo	\$280,000.00	\$0.00	\$280,000.00	\$44,018.67	\$231,610.64	\$44,018.67	\$0.00	\$235,981.33	\$44,018.67	\$44,018.67	\$0.00
1400	SEGURIDAD SOCIAL	\$83,000.00	\$0.00	\$83,000.00	\$10,637.65	\$40,296.88	\$10,637.65	\$0.00	\$72,362.35	\$10,637.65	\$10,637.65	\$0.00
1410	Aportaciones de seguridad social	\$83,000.00	\$0.00	\$83,000.00	\$10,637.65	\$40,296.88	\$10,637.65	\$0.00	\$72,362.35	\$10,637.65	\$10,637.65	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$83,000.00	\$0.00	\$83,000.00	\$10,637.65	\$40,296.88	\$10,637.65	\$0.00	\$72,362.35	\$10,637.65	\$10,637.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$402,000.00	\$0.00	\$402,000.00	\$141,564.00	\$63,311.23	\$141,564.00	\$0.00	\$260,436.00	\$141,564.00	\$141,564.00	\$0.00
1520	Indemnizaciones	\$360,000.00	\$0.00	\$360,000.00	\$135,242.10	\$47,525.71	\$135,242.10	\$0.00	\$224,757.90	\$135,242.10	\$135,242.10	\$0.00
1521	Liquidaciones e Indemnizaciones	\$360,000.00	\$0.00	\$360,000.00	\$135,242.10	\$47,525.71	\$135,242.10	\$0.00	\$224,757.90	\$135,242.10	\$135,242.10	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibles para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto	del Gasto	Aprobado	31/ago./2019	Comprometido	Devengado	Devengado	Ejercido	Pagado				
1590	Otras prestaciones sociales y económicas	\$42,000.00	\$0.00	\$42,000.00	\$6,321.90	\$15,785.52	\$6,321.90	\$0.00	\$35,678.10	\$6,321.90	\$6,321.90	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$42,000.00	\$0.00	\$42,000.00	\$6,321.90	\$15,785.52	\$6,321.90	\$0.00	\$35,678.10	\$6,321.90	\$6,321.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$704,100.00	\$0.00	\$704,100.00	\$85,623.31	\$323,929.67	\$85,623.31	\$0.00	\$618,476.69	\$90,307.27	\$104,114.01	-\$18,490.70
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$123,122.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,058.88	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$30,058.88	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$68,373.20	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$68,373.20	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,689.92	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,689.92	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$10,103.16	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$10,103.16	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación al Personal	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$10,103.16	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$50,000.00	\$0.00	\$50,000.00	\$677.00	\$44,639.04	\$677.00	\$0.00	\$49,323.00	\$5,360.96	\$5,360.96	-\$4,683.96
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$677.00	\$9,323.00	\$677.00	\$0.00	\$9,323.00	\$677.00	\$677.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,316.04	\$0.00	\$0.00	\$40,000.00	\$4,683.96	\$4,683.96	-\$4,683.96
2491	Materiales de Mantenimiento	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$35,316.04	\$0.00	\$0.00	\$40,000.00	\$4,683.96	\$4,683.96	-\$4,683.96
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$335,000.00	\$0.00	\$335,000.00	\$60,238.31	\$101,956.87	\$60,238.31	\$0.00	\$274,761.69	\$60,238.31	\$74,045.05	-\$13,806.74
2610	Combustibles, lubricantes y aditivos	\$335,000.00	\$0.00	\$335,000.00	\$60,238.31	\$101,956.87	\$60,238.31	\$0.00	\$274,761.69	\$60,238.31	\$74,045.05	-\$13,806.74
2611	Combustible	\$335,000.00	\$0.00	\$335,000.00	\$60,238.31	\$101,956.87	\$60,238.31	\$0.00	\$274,761.69	\$60,238.31	\$74,045.05	-\$13,806.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$62,100.00	\$0.00	\$62,100.00	\$24,708.00	\$27,108.60	\$24,708.00	\$0.00	\$37,392.00	\$24,708.00	\$24,708.00	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$2,795.60	\$12,204.40	\$2,795.60	\$0.00	\$12,204.40	\$2,795.60	\$2,795.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$39,100.00	\$0.00	\$39,100.00	\$21,912.40	\$6,904.20	\$21,912.40	\$0.00	\$17,187.60	\$21,912.40	\$21,912.40	\$0.00
3000	SERVICIOS GENERALES	\$558,900.00	\$0.00	\$558,900.00	\$87,257.70	\$239,314.69	\$105,593.82	-\$18,336.12	\$453,306.18	\$105,593.82	\$105,593.82	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$190,000.00	\$0.00	\$190,000.00	\$36,672.24	\$43,311.04	\$55,008.36	-\$18,336.12	\$134,991.64	\$55,008.36	\$55,008.36	\$0.00
3220	Arrendamiento de edificios	\$190,000.00	\$0.00	\$190,000.00	\$36,672.24	\$43,311.04	\$55,008.36	-\$18,336.12	\$134,991.64	\$55,008.36	\$55,008.36	\$0.00
3221	Arrendamiento de Edificios y Locales	\$190,000.00	\$0.00	\$190,000.00	\$36,672.24	\$43,311.04	\$55,008.36	-\$18,336.12	\$134,991.64	\$55,008.36	\$55,008.36	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Presupuesto Vigente Al 31/ago./2019	Ampliaciones / Reducciones Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$12,581.41	\$13,555.76	\$12,581.41	\$0.00	\$47,418.59	\$12,581.41	\$12,581.41	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$12,581.41	\$13,555.76	\$12,581.41	\$0.00	\$47,418.59	\$12,581.41	\$12,581.41	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$168,900.00	\$0.00	\$168,900.00	\$32,011.80	\$98,322.61	\$32,011.80	\$0.00	\$136,888.20	\$32,011.80	\$32,011.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$56,900.00	\$0.00	\$56,900.00	\$1,509.01	\$55,390.99	\$1,509.01	\$0.00	\$55,390.99	\$1,509.01	\$1,509.01	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$56,900.00	\$0.00	\$56,900.00	\$1,509.01	\$55,390.99	\$1,509.01	\$0.00	\$55,390.99	\$1,509.01	\$1,509.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$89,000.00	\$0.00	\$89,000.00	\$30,502.79	\$19,931.62	\$30,502.79	\$0.00	\$58,497.21	\$30,502.79	\$30,502.79	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$3,440.19	\$42,176.30	\$3,440.19	\$0.00	\$66,559.81	\$3,440.19	\$3,440.19	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,226.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,226.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$3,440.19	\$27,950.30	\$3,440.19	\$0.00	\$51,559.81	\$3,440.19	\$3,440.19	\$0.00
3751	Viáticos	\$55,000.00	\$0.00	\$55,000.00	\$3,440.19	\$27,950.30	\$3,440.19	\$0.00	\$51,559.81	\$3,440.19	\$3,440.19	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$2,552.06	\$35,885.17	\$2,552.06	\$0.00	\$47,447.94	\$2,552.06	\$2,552.06	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$2,552.06	\$35,885.17	\$2,552.06	\$0.00	\$47,447.94	\$2,552.06	\$2,552.06	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$50,000.00	\$0.00	\$50,000.00	\$2,552.06	\$35,885.17	\$2,552.06	\$0.00	\$47,447.94	\$2,552.06	\$2,552.06	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,063.81	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,063.81	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,063.81	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$4,749,000.00	\$0.00	\$4,749,000.00	\$855,717.34	\$1,608,129.44	\$874,053.46	-\$18,336.12	\$3,874,946.54	\$878,737.42	\$892,544.16	-\$18,490.70
109 EDUCACION												
1000	SERVICIOS PERSONALES	\$8,899,000.00	\$0.00	\$8,899,000.00	\$1,777,366.13	\$3,311,478.51	\$1,777,366.13	\$0.00	\$7,121,633.87	\$1,777,366.13	\$1,777,366.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,395,000.00	\$0.00	\$6,395,000.00	\$1,180,060.16	\$1,942,451.36	\$1,180,060.16	\$0.00	\$5,214,939.84	\$1,180,060.16	\$1,180,060.16	\$0.00
1130	Sueldos base al personal permanente	\$6,395,000.00	\$0.00	\$6,395,000.00	\$1,180,060.16	\$1,942,451.36	\$1,180,060.16	\$0.00	\$5,214,939.84	\$1,180,060.16	\$1,180,060.16	\$0.00
1131	Sueldos Administrativos	\$6,395,000.00	\$0.00	\$6,395,000.00	\$1,180,060.16	\$1,942,451.36	\$1,180,060.16	\$0.00	\$5,214,939.84	\$1,180,060.16	\$1,180,060.16	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		Al	Vigente Al		Disponibile para						o No
			31/ago./2019	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$450,000.00	\$0.00	\$450,000.00	\$66,730.60	\$185,637.60	\$66,730.60	\$0.00	\$383,269.40	\$66,730.60	\$66,730.60	\$0.00
1210	Honorarios asimilables a salarios	\$450,000.00	\$0.00	\$450,000.00	\$66,730.60	\$185,637.60	\$66,730.60	\$0.00	\$383,269.40	\$66,730.60	\$66,730.60	\$0.00
1211	Honorarios y Comisiones	\$450,000.00	\$0.00	\$450,000.00	\$66,730.60	\$185,637.60	\$66,730.60	\$0.00	\$383,269.40	\$66,730.60	\$66,730.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$998,000.00	\$0.00	\$998,000.00	\$132,116.85	\$827,977.07	\$132,116.85	\$0.00	\$865,883.15	\$132,116.85	\$132,116.85	\$0.00
1310	Primas por años de servicios efectivos prestados	\$42,000.00	\$0.00	\$42,000.00	\$28,410.82	\$12,730.59	\$28,410.82	\$0.00	\$13,589.18	\$28,410.82	\$28,410.82	\$0.00
1312	VACACIONES	\$42,000.00	\$0.00	\$42,000.00	\$28,410.82	\$12,730.59	\$28,410.82	\$0.00	\$13,589.18	\$28,410.82	\$28,410.82	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$956,000.00	\$0.00	\$956,000.00	\$103,706.03	\$815,246.48	\$103,706.03	\$0.00	\$852,293.97	\$103,706.03	\$103,706.03	\$0.00
1321	Prima Vacacional y Dominical	\$296,000.00	\$0.00	\$296,000.00	\$18,832.62	\$240,844.22	\$18,832.62	\$0.00	\$277,167.38	\$18,832.62	\$18,832.62	\$0.00
1323	Aguinaldo	\$660,000.00	\$0.00	\$660,000.00	\$84,873.41	\$574,402.26	\$84,873.41	\$0.00	\$575,126.59	\$84,873.41	\$84,873.41	\$0.00
1400	SEGURIDAD SOCIAL	\$455,000.00	\$0.00	\$455,000.00	\$73,370.64	\$174,010.18	\$73,370.64	\$0.00	\$381,629.36	\$73,370.64	\$73,370.64	\$0.00
1410	Aportaciones de seguridad social	\$455,000.00	\$0.00	\$455,000.00	\$73,370.64	\$174,010.18	\$73,370.64	\$0.00	\$381,629.36	\$73,370.64	\$73,370.64	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$455,000.00	\$0.00	\$455,000.00	\$73,370.64	\$174,010.18	\$73,370.64	\$0.00	\$381,629.36	\$73,370.64	\$73,370.64	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$601,000.00	\$0.00	\$601,000.00	\$325,087.88	\$181,402.30	\$325,087.88	\$0.00	\$275,912.12	\$325,087.88	\$325,087.88	\$0.00
1520	Indemnizaciones	\$507,000.00	\$0.00	\$507,000.00	\$309,522.00	\$146,678.30	\$309,522.00	\$0.00	\$197,478.00	\$309,522.00	\$309,522.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$507,000.00	\$0.00	\$507,000.00	\$309,522.00	\$146,678.30	\$309,522.00	\$0.00	\$197,478.00	\$309,522.00	\$309,522.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$94,000.00	\$0.00	\$94,000.00	\$15,565.88	\$34,724.00	\$15,565.88	\$0.00	\$78,434.12	\$15,565.88	\$15,565.88	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$94,000.00	\$0.00	\$94,000.00	\$15,565.88	\$34,724.00	\$15,565.88	\$0.00	\$78,434.12	\$15,565.88	\$15,565.88	\$0.00
2000	MATERIALES Y SUMINISTROS	\$537,000.00	\$0.00	\$537,000.00	\$65,202.23	\$225,343.03	\$65,202.23	\$0.00	\$471,797.77	\$118,439.12	\$120,500.58	-\$55,298.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$362,490.00	\$0.00	\$362,490.00	\$47,594.80	\$155,252.41	\$47,594.80	\$0.00	\$314,895.20	\$74,843.20	\$74,843.20	-\$27,248.40
2110	Materiales, útiles y equipos menores de oficina	\$167,000.00	\$0.00	\$167,000.00	\$4,616.80	\$81,978.99	\$4,616.80	\$0.00	\$162,383.20	\$4,616.80	\$4,616.80	\$0.00
2111	Materiales Y Útiles De Oficina	\$167,000.00	\$0.00	\$167,000.00	\$4,616.80	\$81,978.99	\$4,616.80	\$0.00	\$162,383.20	\$4,616.80	\$4,616.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$147,000.00	\$0.00	\$147,000.00	\$42,978.00	\$39,305.60	\$42,978.00	\$0.00	\$104,022.00	\$70,226.40	\$70,226.40	-\$27,248.40
2121	Materiales y útiles de impresión y reproducción	\$147,000.00	\$0.00	\$147,000.00	\$42,978.00	\$39,305.60	\$42,978.00	\$0.00	\$104,022.00	\$70,226.40	\$70,226.40	-\$27,248.40
2150	Material impreso e información digital	\$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
2160	Material de limpieza	\$42,490.00	\$0.00	\$42,490.00	\$0.00	\$27,967.82	\$0.00	\$0.00	\$42,490.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$42,490.00	\$0.00	\$42,490.00	\$0.00	\$27,967.82	\$0.00	\$0.00	\$42,490.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,817.50	\$0.00	\$0.00	\$4,500.00	\$1,048.50	\$1,048.50	-\$1,048.50
2210	Productos alimenticios para personas	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,817.50	\$0.00	\$0.00	\$4,500.00	\$1,048.50	\$1,048.50	-\$1,048.50
2211	Alimentación al Personal	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,817.50	\$0.00	\$0.00	\$4,500.00	\$1,048.50	\$1,048.50	-\$1,048.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$15,337.65	\$0.00	\$0.00	\$45,000.00	\$10,439.99	\$10,439.99	-\$10,439.99
2450	Vidrio y productos de vidrio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,384.07	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2480	Materiales complementarios	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$4,403.57	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$5,550.01	\$0.00	\$0.00	\$21,000.00	\$10,439.99	\$10,439.99	-\$10,439.99
2491	Materiales de Mantenimiento	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$5,550.01	\$0.00	\$0.00	\$21,000.00	\$10,439.99	\$10,439.99	-\$10,439.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$85,510.00	\$0.00	\$85,510.00	\$9,373.75	\$54,704.79	\$9,373.75	\$0.00	\$76,136.25	\$9,373.75	\$11,435.21	-\$2,061.46
2610	Combustibles, lubricantes y aditivos	\$85,510.00	\$0.00	\$85,510.00	\$9,373.75	\$54,704.79	\$9,373.75	\$0.00	\$76,136.25	\$9,373.75	\$11,435.21	-\$2,061.46
2611	Combustible	\$85,510.00	\$0.00	\$85,510.00	\$9,373.75	\$54,704.79	\$9,373.75	\$0.00	\$76,136.25	\$9,373.75	\$11,435.21	-\$2,061.46
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,100.00	\$0.00	\$10,100.00	\$0.00	-\$4,980.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$10,100.00	\$0.00	\$10,100.00	\$0.00	-\$4,980.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$10,100.00	\$0.00	\$10,100.00	\$0.00	-\$4,980.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$29,400.00	\$0.00	\$29,400.00	\$8,233.68	\$3,210.68	\$8,233.68	\$0.00	\$21,166.32	\$22,733.68	\$22,733.68	-\$14,500.00
2910	Herramientas menores	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$2,444.36	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,500.00	\$0.00	\$8,500.00	\$8,233.68	\$266.32	\$8,233.68	\$0.00	\$266.32	\$8,233.68	\$8,233.68	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$15,000.00	\$14,500.00	\$14,500.00	-\$14,500.00
3000	SERVICIOS GENERALES	\$3,899,000.00	\$8,000,000.00	\$11,899,000.00	\$127,411.12	\$298,829.82	\$133,387.44	-\$5,976.32	\$11,765,612.56	\$149,214.20	\$149,214.20	-\$15,826.76
3100	SERVICIOS BÁSICOS	\$48,000.00	\$0.00	\$48,000.00	\$5,187.07	\$26,724.54	\$5,187.07	\$0.00	\$42,812.93	\$5,187.07	\$5,187.07	\$0.00
3110	Energía eléctrica	\$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
3111	Servicio de Energía Eléctrica	\$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
3140	Telefonía tradicional	\$39,000.00	\$0.00	\$39,000.00	\$5,187.07	\$17,724.54	\$5,187.07	\$0.00	\$33,812.93	\$5,187.07	\$5,187.07	\$0.00
3141	Servicio Telefónico Convencional	\$39,000.00	\$0.00	\$39,000.00	\$5,187.07	\$17,724.54	\$5,187.07	\$0.00	\$33,812.93	\$5,187.07	\$5,187.07	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicio Postal	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$293,500.00	\$0.00	\$293,500.00	\$37,434.06	\$52,218.62	\$42,482.38	-\$5,048.32	\$251,017.62	\$47,530.70	\$47,530.70	-\$5,048.32
3220	Arrendamiento de edificios	\$252,500.00	\$0.00	\$252,500.00	\$37,434.06	\$51,818.62	\$42,482.38	-\$5,048.32	\$210,017.62	\$47,530.70	\$47,530.70	-\$5,048.32
3221	Arrendamiento de Edificios y Locales	\$252,500.00	\$0.00	\$252,500.00	\$37,434.06	\$51,818.62	\$42,482.38	-\$5,048.32	\$210,017.62	\$47,530.70	\$47,530.70	-\$5,048.32
3250	Arrendamiento de equipo de transporte	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Autobuses de Pasajeros	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3450	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,000.00	\$0.00	\$35,000.00	\$2,668.00	\$25,815.85	\$2,668.00	\$0.00	\$32,332.00	\$2,668.00	\$2,668.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$7,603.85	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$7,603.85	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	(Reducciones)	Vigente Al	Comprometido	o No	Disponibile para	Comprometid	Presupuesto	Ejercido	Pagado	Por
			Al	31/ago./2019		Devengado	Comprometer	Devengado	Sin Devengar			Deuda
			31/ago./2019	31/ago./2019								
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,536.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$10,536.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$4,344.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	Mantenimiento y Conservación de Equipo Musical	\$3,000.00	\$0.00	\$3,000.00	\$1,392.00	\$1,392.00	\$1,608.00	\$0.00	\$1,608.00	\$1,392.00	\$1,392.00	\$0.00
3590	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$1,276.00	\$1,276.00	\$1,724.00	\$0.00	\$1,724.00	\$1,276.00	\$1,276.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$1,276.00	\$1,276.00	\$1,724.00	\$0.00	\$1,724.00	\$1,276.00	\$1,276.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$200,500.00	\$0.00	\$200,500.00	\$46,393.99	\$46,393.99	\$7,167.03	\$0.00	\$154,106.01	\$46,393.99	\$46,393.99	\$0.00
3710	Pasajes aéreos	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$6,413.02	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$6,413.02	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$110,000.00	\$0.00	\$110,000.00	\$46,393.99	\$46,393.99	\$754.01	\$0.00	\$63,606.01	\$46,393.99	\$46,393.99	\$0.00
3751	Viáticos	\$110,000.00	\$0.00	\$110,000.00	\$46,393.99	\$46,393.99	\$754.01	\$0.00	\$63,606.01	\$46,393.99	\$46,393.99	\$0.00
3800	SERVICIOS OFICIALES	\$3,316,000.00	\$8,000,000.00	\$11,316,000.00	\$35,728.00	\$35,728.00	\$180,903.78	-\$928.00	\$11,279,344.00	\$47,434.44	\$47,434.44	-\$10,778.44
3810	Gastos de ceremonial	\$396,000.00	\$0.00	\$396,000.00	\$35,728.00	\$35,728.00	\$124,883.78	-\$928.00	\$359,344.00	\$47,434.44	\$47,434.44	-\$10,778.44
3811	Gastos de Ceremonia y de Orden Social	\$396,000.00	\$0.00	\$396,000.00	\$35,728.00	\$35,728.00	\$124,883.78	-\$928.00	\$359,344.00	\$47,434.44	\$47,434.44	-\$10,778.44
3820	Gastos de orden social y cultural	\$2,920,000.00	\$8,000,000.00	\$10,920,000.00	\$0.00	\$0.00	\$56,020.00	\$0.00	\$10,920,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$93,268.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$54,268.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$24,268.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$24,268.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Comprometid o No	Presupuesto	Ejercido	Pagado	Cuentas por Pagar	
Objeto	del Gasto	Aprobado	31/ago./2019	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar			Deuda	
5620	Maquinaria y equipo industrial	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$13,463,000.00	\$8,000,000.00	\$21,463,000.00	\$1,969,979.48	\$3,948,919.36	\$1,975,955.80	-\$5,976.32	\$19,487,044.20	\$2,045,019.45	\$2,047,080.91	-\$71,125.11
110 FOMENTO ECONOMICO												
1000	SERVICIOS PERSONALES	\$2,161,000.00	\$0.00	\$2,161,000.00	\$797,155.64	\$410,342.45	\$797,155.64	\$0.00	\$1,363,844.36	\$797,155.64	\$797,155.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,356,000.00	\$0.00	\$1,356,000.00	\$240,061.26	\$219,286.28	\$240,061.26	\$0.00	\$1,115,938.74	\$240,061.26	\$240,061.26	\$0.00
1130	Sueldos base al personal permanente	\$1,356,000.00	\$0.00	\$1,356,000.00	\$240,061.26	\$219,286.28	\$240,061.26	\$0.00	\$1,115,938.74	\$240,061.26	\$240,061.26	\$0.00
1131	Sueldos Administrativos	\$1,356,000.00	\$0.00	\$1,356,000.00	\$240,061.26	\$219,286.28	\$240,061.26	\$0.00	\$1,115,938.74	\$240,061.26	\$240,061.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$250,000.00	\$0.00	\$250,000.00	\$109,284.06	\$129,008.50	\$109,284.06	\$0.00	\$140,715.94	\$109,284.06	\$109,284.06	\$0.00
1310	Primas por años de servicios efectivos prestados	\$33,000.00	\$0.00	\$33,000.00	\$29,728.65	\$3,271.35	\$29,728.65	\$0.00	\$3,271.35	\$29,728.65	\$29,728.65	\$0.00
1312	VACACIONES	\$33,000.00	\$0.00	\$33,000.00	\$29,728.65	\$3,271.35	\$29,728.65	\$0.00	\$3,271.35	\$29,728.65	\$29,728.65	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$209,000.00	\$0.00	\$209,000.00	\$79,555.41	\$124,697.15	\$79,555.41	\$0.00	\$129,444.59	\$79,555.41	\$79,555.41	\$0.00
1321	Prima Vacacional y Dominical	\$17,000.00	\$0.00	\$17,000.00	\$7,907.56	\$4,345.00	\$7,907.56	\$0.00	\$9,092.44	\$7,907.56	\$7,907.56	\$0.00
1323	Aguinaldo	\$192,000.00	\$0.00	\$192,000.00	\$71,647.85	\$120,352.15	\$71,647.85	\$0.00	\$120,352.15	\$71,647.85	\$71,647.85	\$0.00
1370	Honorarios especiales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$13,589.23	\$24,591.85	\$13,589.23	\$0.00	\$56,410.77	\$13,589.23	\$13,589.23	\$0.00
1410	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$70,000.00	\$13,589.23	\$24,591.85	\$13,589.23	\$0.00	\$56,410.77	\$13,589.23	\$13,589.23	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$70,000.00	\$0.00	\$70,000.00	\$13,589.23	\$24,591.85	\$13,589.23	\$0.00	\$56,410.77	\$13,589.23	\$13,589.23	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$485,000.00	\$0.00	\$485,000.00	\$434,221.09	\$37,455.82	\$434,221.09	\$0.00	\$50,778.91	\$434,221.09	\$434,221.09	\$0.00
1520	Indemnizaciones	\$455,000.00	\$0.00	\$455,000.00	\$430,492.92	\$24,507.08	\$430,492.92	\$0.00	\$24,507.08	\$430,492.92	\$430,492.92	\$0.00
1521	Liquidaciones e Indemnizaciones	\$455,000.00	\$0.00	\$455,000.00	\$430,492.92	\$24,507.08	\$430,492.92	\$0.00	\$24,507.08	\$430,492.92	\$430,492.92	\$0.00
1590	Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$3,728.17	\$12,948.74	\$3,728.17	\$0.00	\$26,271.83	\$3,728.17	\$3,728.17	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$3,728.17	\$12,948.74	\$3,728.17	\$0.00	\$26,271.83	\$3,728.17	\$3,728.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$356,500.00	\$0.00	\$356,500.00	\$33,756.93	\$107,580.47	\$33,756.93	\$0.00	\$322,743.07	\$37,132.53	\$41,847.20	-\$8,090.27
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$228,000.00	\$0.00	\$228,000.00	\$568.40	\$70,014.54	\$568.40	\$0.00	\$227,431.60	\$3,944.00	\$3,944.00	-\$3,375.60
2110	Materiales, útiles y equipos menores de oficina	\$29,000.00	\$0.00	\$29,000.00	\$568.40	\$11,555.50	\$568.40	\$0.00	\$28,431.60	\$568.40	\$568.40	\$0.00
2111	Materiales Y Útiles De Oficina	\$29,000.00	\$0.00	\$29,000.00	\$568.40	\$11,555.50	\$568.40	\$0.00	\$28,431.60	\$568.40	\$568.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$58,459.04	\$0.00	\$0.00	\$199,000.00	\$3,375.60	\$3,375.60	-\$3,375.60
2121	Materiales y útiles de impresión y reproducción	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$58,459.04	\$0.00	\$0.00	\$199,000.00	\$3,375.60	\$3,375.60	-\$3,375.60
2200	ALIMENTOS Y UTENSILIOS	\$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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	(Reducciones)	Vigente Al	Comprometido	o No	Disponibile para	o No	Sin Devengar	Ejercido	Pagado	Pagar	
			Al	31/ago./2019		Devengado	Comprometer	Devengado				Deuda	
			31/ago./2019										
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación al Personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	\$0.00	\$115,000.00	\$29,708.53	\$27,545.93	\$29,708.53	\$0.00	\$85,291.47	\$29,708.53	\$34,423.20	-\$4,714.67	
2610	Combustibles, lubricantes y aditivos	\$115,000.00	\$0.00	\$115,000.00	\$29,708.53	\$27,545.93	\$29,708.53	\$0.00	\$85,291.47	\$29,708.53	\$34,423.20	-\$4,714.67	
2611	Combustible	\$115,000.00	\$0.00	\$115,000.00	\$29,708.53	\$27,545.93	\$29,708.53	\$0.00	\$85,291.47	\$29,708.53	\$34,423.20	-\$4,714.67	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,500.00	\$0.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00	
2910	Herramientas menores	\$3,500.00	\$0.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00	
3000	SERVICIOS GENERALES	\$918,500.00	\$0.00	\$918,500.00	\$9,416.29	\$424,154.06	\$9,416.29	\$0.00	\$909,083.71	\$9,416.29	\$9,416.29	\$0.00	
3100	SERVICIOS BÁSICOS	\$11,000.00	\$0.00	\$11,000.00	\$1,578.54	\$5,660.23	\$1,578.54	\$0.00	\$9,421.46	\$1,578.54	\$1,578.54	\$0.00	
3140	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$1,578.54	\$5,660.23	\$1,578.54	\$0.00	\$9,421.46	\$1,578.54	\$1,578.54	\$0.00	
3141	Servicio Telefónico Convencional	\$11,000.00	\$0.00	\$11,000.00	\$1,578.54	\$5,660.23	\$1,578.54	\$0.00	\$9,421.46	\$1,578.54	\$1,578.54	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$38,000.00	\$0.00	\$38,000.00	\$7,137.75	\$13,106.75	\$7,137.75	\$0.00	\$30,862.25	\$7,137.75	\$7,137.75	\$0.00	
3450	Seguro de bienes patrimoniales	\$38,000.00	\$0.00	\$38,000.00	\$7,137.75	\$13,106.75	\$7,137.75	\$0.00	\$30,862.25	\$7,137.75	\$7,137.75	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$0.00	\$110,000.00	\$700.00	\$106,005.60	\$700.00	\$0.00	\$109,300.00	\$700.00	\$700.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$110,000.00	\$0.00	\$110,000.00	\$700.00	\$106,005.60	\$700.00	\$0.00	\$109,300.00	\$700.00	\$700.00	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$66,210.14	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00	
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
3711	Pasajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
3750	Viáticos en el país	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$51,210.14	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00	
3751	Viáticos	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$51,210.14	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$83,159.76	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	
3810	Gastos de ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$83,159.76	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	
3811	Gastos de Ceremonia y de Orden Social	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$83,159.76	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$150,011.58	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	
3920	Impuestos y derechos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,011.58	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
3921	Placas y Tenencias	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,011.58	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
3990	Otros servicios generales	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	
3992	GESTION ADMINISTRATIVA	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$50,996.00	\$0.00	\$0.00	\$59,000.00	\$8,004.00	\$8,004.00	-\$8,004.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$50,996.00	\$0.00	\$0.00	\$59,000.00	\$8,004.00	\$8,004.00	-\$8,004.00	
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$35,996.00	\$0.00	\$0.00	\$44,000.00	\$8,004.00	\$8,004.00	-\$8,004.00
5151	Equipo de cómputo y de tecnología de la información	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$35,996.00	\$0.00	\$0.00	\$44,000.00	\$8,004.00	\$8,004.00	-\$8,004.00
FOMENTO ECONOMICO		\$3,495,000.00	\$0.00	\$3,495,000.00	\$840,328.86	\$993,072.98	\$840,328.86	\$0.00	\$2,654,671.14	\$851,708.46	\$856,423.13	-\$16,094.27
111 INSTITUTO DE LA MUJER												
1000	SERVICIOS PERSONALES	\$1,282,000.00	\$0.00	\$1,282,000.00	\$294,728.14	\$517,025.02	\$294,728.14	\$0.00	\$987,271.86	\$294,728.14	\$294,728.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$930,000.00	\$0.00	\$930,000.00	\$167,841.20	\$340,960.74	\$167,841.20	\$0.00	\$762,158.80	\$167,841.20	\$167,841.20	\$0.00
1130	Sueldos base al personal permanente	\$930,000.00	\$0.00	\$930,000.00	\$167,841.20	\$340,960.74	\$167,841.20	\$0.00	\$762,158.80	\$167,841.20	\$167,841.20	\$0.00
1131	Sueldos Administrativos	\$930,000.00	\$0.00	\$930,000.00	\$167,841.20	\$340,960.74	\$167,841.20	\$0.00	\$762,158.80	\$167,841.20	\$167,841.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$152,000.00	\$0.00	\$152,000.00	\$36,031.36	\$110,244.91	\$36,031.36	\$0.00	\$115,968.64	\$36,031.36	\$36,031.36	\$0.00
1310	Primas por años de servicios efectivos prestados	\$15,000.00	\$0.00	\$15,000.00	\$11,140.21	\$3,859.79	\$11,140.21	\$0.00	\$3,859.79	\$11,140.21	\$11,140.21	\$0.00
1312	VACACIONES	\$15,000.00	\$0.00	\$15,000.00	\$11,140.21	\$3,859.79	\$11,140.21	\$0.00	\$3,859.79	\$11,140.21	\$11,140.21	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$137,000.00	\$0.00	\$137,000.00	\$24,891.15	\$106,385.12	\$24,891.15	\$0.00	\$112,108.85	\$24,891.15	\$24,891.15	\$0.00
1321	Prima Vacacional y Dominical	\$12,000.00	\$0.00	\$12,000.00	\$2,785.05	\$3,491.22	\$2,785.05	\$0.00	\$9,214.95	\$2,785.05	\$2,785.05	\$0.00
1323	Aguinaldo	\$125,000.00	\$0.00	\$125,000.00	\$22,106.10	\$102,893.90	\$22,106.10	\$0.00	\$102,893.90	\$22,106.10	\$22,106.10	\$0.00
1400	SEGURIDAD SOCIAL	\$70,000.00	\$0.00	\$70,000.00	\$13,538.20	\$20,279.99	\$13,538.20	\$0.00	\$56,461.80	\$13,538.20	\$13,538.20	\$0.00
1410	Aportaciones de seguridad social	\$70,000.00	\$0.00	\$70,000.00	\$13,538.20	\$20,279.99	\$13,538.20	\$0.00	\$56,461.80	\$13,538.20	\$13,538.20	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$70,000.00	\$0.00	\$70,000.00	\$13,538.20	\$20,279.99	\$13,538.20	\$0.00	\$56,461.80	\$13,538.20	\$13,538.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,000.00	\$0.00	\$130,000.00	\$77,317.38	\$45,539.38	\$77,317.38	\$0.00	\$52,682.62	\$77,317.38	\$77,317.38	\$0.00
1520	Indemnizaciones	\$110,000.00	\$0.00	\$110,000.00	\$74,710.80	\$35,289.20	\$74,710.80	\$0.00	\$35,289.20	\$74,710.80	\$74,710.80	\$0.00
1521	Liquidaciones e Indemnizaciones	\$110,000.00	\$0.00	\$110,000.00	\$74,710.80	\$35,289.20	\$74,710.80	\$0.00	\$35,289.20	\$74,710.80	\$74,710.80	\$0.00
1590	Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$20,000.00	\$2,606.58	\$10,250.18	\$2,606.58	\$0.00	\$17,393.42	\$2,606.58	\$2,606.58	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$2,606.58	\$10,250.18	\$2,606.58	\$0.00	\$17,393.42	\$2,606.58	\$2,606.58	\$0.00
2000	MATERIALES Y SUMINISTROS	\$122,000.00	\$0.00	\$122,000.00	\$5,154.30	\$52,590.30	\$4,667.10	\$487.20	\$117,332.90	\$10,026.30	\$11,198.60	-\$6,531.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$66,000.00	\$0.00	\$66,000.00	\$974.40	\$14,360.70	\$487.20	\$487.20	\$65,512.80	\$5,846.40	\$5,846.40	-\$5,359.20
2110	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$5,959.90	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$5,959.90	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$974.40	\$8,400.80	\$487.20	\$487.20	\$29,512.80	\$5,846.40	\$5,846.40	-\$5,359.20
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$974.40	\$8,400.80	\$487.20	\$487.20	\$29,512.80	\$5,846.40	\$5,846.40	-\$5,359.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Materiales de Mantenimiento	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$4,179.90	\$27,229.60	\$4,179.90	\$0.00	\$40,820.10	\$4,179.90	\$5,352.20	-\$1,172.30
2610	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$4,179.90	\$27,229.60	\$4,179.90	\$0.00	\$40,820.10	\$4,179.90	\$5,352.20	-\$1,172.30
2611	Combustible	\$45,000.00	\$0.00	\$45,000.00	\$4,179.90	\$27,229.60	\$4,179.90	\$0.00	\$40,820.10	\$4,179.90	\$5,352.20	-\$1,172.30
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$371,000.00	\$0.00	\$371,000.00	\$51,330.17	\$105,106.53	\$51,330.17	\$0.00	\$319,669.83	\$51,330.17	\$51,330.17	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,282.82	\$4,868.72	\$1,282.82	\$0.00	\$8,717.18	\$1,282.82	\$1,282.82	\$0.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$1,282.82	\$4,868.72	\$1,282.82	\$0.00	\$8,717.18	\$1,282.82	\$1,282.82	\$0.00
3141	Servicio Telefónico Convencional	\$10,000.00	\$0.00	\$10,000.00	\$1,282.82	\$4,868.72	\$1,282.82	\$0.00	\$8,717.18	\$1,282.82	\$1,282.82	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$159,500.00	\$0.00	\$159,500.00	\$26,264.16	\$54,443.36	\$26,264.16	\$0.00	\$133,235.84	\$26,264.16	\$26,264.16	\$0.00
3220	Arrendamiento de edificios	\$159,500.00	\$0.00	\$159,500.00	\$26,264.16	\$54,443.36	\$26,264.16	\$0.00	\$133,235.84	\$26,264.16	\$26,264.16	\$0.00
3221	Arrendamiento de Edificios y Locales	\$159,500.00	\$0.00	\$159,500.00	\$26,264.16	\$54,443.36	\$26,264.16	\$0.00	\$133,235.84	\$26,264.16	\$26,264.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,530.91	\$3,667.27	\$1,530.91	\$0.00	\$8,469.09	\$1,530.91	\$1,530.91	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$1,530.91	\$3,667.27	\$1,530.91	\$0.00	\$8,469.09	\$1,530.91	\$1,530.91	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$31,500.00	\$0.00	\$31,500.00	\$18,606.40	\$12,893.60	\$18,606.40	\$0.00	\$12,893.60	\$18,606.40	\$18,606.40	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$25,500.00	\$0.00	\$25,500.00	\$18,606.40	\$6,893.60	\$18,606.40	\$0.00	\$6,893.60	\$18,606.40	\$18,606.40	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,000.00	\$0.00	\$13,000.00	\$3,645.88	\$7,069.31	\$3,645.88	\$0.00	\$9,354.12	\$3,645.88	\$3,645.88	\$0.00
3750	Viáticos en el país	\$13,000.00	\$0.00	\$13,000.00	\$3,645.88	\$7,069.31	\$3,645.88	\$0.00	\$9,354.12	\$3,645.88	\$3,645.88	\$0.00
3751	Viáticos	\$13,000.00	\$0.00	\$13,000.00	\$3,645.88	\$7,069.31	\$3,645.88	\$0.00	\$9,354.12	\$3,645.88	\$3,645.88	\$0.00
3800	SERVICIOS OFICIALES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$16,964.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$16,964.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$16,964.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,200.27	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$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
3992	GESTION ADMINISTRATIVA	\$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



Usr: cecilia
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**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
INSTITUTO DE LA MUJER	\$1,775,000.00	\$0.00	\$1,775,000.00	\$351,212.61	\$674,721.85	\$350,725.41	\$487.20	\$1,424,274.59	\$356,084.61	\$357,256.91	-\$6,531.50
112 INSTITUTO DE LA JUVENTUD											
1000 SERVICIOS PERSONALES	\$540,000.00	\$0.00	\$540,000.00	\$182,280.03	\$169,410.09	\$182,280.03	\$0.00	\$357,719.97	\$182,280.03	\$182,280.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$350,000.00	\$0.00	\$350,000.00	\$55,517.06	\$117,087.74	\$55,517.06	\$0.00	\$294,482.94	\$55,517.06	\$55,517.06	\$0.00
1130 Sueldos base al personal permanente	\$350,000.00	\$0.00	\$350,000.00	\$55,517.06	\$117,087.74	\$55,517.06	\$0.00	\$294,482.94	\$55,517.06	\$55,517.06	\$0.00
1131 Sueldos Administrativos	\$350,000.00	\$0.00	\$350,000.00	\$55,517.06	\$117,087.74	\$55,517.06	\$0.00	\$294,482.94	\$55,517.06	\$55,517.06	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$30,006.77	\$19,993.23	\$30,006.77	\$0.00	\$19,993.23	\$30,006.77	\$30,006.77	\$0.00
1310 Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$7,490.08	\$2,509.92	\$7,490.08	\$0.00	\$2,509.92	\$7,490.08	\$7,490.08	\$0.00
1312 VACACIONES	\$10,000.00	\$0.00	\$10,000.00	\$7,490.08	\$2,509.92	\$7,490.08	\$0.00	\$2,509.92	\$7,490.08	\$7,490.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$40,000.00	\$0.00	\$40,000.00	\$22,516.69	\$17,483.31	\$22,516.69	\$0.00	\$17,483.31	\$22,516.69	\$22,516.69	\$0.00
1321 Prima Vacacional y Dominical	\$5,000.00	\$0.00	\$5,000.00	\$1,872.52	\$3,127.48	\$1,872.52	\$0.00	\$3,127.48	\$1,872.52	\$1,872.52	\$0.00
1323 Aguinaldo	\$35,000.00	\$0.00	\$35,000.00	\$20,644.17	\$14,355.83	\$20,644.17	\$0.00	\$14,355.83	\$20,644.17	\$20,644.17	\$0.00
1400 SEGURIDAD SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$2,875.92	\$13,879.77	\$2,875.92	\$0.00	\$22,124.08	\$2,875.92	\$2,875.92	\$0.00
1410 Aportaciones de seguridad social	\$25,000.00	\$0.00	\$25,000.00	\$2,875.92	\$13,879.77	\$2,875.92	\$0.00	\$22,124.08	\$2,875.92	\$2,875.92	\$0.00
1412 Cuotas al Instituto de Seguridad Social al Servicio de los	\$25,000.00	\$0.00	\$25,000.00	\$2,875.92	\$13,879.77	\$2,875.92	\$0.00	\$22,124.08	\$2,875.92	\$2,875.92	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$115,000.00	\$0.00	\$115,000.00	\$93,880.28	\$18,449.35	\$93,880.28	\$0.00	\$21,119.72	\$93,880.28	\$93,880.28	\$0.00
1520 Indemnizaciones	\$107,000.00	\$0.00	\$107,000.00	\$93,018.10	\$13,981.90	\$93,018.10	\$0.00	\$13,981.90	\$93,018.10	\$93,018.10	\$0.00
1521 Liquidaciones e Indemnizaciones	\$107,000.00	\$0.00	\$107,000.00	\$93,018.10	\$13,981.90	\$93,018.10	\$0.00	\$13,981.90	\$93,018.10	\$93,018.10	\$0.00
1590 Otras prestaciones sociales y económicas	\$8,000.00	\$0.00	\$8,000.00	\$862.18	\$4,467.45	\$862.18	\$0.00	\$7,137.82	\$862.18	\$862.18	\$0.00
1592 PLAN DE PREVISION SOCIAL	\$8,000.00	\$0.00	\$8,000.00	\$862.18	\$4,467.45	\$862.18	\$0.00	\$7,137.82	\$862.18	\$862.18	\$0.00
2000 MATERIALES Y SUMINISTROS	\$78,000.00	\$0.00	\$78,000.00	\$4,346.50	\$71,442.54	\$4,346.50	\$0.00	\$73,653.50	\$4,346.50	\$4,346.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$28,000.00	\$0.00	\$28,000.00	\$3,156.57	\$22,632.47	\$3,156.57	\$0.00	\$24,843.43	\$3,156.57	\$3,156.57	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,276.24	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales Y Útiles De Oficina	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,276.24	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$3,156.57	\$6,356.23	\$3,156.57	\$0.00	\$6,843.43	\$3,156.57	\$3,156.57	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$3,156.57	\$6,356.23	\$3,156.57	\$0.00	\$6,843.43	\$3,156.57	\$3,156.57	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,500.00	\$0.00	\$26,500.00	\$1,189.93	\$25,310.07	\$1,189.93	\$0.00	\$25,310.07	\$1,189.93	\$1,189.93	\$0.00
2480 Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,500.00	\$0.00	\$1,500.00	\$1,189.93	\$310.07	\$1,189.93	\$0.00	\$310.07	\$1,189.93	\$1,189.93	\$0.00
2491 Materiales de Mantenimiento	\$1,500.00	\$0.00	\$1,500.00	\$1,189.93	\$310.07	\$1,189.93	\$0.00	\$310.07	\$1,189.93	\$1,189.93	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No				
			31/ago./2019	31/ago./2019		Comprometer		Devengado				Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustible	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$126,000.00	\$0.00	\$126,000.00	\$2,240.19	\$105,837.11	\$2,240.19	\$0.00	\$123,759.81	\$2,240.19	\$2,240.19	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,240.19	\$6,055.15	\$2,240.19	\$0.00	\$12,759.81	\$2,240.19	\$2,240.19	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$2,240.19	\$6,055.15	\$2,240.19	\$0.00	\$12,759.81	\$2,240.19	\$2,240.19	\$0.00
3141	Servicio Telefónico Convencional	\$15,000.00	\$0.00	\$15,000.00	\$2,240.19	\$6,055.15	\$2,240.19	\$0.00	\$12,759.81	\$2,240.19	\$2,240.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,485.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,485.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$32,485.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$61,296.96	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$61,296.96	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$61,296.96	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	Otros equipos	\$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
INSTITUTO DE LA JUVENTUD		\$757,500.00	\$0.00	\$757,500.00	\$188,866.72	\$360,189.74	\$188,866.72	\$0.00	\$568,633.28	\$188,866.72	\$188,866.72	\$0.00
113 MEDIO AMBIENTE												
1000	SERVICIOS PERSONALES	\$8,550,000.00	\$0.00	\$8,550,000.00	\$1,670,514.30	\$3,139,811.36	\$1,670,514.30	\$0.00	\$6,879,485.70	\$1,670,514.30	\$1,670,514.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,800,000.00	\$0.00	\$6,800,000.00	\$1,252,347.08	\$2,132,109.54	\$1,252,347.08	\$0.00	\$5,547,652.92	\$1,252,347.08	\$1,252,347.08	\$0.00
1130	Sueldos base al personal permanente	\$6,800,000.00	\$0.00	\$6,800,000.00	\$1,252,347.08	\$2,132,109.54	\$1,252,347.08	\$0.00	\$5,547,652.92	\$1,252,347.08	\$1,252,347.08	\$0.00
1131	Sueldos Administrativos	\$6,800,000.00	\$0.00	\$6,800,000.00	\$1,252,347.08	\$2,132,109.54	\$1,252,347.08	\$0.00	\$5,547,652.92	\$1,252,347.08	\$1,252,347.08	\$0.00



Usr: cecilia

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	31/ago./2019		Comprometer		Devengado				Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$935,000.00	\$0.00	\$935,000.00	\$105,530.93	\$783,782.16	\$105,530.93	\$0.00	\$829,469.07	\$105,530.93	\$105,530.93	\$0.00
1310	Primas por años de servicios efectivos prestados	\$26,000.00	\$0.00	\$26,000.00	\$21,652.04	\$4,347.96	\$21,652.04	\$0.00	\$4,347.96	\$21,652.04	\$21,652.04	\$0.00
1312	VACACIONES	\$26,000.00	\$0.00	\$26,000.00	\$21,652.04	\$4,347.96	\$21,652.04	\$0.00	\$4,347.96	\$21,652.04	\$21,652.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$909,000.00	\$0.00	\$909,000.00	\$83,878.89	\$779,434.20	\$83,878.89	\$0.00	\$825,121.11	\$83,878.89	\$83,878.89	\$0.00
1321	Prima Vacacional y Dominical	\$100,000.00	\$0.00	\$100,000.00	\$19,870.58	\$34,442.51	\$19,870.58	\$0.00	\$80,129.42	\$19,870.58	\$19,870.58	\$0.00
1323	Aguinaldo	\$809,000.00	\$0.00	\$809,000.00	\$64,008.31	\$744,991.69	\$64,008.31	\$0.00	\$744,991.69	\$64,008.31	\$64,008.31	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$88,533.20	\$171,386.76	\$88,533.20	\$0.00	\$411,466.80	\$88,533.20	\$88,533.20	\$0.00
1410	Aportaciones de seguridad social	\$500,000.00	\$0.00	\$500,000.00	\$88,533.20	\$171,386.76	\$88,533.20	\$0.00	\$411,466.80	\$88,533.20	\$88,533.20	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$500,000.00	\$0.00	\$500,000.00	\$88,533.20	\$171,386.76	\$88,533.20	\$0.00	\$411,466.80	\$88,533.20	\$88,533.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$315,000.00	\$0.00	\$315,000.00	\$224,103.09	\$52,532.90	\$224,103.09	\$0.00	\$90,896.91	\$224,103.09	\$224,103.09	\$0.00
1520	Indemnizaciones	\$225,000.00	\$0.00	\$225,000.00	\$210,143.70	\$14,856.30	\$210,143.70	\$0.00	\$14,856.30	\$210,143.70	\$210,143.70	\$0.00
1521	Liquidaciones e Indemnizaciones	\$225,000.00	\$0.00	\$225,000.00	\$210,143.70	\$14,856.30	\$210,143.70	\$0.00	\$14,856.30	\$210,143.70	\$210,143.70	\$0.00
1590	Otras prestaciones sociales y económicas	\$90,000.00	\$0.00	\$90,000.00	\$13,959.39	\$37,676.60	\$13,959.39	\$0.00	\$76,040.61	\$13,959.39	\$13,959.39	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$90,000.00	\$0.00	\$90,000.00	\$13,959.39	\$37,676.60	\$13,959.39	\$0.00	\$76,040.61	\$13,959.39	\$13,959.39	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,085,000.00	\$0.00	\$1,085,000.00	\$112,301.31	\$492,741.26	\$114,453.11	-\$2,151.80	\$970,546.89	\$121,244.91	\$135,287.76	-\$20,834.65
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$46,092.00	\$0.00	\$0.00	\$55,000.00	\$1,577.60	\$1,577.60	-\$1,577.60
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,830.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,830.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,102.40	\$0.00	\$0.00	\$15,000.00	\$1,577.60	\$1,577.60	-\$1,577.60
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,102.40	\$0.00	\$0.00	\$15,000.00	\$1,577.60	\$1,577.60	-\$1,577.60
2160	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,159.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,159.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$0.00	\$200,000.00	\$22,963.48	\$51,093.89	\$22,963.48	\$0.00	\$177,036.52	\$22,963.48	\$22,963.48	\$0.00
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,371.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,376.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$146,000.00	\$0.00	\$146,000.00	\$22,963.48	\$3,346.29	\$22,963.48	\$0.00	\$123,036.52	\$22,963.48	\$22,963.48	\$0.00
2491	Materiales de Mantenimiento	\$146,000.00	\$0.00	\$146,000.00	\$22,963.48	\$3,346.29	\$22,963.48	\$0.00	\$123,036.52	\$22,963.48	\$22,963.48	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$32,472.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



Usr: cecilia
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**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No				Sin Devengar
			31/ago./2019	31/ago./2019		Comprometer		Devengado				Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$20,472.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$530,000.00	\$0.00	\$530,000.00	\$82,153.43	\$229,648.99	\$82,153.43	\$0.00	\$447,846.57	\$82,153.43	\$96,196.28	-\$14,042.85
2610	Combustibles, lubricantes y aditivos	\$530,000.00	\$0.00	\$530,000.00	\$82,153.43	\$229,648.99	\$82,153.43	\$0.00	\$447,846.57	\$82,153.43	\$96,196.28	-\$14,042.85
2611	Combustible	\$530,000.00	\$0.00	\$530,000.00	\$82,153.43	\$229,648.99	\$82,153.43	\$0.00	\$447,846.57	\$82,153.43	\$96,196.28	-\$14,042.85
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$255,000.00	\$0.00	\$255,000.00	\$7,184.40	\$133,434.38	\$9,336.20	-\$2,151.80	\$245,663.80	\$14,550.40	\$14,550.40	-\$5,214.20
2910	Herramientas menores	\$205,000.00	\$0.00	\$205,000.00	\$7,184.40	\$105,727.26	\$9,336.20	-\$2,151.80	\$195,663.80	\$12,798.80	\$12,798.80	-\$3,462.60
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,405.20	\$0.00	\$0.00	\$20,000.00	\$1,751.60	\$1,751.60	-\$1,751.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,301.92	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$208,000.00	\$0.00	\$208,000.00	\$35,625.69	\$82,963.16	\$35,625.69	\$0.00	\$172,374.31	\$35,625.69	\$35,625.69	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$79,000.00	\$0.00	\$79,000.00	\$13,805.69	\$27,142.93	\$13,805.69	\$0.00	\$65,194.31	\$13,805.69	\$13,805.69	\$0.00
3450	Seguro de bienes patrimoniales	\$79,000.00	\$0.00	\$79,000.00	\$13,805.69	\$27,142.93	\$13,805.69	\$0.00	\$65,194.31	\$13,805.69	\$13,805.69	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$71,500.00	\$0.00	\$71,500.00	\$20,182.00	\$10,911.83	\$20,182.00	\$0.00	\$51,318.00	\$20,182.00	\$20,182.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$24,000.00	\$0.00	\$24,000.00	\$10,844.00	\$2,592.02	\$10,844.00	\$0.00	\$13,156.00	\$10,844.00	\$10,844.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$9,000.00	\$0.00	\$9,000.00	\$6,844.00	\$2,156.00	\$6,844.00	\$0.00	\$2,156.00	\$6,844.00	\$6,844.00	\$0.00
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$436.02	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$39,500.00	\$0.00	\$39,500.00	\$9,338.00	\$319.81	\$9,338.00	\$0.00	\$30,162.00	\$9,338.00	\$9,338.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$14,500.00	\$0.00	\$14,500.00	\$1,044.00	\$13,456.00	\$1,044.00	\$0.00	\$13,456.00	\$1,044.00	\$1,044.00	\$0.00
3710	Pasajes aéreos	\$3,000.00	\$0.00	\$3,000.00	\$1,044.00	\$1,956.00	\$1,044.00	\$0.00	\$1,956.00	\$1,044.00	\$1,044.00	\$0.00
3711	Pasajes	\$3,000.00	\$0.00	\$3,000.00	\$1,044.00	\$1,956.00	\$1,044.00	\$0.00	\$1,956.00	\$1,044.00	\$1,044.00	\$0.00
3750	Viáticos en el país	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$28,000.00	\$0.00	\$28,000.00	\$594.00	\$16,452.40	\$594.00	\$0.00	\$27,406.00	\$594.00	\$594.00	\$0.00
3920	Impuestos y derechos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$2,046.40	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$2,046.40	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Usr: cecilia
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**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
3990	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$594.00	\$14,406.00	\$594.00	\$0.00	\$14,406.00	\$594.00	\$594.00	\$0.00
3992	GESTION ADMINISTRATIVA	\$15,000.00	\$0.00	\$15,000.00	\$594.00	\$14,406.00	\$594.00	\$0.00	\$14,406.00	\$594.00	\$594.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$170,000.00	\$0.00	\$170,000.00	\$66,630.40	\$11,372.32	\$66,630.40	\$0.00	\$103,369.60	\$100,627.68	\$100,627.68	-\$33,997.28
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$170,000.00	\$0.00	\$170,000.00	\$66,630.40	\$11,372.32	\$66,630.40	\$0.00	\$103,369.60	\$100,627.68	\$100,627.68	-\$33,997.28
5611	Maquinaria y equipo agropecuario	\$67,000.00	\$0.00	\$67,000.00	\$66,630.40	\$369.60	\$66,630.40	\$0.00	\$369.60	\$66,630.40	\$66,630.40	\$0.00
5670	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$8,002.72	\$0.00	\$0.00	\$100,000.00	\$33,997.28	\$33,997.28	-\$33,997.28
5671	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$8,002.72	\$0.00	\$0.00	\$100,000.00	\$33,997.28	\$33,997.28	-\$33,997.28
5690	Otros equipos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
MEDIO AMBIENTE		\$10,013,000.00	\$0.00	\$10,013,000.00	\$1,885,071.70	\$3,726,888.10	\$1,887,223.50	-\$2,151.80	\$8,125,776.50	\$1,928,012.58	\$1,942,055.43	-\$54,831.93
114 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$11,780,000.00	\$0.00	\$11,780,000.00	\$2,233,283.77	\$4,439,333.75	\$2,233,283.77	\$0.00	\$9,546,716.23	\$2,233,283.77	\$2,233,283.77	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,330,000.00	\$0.00	\$9,330,000.00	\$1,669,605.09	\$3,014,840.45	\$1,669,605.09	\$0.00	\$7,660,394.91	\$1,669,605.09	\$1,669,605.09	\$0.00
1130	Sueldos base al personal permanente	\$9,330,000.00	\$0.00	\$9,330,000.00	\$1,669,605.09	\$3,014,840.45	\$1,669,605.09	\$0.00	\$7,660,394.91	\$1,669,605.09	\$1,669,605.09	\$0.00
1131	Sueldos Administrativos	\$9,330,000.00	\$0.00	\$9,330,000.00	\$1,669,605.09	\$3,014,840.45	\$1,669,605.09	\$0.00	\$7,660,394.91	\$1,669,605.09	\$1,669,605.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,280,000.00	\$0.00	\$1,280,000.00	\$147,044.37	\$1,073,834.95	\$147,044.37	\$0.00	\$1,132,955.63	\$147,044.37	\$147,044.37	\$0.00
1310	Primas por años de servicios efectivos prestados	\$40,000.00	\$0.00	\$40,000.00	\$30,314.28	\$7,593.92	\$30,314.28	\$0.00	\$9,685.72	\$30,314.28	\$30,314.28	\$0.00
1312	VACACIONES	\$40,000.00	\$0.00	\$40,000.00	\$30,314.28	\$7,593.92	\$30,314.28	\$0.00	\$9,685.72	\$30,314.28	\$30,314.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,240,000.00	\$0.00	\$1,240,000.00	\$116,730.09	\$1,066,241.03	\$116,730.09	\$0.00	\$1,123,269.91	\$116,730.09	\$116,730.09	\$0.00
1321	Prima Vacacional y Dominical	\$135,000.00	\$0.00	\$135,000.00	\$33,422.11	\$45,071.96	\$33,422.11	\$0.00	\$101,577.89	\$33,422.11	\$33,422.11	\$0.00
1323	Aguinaldo	\$1,105,000.00	\$0.00	\$1,105,000.00	\$83,307.98	\$1,021,169.07	\$83,307.98	\$0.00	\$1,021,692.02	\$83,307.98	\$83,307.98	\$0.00
1400	SEGURIDAD SOCIAL	\$653,000.00	\$0.00	\$653,000.00	\$105,955.82	\$235,565.80	\$105,955.82	\$0.00	\$547,044.18	\$105,955.82	\$105,955.82	\$0.00
1410	Aportaciones de seguridad social	\$653,000.00	\$0.00	\$653,000.00	\$105,955.82	\$235,565.80	\$105,955.82	\$0.00	\$547,044.18	\$105,955.82	\$105,955.82	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$653,000.00	\$0.00	\$653,000.00	\$105,955.82	\$235,565.80	\$105,955.82	\$0.00	\$547,044.18	\$105,955.82	\$105,955.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$517,000.00	\$0.00	\$517,000.00	\$310,678.49	\$115,092.55	\$310,678.49	\$0.00	\$206,321.51	\$310,678.49	\$310,678.49	\$0.00
1520	Indemnizaciones	\$395,000.00	\$0.00	\$395,000.00	\$291,186.20	\$69,017.44	\$291,186.20	\$0.00	\$103,813.80	\$291,186.20	\$291,186.20	\$0.00
1521	Liquidaciones e Indemnizaciones	\$395,000.00	\$0.00	\$395,000.00	\$291,186.20	\$69,017.44	\$291,186.20	\$0.00	\$103,813.80	\$291,186.20	\$291,186.20	\$0.00
1590	Otras prestaciones sociales y económicas	\$122,000.00	\$0.00	\$122,000.00	\$19,492.29	\$46,075.11	\$19,492.29	\$0.00	\$102,507.71	\$19,492.29	\$19,492.29	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$122,000.00	\$0.00	\$122,000.00	\$19,492.29	\$46,075.11	\$19,492.29	\$0.00	\$102,507.71	\$19,492.29	\$19,492.29	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,315,490.00	\$0.00	\$3,315,490.00	\$416,845.51	\$1,641,164.05	\$423,467.15	-\$6,621.64	\$2,892,022.85	\$432,428.15	\$452,082.21	-\$28,615.06
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$321,990.00	\$0.00	\$321,990.00	\$2,413.72	\$176,877.08	\$2,413.72	\$0.00	\$319,576.28	\$8,967.72	\$8,967.72	-\$6,554.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2110	Materiales, útiles y equipos menores de oficina	\$85,000.00	\$0.00	\$85,000.00	\$2,413.72	\$32,292.68	\$2,413.72	\$0.00	\$82,586.28	\$2,413.72	\$2,413.72	\$0.00
2111	Materiales Y Útiles De Oficina	\$85,000.00	\$0.00	\$85,000.00	\$2,413.72	\$32,292.68	\$2,413.72	\$0.00	\$82,586.28	\$2,413.72	\$2,413.72	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$213,990.00	\$0.00	\$213,990.00	\$0.00	\$121,584.40	\$0.00	\$0.00	\$213,990.00	\$6,554.00	\$6,554.00	-\$6,554.00
2121	Materiales y útiles de impresión y reproducción	\$213,990.00	\$0.00	\$213,990.00	\$0.00	\$121,584.40	\$0.00	\$0.00	\$213,990.00	\$6,554.00	\$6,554.00	-\$6,554.00
2170	Materiales y útiles de enseñanza	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2171	Material Didáctico y Apoyo Informático	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Alimentación al Personal	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,141,500.00	\$0.00	\$2,141,500.00	\$310,294.37	\$1,047,367.18	\$316,916.01	-\$6,621.64	\$1,824,583.99	\$319,323.01	\$319,323.01	-\$2,407.00
2410	Productos minerales no metálicos	\$820,000.00	\$0.00	\$820,000.00	\$139,432.00	\$421,692.40	\$139,432.00	\$0.00	\$680,568.00	\$139,432.00	\$139,432.00	\$0.00
2420	Cemento y productos de concreto	\$115,000.00	\$0.00	\$115,000.00	\$23,613.10	\$50,353.42	\$23,613.10	\$0.00	\$91,386.90	\$25,231.30	\$25,231.30	-\$1,618.20
2430	Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,841.62	\$10,834.38	\$1,841.62	\$0.00	\$13,158.38	\$1,841.62	\$1,841.62	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico	\$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
2470	Artículos metálicos para la construcción	\$292,000.00	\$0.00	\$292,000.00	\$40,948.00	\$1,351.56	\$40,948.00	\$0.00	\$251,052.00	\$40,948.00	\$40,948.00	\$0.00
2480	Materiales complementarios	\$290,000.00	\$0.00	\$290,000.00	\$16,300.51	\$102,949.31	\$16,300.51	\$0.00	\$273,699.49	\$17,089.31	\$17,089.31	-\$788.80
2490	Otros materiales y artículos de construcción y reparación	\$598,000.00	\$0.00	\$598,000.00	\$88,159.14	\$448,686.11	\$94,780.78	-\$6,621.64	\$503,219.22	\$94,780.78	\$94,780.78	\$0.00
2491	Materiales de Mantenimiento	\$598,000.00	\$0.00	\$598,000.00	\$88,159.14	\$448,686.11	\$94,780.78	-\$6,621.64	\$503,219.22	\$94,780.78	\$94,780.78	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$22,608.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$22,608.92	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$665,000.00	\$0.00	\$665,000.00	\$102,420.62	\$279,201.27	\$102,420.62	\$0.00	\$562,579.38	\$102,420.62	\$122,074.68	-\$19,654.06
2610	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$665,000.00	\$102,420.62	\$279,201.27	\$102,420.62	\$0.00	\$562,579.38	\$102,420.62	\$122,074.68	-\$19,654.06
2611	Combustible	\$665,000.00	\$0.00	\$665,000.00	\$102,420.62	\$279,201.27	\$102,420.62	\$0.00	\$562,579.38	\$102,420.62	\$122,074.68	-\$19,654.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,000.00	\$0.00	\$117,000.00	\$1,716.80	\$95,109.60	\$1,716.80	\$0.00	\$115,283.20	\$1,716.80	\$1,716.80	\$0.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$1,716.80	\$75,560.64	\$1,716.80	\$0.00	\$78,283.20	\$1,716.80	\$1,716.80	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$17,548.96	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$705,010.00	\$0.00	\$705,010.00	\$53,127.10	\$421,026.93	\$53,127.10	\$0.00	\$651,882.90	\$56,937.70	\$56,937.70	-\$3,810.60
3200	SERVICIOS DE ARRENDAMIENTO	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$27,768.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Autobuses de Pasajeros	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$15,768.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$15,768.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$134,510.00	\$0.00	\$134,510.00	\$28,578.43	\$36,349.46	\$28,578.43	\$0.00	\$105,931.57	\$28,578.43	\$28,578.43	\$0.00
3450	Seguro de bienes patrimoniales	\$134,510.00	\$0.00	\$134,510.00	\$28,578.43	\$36,349.46	\$28,578.43	\$0.00	\$105,931.57	\$28,578.43	\$28,578.43	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$359,500.00	\$0.00	\$359,500.00	\$3,097.20	\$273,878.67	\$3,097.20	\$0.00	\$356,402.80	\$6,907.80	\$6,907.80	-\$3,810.60
3510	Conservación y mantenimiento menor de inmuebles	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$181,307.01	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$181,307.01	\$0.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$5,383.08	\$0.00	\$0.00	\$14,000.00	\$928.00	\$928.00	-\$928.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,507.99	\$0.00	\$0.00	\$7,000.00	\$928.00	\$928.00	-\$928.00
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,875.09	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$154,500.00	\$0.00	\$154,500.00	\$3,097.20	\$82,188.58	\$3,097.20	\$0.00	\$151,402.80	\$5,979.80	\$5,979.80	-\$2,882.60
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$118,000.00	\$0.00	\$118,000.00	\$21,451.47	\$66,382.53	\$21,451.47	\$0.00	\$96,548.53	\$21,451.47	\$21,451.47	\$0.00
3710	Pasajes aéreos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$21,451.47	\$48,382.53	\$21,451.47	\$0.00	\$78,548.53	\$21,451.47	\$21,451.47	\$0.00
3751	Viáticos	\$100,000.00	\$0.00	\$100,000.00	\$21,451.47	\$48,382.53	\$21,451.47	\$0.00	\$78,548.53	\$21,451.47	\$21,451.47	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de Ceremonia y de Orden Social	\$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
3900	OTROS SERVICIOS GENERALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$15,648.27	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$15,648.27	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$15,648.27	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4410	Ayudas sociales a personas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$626,000.00	\$0.00	\$626,000.00	\$0.00	\$551,297.16	\$0.00	\$0.00	\$626,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$61,836.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$15,836.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$15,836.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$526,000.00	\$0.00	\$526,000.00	\$0.00	\$460,461.16	\$0.00	\$0.00	\$526,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$41,260.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$41,260.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$242,201.16	\$0.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$242,201.16	\$0.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,810,000.00	\$9,500,000.00	\$13,310,000.00	\$203,862.68	\$10,805,497.81	\$1,283,948.41	-\$1,080,085.73	\$12,026,051.59	\$1,283,948.41	\$1,283,948.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,810,000.00	\$9,500,000.00	\$13,310,000.00	\$203,862.68	\$10,805,497.81	\$1,283,948.41	-\$1,080,085.73	\$12,026,051.59	\$1,283,948.41	\$1,283,948.41	\$0.00
6150	Construcción de vías de comunicación	\$3,810,000.00	\$9,500,000.00	\$13,310,000.00	\$203,862.68	\$10,805,497.81	\$1,283,948.41	-\$1,080,085.73	\$12,026,051.59	\$1,283,948.41	\$1,283,948.41	\$0.00
6157	Urbanización	\$3,810,000.00	\$9,500,000.00	\$13,310,000.00	\$203,862.68	\$10,805,497.81	\$1,283,948.41	-\$1,080,085.73	\$12,026,051.59	\$1,283,948.41	\$1,283,948.41	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$20,256,500.00	\$14,500,000.00	\$34,756,500.00	\$2,907,119.06	\$22,878,319.70	\$3,993,826.43	-\$1,086,707.37	\$30,762,673.57	\$4,006,598.03	\$4,026,252.09	-\$32,425.66

115 PRESIDENCIA MUNICIPAL



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$4,565,500.00	\$0.00	\$4,565,500.00	\$919,368.39	\$1,752,419.18	\$919,368.39	\$0.00	\$3,646,131.61	\$919,368.39	\$919,368.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,351,500.00	\$0.00	\$3,351,500.00	\$332,911.76	\$1,309,052.87	\$332,911.76	\$0.00	\$3,018,588.24	\$332,911.76	\$332,911.76	\$0.00
1110	Dietas	\$1,385,000.00	\$0.00	\$1,385,000.00	\$206,660.48	\$558,358.08	\$206,660.48	\$0.00	\$1,178,339.52	\$206,660.48	\$206,660.48	\$0.00
1111	Dietas Regidores	\$1,385,000.00	\$0.00	\$1,385,000.00	\$206,660.48	\$558,358.08	\$206,660.48	\$0.00	\$1,178,339.52	\$206,660.48	\$206,660.48	\$0.00
1130	Sueldos base al personal permanente	\$1,966,500.00	\$0.00	\$1,966,500.00	\$126,251.28	\$750,694.79	\$126,251.28	\$0.00	\$1,840,248.72	\$126,251.28	\$126,251.28	\$0.00
1131	Sueldos Administrativos	\$1,966,500.00	\$0.00	\$1,966,500.00	\$126,251.28	\$750,694.79	\$126,251.28	\$0.00	\$1,840,248.72	\$126,251.28	\$126,251.28	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$151,500.00	\$0.00	\$151,500.00	\$47,669.70	\$9,645.90	\$47,669.70	\$0.00	\$103,830.30	\$47,669.70	\$47,669.70	\$0.00
1210	Honorarios asimilables a salarios	\$151,500.00	\$0.00	\$151,500.00	\$47,669.70	\$9,645.90	\$47,669.70	\$0.00	\$103,830.30	\$47,669.70	\$47,669.70	\$0.00
1211	Honorarios y Comisiones	\$151,500.00	\$0.00	\$151,500.00	\$47,669.70	\$9,645.90	\$47,669.70	\$0.00	\$103,830.30	\$47,669.70	\$47,669.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$497,500.00	\$0.00	\$497,500.00	\$235,464.34	\$259,332.36	\$235,464.34	\$0.00	\$262,035.66	\$235,464.34	\$235,464.34	\$0.00
1310	Primas por años de servicios efectivos prestados	\$62,500.00	\$0.00	\$62,500.00	\$57,946.97	\$4,065.92	\$57,946.97	\$0.00	\$4,553.03	\$57,946.97	\$57,946.97	\$0.00
1312	VACACIONES	\$62,500.00	\$0.00	\$62,500.00	\$57,946.97	\$4,065.92	\$57,946.97	\$0.00	\$4,553.03	\$57,946.97	\$57,946.97	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$435,000.00	\$0.00	\$435,000.00	\$177,517.37	\$255,266.44	\$177,517.37	\$0.00	\$257,482.63	\$177,517.37	\$177,517.37	\$0.00
1321	Prima Vacacional y Dominical	\$35,000.00	\$0.00	\$35,000.00	\$14,486.76	\$19,755.46	\$14,486.76	\$0.00	\$20,513.24	\$14,486.76	\$14,486.76	\$0.00
1323	Aguinaldo	\$400,000.00	\$0.00	\$400,000.00	\$163,030.61	\$235,510.98	\$163,030.61	\$0.00	\$236,969.39	\$163,030.61	\$163,030.61	\$0.00
1400	SEGURIDAD SOCIAL	\$125,000.00	\$0.00	\$125,000.00	\$7,476.40	\$57,058.76	\$7,476.40	\$0.00	\$117,523.60	\$7,476.40	\$7,476.40	\$0.00
1410	Aportaciones de seguridad social	\$125,000.00	\$0.00	\$125,000.00	\$7,476.40	\$57,058.76	\$7,476.40	\$0.00	\$117,523.60	\$7,476.40	\$7,476.40	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$125,000.00	\$0.00	\$125,000.00	\$7,476.40	\$57,058.76	\$7,476.40	\$0.00	\$117,523.60	\$7,476.40	\$7,476.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$440,000.00	\$0.00	\$440,000.00	\$295,846.19	\$117,329.29	\$295,846.19	\$0.00	\$144,153.81	\$295,846.19	\$295,846.19	\$0.00
1520	Indemnizaciones	\$390,000.00	\$0.00	\$390,000.00	\$293,885.48	\$86,181.82	\$293,885.48	\$0.00	\$96,114.52	\$293,885.48	\$293,885.48	\$0.00
1521	Liquidaciones e Indemnizaciones	\$390,000.00	\$0.00	\$390,000.00	\$293,885.48	\$86,181.82	\$293,885.48	\$0.00	\$96,114.52	\$293,885.48	\$293,885.48	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$1,960.71	\$31,147.47	\$1,960.71	\$0.00	\$48,039.29	\$1,960.71	\$1,960.71	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$1,960.71	\$31,147.47	\$1,960.71	\$0.00	\$48,039.29	\$1,960.71	\$1,960.71	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,766,000.00	\$0.00	\$1,766,000.00	\$394,201.49	\$598,809.71	\$395,485.49	-\$1,284.00	\$1,370,514.51	\$432,688.34	\$467,339.48	-\$71,853.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$623,000.00	\$0.00	\$623,000.00	\$149,773.24	\$260,175.98	\$151,057.24	-\$1,284.00	\$471,942.76	\$181,843.57	\$181,843.57	-\$30,786.33
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$2,403.29	\$39,446.30	\$3,687.29	-\$1,284.00	\$56,312.71	\$4,731.22	\$4,731.22	-\$1,043.93
2111	Materiales Y Útiles De Oficina	\$60,000.00	\$0.00	\$60,000.00	\$2,403.29	\$39,446.30	\$3,687.29	-\$1,284.00	\$56,312.71	\$4,731.22	\$4,731.22	-\$1,043.93
2120	Materiales y útiles de impresión y reproducción	\$523,000.00	\$0.00	\$523,000.00	\$141,283.29	\$210,048.31	\$141,283.29	\$0.00	\$381,716.71	\$170,039.69	\$170,039.69	-\$28,756.40
2121	Materiales y útiles de impresión y reproducción	\$523,000.00	\$0.00	\$523,000.00	\$141,283.29	\$210,048.31	\$141,283.29	\$0.00	\$381,716.71	\$170,039.69	\$170,039.69	-\$28,756.40
2160	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$6,086.66	\$10,681.37	\$6,086.66	\$0.00	\$33,913.34	\$7,072.66	\$7,072.66	-\$986.00
2161	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$6,086.66	\$10,681.37	\$6,086.66	\$0.00	\$33,913.34	\$7,072.66	\$7,072.66	-\$986.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
2200 ALIMENTOS Y UTENSILIOS	\$258,000.00	\$0.00	\$258,000.00	\$64,186.51	\$23,393.14	\$64,186.51	\$0.00	\$193,813.49	\$66,653.82	\$66,653.82	-\$2,467.31
2210 Productos alimenticios para personas	\$255,000.00	\$0.00	\$255,000.00	\$64,186.51	\$20,393.14	\$64,186.51	\$0.00	\$190,813.49	\$66,653.82	\$66,653.82	-\$2,467.31
2211 Alimentación al Personal	\$255,000.00	\$0.00	\$255,000.00	\$64,186.51	\$20,393.14	\$64,186.51	\$0.00	\$190,813.49	\$66,653.82	\$66,653.82	-\$2,467.31
2230 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,000.00	\$0.00	\$70,000.00	\$6,014.80	\$55,850.99	\$6,014.80	\$0.00	\$63,985.20	\$9,964.01	\$9,964.01	-\$3,949.21
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$60,000.00	\$0.00	\$60,000.00	\$6,014.80	\$49,910.99	\$6,014.80	\$0.00	\$53,985.20	\$9,964.01	\$9,964.01	-\$3,949.21
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2530 Medicinas y productos farmacéuticos	\$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
2531 Medicinas Y Productos Farmacéuticos	\$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
2540 Materiales, accesorios y suministros médicos	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$685,000.00	\$0.00	\$685,000.00	\$174,226.94	\$152,978.20	\$174,226.94	\$0.00	\$510,773.06	\$174,226.94	\$208,878.08	-\$34,651.14
2610 Combustibles, lubricantes y aditivos	\$685,000.00	\$0.00	\$685,000.00	\$174,226.94	\$152,978.20	\$174,226.94	\$0.00	\$510,773.06	\$174,226.94	\$208,878.08	-\$34,651.14
2611 Combustible	\$685,000.00	\$0.00	\$685,000.00	\$174,226.94	\$152,978.20	\$174,226.94	\$0.00	\$510,773.06	\$174,226.94	\$208,878.08	-\$34,651.14
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$88,980.80	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$88,980.80	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$88,980.80	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,430.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,430.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,108,642.00	\$100,000.00	\$7,208,642.00	\$2,919,972.49	\$1,904,854.37	\$2,919,972.49	\$0.00	\$4,288,669.51	\$2,919,972.49	\$2,919,972.49	\$0.00
3100 SERVICIOS BÁSICOS	\$845,000.00	\$0.00	\$845,000.00	\$87,511.38	\$514,090.98	\$87,511.38	\$0.00	\$757,488.62	\$87,511.38	\$87,511.38	\$0.00
3130 Agua	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
3131 Servicio de Agua Potable	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$515,000.00	\$0.00	\$515,000.00	\$87,511.38	\$184,972.10	\$87,511.38	\$0.00	\$427,488.62	\$87,511.38	\$87,511.38	\$0.00
3141 Servicio Telefónico Convencional	\$515,000.00	\$0.00	\$515,000.00	\$87,511.38	\$184,972.10	\$87,511.38	\$0.00	\$427,488.62	\$87,511.38	\$87,511.38	\$0.00
3150 Telefonía celular	\$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
3151 Servicio Telefónico Celular	\$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
3180 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,118.88	\$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	\$9,118.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$394,000.00	\$0.00	\$394,000.00	\$94,637.10	\$129,985.19	\$94,637.10	\$0.00	\$299,362.90	\$94,637.10	\$94,637.10	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	31/ago./2019		Comprometer		Devengado				Deuda
3220	Arrendamiento de edificios	\$336,000.00	\$0.00	\$336,000.00	\$57,517.10	\$109,105.19	\$57,517.10	\$0.00	\$278,482.90	\$57,517.10	\$57,517.10	\$0.00
3221	Arrendamiento de Edificios y Locales	\$336,000.00	\$0.00	\$336,000.00	\$57,517.10	\$109,105.19	\$57,517.10	\$0.00	\$278,482.90	\$57,517.10	\$57,517.10	\$0.00
3250	Arrendamiento de equipo de transporte	\$58,000.00	\$0.00	\$58,000.00	\$37,120.00	\$20,880.00	\$37,120.00	\$0.00	\$20,880.00	\$37,120.00	\$37,120.00	\$0.00
3251	Arrendamiento de Autobuses de Pasajeros	\$58,000.00	\$0.00	\$58,000.00	\$37,120.00	\$20,880.00	\$37,120.00	\$0.00	\$20,880.00	\$37,120.00	\$37,120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$652,000.00	\$0.00	\$652,000.00	\$479,000.01	\$120,799.99	\$479,000.01	\$0.00	\$172,999.99	\$479,000.01	\$479,000.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	\$0.00	\$600,000.00	\$464,000.00	\$83,800.00	\$464,000.00	\$0.00	\$136,000.00	\$464,000.00	\$464,000.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$15,000.01	\$34,999.99	\$15,000.01	\$0.00	\$34,999.99	\$15,000.01	\$15,000.01	\$0.00
3341	Capacitación	\$50,000.00	\$0.00	\$50,000.00	\$15,000.01	\$34,999.99	\$15,000.01	\$0.00	\$34,999.99	\$15,000.01	\$15,000.01	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$106,000.00	\$0.00	\$106,000.00	\$20,340.37	\$28,232.57	\$20,340.37	\$0.00	\$85,659.63	\$20,340.37	\$20,340.37	\$0.00
3450	Seguro de bienes patrimoniales	\$106,000.00	\$0.00	\$106,000.00	\$20,340.37	\$28,232.57	\$20,340.37	\$0.00	\$85,659.63	\$20,340.37	\$20,340.37	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,626,500.00	\$0.00	\$2,626,500.00	\$1,578,193.80	\$434,647.44	\$1,578,193.80	\$0.00	\$1,048,306.20	\$1,578,193.80	\$1,578,193.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,026,500.00	\$0.00	\$2,026,500.00	\$1,286,639.00	\$270,912.41	\$1,286,639.00	\$0.00	\$739,861.00	\$1,286,639.00	\$1,286,639.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$2,026,500.00	\$0.00	\$2,026,500.00	\$1,286,639.00	\$270,912.41	\$1,286,639.00	\$0.00	\$739,861.00	\$1,286,639.00	\$1,286,639.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$255,000.00	\$0.00	\$255,000.00	\$74,936.00	\$71,546.00	\$74,936.00	\$0.00	\$180,064.00	\$74,936.00	\$74,936.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$66,882.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$155,000.00	\$0.00	\$155,000.00	\$74,936.00	\$4,664.00	\$74,936.00	\$0.00	\$80,064.00	\$74,936.00	\$74,936.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$169,000.00	\$0.00	\$169,000.00	\$95,862.80	\$47,733.03	\$95,862.80	\$0.00	\$73,137.20	\$95,862.80	\$95,862.80	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3581	Servicio de Lavandería, Limpieza, Higiene y Fumigación	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$145,000.00	\$0.00	\$145,000.00	\$120,756.00	\$13,456.00	\$120,756.00	\$0.00	\$24,244.00	\$120,756.00	\$120,756.00	\$0.00
3591	Servicios de jardinería y fumigación	\$145,000.00	\$0.00	\$145,000.00	\$120,756.00	\$13,456.00	\$120,756.00	\$0.00	\$24,244.00	\$120,756.00	\$120,756.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$564,000.00	\$0.00	\$564,000.00	\$122,914.18	\$233,724.44	\$122,914.18	\$0.00	\$441,085.82	\$122,914.18	\$122,914.18	\$0.00
3710	Pasajes aéreos	\$295,000.00	\$0.00	\$295,000.00	\$11,226.00	\$159,969.90	\$11,226.00	\$0.00	\$283,774.00	\$11,226.00	\$11,226.00	\$0.00
3711	Pasajes	\$295,000.00	\$0.00	\$295,000.00	\$11,226.00	\$159,969.90	\$11,226.00	\$0.00	\$283,774.00	\$11,226.00	\$11,226.00	\$0.00
3750	Viáticos en el país	\$269,000.00	\$0.00	\$269,000.00	\$111,688.18	\$73,754.54	\$111,688.18	\$0.00	\$157,311.82	\$111,688.18	\$111,688.18	\$0.00
3751	Viáticos	\$269,000.00	\$0.00	\$269,000.00	\$111,688.18	\$73,754.54	\$111,688.18	\$0.00	\$157,311.82	\$111,688.18	\$111,688.18	\$0.00
3800	SERVICIOS OFICIALES	\$579,000.00	\$100,000.00	\$679,000.00	\$44,831.65	\$292,116.26	\$44,831.65	\$0.00	\$634,168.35	\$44,831.65	\$44,831.65	\$0.00
3810	Gastos de ceremonial	\$579,000.00	\$100,000.00	\$679,000.00	\$44,831.65	\$292,116.26	\$44,831.65	\$0.00	\$634,168.35	\$44,831.65	\$44,831.65	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$579,000.00	\$100,000.00	\$679,000.00	\$44,831.65	\$292,116.26	\$44,831.65	\$0.00	\$634,168.35	\$44,831.65	\$44,831.65	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,342,142.00	\$0.00	\$1,342,142.00	\$492,544.00	\$151,257.50	\$492,544.00	\$0.00	\$849,598.00	\$492,544.00	\$492,544.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	31/ago./2019		Comprometer		Devengado				Deuda
3920	Impuestos y derechos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$3,957.75	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$3,957.75	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$125,000.00	\$0.00	\$125,000.00	\$15,544.00	\$64,912.00	\$15,544.00	\$0.00	\$109,456.00	\$15,544.00	\$15,544.00	\$0.00
3990	Otros servicios generales	\$1,203,142.00	\$0.00	\$1,203,142.00	\$477,000.00	\$82,387.75	\$477,000.00	\$0.00	\$726,142.00	\$477,000.00	\$477,000.00	\$0.00
3992	GESTION ADMINISTRATIVA	\$1,203,142.00	\$0.00	\$1,203,142.00	\$477,000.00	\$82,387.75	\$477,000.00	\$0.00	\$726,142.00	\$477,000.00	\$477,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,000.00	\$3,400,000.00	\$3,412,000.00	\$812,885.05	\$1,944,806.67	\$813,233.05	-\$348.00	\$2,598,766.95	\$870,686.90	\$877,529.40	-\$64,296.35
4400	AYUDAS SOCIALES	\$12,000.00	\$3,400,000.00	\$3,412,000.00	\$812,885.05	\$1,944,806.67	\$813,233.05	-\$348.00	\$2,598,766.95	\$870,686.90	\$877,529.40	-\$64,296.35
4410	Ayudas sociales a personas	\$12,000.00	\$3,400,000.00	\$3,412,000.00	\$812,885.05	\$1,944,806.67	\$813,233.05	-\$348.00	\$2,598,766.95	\$870,686.90	\$877,529.40	-\$64,296.35
4411	AYUDAS	\$12,000.00	\$3,400,000.00	\$3,412,000.00	\$812,885.05	\$1,944,806.67	\$813,233.05	-\$348.00	\$2,598,766.95	\$870,686.90	\$877,529.40	-\$64,296.35
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$572,500.00	\$0.00	\$572,500.00	\$3,149.01	\$490,971.49	\$3,149.01	\$0.00	\$569,350.99	\$3,149.01	\$3,149.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$156,500.00	\$0.00	\$156,500.00	\$3,149.01	\$139,143.31	\$3,149.01	\$0.00	\$153,350.99	\$3,149.01	\$3,149.01	\$0.00
5110	Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$50,792.32	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$50,792.32	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$91,500.00	\$0.00	\$91,500.00	\$3,149.01	\$88,350.99	\$3,149.01	\$0.00	\$88,350.99	\$3,149.01	\$3,149.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$91,500.00	\$0.00	\$91,500.00	\$3,149.01	\$88,350.99	\$3,149.01	\$0.00	\$88,350.99	\$3,149.01	\$3,149.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$569.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$569.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$569.02	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$1,259.16	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$183.16	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$183.16	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$2,498,123.00	\$4,000,000.00	\$6,498,123.00	\$0.00	\$816,208.60	\$0.00	\$0.00	\$6,498,123.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$2,498,123.00	\$4,000,000.00	\$6,498,123.00	\$0.00	\$816,208.60	\$0.00	\$0.00	\$6,498,123.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$2,498,123.00	\$4,000,000.00	\$6,498,123.00	\$0.00	\$816,208.60	\$0.00	\$0.00	\$6,498,123.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$250,000.00	\$0.00	\$250,000.00	-\$400,000.00	\$150,000.00	-\$400,000.00	\$0.00	\$650,000.00	-\$400,000.00	-\$400,000.00	\$0.00
8300	APORTACIONES	\$250,000.00	\$0.00	\$250,000.00	-\$400,000.00	\$150,000.00	-\$400,000.00	\$0.00	\$650,000.00	-\$400,000.00	-\$400,000.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Comprometid o No	Presupuesto	Cuentas por			
Objeto del Gasto		Aprobado	31/ago./2019	31/ago./2019	Comprometido	Disponibil para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
8320	Aportaciones de la Federación a municipios	\$250,000.00	\$0.00	\$250,000.00	-\$400,000.00	\$150,000.00	-\$400,000.00	\$0.00	\$650,000.00	-\$400,000.00	-\$400,000.00	\$0.00
8325	OTROS PROGRAMAS	\$250,000.00	\$0.00	\$250,000.00	-\$400,000.00	\$150,000.00	-\$400,000.00	\$0.00	\$650,000.00	-\$400,000.00	-\$400,000.00	\$0.00
PRESIDENCIA MUNICIPAL		\$16,772,765.00	\$7,500,000.00	\$24,272,765.00	\$4,649,576.43	\$7,658,070.02	\$4,651,208.43	-\$1,632.00	\$19,621,556.57	\$4,745,865.13	\$4,787,358.77	-\$136,150.34
116 SINDICATURA												
1000	SERVICIOS PERSONALES	\$1,252,000.00	\$0.00	\$1,252,000.00	\$268,071.10	\$450,567.26	\$268,071.10	\$0.00	\$983,928.90	\$268,071.10	\$268,071.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,077,500.00	\$0.00	\$1,077,500.00	\$176,256.92	\$376,682.54	\$176,256.92	\$0.00	\$901,243.08	\$176,256.92	\$176,256.92	\$0.00
1110	Dietas	\$827,500.00	\$0.00	\$827,500.00	\$134,611.76	\$289,052.96	\$134,611.76	\$0.00	\$692,888.24	\$134,611.76	\$134,611.76	\$0.00
1111	Dietas Regidores	\$827,500.00	\$0.00	\$827,500.00	\$134,611.76	\$289,052.96	\$134,611.76	\$0.00	\$692,888.24	\$134,611.76	\$134,611.76	\$0.00
1130	Sueldos base al personal permanente	\$250,000.00	\$0.00	\$250,000.00	\$41,645.16	\$87,629.58	\$41,645.16	\$0.00	\$208,354.84	\$41,645.16	\$41,645.16	\$0.00
1131	Sueldos Administrativos	\$250,000.00	\$0.00	\$250,000.00	\$41,645.16	\$87,629.58	\$41,645.16	\$0.00	\$208,354.84	\$41,645.16	\$41,645.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$149,500.00	\$0.00	\$149,500.00	\$87,789.33	\$61,710.67	\$87,789.33	\$0.00	\$61,710.67	\$87,789.33	\$87,789.33	\$0.00
1310	Primas por años de servicios efectivos prestados	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1312	VACACIONES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$126,500.00	\$0.00	\$126,500.00	\$87,789.33	\$38,710.67	\$87,789.33	\$0.00	\$38,710.67	\$87,789.33	\$87,789.33	\$0.00
1321	Prima Vacacional y Dominical	\$6,500.00	\$0.00	\$6,500.00	\$28,044.13	-\$21,544.13	\$28,044.13	\$0.00	-\$21,544.13	\$28,044.13	\$28,044.13	\$0.00
1323	Aguinaldo	\$120,000.00	\$0.00	\$120,000.00	\$59,745.20	\$60,254.80	\$59,745.20	\$0.00	\$60,254.80	\$59,745.20	\$59,745.20	\$0.00
1400	SEGURIDAD SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$3,539.78	\$9,534.02	\$3,539.78	\$0.00	\$16,460.22	\$3,539.78	\$3,539.78	\$0.00
1410	Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$3,539.78	\$9,534.02	\$3,539.78	\$0.00	\$16,460.22	\$3,539.78	\$3,539.78	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$20,000.00	\$0.00	\$20,000.00	\$3,539.78	\$9,534.02	\$3,539.78	\$0.00	\$16,460.22	\$3,539.78	\$3,539.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,000.00	\$0.00	\$5,000.00	\$485.07	\$2,640.03	\$485.07	\$0.00	\$4,514.93	\$485.07	\$485.07	\$0.00
1590	Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$485.07	\$2,640.03	\$485.07	\$0.00	\$4,514.93	\$485.07	\$485.07	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$485.07	\$2,640.03	\$485.07	\$0.00	\$4,514.93	\$485.07	\$485.07	\$0.00
2000	MATERIALES Y SUMINISTROS	\$112,000.00	\$0.00	\$112,000.00	\$10,241.61	\$22,976.80	\$10,241.61	\$0.00	\$101,758.39	\$10,241.61	\$11,414.61	-\$1,173.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	-\$15,681.35	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,737.85	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,737.85	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$28,419.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$28,419.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No				
			31/ago./2019	31/ago./2019		Comprometer		Devengado				Deuda
2211	Alimentación al Personal	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$79,000.00	\$0.00	\$79,000.00	\$10,241.61	\$35,658.15	\$10,241.61	\$0.00	\$68,758.39	\$10,241.61	\$11,414.61	-\$1,173.00
2610	Combustibles, lubricantes y aditivos	\$79,000.00	\$0.00	\$79,000.00	\$10,241.61	\$35,658.15	\$10,241.61	\$0.00	\$68,758.39	\$10,241.61	\$11,414.61	-\$1,173.00
2611	Combustible	\$79,000.00	\$0.00	\$79,000.00	\$10,241.61	\$35,658.15	\$10,241.61	\$0.00	\$68,758.39	\$10,241.61	\$11,414.61	-\$1,173.00
3000	SERVICIOS GENERALES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$51,116.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,116.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,116.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,116.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$45,064.04	\$66,259.00	\$45,064.04	\$0.00	\$154,935.96	\$45,064.04	\$45,064.04	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$45,064.04	\$66,259.00	\$45,064.04	\$0.00	\$154,935.96	\$45,064.04	\$45,064.04	\$0.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$45,064.04	\$66,259.00	\$45,064.04	\$0.00	\$154,935.96	\$45,064.04	\$45,064.04	\$0.00
4411	AYUDAS	\$200,000.00	\$0.00	\$200,000.00	\$45,064.04	\$66,259.00	\$45,064.04	\$0.00	\$154,935.96	\$45,064.04	\$45,064.04	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnología de la información	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	Otros equipos	\$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
SINDICATURA		\$1,679,000.00	\$0.00	\$1,679,000.00	\$323,376.75	\$649,919.06	\$323,376.75	\$0.00	\$1,355,623.25	\$323,376.75	\$324,549.75	-\$1,173.00
117 SERVICIOS JURIDICOS												
1000	SERVICIOS PERSONALES	\$4,140,000.00	\$0.00	\$4,140,000.00	\$1,041,154.66	\$1,119,141.24	\$1,041,154.66	\$0.00	\$3,098,845.34	\$1,041,154.66	\$1,041,154.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,482,000.00	\$0.00	\$2,482,000.00	\$533,206.31	\$386,955.40	\$533,206.31	\$0.00	\$1,948,793.69	\$533,206.31	\$533,206.31	\$0.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos_UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No				
			31/ago./2019	31/ago./2019		Comprometer		Devengado				Deuda
1130	Sueldos base al personal permanente	\$2,482,000.00	\$0.00	\$2,482,000.00	\$533,206.31	\$386,955.40	\$533,206.31	\$0.00	\$1,948,793.69	\$533,206.31	\$533,206.31	\$0.00
1131	Sueldos Administrativos	\$2,482,000.00	\$0.00	\$2,482,000.00	\$533,206.31	\$386,955.40	\$533,206.31	\$0.00	\$1,948,793.69	\$533,206.31	\$533,206.31	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$267,000.00	\$0.00	\$267,000.00	\$41,399.40	\$109,199.23	\$41,399.40	\$0.00	\$225,600.60	\$41,399.40	\$41,399.40	\$0.00
1210	Honorarios asimilables a salarios	\$267,000.00	\$0.00	\$267,000.00	\$41,399.40	\$109,199.23	\$41,399.40	\$0.00	\$225,600.60	\$41,399.40	\$41,399.40	\$0.00
1211	Honorarios y Comisiones	\$267,000.00	\$0.00	\$267,000.00	\$41,399.40	\$109,199.23	\$41,399.40	\$0.00	\$225,600.60	\$41,399.40	\$41,399.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$427,000.00	\$0.00	\$427,000.00	\$117,807.85	\$284,592.67	\$117,807.85	\$0.00	\$309,192.15	\$117,807.85	\$117,807.85	\$0.00
1310	Primas por años de servicios efectivos prestados	\$47,000.00	\$0.00	\$47,000.00	\$28,666.93	\$12,166.26	\$28,666.93	\$0.00	\$18,333.07	\$28,666.93	\$28,666.93	\$0.00
1312	VACACIONES	\$47,000.00	\$0.00	\$47,000.00	\$28,666.93	\$12,166.26	\$28,666.93	\$0.00	\$18,333.07	\$28,666.93	\$28,666.93	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$380,000.00	\$0.00	\$380,000.00	\$89,140.92	\$272,426.41	\$89,140.92	\$0.00	\$290,859.08	\$89,140.92	\$89,140.92	\$0.00
1321	Prima Vacacional y Dominical	\$30,000.00	\$0.00	\$30,000.00	\$9,139.20	\$12,956.05	\$9,139.20	\$0.00	\$20,860.80	\$9,139.20	\$9,139.20	\$0.00
1323	Aguinaldo	\$350,000.00	\$0.00	\$350,000.00	\$80,001.72	\$259,470.36	\$80,001.72	\$0.00	\$269,998.28	\$80,001.72	\$80,001.72	\$0.00
1400	SEGURIDAD SOCIAL	\$204,000.00	\$0.00	\$204,000.00	\$30,776.98	\$76,560.37	\$30,776.98	\$0.00	\$173,223.02	\$30,776.98	\$30,776.98	\$0.00
1410	Aportaciones de seguridad social	\$204,000.00	\$0.00	\$204,000.00	\$30,776.98	\$76,560.37	\$30,776.98	\$0.00	\$173,223.02	\$30,776.98	\$30,776.98	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$204,000.00	\$0.00	\$204,000.00	\$30,776.98	\$76,560.37	\$30,776.98	\$0.00	\$173,223.02	\$30,776.98	\$30,776.98	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$760,000.00	\$0.00	\$760,000.00	\$317,964.12	\$261,833.57	\$317,964.12	\$0.00	\$442,035.88	\$317,964.12	\$317,964.12	\$0.00
1520	Indemnizaciones	\$710,000.00	\$0.00	\$710,000.00	\$311,257.80	\$242,788.75	\$311,257.80	\$0.00	\$398,742.20	\$311,257.80	\$311,257.80	\$0.00
1521	Liquidaciones e Indemnizaciones	\$710,000.00	\$0.00	\$710,000.00	\$311,257.80	\$242,788.75	\$311,257.80	\$0.00	\$398,742.20	\$311,257.80	\$311,257.80	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$6,706.32	\$19,044.82	\$6,706.32	\$0.00	\$43,293.68	\$6,706.32	\$6,706.32	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$6,706.32	\$19,044.82	\$6,706.32	\$0.00	\$43,293.68	\$6,706.32	\$6,706.32	\$0.00
2000	MATERIALES Y SUMINISTROS	\$180,000.00	\$0.00	\$180,000.00	\$25,467.36	\$77,323.83	\$25,467.36	\$0.00	\$154,532.64	\$30,060.96	\$32,711.67	-\$7,244.31
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$120,000.00	\$0.00	\$120,000.00	\$5,173.60	\$72,539.25	\$5,173.60	\$0.00	\$114,826.40	\$9,767.20	\$9,767.20	-\$4,593.60
2110	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$55,611.25	\$0.00	\$0.00	\$80,000.00	\$649.60	\$649.60	-\$649.60
2111	Materiales Y Útiles De Oficina	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$55,611.25	\$0.00	\$0.00	\$80,000.00	\$649.60	\$649.60	-\$649.60
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$5,173.60	\$16,928.00	\$5,173.60	\$0.00	\$34,826.40	\$9,117.60	\$9,117.60	-\$3,944.00
2121	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$5,173.60	\$16,928.00	\$5,173.60	\$0.00	\$34,826.40	\$9,117.60	\$9,117.60	-\$3,944.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$20,293.76	\$4,784.58	\$20,293.76	\$0.00	\$39,706.24	\$20,293.76	\$22,944.47	-\$2,650.71
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$20,293.76	\$4,784.58	\$20,293.76	\$0.00	\$39,706.24	\$20,293.76	\$22,944.47	-\$2,650.71
2611	Combustible	\$60,000.00	\$0.00	\$60,000.00	\$20,293.76	\$4,784.58	\$20,293.76	\$0.00	\$39,706.24	\$20,293.76	\$22,944.47	-\$2,650.71
3000	SERVICIOS GENERALES	\$190,000.00	\$0.00	\$190,000.00	\$90,195.06	\$32,851.54	\$90,195.06	\$0.00	\$99,804.94	\$90,195.06	\$90,195.06	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,130.90	\$6,474.01	\$2,130.90	\$0.00	\$12,869.10	\$2,130.90	\$2,130.90	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$2,130.90	\$6,474.01	\$2,130.90	\$0.00	\$12,869.10	\$2,130.90	\$2,130.90	\$0.00



Utr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponibile para						o No
			31/ago./2019	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
3141	Servicio Telefónico Convencional	\$15,000.00	\$0.00	\$15,000.00	\$2,130.90	\$6,474.01	\$2,130.90	\$0.00	\$12,869.10	\$2,130.90	\$2,130.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$16,240.00	\$16,200.00	\$16,240.00	\$0.00	\$63,760.00	\$16,240.00	\$16,240.00	\$0.00
3220	Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$16,240.00	\$16,200.00	\$16,240.00	\$0.00	\$63,760.00	\$16,240.00	\$16,240.00	\$0.00
3221	Arrendamiento de Edificios y Locales	\$80,000.00	\$0.00	\$80,000.00	\$16,240.00	\$16,200.00	\$16,240.00	\$0.00	\$63,760.00	\$16,240.00	\$16,240.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$95,000.00	\$0.00	\$95,000.00	\$71,824.16	\$10,177.53	\$71,824.16	\$0.00	\$23,175.84	\$71,824.16	\$71,824.16	\$0.00
3710	Pasajes aéreos	\$20,000.00	\$0.00	\$20,000.00	\$10,706.00	\$6,094.00	\$10,706.00	\$0.00	\$9,294.00	\$10,706.00	\$10,706.00	\$0.00
3711	Pasajes	\$20,000.00	\$0.00	\$20,000.00	\$10,706.00	\$6,094.00	\$10,706.00	\$0.00	\$9,294.00	\$10,706.00	\$10,706.00	\$0.00
3750	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$61,118.16	\$4,083.53	\$61,118.16	\$0.00	\$13,881.84	\$61,118.16	\$61,118.16	\$0.00
3751	Viáticos	\$75,000.00	\$0.00	\$75,000.00	\$61,118.16	\$4,083.53	\$61,118.16	\$0.00	\$13,881.84	\$61,118.16	\$61,118.16	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$50,442.02	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$50,442.02	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$40,442.02	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$40,442.02	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
SERVICIOS JURIDICOS		\$4,568,000.00	\$0.00	\$4,568,000.00	\$1,156,817.08	\$1,279,758.63	\$1,156,817.08	\$0.00	\$3,411,182.92	\$1,161,410.68	\$1,164,061.39	-\$7,244.31
118	SERVICIOS PUBLICOS											
1000	SERVICIOS PERSONALES	\$54,341,000.00	\$0.00	\$54,341,000.00	\$8,884,200.05	\$20,017,343.66	\$8,884,200.05	\$0.00	\$45,456,799.95	\$8,884,200.05	\$8,884,200.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$43,702,500.00	\$0.00	\$43,702,500.00	\$7,911,100.78	\$12,900,626.76	\$7,911,100.78	\$0.00	\$35,791,399.22	\$7,911,100.78	\$7,911,100.78	\$0.00
1130	Sueldos base al personal permanente	\$43,702,500.00	\$0.00	\$43,702,500.00	\$7,911,100.78	\$12,900,626.76	\$7,911,100.78	\$0.00	\$35,791,399.22	\$7,911,100.78	\$7,911,100.78	\$0.00
1131	Sueldos Administrativos	\$43,702,500.00	\$0.00	\$43,702,500.00	\$7,911,100.78	\$12,900,626.76	\$7,911,100.78	\$0.00	\$35,791,399.22	\$7,911,100.78	\$7,911,100.78	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$70,000.00	\$0.00	\$70,000.00	\$15,999.60	\$6,002.50	\$15,999.60	\$0.00	\$54,000.40	\$15,999.60	\$15,999.60	\$0.00
1210	Honorarios asimilables a salarios	\$70,000.00	\$0.00	\$70,000.00	\$15,999.60	\$6,002.50	\$15,999.60	\$0.00	\$54,000.40	\$15,999.60	\$15,999.60	\$0.00
1211	Honorarios y Comisiones	\$70,000.00	\$0.00	\$70,000.00	\$15,999.60	\$6,002.50	\$15,999.60	\$0.00	\$54,000.40	\$15,999.60	\$15,999.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,287,000.00	\$0.00	\$6,287,000.00	\$210,849.21	\$5,498,306.34	\$210,849.21	\$0.00	\$6,076,150.79	\$210,849.21	\$210,849.21	\$0.00
1310	Primas por años de servicios efectivos prestados	\$32,000.00	\$0.00	\$32,000.00	\$5,434.87	\$25,854.20	\$5,434.87	\$0.00	\$26,565.13	\$5,434.87	\$5,434.87	\$0.00
1311	Prima por Años de Servicios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1312	VACACIONES	\$29,000.00	\$0.00	\$29,000.00	\$5,434.87	\$22,854.20	\$5,434.87	\$0.00	\$23,565.13	\$5,434.87	\$5,434.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$6,255,000.00	\$0.00	\$6,255,000.00	\$205,414.34	\$5,472,452.14	\$205,414.34	\$0.00	\$6,049,585.66	\$205,414.34	\$205,414.34	\$0.00
1321	Prima Vacacional y Dominical	\$1,005,000.00	\$0.00	\$1,005,000.00	\$163,398.49	\$271,346.75	\$163,398.49	\$0.00	\$841,601.51	\$163,398.49	\$163,398.49	\$0.00



Usr: cecilia
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**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Presupuesto Vigente Al 31/ago./2019	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
1323	Aguinaldo	\$5,250,000.00	\$0.00	\$5,250,000.00	\$42,015.85	\$5,201,105.39	\$42,015.85	\$0.00	\$5,207,984.15	\$42,015.85	\$42,015.85	\$0.00
1400	SEGURIDAD SOCIAL	\$3,393,000.00	\$0.00	\$3,393,000.00	\$563,166.53	\$1,149,910.90	\$563,166.53	\$0.00	\$2,829,833.47	\$563,166.53	\$563,166.53	\$0.00
1410	Aportaciones de seguridad social	\$3,393,000.00	\$0.00	\$3,393,000.00	\$563,166.53	\$1,149,910.90	\$563,166.53	\$0.00	\$2,829,833.47	\$563,166.53	\$563,166.53	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$3,393,000.00	\$0.00	\$3,393,000.00	\$563,166.53	\$1,149,910.90	\$563,166.53	\$0.00	\$2,829,833.47	\$563,166.53	\$563,166.53	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$888,500.00	\$0.00	\$888,500.00	\$183,083.93	\$462,497.16	\$183,083.93	\$0.00	\$705,416.07	\$183,083.93	\$183,083.93	\$0.00
1520	Indemnizaciones	\$437,500.00	\$0.00	\$437,500.00	\$111,182.10	\$307,103.90	\$111,182.10	\$0.00	\$326,317.90	\$111,182.10	\$111,182.10	\$0.00
1521	Liquidaciones e Indemnizaciones	\$437,500.00	\$0.00	\$437,500.00	\$111,182.10	\$307,103.90	\$111,182.10	\$0.00	\$326,317.90	\$111,182.10	\$111,182.10	\$0.00
1590	Otras prestaciones sociales y económicas	\$451,000.00	\$0.00	\$451,000.00	\$71,901.83	\$155,393.26	\$71,901.83	\$0.00	\$379,098.17	\$71,901.83	\$71,901.83	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$451,000.00	\$0.00	\$451,000.00	\$71,901.83	\$155,393.26	\$71,901.83	\$0.00	\$379,098.17	\$71,901.83	\$71,901.83	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,552,800.00	\$1,375,510.00	\$14,928,310.00	\$3,772,422.03	\$2,677,589.81	\$3,772,422.03	\$0.00	\$11,155,887.97	\$3,772,422.03	\$4,054,680.14	-\$282,258.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$657,000.00	\$0.00	\$657,000.00	\$0.00	\$543,076.15	\$0.00	\$0.00	\$657,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,599.57	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,599.57	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$581,000.00	\$0.00	\$581,000.00	\$0.00	\$469,476.58	\$0.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$581,000.00	\$0.00	\$581,000.00	\$0.00	\$469,476.58	\$0.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$4,733,200.00	\$1,000,000.00	\$5,733,200.00	\$1,221,041.06	\$803,170.22	\$1,221,041.06	\$0.00	\$4,512,158.94	\$1,221,041.06	\$1,221,041.06	\$0.00
2410	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$76,016.13	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2460	Material eléctrico y electrónico	\$2,145,000.00	\$0.00	\$2,145,000.00	\$329,088.58	\$400,171.22	\$329,088.58	\$0.00	\$1,815,911.42	\$329,088.58	\$329,088.58	\$0.00
2461	Material eléctrico	\$2,145,000.00	\$0.00	\$2,145,000.00	\$329,088.58	\$400,171.22	\$329,088.58	\$0.00	\$1,815,911.42	\$329,088.58	\$329,088.58	\$0.00
2470	Artículos metálicos para la construcción	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$463,000.00	\$0.00	\$463,000.00	\$0.00	\$136,755.58	\$0.00	\$0.00	\$463,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,665,200.00	\$1,000,000.00	\$2,665,200.00	\$891,952.48	\$113,827.29	\$891,952.48	\$0.00	\$1,773,247.52	\$891,952.48	\$891,952.48	\$0.00
2491	Materiales de Mantenimiento	\$1,665,200.00	\$1,000,000.00	\$2,665,200.00	\$891,952.48	\$113,827.29	\$891,952.48	\$0.00	\$1,773,247.52	\$891,952.48	\$891,952.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,588,200.00	\$375,510.00	\$6,963,710.00	\$1,884,780.98	\$526,513.55	\$1,884,780.98	\$0.00	\$5,078,929.02	\$1,884,780.98	\$2,167,039.09	-\$282,258.11
2610	Combustibles, lubricantes y aditivos	\$6,588,200.00	\$375,510.00	\$6,963,710.00	\$1,884,780.98	\$526,513.55	\$1,884,780.98	\$0.00	\$5,078,929.02	\$1,884,780.98	\$2,167,039.09	-\$282,258.11
2611	Combustible	\$6,344,700.00	\$375,510.00	\$6,720,210.00	\$1,809,383.93	\$521,556.01	\$1,809,383.93	\$0.00	\$4,910,826.07	\$1,809,383.93	\$2,091,642.04	-\$282,258.11
2612	Lubricantes y Aditivos	\$243,500.00	\$0.00	\$243,500.00	\$75,397.05	\$4,957.54	\$75,397.05	\$0.00	\$168,102.95	\$75,397.05	\$75,397.05	\$0.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,504.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,564,400.00	\$0.00	\$1,564,400.00	\$666,599.99	\$801,325.89	\$666,599.99	\$0.00	\$897,800.01	\$666,599.99	\$666,599.99	\$0.00
2910 Herramientas menores	\$1,181,400.00	\$0.00	\$1,181,400.00	\$650,000.00	\$496,559.61	\$650,000.00	\$0.00	\$531,400.00	\$650,000.00	\$650,000.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$367,000.00	\$0.00	\$367,000.00	\$16,599.99	\$288,766.28	\$16,599.99	\$0.00	\$350,400.01	\$16,599.99	\$16,599.99	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
3000 SERVICIOS GENERALES	\$7,246,200.00	\$0.00	\$7,246,200.00	\$2,162,806.35	\$597,608.63	\$2,162,806.35	\$0.00	\$5,083,393.65	\$2,162,806.35	\$2,162,806.35	\$0.00
3100 SERVICIOS BÁSICOS	\$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
3110 Energía eléctrica	\$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
3111 Servicio de Energía Eléctrica	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$3,299,800.00	\$0.00	\$3,299,800.00	\$977,160.00	\$50,618.14	\$977,160.00	\$0.00	\$2,322,640.00	\$977,160.00	\$977,160.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$3,259,800.00	\$0.00	\$3,259,800.00	\$977,160.00	\$37,646.14	\$977,160.00	\$0.00	\$2,282,640.00	\$977,160.00	\$977,160.00	\$0.00
3261 Arrendamiento de Maquinaria y Equipo	\$3,259,800.00	\$0.00	\$3,259,800.00	\$977,160.00	\$37,646.14	\$977,160.00	\$0.00	\$2,282,640.00	\$977,160.00	\$977,160.00	\$0.00
3290 Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$12,972.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$12,972.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$885,000.00	\$0.00	\$885,000.00	\$195,198.48	\$215,827.84	\$195,198.48	\$0.00	\$689,801.52	\$195,198.48	\$195,198.48	\$0.00
3450 Seguro de bienes patrimoniales	\$885,000.00	\$0.00	\$885,000.00	\$195,198.48	\$215,827.84	\$195,198.48	\$0.00	\$689,801.52	\$195,198.48	\$195,198.48	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,874,400.00	\$0.00	\$2,874,400.00	\$989,323.87	\$255,607.46	\$989,323.87	\$0.00	\$1,885,076.13	\$989,323.87	\$989,323.87	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$459,200.00	\$0.00	\$459,200.00	\$235,836.06	\$9,877.41	\$235,836.06	\$0.00	\$223,363.94	\$235,836.06	\$235,836.06	\$0.00
3511 Mantenimiento y Conservación de Inmuebles	\$459,200.00	\$0.00	\$459,200.00	\$235,836.06	\$9,877.41	\$235,836.06	\$0.00	\$223,363.94	\$235,836.06	\$235,836.06	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$28,735.43	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3522 Mantenimiento y Conservación de Maquinaria y Equipo	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$28,735.43	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,055,200.00	\$0.00	\$2,055,200.00	\$753,487.81	\$139,794.62	\$753,487.81	\$0.00	\$1,301,712.19	\$753,487.81	\$753,487.81	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,000.00	\$0.00	\$13,000.00	\$1,124.00	\$11,876.00	\$1,124.00	\$0.00	\$11,876.00	\$1,124.00	\$1,124.00	\$0.00
3750 Viáticos en el país	\$13,000.00	\$0.00	\$13,000.00	\$1,124.00	\$11,876.00	\$1,124.00	\$0.00	\$11,876.00	\$1,124.00	\$1,124.00	\$0.00
3751 Viáticos	\$13,000.00	\$0.00	\$13,000.00	\$1,124.00	\$11,876.00	\$1,124.00	\$0.00	\$11,876.00	\$1,124.00	\$1,124.00	\$0.00



Utr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Presupuesto Vigente Al 31/ago./2019	Ampliaciones / Reducciones Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3900	OTROS SERVICIOS GENERALES	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$53,679.19	\$0.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$13,679.19	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$13,679.19	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$396,800.00	\$0.00	\$396,800.00	\$0.00	\$198,851.01	\$0.00	\$0.00	\$396,800.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$10,851.01	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$10,851.01	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$10,851.01	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$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
SERVICIOS PUBLICOS		\$75,536,800.00	\$1,375,510.00	\$76,912,310.00	\$14,819,428.43	\$23,491,393.11	\$14,819,428.43	\$0.00	\$62,092,881.57	\$14,819,428.43	\$15,101,686.54	-\$282,258.11
119	SECRETARIA TECNICA											
2000	MATERIALES Y SUMINISTROS	\$432,000.00	\$0.00	\$432,000.00	\$58,720.74	\$218,973.76	\$58,720.74	\$0.00	\$373,279.26	\$70,944.69	\$79,539.83	-\$20,819.09
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$205,000.00	\$0.00	\$205,000.00	\$34,974.00	\$129,747.52	\$34,974.00	\$0.00	\$170,026.00	\$40,414.40	\$40,414.40	-\$5,440.40
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,707.52	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,707.52	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$130,000.00	\$0.00	\$130,000.00	\$34,974.00	\$65,040.00	\$34,974.00	\$0.00	\$95,026.00	\$40,414.40	\$40,414.40	-\$5,440.40
2121	Materiales y útiles de impresión y reproducción	\$130,000.00	\$0.00	\$130,000.00	\$34,974.00	\$65,040.00	\$34,974.00	\$0.00	\$95,026.00	\$40,414.40	\$40,414.40	-\$5,440.40
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,843.28	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,843.28	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación al Personal	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,843.28	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$57,159.85	\$0.00	\$0.00	\$67,000.00	\$6,783.55	\$6,783.55	-\$6,783.55
2460	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$216.45	\$0.00	\$0.00	\$7,000.00	\$6,783.55	\$6,783.55	-\$6,783.55
2461	Material eléctrico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$216.45	\$0.00	\$0.00	\$7,000.00	\$6,783.55	\$6,783.55	-\$6,783.55
2470	Artículos metálicos para la construcción	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,943.40	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$153,000.00	\$0.00	\$153,000.00	\$23,746.74	\$26,223.11	\$23,746.74	\$0.00	\$129,253.26	\$23,746.74	\$32,341.88	-\$8,595.14
2610	Combustibles, lubricantes y aditivos	\$153,000.00	\$0.00	\$153,000.00	\$23,746.74	\$26,223.11	\$23,746.74	\$0.00	\$129,253.26	\$23,746.74	\$32,341.88	-\$8,595.14
2611	Combustible	\$153,000.00	\$0.00	\$153,000.00	\$23,746.74	\$26,223.11	\$23,746.74	\$0.00	\$129,253.26	\$23,746.74	\$32,341.88	-\$8,595.14
3000	SERVICIOS GENERALES	\$490,000.00	\$0.00	\$490,000.00	\$182,556.07	\$171,635.67	\$182,556.07	\$0.00	\$307,443.93	\$186,411.68	\$186,411.68	-\$3,855.61
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$3,883.15	\$6,610.55	\$3,883.15	\$0.00	\$16,116.85	\$3,883.15	\$3,883.15	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$3,883.15	\$6,610.55	\$3,883.15	\$0.00	\$16,116.85	\$3,883.15	\$3,883.15	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$138,500.00	\$0.00	\$138,500.00	\$0.00	\$131,356.72	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,856.72	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$41,500.00	\$0.00	\$41,500.00	\$41,423.99	\$76.01	\$41,423.99	\$0.00	\$76.01	\$41,423.99	\$41,423.99	\$0.00
3710	Pasajes aéreos	\$41,500.00	\$0.00	\$41,500.00	\$41,423.99	\$76.01	\$41,423.99	\$0.00	\$76.01	\$41,423.99	\$41,423.99	\$0.00
3711	Pasajes	\$41,500.00	\$0.00	\$41,500.00	\$41,423.99	\$76.01	\$41,423.99	\$0.00	\$76.01	\$41,423.99	\$41,423.99	\$0.00
3800	SERVICIOS OFICIALES	\$285,000.00	\$0.00	\$285,000.00	\$137,248.93	\$31,574.98	\$137,248.93	\$0.00	\$147,751.07	\$141,104.54	\$141,104.54	-\$3,855.61
3810	Gastos de ceremonial	\$285,000.00	\$0.00	\$285,000.00	\$137,248.93	\$31,574.98	\$137,248.93	\$0.00	\$147,751.07	\$141,104.54	\$141,104.54	-\$3,855.61
3811	Gastos de Ceremonia y de Orden Social	\$285,000.00	\$0.00	\$285,000.00	\$137,248.93	\$31,574.98	\$137,248.93	\$0.00	\$147,751.07	\$141,104.54	\$141,104.54	-\$3,855.61
3900	OTROS SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,017.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,017.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,017.41	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	Aprobado	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagar Deuda				
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,516.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA TECNICA		\$987,000.00	\$0.00	\$987,000.00	\$241,276.81	\$444,125.43	\$241,276.81	\$0.00	\$745,723.19	\$257,356.37	\$265,951.51	-\$24,674.70
120 SALUD MUNICIPAL												
1000	SERVICIOS PERSONALES	\$4,213,000.00	\$0.00	\$4,213,000.00	\$727,229.80	\$1,755,261.04	\$727,229.80	\$0.00	\$3,485,770.20	\$727,229.80	\$727,229.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,265,000.00	\$0.00	\$3,265,000.00	\$626,652.23	\$1,185,988.05	\$626,652.23	\$0.00	\$2,638,347.77	\$626,652.23	\$626,652.23	\$0.00
1130	Sueldos base al personal permanente	\$3,265,000.00	\$0.00	\$3,265,000.00	\$626,652.23	\$1,185,988.05	\$626,652.23	\$0.00	\$2,638,347.77	\$626,652.23	\$626,652.23	\$0.00
1131	Sueldos Administrativos	\$3,265,000.00	\$0.00	\$3,265,000.00	\$626,652.23	\$1,185,988.05	\$626,652.23	\$0.00	\$2,638,347.77	\$626,652.23	\$626,652.23	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$110,000.00	\$0.00	\$110,000.00	\$15,525.00	\$47,900.00	\$15,525.00	\$0.00	\$94,475.00	\$15,525.00	\$15,525.00	\$0.00
1210	Honorarios asimilables a salarios	\$110,000.00	\$0.00	\$110,000.00	\$15,525.00	\$47,900.00	\$15,525.00	\$0.00	\$94,475.00	\$15,525.00	\$15,525.00	\$0.00
1211	Honorarios y Comisiones	\$110,000.00	\$0.00	\$110,000.00	\$15,525.00	\$47,900.00	\$15,525.00	\$0.00	\$94,475.00	\$15,525.00	\$15,525.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$458,000.00	\$0.00	\$458,000.00	\$15,435.90	\$409,287.85	\$15,435.90	\$0.00	\$442,564.10	\$15,435.90	\$15,435.90	\$0.00
1310	Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$1,989.32	\$416.27	\$1,989.32	\$0.00	\$8,010.68	\$1,989.32	\$1,989.32	\$0.00
1312	VACACIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,989.32	\$416.27	\$1,989.32	\$0.00	\$8,010.68	\$1,989.32	\$1,989.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$448,000.00	\$0.00	\$448,000.00	\$13,446.58	\$408,871.58	\$13,446.58	\$0.00	\$434,553.42	\$13,446.58	\$13,446.58	\$0.00
1321	Prima Vacacional y Dominical	\$28,000.00	\$0.00	\$28,000.00	\$497.33	\$19,125.90	\$497.33	\$0.00	\$27,502.67	\$497.33	\$497.33	\$0.00
1323	Aguinaldo	\$420,000.00	\$0.00	\$420,000.00	\$12,949.25	\$389,745.68	\$12,949.25	\$0.00	\$407,050.75	\$12,949.25	\$12,949.25	\$0.00
1400	SEGURIDAD SOCIAL	\$150,000.00	\$0.00	\$150,000.00	\$30,621.62	\$55,250.41	\$30,621.62	\$0.00	\$119,378.38	\$30,621.62	\$30,621.62	\$0.00
1410	Aportaciones de seguridad social	\$150,000.00	\$0.00	\$150,000.00	\$30,621.62	\$55,250.41	\$30,621.62	\$0.00	\$119,378.38	\$30,621.62	\$30,621.62	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$150,000.00	\$0.00	\$150,000.00	\$30,621.62	\$55,250.41	\$30,621.62	\$0.00	\$119,378.38	\$30,621.62	\$30,621.62	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$230,000.00	\$0.00	\$230,000.00	\$38,995.05	\$56,834.73	\$38,995.05	\$0.00	\$191,004.95	\$38,995.05	\$38,995.05	\$0.00
1520	Indemnizaciones	\$180,000.00	\$0.00	\$180,000.00	\$31,999.80	\$29,879.31	\$31,999.80	\$0.00	\$148,000.20	\$31,999.80	\$31,999.80	\$0.00
1521	Liquidaciones e Indemnizaciones	\$180,000.00	\$0.00	\$180,000.00	\$31,999.80	\$29,879.31	\$31,999.80	\$0.00	\$148,000.20	\$31,999.80	\$31,999.80	\$0.00
1590	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$6,995.25	\$26,955.42	\$6,995.25	\$0.00	\$43,004.75	\$6,995.25	\$6,995.25	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$6,995.25	\$26,955.42	\$6,995.25	\$0.00	\$43,004.75	\$6,995.25	\$6,995.25	\$0.00
2000	MATERIALES Y SUMINISTROS	\$990,500.00	\$0.00	\$990,500.00	\$122,035.59	\$451,118.02	\$122,035.59	\$0.00	\$868,464.41	\$141,656.76	\$143,759.76	-\$21,724.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$310,000.00	\$0.00	\$310,000.00	\$12,180.00	\$159,779.88	\$12,180.00	\$0.00	\$297,820.00	\$31,801.17	\$31,801.17	-\$19,621.17
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$39,075.55	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$39,075.55	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$145,000.00	\$0.00	\$145,000.00	\$12,180.00	\$50,709.81	\$12,180.00	\$0.00	\$132,820.00	\$12,180.00	\$12,180.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$145,000.00	\$0.00	\$145,000.00	\$12,180.00	\$50,709.81	\$12,180.00	\$0.00	\$132,820.00	\$12,180.00	\$12,180.00	\$0.00
2160	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$69,994.52	\$0.00	\$0.00	\$110,000.00	\$19,621.17	\$19,621.17	-\$19,621.17
2161	Material de limpieza	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$69,994.52	\$0.00	\$0.00	\$110,000.00	\$19,621.17	\$19,621.17	-\$19,621.17
2200	ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación al Personal	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,864.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,000.00	\$0.00	\$27,000.00	\$11,472.40	\$8,776.40	\$11,472.40	\$0.00	\$15,527.60	\$11,472.40	\$11,472.40	\$0.00
2460	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,248.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$8,248.80	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$11,472.40	\$527.60	\$11,472.40	\$0.00	\$527.60	\$11,472.40	\$11,472.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$487,000.00	\$0.00	\$487,000.00	\$75,504.83	\$193,978.03	\$75,504.83	\$0.00	\$411,495.17	\$75,504.83	\$75,504.83	\$0.00
2510	Productos químicos básicos	\$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
2511	Substancias Químicas	\$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
2530	Medicinas y productos farmacéuticos	\$398,000.00	\$0.00	\$398,000.00	\$75,504.83	\$104,978.03	\$75,504.83	\$0.00	\$322,495.17	\$75,504.83	\$75,504.83	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$398,000.00	\$0.00	\$398,000.00	\$75,504.83	\$104,978.03	\$75,504.83	\$0.00	\$322,495.17	\$75,504.83	\$75,504.83	\$0.00
2540	Materiales, accesorios y suministros médicos	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$105,000.00	\$0.00	\$105,000.00	\$22,878.36	\$44,622.91	\$22,878.36	\$0.00	\$82,121.64	\$22,878.36	\$24,981.36	-\$2,103.00
2610	Combustibles, lubricantes y aditivos	\$105,000.00	\$0.00	\$105,000.00	\$22,878.36	\$44,622.91	\$22,878.36	\$0.00	\$82,121.64	\$22,878.36	\$24,981.36	-\$2,103.00
2611	Combustible	\$105,000.00	\$0.00	\$105,000.00	\$22,878.36	\$44,622.91	\$22,878.36	\$0.00	\$82,121.64	\$22,878.36	\$24,981.36	-\$2,103.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario, Uniformes Y Blancos	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$7,096.80	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$96.80	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$203,000.00	\$0.00	\$203,000.00	\$17,232.52	\$103,586.43	\$19,552.52	-\$2,320.00	\$183,447.48	\$19,552.52	\$19,552.52	\$0.00
3100	SERVICIOS BÁSICOS	\$13,000.00	\$0.00	\$13,000.00	\$1,529.06	\$7,267.90	\$1,529.06	\$0.00	\$11,470.94	\$1,529.06	\$1,529.06	\$0.00
3110	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3111	Servicio de Energía Eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Utr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				
			Al	31/ago./2019		Comprometer		Devengado				Deuda
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$1,529.06	\$4,267.90	\$1,529.06	\$0.00	\$8,470.94	\$1,529.06	\$1,529.06	\$0.00
3141	Servicio Telefónico Convencional	\$10,000.00	\$0.00	\$10,000.00	\$1,529.06	\$4,267.90	\$1,529.06	\$0.00	\$8,470.94	\$1,529.06	\$1,529.06	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$70,000.00	\$0.00	\$70,000.00	\$14,814.41	\$22,076.77	\$14,814.41	\$0.00	\$55,185.59	\$14,814.41	\$14,814.41	\$0.00
3450	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$14,814.41	\$22,076.77	\$14,814.41	\$0.00	\$55,185.59	\$14,814.41	\$14,814.41	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$53,000.00	\$0.00	\$53,000.00	\$889.05	\$14,284.49	\$3,209.05	-\$2,320.00	\$49,790.95	\$3,209.05	\$3,209.05	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$7,000.00	\$0.00	\$7,000.00	\$365.05	\$5,527.43	\$365.05	\$0.00	\$6,634.95	\$365.05	\$365.05	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$7,000.00	\$0.00	\$7,000.00	\$365.05	\$5,527.43	\$365.05	\$0.00	\$6,634.95	\$365.05	\$365.05	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$8,000.00	\$0.00	\$8,000.00	\$524.00	\$3,299.00	\$524.00	\$0.00	\$7,476.00	\$524.00	\$524.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$3,000.00	\$0.00	\$3,000.00	\$524.00	\$919.00	\$524.00	\$0.00	\$2,476.00	\$524.00	\$524.00	\$0.00
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$4,778.06	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$680.00	\$2,320.00	-\$2,320.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$680.00	\$2,320.00	-\$2,320.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos	\$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
3800	SERVICIOS OFICIALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,957.27	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,957.27	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,957.27	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$292,019.20	\$0.00	\$0.00	\$300,000.00	\$7,980.80	\$7,980.80	-\$7,980.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$19.20	\$0.00	\$0.00	\$8,000.00	\$7,980.80	\$7,980.80	-\$7,980.80
5110	Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$19.20	\$0.00	\$0.00	\$8,000.00	\$7,980.80	\$7,980.80	-\$7,980.80
5111	Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$19.20	\$0.00	\$0.00	\$8,000.00	\$7,980.80	\$7,980.80	-\$7,980.80
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
SALUD MUNICIPAL		\$5,706,500.00	\$0.00	\$5,706,500.00	\$866,497.91	\$2,601,984.69	\$868,817.91	-\$2,320.00	\$4,837,682.09	\$896,419.88	\$898,522.88	-\$29,704.97



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
121 PROTECCION CIVIL											
1000 SERVICIOS PERSONALES	\$3,867,000.00	\$200,000.00	\$4,067,000.00	\$650,728.43	\$1,848,150.30	\$650,728.43	\$0.00	\$3,416,271.57	\$650,728.43	\$650,728.43	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,695,000.00	\$0.00	\$2,695,000.00	\$459,837.04	\$870,452.19	\$459,837.04	\$0.00	\$2,235,162.96	\$459,837.04	\$459,837.04	\$0.00
1130 Sueldos base al personal permanente	\$2,695,000.00	\$0.00	\$2,695,000.00	\$459,837.04	\$870,452.19	\$459,837.04	\$0.00	\$2,235,162.96	\$459,837.04	\$459,837.04	\$0.00
1131 Sueldos Administrativos	\$2,695,000.00	\$0.00	\$2,695,000.00	\$459,837.04	\$870,452.19	\$459,837.04	\$0.00	\$2,235,162.96	\$459,837.04	\$459,837.04	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$90,000.00	\$0.00	\$90,000.00	\$12,420.00	\$40,320.00	\$12,420.00	\$0.00	\$77,580.00	\$12,420.00	\$12,420.00	\$0.00
1210 Honorarios asimilables a salarios	\$90,000.00	\$0.00	\$90,000.00	\$12,420.00	\$40,320.00	\$12,420.00	\$0.00	\$77,580.00	\$12,420.00	\$12,420.00	\$0.00
1211 Honorarios y Comisiones	\$90,000.00	\$0.00	\$90,000.00	\$12,420.00	\$40,320.00	\$12,420.00	\$0.00	\$77,580.00	\$12,420.00	\$12,420.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$417,000.00	\$0.00	\$417,000.00	\$48,175.93	\$356,918.06	\$48,175.93	\$0.00	\$368,824.07	\$48,175.93	\$48,175.93	\$0.00
1310 Primas por años de servicios efectivos prestados	\$27,000.00	\$0.00	\$27,000.00	\$14,175.00	\$12,825.00	\$14,175.00	\$0.00	\$12,825.00	\$14,175.00	\$14,175.00	\$0.00
1312 VACACIONES	\$27,000.00	\$0.00	\$27,000.00	\$14,175.00	\$12,825.00	\$14,175.00	\$0.00	\$12,825.00	\$14,175.00	\$14,175.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$390,000.00	\$0.00	\$390,000.00	\$34,000.93	\$344,093.06	\$34,000.93	\$0.00	\$355,999.07	\$34,000.93	\$34,000.93	\$0.00
1321 Prima Vacacional y Dominical	\$40,000.00	\$0.00	\$40,000.00	\$7,038.05	\$21,055.94	\$7,038.05	\$0.00	\$32,961.95	\$7,038.05	\$7,038.05	\$0.00
1323 Aguinaldo	\$350,000.00	\$0.00	\$350,000.00	\$26,962.88	\$323,037.12	\$26,962.88	\$0.00	\$323,037.12	\$26,962.88	\$26,962.88	\$0.00
1400 SEGURIDAD SOCIAL	\$310,000.00	\$0.00	\$310,000.00	\$32,221.36	\$140,562.91	\$32,221.36	\$0.00	\$277,778.64	\$32,221.36	\$32,221.36	\$0.00
1410 Aportaciones de seguridad social	\$200,000.00	\$0.00	\$200,000.00	\$32,221.36	\$71,417.83	\$32,221.36	\$0.00	\$167,778.64	\$32,221.36	\$32,221.36	\$0.00
1412 Cuotas al Instituto de Seguridad Social al Servicio de los	\$200,000.00	\$0.00	\$200,000.00	\$32,221.36	\$71,417.83	\$32,221.36	\$0.00	\$167,778.64	\$32,221.36	\$32,221.36	\$0.00
1440 Aportaciones para seguros	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$69,145.08	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1441 Cuotas para Seguros de Vida del Personal	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$69,145.08	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$355,000.00	\$200,000.00	\$555,000.00	\$98,074.10	\$439,897.14	\$98,074.10	\$0.00	\$456,925.90	\$98,074.10	\$98,074.10	\$0.00
1520 Indemnizaciones	\$305,000.00	\$200,000.00	\$505,000.00	\$91,125.00	\$413,875.00	\$91,125.00	\$0.00	\$413,875.00	\$91,125.00	\$91,125.00	\$0.00
1521 Liquidaciones e Indemnizaciones	\$305,000.00	\$200,000.00	\$505,000.00	\$91,125.00	\$413,875.00	\$91,125.00	\$0.00	\$413,875.00	\$91,125.00	\$91,125.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$6,949.10	\$26,022.14	\$6,949.10	\$0.00	\$43,050.90	\$6,949.10	\$6,949.10	\$0.00
1592 PLAN DE PREVISION SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$6,949.10	\$26,022.14	\$6,949.10	\$0.00	\$43,050.90	\$6,949.10	\$6,949.10	\$0.00
2000 MATERIALES Y SUMINISTROS	\$660,000.00	\$0.00	\$660,000.00	\$102,260.75	\$121,174.97	\$102,260.75	\$0.00	\$557,739.25	\$121,406.55	\$132,798.82	-\$30,538.07
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$27,548.98	\$0.00	\$0.00	\$67,000.00	\$2,784.00	\$2,784.00	-\$2,784.00
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,315.82	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales Y Útiles De Oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,315.82	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$17,384.00	\$0.00	\$0.00	\$32,000.00	\$2,784.00	\$2,784.00	-\$2,784.00
2121 Materiales y útiles de impresión y reproducción	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$17,384.00	\$0.00	\$0.00	\$32,000.00	\$2,784.00	\$2,784.00	-\$2,784.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No				Sin Devengar
			31/ago./2019	31/ago./2019		Comprometer		Devengado				Deuda
2160	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,849.16	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,849.16	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,864.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,864.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación al Personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,864.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Materiales de Mantenimiento	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$2,570.32	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$2,570.32	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$421,500.00	\$0.00	\$421,500.00	\$95,960.79	\$46,384.03	\$95,960.79	\$0.00	\$325,539.21	\$95,960.79	\$107,353.06	-\$11,392.27
2610	Combustibles, lubricantes y aditivos	\$421,500.00	\$0.00	\$421,500.00	\$95,960.79	\$46,384.03	\$95,960.79	\$0.00	\$325,539.21	\$95,960.79	\$107,353.06	-\$11,392.27
2611	Combustible	\$421,500.00	\$0.00	\$421,500.00	\$95,960.79	\$46,384.03	\$95,960.79	\$0.00	\$325,539.21	\$95,960.79	\$107,353.06	-\$11,392.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de Protección	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$79,500.00	\$0.00	\$79,500.00	\$6,299.96	\$18,807.64	\$6,299.96	\$0.00	\$73,200.04	\$22,661.76	\$22,661.76	-\$16,361.80
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,422.40	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$69,500.00	\$0.00	\$69,500.00	\$6,299.96	\$10,385.24	\$6,299.96	\$0.00	\$63,200.04	\$22,661.76	\$22,661.76	-\$16,361.80
2970	Refacciones y accesorios menores de equipo de defensa	\$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
3000	SERVICIOS GENERALES	\$474,000.00	\$0.00	\$474,000.00	\$55,583.68	\$106,380.95	\$55,583.68	\$0.00	\$418,416.32	\$80,174.40	\$80,174.40	-\$24,590.72
3100	SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,609.22	\$8,542.80	\$1,609.22	\$0.00	\$13,390.78	\$1,609.22	\$1,609.22	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,609.22	\$8,542.80	\$1,609.22	\$0.00	\$13,390.78	\$1,609.22	\$1,609.22	\$0.00
3141	Servicio Telefónico Convencional	\$15,000.00	\$0.00	\$15,000.00	\$1,609.22	\$8,542.80	\$1,609.22	\$0.00	\$13,390.78	\$1,609.22	\$1,609.22	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de Maquinaria y Equipo	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$187,000.00	\$0.00	\$187,000.00	\$41,785.18	\$43,461.86	\$41,785.18	\$0.00	\$145,214.82	\$41,785.18	\$41,785.18	\$0.00
3450	Seguro de bienes patrimoniales	\$187,000.00	\$0.00	\$187,000.00	\$41,785.18	\$43,461.86	\$41,785.18	\$0.00	\$145,214.82	\$41,785.18	\$41,785.18	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponibile para		o No				
			31/ago./2019	31/ago./2019		Comprometer	Devengado	Devengado				Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$158,500.00	\$0.00	\$158,500.00	\$12,189.28	\$3,559.52	\$12,189.28	\$0.00	\$146,310.72	\$12,189.28	\$12,189.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$158,500.00	\$0.00	\$158,500.00	\$12,189.28	\$3,559.52	\$12,189.28	\$0.00	\$146,310.72	\$12,189.28	\$12,189.28	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$38,998.28	\$0.00	\$0.00	\$91,500.00	\$24,590.72	\$24,590.72	-\$24,590.72
3710	Pasajes aéreos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$24,830.01	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$24,830.01	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$14,168.27	\$0.00	\$0.00	\$40,500.00	\$24,590.72	\$24,590.72	-\$24,590.72
3751	Viáticos	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$14,168.27	\$0.00	\$0.00	\$40,500.00	\$24,590.72	\$24,590.72	-\$24,590.72
3900	OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,818.49	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,818.49	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,818.49	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$297,788.00	\$0.00	\$297,788.00	\$0.00	\$74,332.10	\$0.00	\$0.00	\$297,788.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$4,488.12	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$488.12	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$488.12	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$258,788.00	\$0.00	\$258,788.00	\$0.00	\$44,843.98	\$0.00	\$0.00	\$258,788.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$258,788.00	\$0.00	\$258,788.00	\$0.00	\$44,843.98	\$0.00	\$0.00	\$258,788.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$258,788.00	\$0.00	\$258,788.00	\$0.00	\$44,843.98	\$0.00	\$0.00	\$258,788.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$5,298,788.00	\$200,000.00	\$5,498,788.00	\$808,572.86	\$2,150,038.32	\$808,572.86	\$0.00	\$4,690,215.14	\$852,309.38	\$863,701.65	-\$55,128.79
122 TESORERIA												
1000	SERVICIOS PERSONALES	\$14,573,058.52	\$0.00	\$14,573,058.52	\$2,820,025.32	\$5,430,738.01	\$2,820,025.32	\$0.00	\$11,753,033.20	\$2,820,025.32	\$2,820,025.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,579,766.28	\$0.00	\$9,579,766.28	\$1,548,724.04	\$3,207,221.10	\$1,548,724.04	\$0.00	\$8,031,042.24	\$1,548,724.04	\$1,548,724.04	\$0.00
1130	Sueldos base al personal permanente	\$9,579,766.28	\$0.00	\$9,579,766.28	\$1,548,724.04	\$3,207,221.10	\$1,548,724.04	\$0.00	\$8,031,042.24	\$1,548,724.04	\$1,548,724.04	\$0.00
1131	Sueldos Administrativos	\$9,579,766.28	\$0.00	\$9,579,766.28	\$1,548,724.04	\$3,207,221.10	\$1,548,724.04	\$0.00	\$8,031,042.24	\$1,548,724.04	\$1,548,724.04	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$460,000.00	\$0.00	\$460,000.00	\$24,693.60	\$358,725.70	\$24,693.60	\$0.00	\$435,306.40	\$24,693.60	\$24,693.60	\$0.00
1210	Honorarios asimilables a salarios	\$460,000.00	\$0.00	\$460,000.00	\$24,693.60	\$358,725.70	\$24,693.60	\$0.00	\$435,306.40	\$24,693.60	\$24,693.60	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / Reducciones Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
1211 Honorarios y Comisiones	\$460,000.00	\$0.00	\$460,000.00	\$24,693.60	\$358,725.70	\$24,693.60	\$0.00	\$435,306.40	\$24,693.60	\$24,693.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,301,522.37	\$0.00	\$1,301,522.37	\$282,166.74	\$976,964.11	\$282,166.74	\$0.00	\$1,019,355.63	\$282,166.74	\$282,166.74	\$0.00
1310 Primas por años de servicios efectivos prestados	\$84,500.00	\$0.00	\$84,500.00	\$56,718.47	\$19,854.31	\$56,718.47	\$0.00	\$27,781.53	\$56,718.47	\$56,718.47	\$0.00
1312 VACACIONES	\$84,500.00	\$0.00	\$84,500.00	\$56,718.47	\$19,854.31	\$56,718.47	\$0.00	\$27,781.53	\$56,718.47	\$56,718.47	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,167,022.37	\$0.00	\$1,167,022.37	\$225,448.27	\$907,109.80	\$225,448.27	\$0.00	\$941,574.10	\$225,448.27	\$225,448.27	\$0.00
1321 Prima Vacacional y Dominical	\$92,637.44	\$0.00	\$92,637.44	\$19,636.88	\$47,865.45	\$19,636.88	\$0.00	\$73,000.56	\$19,636.88	\$19,636.88	\$0.00
1323 Aguinaldo	\$1,074,384.93	\$0.00	\$1,074,384.93	\$205,811.39	\$859,244.35	\$205,811.39	\$0.00	\$868,573.54	\$205,811.39	\$205,811.39	\$0.00
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1343 Compensación Garantizada	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,230,877.30	\$0.00	\$1,230,877.30	\$76,937.99	\$235,002.25	\$76,937.99	\$0.00	\$1,153,939.31	\$76,937.99	\$76,937.99	\$0.00
1410 Aportaciones de seguridad social	\$480,877.30	\$0.00	\$480,877.30	\$76,937.99	\$166,486.00	\$76,937.99	\$0.00	\$403,939.31	\$76,937.99	\$76,937.99	\$0.00
1412 Cuotas al Instituto de Seguridad Social al Servicio de los	\$480,877.30	\$0.00	\$480,877.30	\$76,937.99	\$166,486.00	\$76,937.99	\$0.00	\$403,939.31	\$76,937.99	\$76,937.99	\$0.00
1440 Aportaciones para seguros	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$68,516.25	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1441 Cuotas para Seguros de Vida del Personal	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$68,516.25	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,000,892.57	\$0.00	\$2,000,892.57	\$887,502.95	\$652,824.85	\$887,502.95	\$0.00	\$1,113,389.62	\$887,502.95	\$887,502.95	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$505,000.00	\$0.00	\$505,000.00	\$98,684.00	\$179,342.80	\$98,684.00	\$0.00	\$406,316.00	\$98,684.00	\$98,684.00	\$0.00
1520 Indemnizaciones	\$1,342,000.00	\$0.00	\$1,342,000.00	\$764,980.36	\$417,649.60	\$764,980.36	\$0.00	\$577,019.64	\$764,980.36	\$764,980.36	\$0.00
1521 Liquidaciones e Indemnizaciones	\$1,342,000.00	\$0.00	\$1,342,000.00	\$764,980.36	\$417,649.60	\$764,980.36	\$0.00	\$577,019.64	\$764,980.36	\$764,980.36	\$0.00
1590 Otras prestaciones sociales y económicas	\$153,892.57	\$0.00	\$153,892.57	\$23,838.59	\$55,832.45	\$23,838.59	\$0.00	\$130,053.98	\$23,838.59	\$23,838.59	\$0.00
1592 PLAN DE PREVISION SOCIAL	\$153,892.57	\$0.00	\$153,892.57	\$23,838.59	\$55,832.45	\$23,838.59	\$0.00	\$130,053.98	\$23,838.59	\$23,838.59	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,618,041.48	\$0.00	\$4,618,041.48	\$3,193,537.28	\$688,532.95	\$3,193,537.28	\$0.00	\$1,424,504.20	\$3,229,462.34	\$3,241,904.08	-\$48,366.80
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$816,703.54	\$0.00	\$816,703.54	\$32,975.76	\$266,315.52	\$32,975.76	\$0.00	\$783,727.78	\$52,778.82	\$52,778.82	-\$19,803.06
2110 Materiales, útiles y equipos menores de oficina	\$259,614.90	\$0.00	\$259,614.90	\$15,979.17	\$130,955.28	\$15,979.17	\$0.00	\$243,635.73	\$20,284.63	\$20,284.63	-\$4,305.46
2111 Materiales Y Útiles De Oficina	\$259,614.90	\$0.00	\$259,614.90	\$15,979.17	\$130,955.28	\$15,979.17	\$0.00	\$243,635.73	\$20,284.63	\$20,284.63	-\$4,305.46
2120 Materiales y útiles de impresión y reproducción	\$433,588.64	\$0.00	\$433,588.64	\$14,516.40	\$90,149.44	\$14,516.40	\$0.00	\$419,072.24	\$30,014.00	\$30,014.00	-\$15,497.60
2121 Materiales y útiles de impresión y reproducción	\$433,588.64	\$0.00	\$433,588.64	\$14,516.40	\$90,149.44	\$14,516.40	\$0.00	\$419,072.24	\$30,014.00	\$30,014.00	-\$15,497.60
2160 Material de limpieza	\$123,500.00	\$0.00	\$123,500.00	\$2,480.19	\$45,210.80	\$2,480.19	\$0.00	\$121,019.81	\$2,480.19	\$2,480.19	\$0.00
2161 Material de limpieza	\$123,500.00	\$0.00	\$123,500.00	\$2,480.19	\$45,210.80	\$2,480.19	\$0.00	\$121,019.81	\$2,480.19	\$2,480.19	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$126,545.94	\$0.00	\$126,545.94	\$22,379.96	\$43,813.78	\$22,379.96	\$0.00	\$104,165.98	\$38,501.96	\$38,501.96	-\$16,122.00
2210 Productos alimenticios para personas	\$126,545.94	\$0.00	\$126,545.94	\$22,379.96	\$43,813.78	\$22,379.96	\$0.00	\$104,165.98	\$38,501.96	\$38,501.96	-\$16,122.00
2211 Alimentación al Personal	\$126,545.94	\$0.00	\$126,545.94	\$22,379.96	\$43,813.78	\$22,379.96	\$0.00	\$104,165.98	\$38,501.96	\$38,501.96	-\$16,122.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Presupuesto Vigente Al 31/ago./2019	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,131,192.00	\$0.00	\$3,131,192.00	\$3,075,076.16	\$56,115.84	\$3,075,076.16	\$0.00	\$56,115.84	\$3,075,076.16	\$3,075,076.16	\$0.00
2460	Material eléctrico y electrónico	\$3,074,000.00	\$0.00	\$3,074,000.00	\$3,074,000.00	\$0.00	\$3,074,000.00	\$0.00	\$0.00	\$3,074,000.00	\$3,074,000.00	\$0.00
2461	Material eléctrico	\$3,074,000.00	\$0.00	\$3,074,000.00	\$3,074,000.00	\$0.00	\$3,074,000.00	\$0.00	\$0.00	\$3,074,000.00	\$3,074,000.00	\$0.00
2480	Materiales complementarios	\$45,192.00	\$0.00	\$45,192.00	\$1,076.16	\$44,115.84	\$1,076.16	\$0.00	\$44,115.84	\$1,076.16	\$1,076.16	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$501,100.00	\$0.00	\$501,100.00	\$63,105.40	\$280,889.81	\$63,105.40	\$0.00	\$437,994.60	\$63,105.40	\$75,547.14	-\$12,441.74
2610	Combustibles, lubricantes y aditivos	\$501,100.00	\$0.00	\$501,100.00	\$63,105.40	\$280,889.81	\$63,105.40	\$0.00	\$437,994.60	\$63,105.40	\$75,547.14	-\$12,441.74
2611	Combustible	\$501,100.00	\$0.00	\$501,100.00	\$63,105.40	\$280,889.81	\$63,105.40	\$0.00	\$437,994.60	\$63,105.40	\$75,547.14	-\$12,441.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario, Uniformes Y Blancos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$36,398.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$398.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$22,472,912.00	\$0.00	\$22,472,912.00	\$4,837,469.26	\$9,709,652.74	\$4,846,517.26	-\$9,048.00	\$17,626,394.74	\$4,850,577.26	\$4,850,577.26	-\$4,060.00
3100	SERVICIOS BÁSICOS	\$190,000.00	\$0.00	\$190,000.00	\$29,912.58	\$61,304.33	\$29,912.58	\$0.00	\$160,087.42	\$29,912.58	\$29,912.58	\$0.00
3140	Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$6,662.58	\$18,349.69	\$6,662.58	\$0.00	\$38,337.42	\$6,662.58	\$6,662.58	\$0.00
3141	Servicio Telefónico Convencional	\$45,000.00	\$0.00	\$45,000.00	\$6,662.58	\$18,349.69	\$6,662.58	\$0.00	\$38,337.42	\$6,662.58	\$6,662.58	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	\$0.00	\$140,000.00	\$23,250.00	\$39,250.00	\$23,250.00	\$0.00	\$116,750.00	\$23,250.00	\$23,250.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,704.64	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	Servicio Postal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,704.64	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$228,000.00	\$0.00	\$228,000.00	\$71,511.68	\$79,844.80	\$80,559.68	-\$9,048.00	\$147,440.32	\$84,619.68	\$84,619.68	-\$4,060.00
3220	Arrendamiento de edificios	\$228,000.00	\$0.00	\$228,000.00	\$71,511.68	\$79,844.80	\$80,559.68	-\$9,048.00	\$147,440.32	\$84,619.68	\$84,619.68	-\$4,060.00
3221	Arrendamiento de Edificios y Locales	\$228,000.00	\$0.00	\$228,000.00	\$71,511.68	\$79,844.80	\$80,559.68	-\$9,048.00	\$147,440.32	\$84,619.68	\$84,619.68	-\$4,060.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,049,000.00	\$0.00	\$6,049,000.00	\$68,861.54	\$5,709,409.80	\$68,861.54	\$0.00	\$5,980,138.46	\$68,861.54	\$68,861.54	\$0.00
3410	Servicios financieros y bancarios	\$350,000.00	\$0.00	\$350,000.00	\$58,694.20	\$47,871.82	\$58,694.20	\$0.00	\$291,305.80	\$58,694.20	\$58,694.20	\$0.00
3411	Servicios Bancarios	\$350,000.00	\$0.00	\$350,000.00	\$58,694.20	\$47,871.82	\$58,694.20	\$0.00	\$291,305.80	\$58,694.20	\$58,694.20	\$0.00
3450	Seguro de bienes patrimoniales	\$58,000.00	\$0.00	\$58,000.00	\$10,167.34	\$20,537.98	\$10,167.34	\$0.00	\$47,832.66	\$10,167.34	\$10,167.34	\$0.00
3470	Fletes y maniobras	\$5,641,000.00	\$0.00	\$5,641,000.00	\$0.00	\$5,641,000.00	\$0.00	\$0.00	\$5,641,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,641,000.00	\$0.00	\$5,641,000.00	\$0.00	\$5,641,000.00	\$0.00	\$0.00	\$5,641,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$306,900.00	\$0.00	\$306,900.00	\$20,792.98	\$283,391.42	\$20,792.98	\$0.00	\$286,107.02	\$20,792.98	\$20,792.98	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,494.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,494.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$256,000.00	\$0.00	\$256,000.00	\$20,792.98	\$235,207.02	\$20,792.98	\$0.00	\$235,207.02	\$20,792.98	\$20,792.98	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,085,000.00	\$0.00	\$5,085,000.00	\$1,726,759.29	\$425,102.21	\$1,726,759.29	\$0.00	\$3,358,240.71	\$1,726,759.29	\$1,726,759.29	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,085,000.00	\$0.00	\$5,085,000.00	\$1,726,759.29	\$425,102.21	\$1,726,759.29	\$0.00	\$3,358,240.71	\$1,726,759.29	\$1,726,759.29	\$0.00
3612	Gastos de Difusión e Información	\$5,085,000.00	\$0.00	\$5,085,000.00	\$1,726,759.29	\$425,102.21	\$1,726,759.29	\$0.00	\$3,358,240.71	\$1,726,759.29	\$1,726,759.29	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$152,000.00	\$0.00	\$152,000.00	\$18,931.25	\$55,281.96	\$18,931.25	\$0.00	\$133,068.75	\$18,931.25	\$18,931.25	\$0.00
3710	Pasajes aéreos	\$85,000.00	\$0.00	\$85,000.00	\$8,333.30	\$32,070.51	\$8,333.30	\$0.00	\$76,666.70	\$8,333.30	\$8,333.30	\$0.00
3711	Pasajes	\$85,000.00	\$0.00	\$85,000.00	\$8,333.30	\$32,070.51	\$8,333.30	\$0.00	\$76,666.70	\$8,333.30	\$8,333.30	\$0.00
3750	Viáticos en el país	\$67,000.00	\$0.00	\$67,000.00	\$10,597.95	\$23,211.45	\$10,597.95	\$0.00	\$56,402.05	\$10,597.95	\$10,597.95	\$0.00
3751	Viáticos	\$67,000.00	\$0.00	\$67,000.00	\$10,597.95	\$23,211.45	\$10,597.95	\$0.00	\$56,402.05	\$10,597.95	\$10,597.95	\$0.00
3800	SERVICIOS OFICIALES	\$9,772,012.00	\$0.00	\$9,772,012.00	\$2,625,663.19	\$3,089,866.43	\$2,625,663.19	\$0.00	\$7,146,348.81	\$2,625,663.19	\$2,625,663.19	\$0.00
3810	Gastos de ceremonial	\$9,772,012.00	\$0.00	\$9,772,012.00	\$2,625,663.19	\$3,089,866.43	\$2,625,663.19	\$0.00	\$7,146,348.81	\$2,625,663.19	\$2,625,663.19	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$9,772,012.00	\$0.00	\$9,772,012.00	\$2,625,663.19	\$3,089,866.43	\$2,625,663.19	\$0.00	\$7,146,348.81	\$2,625,663.19	\$2,625,663.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$690,000.00	\$0.00	\$690,000.00	\$275,036.75	\$5,451.79	\$275,036.75	\$0.00	\$414,963.25	\$275,036.75	\$275,036.75	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,885.86	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,885.86	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$670,000.00	\$0.00	\$670,000.00	\$275,036.75	-\$1,434.07	\$275,036.75	\$0.00	\$394,963.25	\$275,036.75	\$275,036.75	\$0.00
3992	GESTION ADMINISTRATIVA	\$670,000.00	\$0.00	\$670,000.00	\$275,036.75	-\$1,434.07	\$275,036.75	\$0.00	\$394,963.25	\$275,036.75	\$275,036.75	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$141,812,000.00	\$0.00	\$141,812,000.00	\$5,459,852.78	\$95,798,661.38	\$5,459,838.78	\$14.00	\$136,352,161.22	\$5,509,135.72	\$5,508,135.72	-\$48,296.94
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$105,000,000.00	\$0.00	\$105,000,000.00	\$0.00	\$87,174,173.93	\$0.00	\$0.00	\$105,000,000.00	\$0.00	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$105,000,000.00	\$0.00	\$105,000,000.00	\$0.00	\$87,174,173.93	\$0.00	\$0.00	\$105,000,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$28,850,000.00	\$0.00	\$28,850,000.00	\$4,213,620.06	\$7,144,773.39	\$4,213,620.06	\$0.00	\$24,636,379.94	\$4,213,620.06	\$4,213,620.06	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$2,850,000.00	\$0.00	\$2,850,000.00	\$1,080,905.38	\$114,285.06	\$1,080,905.38	\$0.00	\$1,769,094.62	\$1,080,905.38	\$1,080,905.38	\$0.00
4360	Subsidios a la vivienda	\$9,200,000.00	\$0.00	\$9,200,000.00	\$332,714.68	\$1,430,488.33	\$332,714.68	\$0.00	\$8,867,285.32	\$332,714.68	\$332,714.68	\$0.00
4361	SUBSIDIO AL TRASLADO DE DOMINIO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$65,496.28	\$1,375,817.36	\$65,496.28	\$0.00	\$1,534,503.72	\$65,496.28	\$65,496.28	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			
			Al	31/ago./2019		Comprometer		Devengado				Deuda
4362	SUBSIDIO AL PREDIAL	\$7,600,000.00	\$0.00	\$7,600,000.00	\$267,218.40	\$54,670.97	\$267,218.40	\$0.00	\$7,332,781.60	\$267,218.40	\$267,218.40	\$0.00
4390	Otros Subsidios	\$16,800,000.00	\$0.00	\$16,800,000.00	\$2,800,000.00	\$5,600,000.00	\$2,800,000.00	\$0.00	\$14,000,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00
4392	SUBSIDIO DIF	\$16,800,000.00	\$0.00	\$16,800,000.00	\$2,800,000.00	\$5,600,000.00	\$2,800,000.00	\$0.00	\$14,000,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00
4400	AYUDAS SOCIALES	\$7,962,000.00	\$0.00	\$7,962,000.00	\$1,246,232.72	\$1,479,714.06	\$1,246,218.72	\$14.00	\$6,715,781.28	\$1,295,515.66	\$1,294,515.66	-\$48,296.94
4410	Ayudas sociales a personas	\$7,962,000.00	\$0.00	\$7,962,000.00	\$1,246,232.72	\$1,479,714.06	\$1,246,218.72	\$14.00	\$6,715,781.28	\$1,295,515.66	\$1,294,515.66	-\$48,296.94
4411	AYUDAS	\$7,962,000.00	\$0.00	\$7,962,000.00	\$1,246,232.72	\$1,479,714.06	\$1,246,218.72	\$14.00	\$6,715,781.28	\$1,295,515.66	\$1,294,515.66	-\$48,296.94
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$458,000.00	\$0.00	\$458,000.00	\$13,570.84	\$292,226.72	\$13,570.84	\$0.00	\$444,429.16	\$13,570.84	\$13,570.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$119,076.40	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$40,680.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$40,680.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$78,396.40	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$78,396.40	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$118,000.00	\$0.00	\$118,000.00	\$13,570.84	\$95,150.32	\$13,570.84	\$0.00	\$104,429.16	\$13,570.84	\$13,570.84	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$15,000.00	\$0.00	\$15,000.00	\$13,570.84	\$1,429.16	\$13,570.84	\$0.00	\$1,429.16	\$13,570.84	\$13,570.84	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$15,000.00	\$0.00	\$15,000.00	\$13,570.84	\$1,429.16	\$13,570.84	\$0.00	\$1,429.16	\$13,570.84	\$13,570.84	\$0.00
5650	Equipo de comunicación y telecomunicación	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$721.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$721.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$710,860.00	\$0.00	\$710,860.00	\$0.00	\$710,860.00	\$0.00	\$0.00	\$710,860.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$710,860.00	\$0.00	\$710,860.00	\$0.00	\$710,860.00	\$0.00	\$0.00	\$710,860.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$710,860.00	\$0.00	\$710,860.00	\$0.00	\$710,860.00	\$0.00	\$0.00	\$710,860.00	\$0.00	\$0.00	\$0.00
6121	construcción nueva	\$710,860.00	\$0.00	\$710,860.00	\$0.00	\$710,860.00	\$0.00	\$0.00	\$710,860.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$8,000,000.00	\$0.00	\$8,000,000.00	-\$160,134.43	\$523,211.74	-\$160,134.43	\$0.00	\$8,160,134.43	-\$160,134.43	-\$160,134.43	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROG	\$8,000,000.00	\$0.00	\$8,000,000.00	-\$160,134.43	\$523,211.74	-\$160,134.43	\$0.00	\$8,160,134.43	-\$160,134.43	-\$160,134.43	\$0.00
7990	Otras erogaciones especiales	\$8,000,000.00	\$0.00	\$8,000,000.00	-\$160,134.43	\$523,211.74	-\$160,134.43	\$0.00	\$8,160,134.43	-\$160,134.43	-\$160,134.43	\$0.00
9000	DEUDA PÚBLICA	\$2,940,000.00	\$0.00	\$2,940,000.00	\$453,834.90	\$1,118,635.58	\$453,834.90	\$0.00	\$2,486,165.10	\$453,834.90	\$453,834.90	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$236,070.44	\$555,718.24	\$236,070.44	\$0.00	\$1,263,929.56	\$236,070.44	\$236,070.44	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Comprometid o No	Presupuesto	Cuentas por			
Objeto	del Gasto	Aprobado	31/ago./2019	Comprometido	Devengado	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
9110	Amortización de la deuda interna con instituciones de cré	\$1,500,000.00	\$0.00	\$1,500,000.00	\$236,070.44	\$555,718.24	\$236,070.44	\$0.00	\$1,263,929.56	\$236,070.44	\$236,070.44	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$1,500,000.00	\$0.00	\$1,500,000.00	\$236,070.44	\$555,718.24	\$236,070.44	\$0.00	\$1,263,929.56	\$236,070.44	\$236,070.44	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,440,000.00	\$0.00	\$1,440,000.00	\$217,764.46	\$562,917.34	\$217,764.46	\$0.00	\$1,222,235.54	\$217,764.46	\$217,764.46	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,440,000.00	\$0.00	\$1,440,000.00	\$217,764.46	\$562,917.34	\$217,764.46	\$0.00	\$1,222,235.54	\$217,764.46	\$217,764.46	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,440,000.00	\$0.00	\$1,440,000.00	\$217,764.46	\$562,917.34	\$217,764.46	\$0.00	\$1,222,235.54	\$217,764.46	\$217,764.46	\$0.00
TESORERIA		\$195,584,872.00	\$0.00	\$195,584,872.00	\$16,618,155.95	\$114,272,519.12	\$16,627,189.95	-\$9,034.00	\$178,957,682.05	\$16,716,471.95	\$16,727,913.69	-\$100,723.74
123 TRANSITO Y VIALIDAD												
1000	SERVICIOS PERSONALES	\$6,857,000.00	\$0.00	\$6,857,000.00	\$1,184,475.30	\$2,473,425.19	\$1,184,475.30	\$0.00	\$5,672,524.70	\$1,184,475.30	\$1,184,475.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,390,000.00	\$0.00	\$5,390,000.00	\$980,404.36	\$1,544,241.09	\$980,404.36	\$0.00	\$4,409,595.64	\$980,404.36	\$980,404.36	\$0.00
1130	Sueldos base al personal permanente	\$5,390,000.00	\$0.00	\$5,390,000.00	\$980,404.36	\$1,544,241.09	\$980,404.36	\$0.00	\$4,409,595.64	\$980,404.36	\$980,404.36	\$0.00
1131	Sueldos Administrativos	\$5,390,000.00	\$0.00	\$5,390,000.00	\$980,404.36	\$1,544,241.09	\$980,404.36	\$0.00	\$4,409,595.64	\$980,404.36	\$980,404.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$677,000.00	\$0.00	\$677,000.00	\$39,596.87	\$616,099.56	\$39,596.87	\$0.00	\$637,403.13	\$39,596.87	\$39,596.87	\$0.00
1310	Primas por años de servicios efectivos prestados	\$17,000.00	\$0.00	\$17,000.00	\$5,892.30	\$11,107.70	\$5,892.30	\$0.00	\$11,107.70	\$5,892.30	\$5,892.30	\$0.00
1311	Prima por Años de Servicios	\$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
1312	VACACIONES	\$12,000.00	\$0.00	\$12,000.00	\$5,892.30	\$6,107.70	\$5,892.30	\$0.00	\$6,107.70	\$5,892.30	\$5,892.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$660,000.00	\$0.00	\$660,000.00	\$33,704.57	\$604,991.86	\$33,704.57	\$0.00	\$626,295.43	\$33,704.57	\$33,704.57	\$0.00
1321	Prima Vacacional y Dominical	\$50,000.00	\$0.00	\$50,000.00	\$11,666.38	\$17,030.05	\$11,666.38	\$0.00	\$38,333.62	\$11,666.38	\$11,666.38	\$0.00
1323	Aguinaldo	\$610,000.00	\$0.00	\$610,000.00	\$22,038.19	\$587,961.81	\$22,038.19	\$0.00	\$587,961.81	\$22,038.19	\$22,038.19	\$0.00
1400	SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$74,780.82	\$146,280.18	\$74,780.82	\$0.00	\$425,219.18	\$74,780.82	\$74,780.82	\$0.00
1410	Aportaciones de seguridad social	\$360,000.00	\$0.00	\$360,000.00	\$74,780.82	\$69,534.70	\$74,780.82	\$0.00	\$285,219.18	\$74,780.82	\$74,780.82	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$360,000.00	\$0.00	\$360,000.00	\$74,780.82	\$69,534.70	\$74,780.82	\$0.00	\$285,219.18	\$74,780.82	\$74,780.82	\$0.00
1440	Aportaciones para seguros	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$76,745.48	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1441	Cuotas para Seguros de Vida del Personal	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$76,745.48	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$290,000.00	\$0.00	\$290,000.00	\$89,693.25	\$166,804.36	\$89,693.25	\$0.00	\$200,306.75	\$89,693.25	\$89,693.25	\$0.00
1520	Indemnizaciones	\$210,000.00	\$0.00	\$210,000.00	\$74,481.30	\$135,518.70	\$74,481.30	\$0.00	\$135,518.70	\$74,481.30	\$74,481.30	\$0.00
1521	Liquidaciones e Indemnizaciones	\$210,000.00	\$0.00	\$210,000.00	\$74,481.30	\$135,518.70	\$74,481.30	\$0.00	\$135,518.70	\$74,481.30	\$74,481.30	\$0.00
1590	Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$80,000.00	\$15,211.95	\$31,285.66	\$15,211.95	\$0.00	\$64,788.05	\$15,211.95	\$15,211.95	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$15,211.95	\$31,285.66	\$15,211.95	\$0.00	\$64,788.05	\$15,211.95	\$15,211.95	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,940,000.00	\$0.00	\$1,940,000.00	\$288,749.22	\$645,382.50	\$290,326.22	-\$1,577.00	\$1,649,673.78	\$291,631.77	\$320,246.56	-\$29,920.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$340,000.00	\$0.00	\$340,000.00	\$34,057.60	\$221,364.49	\$34,057.60	\$0.00	\$305,942.40	\$34,554.54	\$34,554.54	-\$496.94



Utr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2110	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$27,840.00	\$11,567.03	\$27,840.00	\$0.00	\$47,160.00	\$27,840.00	\$27,840.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$75,000.00	\$0.00	\$75,000.00	\$27,840.00	\$11,567.03	\$27,840.00	\$0.00	\$47,160.00	\$27,840.00	\$27,840.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$265,000.00	\$0.00	\$265,000.00	\$6,217.60	\$209,797.46	\$6,217.60	\$0.00	\$258,782.40	\$6,714.54	\$6,714.54	-\$496.94
2121	Materiales y útiles de impresión y reproducción	\$265,000.00	\$0.00	\$265,000.00	\$6,217.60	\$209,797.46	\$6,217.60	\$0.00	\$258,782.40	\$6,714.54	\$6,714.54	-\$496.94
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,055.39	\$0.00	\$0.00	\$15,000.00	\$808.61	\$808.61	-\$808.61
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,055.39	\$0.00	\$0.00	\$15,000.00	\$808.61	\$808.61	-\$808.61
2211	Alimentación al Personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,055.39	\$0.00	\$0.00	\$15,000.00	\$808.61	\$808.61	-\$808.61
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$11,103.00	\$1,577.00	-\$1,577.00	\$100,423.00	\$1,577.00	\$1,577.00	\$0.00
2470	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,423.00	\$1,577.00	-\$1,577.00	\$10,423.00	\$1,577.00	\$1,577.00	\$0.00
2491	Materiales de Mantenimiento	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,423.00	\$1,577.00	-\$1,577.00	\$10,423.00	\$1,577.00	\$1,577.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,108,000.00	\$0.00	\$1,108,000.00	\$242,620.66	\$262,828.62	\$242,620.66	\$0.00	\$865,379.34	\$242,620.66	\$271,235.45	-\$28,614.79
2610	Combustibles, lubricantes y aditivos	\$1,108,000.00	\$0.00	\$1,108,000.00	\$242,620.66	\$262,828.62	\$242,620.66	\$0.00	\$865,379.34	\$242,620.66	\$271,235.45	-\$28,614.79
2611	Combustible	\$1,108,000.00	\$0.00	\$1,108,000.00	\$242,620.66	\$262,828.62	\$242,620.66	\$0.00	\$865,379.34	\$242,620.66	\$271,235.45	-\$28,614.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$79,560.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$64,560.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$64,560.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$0.00	\$140,000.00	\$12,070.96	\$67,471.00	\$12,070.96	\$0.00	\$127,929.04	\$12,070.96	\$12,070.96	\$0.00
2910	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$32,984.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$65,000.00	\$0.00	\$65,000.00	\$12,070.96	\$31,429.60	\$12,070.96	\$0.00	\$52,929.04	\$12,070.96	\$12,070.96	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,057.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$823,000.00	\$0.00	\$823,000.00	\$101,702.81	\$417,709.34	\$101,702.81	\$0.00	\$721,297.19	\$101,702.81	\$101,702.81	\$0.00
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,233.84	\$5,282.14	\$1,233.84	\$0.00	\$8,766.16	\$1,233.84	\$1,233.84	\$0.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$1,233.84	\$5,282.14	\$1,233.84	\$0.00	\$8,766.16	\$1,233.84	\$1,233.84	\$0.00
3141	Servicio Telefónico Convencional	\$10,000.00	\$0.00	\$10,000.00	\$1,233.84	\$5,282.14	\$1,233.84	\$0.00	\$8,766.16	\$1,233.84	\$1,233.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$350,000.00	\$0.00	\$350,000.00	\$78,763.37	\$84,129.89	\$78,763.37	\$0.00	\$271,236.63	\$78,763.37	\$78,763.37	\$0.00
3450	Seguro de bienes patrimoniales	\$350,000.00	\$0.00	\$350,000.00	\$78,763.37	\$84,129.89	\$78,763.37	\$0.00	\$271,236.63	\$78,763.37	\$78,763.37	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$377,000.00	\$0.00	\$377,000.00	\$18,600.60	\$297,926.22	\$18,600.60	\$0.00	\$358,399.40	\$18,600.60	\$18,600.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
3511	Mantenimiento y Conservación de Inmuebles	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
3550	Reparación y mantenimiento de equipo de transporte	\$280,000.00	\$0.00	\$280,000.00	\$18,600.60	\$200,926.22	\$18,600.60	\$261,399.40	\$18,600.60	\$18,600.60	\$0.00	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,164.68	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
3750	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,164.68	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
3751	Viáticos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,164.68	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$3,105.00	\$20,521.24	\$3,105.00	\$46,895.00	\$3,105.00	\$3,105.00	\$0.00	
3810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$3,105.00	\$20,521.24	\$3,105.00	\$46,895.00	\$3,105.00	\$3,105.00	\$0.00	
3811	Gastos de Ceremonia y de Orden Social	\$50,000.00	\$0.00	\$50,000.00	\$3,105.00	\$20,521.24	\$3,105.00	\$46,895.00	\$3,105.00	\$3,105.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$4,685.17	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	
3920	Impuestos y derechos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$4,685.17	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	
3921	Placas y Tenencias	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$4,685.17	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$310,000.00	\$0.00	\$310,000.00	\$41,156.80	\$139,619.18	\$41,156.80	\$268,843.20	\$41,156.80	\$41,156.80	\$0.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,288.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,288.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,288.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,488.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
5290	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,488.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
5291	Otro mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,488.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	
5410	Vehículos y equipo terrestre	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	
5411	Vehículos y equipo terrestre	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$158,000.00	\$0.00	\$158,000.00	\$41,156.80	\$843.18	\$41,156.80	\$116,843.20	\$41,156.80	\$41,156.80	\$0.00	
5690	Otros equipos	\$158,000.00	\$0.00	\$158,000.00	\$41,156.80	\$843.18	\$41,156.80	\$116,843.20	\$41,156.80	\$41,156.80	\$0.00	
TRANSITO Y VIALIDAD		\$9,930,000.00	\$0.00	\$9,930,000.00	\$1,616,084.13	\$3,676,136.21	\$1,617,661.13	-\$1,577.00	\$8,312,338.87	\$1,618,966.68	\$1,647,581.47	-\$29,920.34
124 VILLAS RURALES												
1000	SERVICIOS PERSONALES	\$2,702,000.00	\$0.00	\$2,702,000.00	\$400,563.49	\$1,086,101.48	\$400,563.49	\$0.00	\$2,301,436.51	\$400,563.49	\$400,563.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,390,000.00	\$0.00	\$2,390,000.00	\$383,362.28	\$841,295.62	\$383,362.28	\$0.00	\$2,006,637.72	\$383,362.28	\$383,362.28	\$0.00
1130	Sueldos base al personal permanente	\$2,390,000.00	\$0.00	\$2,390,000.00	\$383,362.28	\$841,295.62	\$383,362.28	\$0.00	\$2,006,637.72	\$383,362.28	\$383,362.28	\$0.00



Usr: cecilia
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**PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda		
1131 Sueldos Administrativos	\$2,390,000.00	\$0.00	\$2,390,000.00	\$383,362.28	\$841,295.62	\$383,362.28	\$0.00	\$2,006,637.72	\$383,362.28	\$383,362.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$250,000.00	\$0.00	\$250,000.00	\$3,984.15	\$231,982.35	\$3,984.15	\$0.00	\$246,015.85	\$3,984.15	\$3,984.15	\$0.00
1310 Primas por años de servicios efectivos prestados	\$5,000.00	\$0.00	\$5,000.00	\$642.08	\$3,536.48	\$642.08	\$0.00	\$4,357.92	\$642.08	\$642.08	\$0.00
1312 VACACIONES	\$5,000.00	\$0.00	\$5,000.00	\$642.08	\$3,536.48	\$642.08	\$0.00	\$4,357.92	\$642.08	\$642.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$245,000.00	\$0.00	\$245,000.00	\$3,342.07	\$228,445.87	\$3,342.07	\$0.00	\$241,657.93	\$3,342.07	\$3,342.07	\$0.00
1321 Prima Vacacional y Dominical	\$15,000.00	\$0.00	\$15,000.00	\$160.52	\$2,111.04	\$160.52	\$0.00	\$14,839.48	\$160.52	\$160.52	\$0.00
1323 Aguinaldo	\$230,000.00	\$0.00	\$230,000.00	\$3,181.55	\$226,334.83	\$3,181.55	\$0.00	\$226,818.45	\$3,181.55	\$3,181.55	\$0.00
1400 SEGURIDAD SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,895.94	\$2,416.24	\$1,895.94	\$0.00	\$8,104.06	\$1,895.94	\$1,895.94	\$0.00
1410 Aportaciones de seguridad social	\$10,000.00	\$0.00	\$10,000.00	\$1,895.94	\$2,416.24	\$1,895.94	\$0.00	\$8,104.06	\$1,895.94	\$1,895.94	\$0.00
1412 Cuotas al Instituto de Seguridad Social al Servicio de los	\$10,000.00	\$0.00	\$10,000.00	\$1,895.94	\$2,416.24	\$1,895.94	\$0.00	\$8,104.06	\$1,895.94	\$1,895.94	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,000.00	\$0.00	\$52,000.00	\$11,321.12	\$10,407.27	\$11,321.12	\$0.00	\$40,678.88	\$11,321.12	\$11,321.12	\$0.00
1520 Indemnizaciones	\$17,000.00	\$0.00	\$17,000.00	\$5,410.80	\$2,348.00	\$5,410.80	\$0.00	\$11,589.20	\$5,410.80	\$5,410.80	\$0.00
1521 Liquidaciones e Indemnizaciones	\$17,000.00	\$0.00	\$17,000.00	\$5,410.80	\$2,348.00	\$5,410.80	\$0.00	\$11,589.20	\$5,410.80	\$5,410.80	\$0.00
1590 Otras prestaciones sociales y económicas	\$35,000.00	\$0.00	\$35,000.00	\$5,910.32	\$8,059.27	\$5,910.32	\$0.00	\$29,089.68	\$5,910.32	\$5,910.32	\$0.00
1592 PLAN DE PREVISION SOCIAL	\$35,000.00	\$0.00	\$35,000.00	\$5,910.32	\$8,059.27	\$5,910.32	\$0.00	\$29,089.68	\$5,910.32	\$5,910.32	\$0.00
2000 MATERIALES Y SUMINISTROS	\$97,000.00	\$0.00	\$97,000.00	\$2,528.80	\$30,587.57	\$2,528.80	\$0.00	\$94,471.20	\$3,514.80	\$3,514.80	-\$986.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$77,000.00	\$0.00	\$77,000.00	\$2,528.80	\$20,090.29	\$2,528.80	\$0.00	\$74,471.20	\$3,514.80	\$3,514.80	-\$986.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,390.90	\$0.00	\$0.00	\$25,000.00	\$986.00	\$986.00	-\$986.00
2111 Materiales Y Útiles De Oficina	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,390.90	\$0.00	\$0.00	\$25,000.00	\$986.00	\$986.00	-\$986.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$2,528.80	\$8,016.80	\$2,528.80	\$0.00	\$12,471.20	\$2,528.80	\$2,528.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$2,528.80	\$8,016.80	\$2,528.80	\$0.00	\$12,471.20	\$2,528.80	\$2,528.80	\$0.00
2160 Material de limpieza	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$6,682.59	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$6,682.59	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,497.28	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,497.28	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
3000 SERVICIOS GENERALES	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$99,864.36	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$99,864.36	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$99,864.36	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3992 GESTION ADMINISTRATIVA	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$99,864.36	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,664.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,664.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,664.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,664.20	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
VILLAS RURALES		\$3,114,000.00	\$0.00	\$3,114,000.00	\$403,092.29	\$1,219,217.61	\$403,092.29	\$0.00	\$2,710,907.71	\$404,078.29	\$404,078.29	-\$986.00
125 DSPM												
1000	SERVICIOS PERSONALES	\$27,110,000.00	\$0.00	\$27,110,000.00	\$5,309,981.20	\$7,786,625.93	\$5,309,981.20	\$0.00	\$21,800,018.80	\$5,309,981.20	\$5,309,981.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,785,000.00	\$0.00	\$20,785,000.00	\$4,183,372.02	\$4,444,177.36	\$4,183,372.02	\$0.00	\$16,601,627.98	\$4,183,372.02	\$4,183,372.02	\$0.00
1130	Sueldos base al personal permanente	\$20,785,000.00	\$0.00	\$20,785,000.00	\$4,183,372.02	\$4,444,177.36	\$4,183,372.02	\$0.00	\$16,601,627.98	\$4,183,372.02	\$4,183,372.02	\$0.00
1131	Sueldos Administrativos	\$20,785,000.00	\$0.00	\$20,785,000.00	\$4,183,372.02	\$4,444,177.36	\$4,183,372.02	\$0.00	\$16,601,627.98	\$4,183,372.02	\$4,183,372.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,825,000.00	\$0.00	\$2,825,000.00	\$260,543.53	\$2,464,540.71	\$260,543.53	\$0.00	\$2,564,456.47	\$260,543.53	\$260,543.53	\$0.00
1310	Primas por años de servicios efectivos prestados	\$290,000.00	\$0.00	\$290,000.00	\$33,828.87	\$226,155.56	\$33,828.87	\$0.00	\$256,171.13	\$33,828.87	\$33,828.87	\$0.00
1311	Prima por Años de Servicios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1312	VACACIONES	\$230,000.00	\$0.00	\$230,000.00	\$33,828.87	\$166,155.56	\$33,828.87	\$0.00	\$196,171.13	\$33,828.87	\$33,828.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,535,000.00	\$0.00	\$2,535,000.00	\$226,714.66	\$2,238,385.15	\$226,714.66	\$0.00	\$2,308,285.34	\$226,714.66	\$226,714.66	\$0.00
1321	Prima Vacacional y Dominical	\$150,000.00	\$0.00	\$150,000.00	\$71,217.39	\$40,277.31	\$71,217.39	\$0.00	\$78,782.61	\$71,217.39	\$71,217.39	\$0.00
1323	Aguinaldo	\$2,385,000.00	\$0.00	\$2,385,000.00	\$155,497.27	\$2,198,107.84	\$155,497.27	\$0.00	\$2,229,502.73	\$155,497.27	\$155,497.27	\$0.00
1400	SEGURIDAD SOCIAL	\$2,200,000.00	\$0.00	\$2,200,000.00	\$322,697.17	\$669,254.44	\$322,697.17	\$0.00	\$1,877,302.83	\$322,697.17	\$322,697.17	\$0.00
1410	Aportaciones de seguridad social	\$1,700,000.00	\$0.00	\$1,700,000.00	\$322,697.17	\$450,646.92	\$322,697.17	\$0.00	\$1,377,302.83	\$322,697.17	\$322,697.17	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$1,700,000.00	\$0.00	\$1,700,000.00	\$322,697.17	\$450,646.92	\$322,697.17	\$0.00	\$1,377,302.83	\$322,697.17	\$322,697.17	\$0.00
1440	Aportaciones para seguros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$218,607.52	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1441	Cuotas para Seguros de Vida del Personal	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$218,607.52	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$543,368.48	\$208,653.42	\$543,368.48	\$0.00	\$756,631.52	\$543,368.48	\$543,368.48	\$0.00
1520	Indemnizaciones	\$960,000.00	\$0.00	\$960,000.00	\$479,588.60	\$83,682.08	\$479,588.60	\$0.00	\$480,411.40	\$479,588.60	\$479,588.60	\$0.00
1521	Liquidaciones e Indemnizaciones	\$960,000.00	\$0.00	\$960,000.00	\$479,588.60	\$83,682.08	\$479,588.60	\$0.00	\$480,411.40	\$479,588.60	\$479,588.60	\$0.00
1590	Otras prestaciones sociales y económicas	\$340,000.00	\$0.00	\$340,000.00	\$63,779.88	\$124,971.34	\$63,779.88	\$0.00	\$276,220.12	\$63,779.88	\$63,779.88	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$340,000.00	\$0.00	\$340,000.00	\$63,779.88	\$124,971.34	\$63,779.88	\$0.00	\$276,220.12	\$63,779.88	\$63,779.88	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,905,000.00	\$0.00	\$3,905,000.00	\$894,556.30	\$1,302,708.98	\$894,556.30	\$0.00	\$3,010,443.70	\$899,022.93	\$975,859.58	-\$81,303.28
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$110,000.00	\$0.00	\$110,000.00	\$17,829.20	\$26,046.07	\$17,829.20	\$0.00	\$92,170.80	\$19,295.83	\$19,295.83	-\$1,466.63
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$17,342.00	\$17,898.07	\$17,342.00	\$0.00	\$32,658.00	\$18,808.63	\$18,808.63	-\$1,466.63
2111	Materiales Y Útiles De Oficina	\$50,000.00	\$0.00	\$50,000.00	\$17,342.00	\$17,898.07	\$17,342.00	\$0.00	\$32,658.00	\$18,808.63	\$18,808.63	-\$1,466.63



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

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Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No				
			Al	31/ago./2019		Comprometer		Devengado				Deuda
2120	Materiales y útiles de impresión y reproducción	\$55,000.00	\$0.00	\$55,000.00	\$487.20	\$3,148.00	\$487.20	\$0.00	\$54,512.80	\$487.20	\$487.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$55,000.00	\$0.00	\$55,000.00	\$487.20	\$3,148.00	\$487.20	\$0.00	\$54,512.80	\$487.20	\$487.20	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$14,000.00	\$33,000.00	\$14,000.00	\$0.00	\$36,000.00	\$17,000.00	\$17,000.00	-\$3,000.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$14,000.00	\$33,000.00	\$14,000.00	\$0.00	\$36,000.00	\$17,000.00	\$17,000.00	-\$3,000.00
2211	Alimentación al Personal	\$50,000.00	\$0.00	\$50,000.00	\$14,000.00	\$33,000.00	\$14,000.00	\$0.00	\$36,000.00	\$17,000.00	\$17,000.00	-\$3,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$76,080.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$34,080.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2491	Materiales de Mantenimiento	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$34,080.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,070,000.00	\$0.00	\$3,070,000.00	\$706,867.99	\$762,562.02	\$706,867.99	\$0.00	\$2,363,132.01	\$706,867.99	\$783,704.64	-\$76,836.65
2610	Combustibles, lubricantes y aditivos	\$3,070,000.00	\$0.00	\$3,070,000.00	\$706,867.99	\$762,562.02	\$706,867.99	\$0.00	\$2,363,132.01	\$706,867.99	\$783,704.64	-\$76,836.65
2611	Combustible	\$3,070,000.00	\$0.00	\$3,070,000.00	\$706,867.99	\$762,562.02	\$706,867.99	\$0.00	\$2,363,132.01	\$706,867.99	\$783,704.64	-\$76,836.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$0.00	\$510,000.00	\$155,859.11	\$317,020.89	\$155,859.11	\$0.00	\$354,140.89	\$155,859.11	\$155,859.11	\$0.00
2710	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$155,859.11	\$244,140.89	\$155,859.11	\$0.00	\$244,140.89	\$155,859.11	\$155,859.11	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$400,000.00	\$0.00	\$400,000.00	\$155,859.11	\$244,140.89	\$155,859.11	\$0.00	\$244,140.89	\$155,859.11	\$155,859.11	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$72,880.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de Protección	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$72,880.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$26,365,500.00	\$0.00	\$26,365,500.00	\$4,501,105.22	\$5,136,376.85	\$4,518,219.86	-\$17,114.64	\$21,847,280.14	\$4,638,864.66	\$4,638,864.66	-\$120,644.80
3100	SERVICIOS BÁSICOS	\$22,742,500.00	\$0.00	\$22,742,500.00	\$3,973,859.24	\$3,559,540.32	\$3,973,859.24	\$0.00	\$18,768,640.76	\$3,973,859.24	\$3,973,859.24	\$0.00
3110	Energía eléctrica	\$19,000,000.00	\$0.00	\$19,000,000.00	\$3,578,293.56	\$3,046,871.92	\$3,578,293.56	\$0.00	\$15,421,706.44	\$3,578,293.56	\$3,578,293.56	\$0.00
3111	Servicio de Energía Eléctrica	\$19,000,000.00	\$0.00	\$19,000,000.00	\$3,578,293.56	\$3,046,871.92	\$3,578,293.56	\$0.00	\$15,421,706.44	\$3,578,293.56	\$3,578,293.56	\$0.00
3130	Agua	\$3,720,000.00	\$0.00	\$3,720,000.00	\$391,384.00	\$503,380.00	\$391,384.00	\$0.00	\$3,328,616.00	\$391,384.00	\$391,384.00	\$0.00
3131	Servicio de Agua Potable	\$3,720,000.00	\$0.00	\$3,720,000.00	\$391,384.00	\$503,380.00	\$391,384.00	\$0.00	\$3,328,616.00	\$391,384.00	\$391,384.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
3140	Telefonía tradicional	\$20,500.00	\$0.00	\$20,500.00	\$3,008.20	\$8,461.88	\$3,008.20	\$0.00	\$17,491.80	\$3,008.20	\$3,008.20	\$0.00
3141	Servicio Telefónico Convencional	\$20,500.00	\$0.00	\$20,500.00	\$3,008.20	\$8,461.88	\$3,008.20	\$0.00	\$17,491.80	\$3,008.20	\$3,008.20	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,173.48	\$826.52	\$1,173.48	\$0.00	\$826.52	\$1,173.48	\$1,173.48	\$0.00
3181	Servicio Postal	\$2,000.00	\$0.00	\$2,000.00	\$1,173.48	\$826.52	\$1,173.48	\$0.00	\$826.52	\$1,173.48	\$1,173.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$516,200.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$516,200.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de Autobuses de Pasajeros	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$516,200.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,256,000.00	\$0.00	\$1,256,000.00	\$270,023.64	\$455,835.65	\$270,023.64	\$0.00	\$985,976.36	\$270,023.64	\$270,023.64	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios Bancarios	\$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
3450	Seguro de bienes patrimoniales	\$1,255,000.00	\$0.00	\$1,255,000.00	\$270,023.64	\$454,835.65	\$270,023.64	\$0.00	\$984,976.36	\$270,023.64	\$270,023.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,162,000.00	\$0.00	\$1,162,000.00	\$135,984.69	\$350,750.34	\$153,099.33	-\$17,114.64	\$1,008,900.67	\$195,431.21	\$195,431.21	-\$42,331.88
3510	Conservación y mantenimiento menor de inmuebles	\$174,500.00	\$0.00	\$174,500.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$174,500.00	\$0.00	\$174,500.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$174,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$33,500.00	\$0.00	\$33,500.00	\$25,288.00	\$4,152.00	\$25,288.00	\$0.00	\$8,212.00	\$25,288.00	\$25,288.00	\$0.00
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$25,500.00	\$0.00	\$25,500.00	\$25,288.00	\$212.00	\$25,288.00	\$0.00	\$212.00	\$25,288.00	\$25,288.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$954,000.00	\$0.00	\$954,000.00	\$110,696.69	\$172,098.34	\$127,811.33	-\$17,114.64	\$826,188.67	\$170,143.21	\$170,143.21	-\$42,331.88
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$473,000.00	\$0.00	\$473,000.00	\$110,890.65	\$175,680.63	\$110,890.65	\$0.00	\$362,109.35	\$189,203.57	\$189,203.57	-\$78,312.92
3710	Pasajes aéreos	\$110,500.00	\$0.00	\$110,500.00	\$21,703.99	\$485.05	\$21,703.99	\$0.00	\$88,796.01	\$35,034.99	\$35,034.99	-\$13,331.00
3711	Pasajes	\$110,500.00	\$0.00	\$110,500.00	\$21,703.99	\$485.05	\$21,703.99	\$0.00	\$88,796.01	\$35,034.99	\$35,034.99	-\$13,331.00
3750	Viáticos en el país	\$362,500.00	\$0.00	\$362,500.00	\$89,186.66	\$175,195.58	\$89,186.66	\$0.00	\$273,313.34	\$154,168.58	\$154,168.58	-\$64,981.92
3751	Viáticos	\$362,500.00	\$0.00	\$362,500.00	\$89,186.66	\$175,195.58	\$89,186.66	\$0.00	\$273,313.34	\$154,168.58	\$154,168.58	-\$64,981.92
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de Ceremonia y de Orden Social	\$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
3900	OTROS SERVICIOS GENERALES	\$102,000.00	\$0.00	\$102,000.00	\$10,347.00	\$28,369.91	\$10,347.00	\$0.00	\$91,653.00	\$10,347.00	\$10,347.00	\$0.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$10,347.00	\$6,369.91	\$10,347.00	\$0.00	\$69,653.00	\$10,347.00	\$10,347.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3921	Placas y Tenencias	\$80,000.00	\$0.00	\$80,000.00	\$10,347.00	\$6,369.91	\$10,347.00	\$0.00	\$69,653.00	\$10,347.00	\$10,347.00	\$0.00
3990	Otros servicios generales	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3992	GESTION ADMINISTRATIVA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$579,193.16	\$0.00	\$0.00	\$630,000.00	\$24,476.00	\$24,476.00	-\$24,476.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$4,193.16	\$0.00	\$0.00	\$55,000.00	\$24,476.00	\$24,476.00	-\$24,476.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$524.00	\$0.00	\$0.00	\$25,000.00	\$24,476.00	\$24,476.00	-\$24,476.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$524.00	\$0.00	\$0.00	\$25,000.00	\$24,476.00	\$24,476.00	-\$24,476.00
5150	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$3,669.16	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$3,669.16	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
DSPM		\$58,010,500.00	\$0.00	\$58,010,500.00	\$10,705,642.72	\$14,804,904.92	\$10,722,757.36	-\$17,114.64	\$47,287,742.64	\$10,872,344.79	\$10,949,181.44	-\$226,424.08
133 PREVENSION SOCIAL												
1000	SERVICIOS PERSONALES	\$1,620,000.00	\$0.00	\$1,620,000.00	\$373,154.95	\$491,100.30	\$373,154.95	\$0.00	\$1,246,845.05	\$373,154.95	\$373,154.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$242,715.68	\$260,175.12	\$242,715.68	\$0.00	\$957,284.32	\$242,715.68	\$242,715.68	\$0.00
1130	Sueldos base al personal permanente	\$1,200,000.00	\$0.00	\$1,200,000.00	\$242,715.68	\$260,175.12	\$242,715.68	\$0.00	\$957,284.32	\$242,715.68	\$242,715.68	\$0.00
1131	Sueldos Administrativos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$242,715.68	\$260,175.12	\$242,715.68	\$0.00	\$957,284.32	\$242,715.68	\$242,715.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$180,000.00	\$0.00	\$180,000.00	\$35,857.17	\$138,130.06	\$35,857.17	\$0.00	\$144,142.83	\$35,857.17	\$35,857.17	\$0.00
1310	Primas por años de servicios efectivos prestados	\$20,000.00	\$0.00	\$20,000.00	\$9,163.60	\$9,352.42	\$9,163.60	\$0.00	\$10,836.40	\$9,163.60	\$9,163.60	\$0.00
1311	Prima por Años de Servicios	\$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
1312	VACACIONES	\$15,000.00	\$0.00	\$15,000.00	\$9,163.60	\$4,352.42	\$9,163.60	\$0.00	\$5,836.40	\$9,163.60	\$9,163.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$160,000.00	\$0.00	\$160,000.00	\$26,693.57	\$128,777.64	\$26,693.57	\$0.00	\$133,306.43	\$26,693.57	\$26,693.57	\$0.00
1321	Prima Vacacional y Dominical	\$10,000.00	\$0.00	\$10,000.00	\$2,290.90	\$4,454.05	\$2,290.90	\$0.00	\$7,709.10	\$2,290.90	\$2,290.90	\$0.00
1323	Aguinaldo	\$150,000.00	\$0.00	\$150,000.00	\$24,402.67	\$124,323.59	\$24,402.67	\$0.00	\$125,597.33	\$24,402.67	\$24,402.67	\$0.00
1400	SEGURIDAD SOCIAL	\$40,000.00	\$0.00	\$40,000.00	\$8,490.38	\$9,849.19	\$8,490.38	\$0.00	\$31,509.62	\$8,490.38	\$8,490.38	\$0.00
1410	Aportaciones de seguridad social	\$40,000.00	\$0.00	\$40,000.00	\$8,490.38	\$9,849.19	\$8,490.38	\$0.00	\$31,509.62	\$8,490.38	\$8,490.38	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$40,000.00	\$0.00	\$40,000.00	\$8,490.38	\$9,849.19	\$8,490.38	\$0.00	\$31,509.62	\$8,490.38	\$8,490.38	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$86,091.72	\$82,945.93	\$86,091.72	\$0.00	\$113,908.28	\$86,091.72	\$86,091.72	\$0.00
1520	Indemnizaciones	\$180,000.00	\$0.00	\$180,000.00	\$82,472.40	\$75,267.90	\$82,472.40	\$0.00	\$97,527.60	\$82,472.40	\$82,472.40	\$0.00



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Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
1521	Liquidaciones e Indemnizaciones	\$180,000.00	\$0.00	\$180,000.00	\$82,472.40	\$75,267.90	\$82,472.40	\$0.00	\$97,527.60	\$82,472.40	\$82,472.40	\$0.00
1590	Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$20,000.00	\$3,619.32	\$7,678.03	\$3,619.32	\$0.00	\$16,380.68	\$3,619.32	\$3,619.32	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$3,619.32	\$7,678.03	\$3,619.32	\$0.00	\$16,380.68	\$3,619.32	\$3,619.32	\$0.00
2000	MATERIALES Y SUMINISTROS	\$508,000.00	\$0.00	\$508,000.00	\$65,005.09	\$231,733.45	\$65,005.09	\$0.00	\$442,994.91	\$65,005.09	\$69,697.09	-\$4,692.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$32,504.61	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,952.57	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,952.57	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,175.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,175.40	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,376.64	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,376.64	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$126,000.00	\$0.00	\$126,000.00	\$13,148.02	\$96,468.29	\$13,148.02	\$0.00	\$112,851.98	\$13,148.02	\$13,148.02	\$0.00
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$2,860.56	\$36,230.84	\$2,860.56	\$0.00	\$42,139.44	\$2,860.56	\$2,860.56	\$0.00
2211	Alimentación al Personal	\$45,000.00	\$0.00	\$45,000.00	\$2,860.56	\$36,230.84	\$2,860.56	\$0.00	\$42,139.44	\$2,860.56	\$2,860.56	\$0.00
2220	Productos alimenticios para animales	\$81,000.00	\$0.00	\$81,000.00	\$10,287.46	\$60,237.45	\$10,287.46	\$0.00	\$70,712.54	\$10,287.46	\$10,287.46	\$0.00
2221	Alimentos de Animales	\$81,000.00	\$0.00	\$81,000.00	\$10,287.46	\$60,237.45	\$10,287.46	\$0.00	\$70,712.54	\$10,287.46	\$10,287.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE MANTENIMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$4,527.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$767.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$767.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$13,780.19	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,980.19	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$216,000.00	\$0.00	\$216,000.00	\$51,857.07	\$54,243.93	\$51,857.07	\$0.00	\$164,142.93	\$51,857.07	\$56,549.07	-\$4,692.00
2610	Combustibles, lubricantes y aditivos	\$216,000.00	\$0.00	\$216,000.00	\$51,857.07	\$54,243.93	\$51,857.07	\$0.00	\$164,142.93	\$51,857.07	\$56,549.07	-\$4,692.00
2611	Combustible	\$216,000.00	\$0.00	\$216,000.00	\$51,857.07	\$54,243.93	\$51,857.07	\$0.00	\$164,142.93	\$51,857.07	\$56,549.07	-\$4,692.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$30,208.63	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$30,208.63	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$209,000.00	\$0.00	\$209,000.00	\$22,794.87	\$103,659.61	\$22,794.87	\$0.00	\$186,205.13	\$25,114.87	\$25,114.87	-\$2,320.00
3100	SERVICIOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$1,129.39	\$3,570.86	\$1,129.39	\$0.00	\$6,870.61	\$1,129.39	\$1,129.39	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/ago./2019		Comprometer	Devengado	Devengado			Deuda	
3140	Telefonía tradicional	\$8,000.00	\$0.00	\$8,000.00	\$1,129.39	\$3,570.86	\$1,129.39	\$0.00	\$6,870.61	\$1,129.39	\$1,129.39	\$0.00
3141	Servicio Telefónico Convencional	\$8,000.00	\$0.00	\$8,000.00	\$1,129.39	\$3,570.86	\$1,129.39	\$0.00	\$6,870.61	\$1,129.39	\$1,129.39	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$34,500.00	\$0.00	\$34,500.00	\$2,320.00	\$3,486.38	\$2,320.00	\$0.00	\$32,180.00	\$4,640.00	\$4,640.00	-\$2,320.00
3220	Arrendamiento de edificios	\$34,500.00	\$0.00	\$34,500.00	\$2,320.00	\$3,486.38	\$2,320.00	\$0.00	\$32,180.00	\$4,640.00	\$4,640.00	-\$2,320.00
3221	Arrendamiento de Edificios y Locales	\$34,500.00	\$0.00	\$34,500.00	\$2,320.00	\$3,486.38	\$2,320.00	\$0.00	\$32,180.00	\$4,640.00	\$4,640.00	-\$2,320.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$12,431.88	\$17,484.38	\$12,431.88	\$0.00	\$47,568.12	\$12,431.88	\$12,431.88	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$12,431.88	\$17,484.38	\$12,431.88	\$0.00	\$47,568.12	\$12,431.88	\$12,431.88	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$77,500.00	\$0.00	\$77,500.00	\$6,913.60	\$56,700.04	\$6,913.60	\$0.00	\$70,586.40	\$6,913.60	\$6,913.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$77,500.00	\$0.00	\$77,500.00	\$6,913.60	\$56,700.04	\$6,913.60	\$0.00	\$70,586.40	\$6,913.60	\$6,913.60	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,417.95	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,417.95	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,417.95	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$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
5690	Otros equipos	\$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
PREVENCIÓN SOCIAL		\$2,382,000.00	\$0.00	\$2,382,000.00	\$460,954.91	\$871,493.36	\$460,954.91	\$0.00	\$1,921,045.09	\$463,274.91	\$467,966.91	-\$7,012.00

134 RASTRO



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
1000	SERVICIOS PERSONALES	\$2,030,000.00	\$0.00	\$2,030,000.00	\$394,277.02	\$776,925.16	\$394,277.02	\$0.00	\$1,635,722.98	\$394,277.02	\$394,277.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,590,000.00	\$0.00	\$1,590,000.00	\$274,442.40	\$534,809.02	\$274,442.40	\$0.00	\$1,315,557.60	\$274,442.40	\$274,442.40	\$0.00
1130	Sueldos base al personal permanente	\$1,590,000.00	\$0.00	\$1,590,000.00	\$274,442.40	\$534,809.02	\$274,442.40	\$0.00	\$1,315,557.60	\$274,442.40	\$274,442.40	\$0.00
1131	Sueldos Administrativos	\$1,590,000.00	\$0.00	\$1,590,000.00	\$274,442.40	\$534,809.02	\$274,442.40	\$0.00	\$1,315,557.60	\$274,442.40	\$274,442.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$110,000.00	\$0.00	\$110,000.00	\$29,637.62	\$77,506.36	\$29,637.62	\$0.00	\$80,362.38	\$29,637.62	\$29,637.62	\$0.00
1310	Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$7,348.60	\$2,651.40	\$7,348.60	\$0.00	\$2,651.40	\$7,348.60	\$7,348.60	\$0.00
1312	VACACIONES	\$10,000.00	\$0.00	\$10,000.00	\$7,348.60	\$2,651.40	\$7,348.60	\$0.00	\$2,651.40	\$7,348.60	\$7,348.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$100,000.00	\$0.00	\$100,000.00	\$22,289.02	\$74,854.96	\$22,289.02	\$0.00	\$77,710.98	\$22,289.02	\$22,289.02	\$0.00
1321	Prima Vacacional y Dominical	\$20,000.00	\$0.00	\$20,000.00	\$2,719.70	\$14,424.28	\$2,719.70	\$0.00	\$17,280.30	\$2,719.70	\$2,719.70	\$0.00
1323	Aguinaldo	\$80,000.00	\$0.00	\$80,000.00	\$19,569.32	\$60,430.68	\$19,569.32	\$0.00	\$60,430.68	\$19,569.32	\$19,569.32	\$0.00
1400	SEGURIDAD SOCIAL	\$160,000.00	\$0.00	\$160,000.00	\$20,553.08	\$72,791.62	\$20,553.08	\$0.00	\$139,446.92	\$20,553.08	\$20,553.08	\$0.00
1410	Aportaciones de seguridad social	\$160,000.00	\$0.00	\$160,000.00	\$20,553.08	\$72,791.62	\$20,553.08	\$0.00	\$139,446.92	\$20,553.08	\$20,553.08	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$160,000.00	\$0.00	\$160,000.00	\$20,553.08	\$72,791.62	\$20,553.08	\$0.00	\$139,446.92	\$20,553.08	\$20,553.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$170,000.00	\$0.00	\$170,000.00	\$69,643.92	\$91,818.16	\$69,643.92	\$0.00	\$100,356.08	\$69,643.92	\$69,643.92	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$66,137.40	\$83,862.60	\$66,137.40	\$0.00	\$83,862.60	\$66,137.40	\$66,137.40	\$0.00
1521	Liquidaciones e Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$66,137.40	\$83,862.60	\$66,137.40	\$0.00	\$83,862.60	\$66,137.40	\$66,137.40	\$0.00
1590	Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$20,000.00	\$3,506.52	\$7,955.56	\$3,506.52	\$0.00	\$16,493.48	\$3,506.52	\$3,506.52	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$3,506.52	\$7,955.56	\$3,506.52	\$0.00	\$16,493.48	\$3,506.52	\$3,506.52	\$0.00
2000	MATERIALES Y SUMINISTROS	\$449,000.00	\$0.00	\$449,000.00	\$23,355.64	\$256,725.05	\$26,893.64	-\$3,538.00	\$422,106.36	\$26,893.64	\$27,675.64	-\$782.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$93,000.00	\$0.00	\$93,000.00	\$16,576.75	\$59,255.96	\$16,576.75	\$0.00	\$76,423.25	\$16,576.75	\$16,576.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,829.11	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,829.11	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,056.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,056.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$78,000.00	\$0.00	\$78,000.00	\$16,576.75	\$49,370.85	\$16,576.75	\$0.00	\$61,423.25	\$16,576.75	\$16,576.75	\$0.00
2161	Material de limpieza	\$78,000.00	\$0.00	\$78,000.00	\$16,576.75	\$49,370.85	\$16,576.75	\$0.00	\$61,423.25	\$16,576.75	\$16,576.75	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$18,444.82	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,444.82	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	31/ago./2019		Comprometer		Devengado				Deuda
2491	Materiales de Mantenimiento	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,444.82	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$39,865.72	\$3,538.00	-\$3,538.00	\$68,962.00	\$3,538.00	\$3,538.00	\$0.00
2510	Productos químicos básicos	\$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
2511	Substancias Químicas	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$15,487.52	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$13,018.20	\$3,538.00	-\$3,538.00	\$19,462.00	\$3,538.00	\$3,538.00	\$0.00
2532	Otros Productos Médicos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$13,018.20	\$3,538.00	-\$3,538.00	\$19,462.00	\$3,538.00	\$3,538.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$6,778.89	\$22,978.55	\$6,778.89	\$0.00	\$43,221.11	\$6,778.89	\$7,560.89	-\$782.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$6,778.89	\$22,978.55	\$6,778.89	\$0.00	\$43,221.11	\$6,778.89	\$7,560.89	-\$782.00
2611	Combustible	\$50,000.00	\$0.00	\$50,000.00	\$6,778.89	\$22,978.55	\$6,778.89	\$0.00	\$43,221.11	\$6,778.89	\$7,560.89	-\$782.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$89,074.60	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$84,074.60	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$117,500.00	\$0.00	\$117,500.00	\$0.00	\$84,074.60	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de Protección	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$7,328.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$7,328.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2811	Substancias Y Materiales Explosivos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$7,328.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$19,777.40	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$4,615.72	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$7,161.68	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$286,000.00	\$0.00	\$286,000.00	\$42,508.60	\$156,970.89	\$42,508.60	\$0.00	\$243,491.40	\$42,508.60	\$42,508.60	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3130	Agua	\$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
3131	Servicio de Agua Potable	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$8,207.60	\$20,301.76	\$8,207.60	\$0.00	\$31,792.40	\$8,207.60	\$8,207.60	\$0.00
3220	Arrendamiento de edificios	\$23,000.00	\$0.00	\$23,000.00	\$8,207.60	\$3,301.76	\$8,207.60	\$0.00	\$14,792.40	\$8,207.60	\$8,207.60	\$0.00
3221	Arrendamiento de Edificios y Locales	\$23,000.00	\$0.00	\$23,000.00	\$8,207.60	\$3,301.76	\$8,207.60	\$0.00	\$14,792.40	\$8,207.60	\$8,207.60	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Presupuesto Vigente Al 31/ago./2019	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de Maquinaria y Equipo	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$90,000.00	\$0.00	\$90,000.00	\$28,652.00	\$32,696.00	\$28,652.00	\$0.00	\$61,348.00	\$28,652.00	\$28,652.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$90,000.00	\$0.00	\$90,000.00	\$28,652.00	\$32,696.00	\$28,652.00	\$0.00	\$61,348.00	\$28,652.00	\$28,652.00	\$0.00
3351	Estudios e Investigaciones	\$90,000.00	\$0.00	\$90,000.00	\$28,652.00	\$32,696.00	\$28,652.00	\$0.00	\$61,348.00	\$28,652.00	\$28,652.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$59,668.13	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,728.13	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,728.13	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$30,688.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3522	Mantenimiento y Conservación de Maquinaria y Equipo	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$30,688.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$5,649.00	\$38,305.00	\$5,649.00	\$0.00	\$49,351.00	\$5,649.00	\$5,649.00	\$0.00
3990	Otros servicios generales	\$55,000.00	\$0.00	\$55,000.00	\$5,649.00	\$38,305.00	\$5,649.00	\$0.00	\$49,351.00	\$5,649.00	\$5,649.00	\$0.00
3992	GESTION ADMINISTRATIVA	\$55,000.00	\$0.00	\$55,000.00	\$5,649.00	\$38,305.00	\$5,649.00	\$0.00	\$49,351.00	\$5,649.00	\$5,649.00	\$0.00
RASTRO		\$2,765,000.00	\$0.00	\$2,765,000.00	\$460,141.26	\$1,190,621.10	\$463,679.26	-\$3,538.00	\$2,301,320.74	\$463,679.26	\$464,461.26	-\$782.00

135 INFRAESTRUCTURA

6000	INVERSIÓN PÚBLICA	\$28,392,520.00	\$2,567,724.00	\$30,960,244.00	\$3,979,090.29	\$9,305,763.17	\$12,285,943.68	-\$8,306,853.39	\$18,674,300.32	\$12,285,943.68	\$12,285,943.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,392,520.00	\$2,567,724.00	\$30,960,244.00	\$3,979,090.29	\$9,305,763.17	\$12,285,943.68	-\$8,306,853.39	\$18,674,300.32	\$12,285,943.68	\$12,285,943.68	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,626,552.77	\$2,567,724.00	\$18,194,276.77	\$3,199,917.27	\$7,166,173.17	\$4,912,987.03	-\$1,713,069.76	\$13,281,289.74	\$4,912,987.03	\$4,912,987.03	\$0.00
6137	AGUA POTABLE	\$8,516,716.70	\$2,567,724.00	\$11,084,440.70	\$0.00	\$5,162,043.59	\$1,381,656.33	-\$1,381,656.33	\$9,702,784.37	\$1,381,656.33	\$1,381,656.33	\$0.00
6138	Drenaje y Alcantarrillado	\$6,249,153.49	\$0.00	\$6,249,153.49	\$3,199,917.27	\$1,143,447.00	\$3,531,330.70	-\$331,413.43	\$2,717,822.79	\$3,531,330.70	\$3,531,330.70	\$0.00
6139	Electrificación	\$860,682.58	\$0.00	\$860,682.58	\$0.00	\$860,682.58	\$0.00	\$0.00	\$860,682.58	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,715,422.45	\$0.00	\$5,715,422.45	\$525,148.56	\$1,749,231.24	\$2,972,392.38	-\$2,447,243.82	\$2,743,030.07	\$2,972,392.38	\$2,972,392.38	\$0.00
6157	Urbanización	\$4,000,000.00	\$0.00	\$4,000,000.00	\$525,148.56	\$33,808.79	\$2,972,392.38	-\$2,447,243.82	\$1,027,607.62	\$2,972,392.38	\$2,972,392.38	\$0.00
6158	Infraestructura basica Educativa	\$1,715,422.45	\$0.00	\$1,715,422.45	\$0.00	\$1,715,422.45	\$0.00	\$0.00	\$1,715,422.45	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,050,544.78	\$0.00	\$7,050,544.78	\$254,024.46	\$390,358.76	\$4,400,564.27	-\$4,146,539.81	\$2,649,980.51	\$4,400,564.27	\$4,400,564.27	\$0.00
6162	Mejoramiento de vivienda	\$7,050,544.78	\$0.00	\$7,050,544.78	\$254,024.46	\$390,358.76	\$4,400,564.27	-\$4,146,539.81	\$2,649,980.51	\$4,400,564.27	\$4,400,564.27	\$0.00
INFRAESTRUCTURA		\$28,392,520.00	\$2,567,724.00	\$30,960,244.00	\$3,979,090.29	\$9,305,763.17	\$12,285,943.68	-\$8,306,853.39	\$18,674,300.32	\$12,285,943.68	\$12,285,943.68	\$0.00

136 CAPACIDADES DIFERENTES



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$730,000.00	\$0.00	\$730,000.00	\$141,186.19	\$137,937.54	\$141,186.19	\$0.00	\$588,813.81	\$141,186.19	\$141,186.19	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$464,000.00	\$0.00	\$464,000.00	\$86,114.65	\$88,398.90	\$86,114.65	\$0.00	\$377,885.35	\$86,114.65	\$86,114.65	\$0.00
1130	Sueldos base al personal permanente	\$464,000.00	\$0.00	\$464,000.00	\$86,114.65	\$88,398.90	\$86,114.65	\$0.00	\$377,885.35	\$86,114.65	\$86,114.65	\$0.00
1131	Sueldos Administrativos	\$464,000.00	\$0.00	\$464,000.00	\$86,114.65	\$88,398.90	\$86,114.65	\$0.00	\$377,885.35	\$86,114.65	\$86,114.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$79,000.00	\$0.00	\$79,000.00	\$17,806.50	\$43,419.07	\$17,806.50	\$0.00	\$61,193.50	\$17,806.50	\$17,806.50	\$0.00
1310	Primas por años de servicios efectivos prestados	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	\$1,246.33	\$2,250.00	\$0.00	\$6,750.00	\$2,250.00	\$2,250.00	\$0.00
1312	VACACIONES	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	\$1,246.33	\$2,250.00	\$0.00	\$6,750.00	\$2,250.00	\$2,250.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$70,000.00	\$0.00	\$70,000.00	\$15,556.50	\$42,172.74	\$15,556.50	\$0.00	\$54,443.50	\$15,556.50	\$15,556.50	\$0.00
1321	Prima Vacacional y Dominical	\$5,000.00	\$0.00	\$5,000.00	\$562.50	\$1,562.57	\$562.50	\$0.00	\$4,437.50	\$562.50	\$562.50	\$0.00
1323	Aguinaldo	\$65,000.00	\$0.00	\$65,000.00	\$14,994.00	\$40,610.17	\$14,994.00	\$0.00	\$50,006.00	\$14,994.00	\$14,994.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$187,000.00	\$0.00	\$187,000.00	\$37,265.04	\$6,119.57	\$37,265.04	\$0.00	\$149,734.96	\$37,265.04	\$37,265.04	\$0.00
1520	Indemnizaciones	\$177,000.00	\$0.00	\$177,000.00	\$36,000.00	\$1,169.74	\$36,000.00	\$0.00	\$141,000.00	\$36,000.00	\$36,000.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$177,000.00	\$0.00	\$177,000.00	\$36,000.00	\$1,169.74	\$36,000.00	\$0.00	\$141,000.00	\$36,000.00	\$36,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$10,000.00	\$1,265.04	\$4,949.83	\$1,265.04	\$0.00	\$8,734.96	\$1,265.04	\$1,265.04	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,265.04	\$4,949.83	\$1,265.04	\$0.00	\$8,734.96	\$1,265.04	\$1,265.04	\$0.00
2000	MATERIALES Y SUMINISTROS	\$114,500.00	\$0.00	\$114,500.00	\$742.40	\$94,674.18	\$742.40	\$0.00	\$113,757.60	\$1,148.40	\$1,148.40	-\$406.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$41,000.00	\$0.00	\$41,000.00	\$742.40	\$29,209.49	\$742.40	\$0.00	\$40,257.60	\$742.40	\$742.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$27,951.89	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$27,951.89	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$742.40	\$1,257.60	\$742.40	\$0.00	\$1,257.60	\$742.40	\$742.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$742.40	\$1,257.60	\$742.40	\$0.00	\$1,257.60	\$742.40	\$742.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,094.00	\$0.00	\$0.00	\$2,500.00	\$406.00	\$406.00	-\$406.00
2490	Otros materiales y artículos de construcción y reparación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,094.00	\$0.00	\$0.00	\$2,500.00	\$406.00	\$406.00	-\$406.00
2491	Materiales de Mantenimiento	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,094.00	\$0.00	\$0.00	\$2,500.00	\$406.00	\$406.00	-\$406.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$5,784.61	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$5,784.61	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$5,784.61	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$50,689.28	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$689.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
2721	Prendas de Protección	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$689.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$61,000.00	\$0.00	\$61,000.00	\$17,093.62	\$22,535.55	\$17,093.62	\$0.00	\$43,906.38	\$17,093.62	\$17,093.62	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$17,093.62	\$13,208.22	\$17,093.62	\$0.00	\$32,906.38	\$17,093.62	\$17,093.62	\$0.00
3220	Arrendamiento de edificios	\$50,000.00	\$0.00	\$50,000.00	\$17,093.62	\$13,208.22	\$17,093.62	\$0.00	\$32,906.38	\$17,093.62	\$17,093.62	\$0.00
3221	Arrendamiento de Edificios y Locales	\$50,000.00	\$0.00	\$50,000.00	\$17,093.62	\$13,208.22	\$17,093.62	\$0.00	\$32,906.38	\$17,093.62	\$17,093.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$9,327.33	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,652.13	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,652.13	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$675.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	Mantenimiento y Conservación de Bienes Informáticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$675.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$52,434.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$52,434.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$17,434.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$17,434.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
CAPACIDADES DIFERENTES		\$959,500.00	\$0.00	\$959,500.00	\$159,022.21	\$307,581.27	\$159,022.21	\$0.00	\$800,477.79	\$159,428.21	\$159,428.21	-\$406.00
137 SECRETARIA DEL AYUNTAMIENTO												
1000	SERVICIOS PERSONALES	\$2,311,000.00	\$0.00	\$2,311,000.00	\$624,140.66	\$519,190.27	\$624,140.66	\$0.00	\$1,686,859.34	\$624,140.66	\$624,140.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,675,000.00	\$0.00	\$1,675,000.00	\$308,669.68	\$271,874.03	\$308,669.68	\$0.00	\$1,366,330.32	\$308,669.68	\$308,669.68	\$0.00
1130	Sueldos base al personal permanente	\$1,675,000.00	\$0.00	\$1,675,000.00	\$308,669.68	\$271,874.03	\$308,669.68	\$0.00	\$1,366,330.32	\$308,669.68	\$308,669.68	\$0.00
1131	Sueldos Administrativos	\$1,675,000.00	\$0.00	\$1,675,000.00	\$308,669.68	\$271,874.03	\$308,669.68	\$0.00	\$1,366,330.32	\$308,669.68	\$308,669.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$283,000.00	\$0.00	\$283,000.00	\$83,460.49	\$192,500.31	\$83,460.49	\$0.00	\$199,539.51	\$83,460.49	\$83,460.49	\$0.00
1310	Primas por años de servicios efectivos prestados	\$23,000.00	\$0.00	\$23,000.00	\$20,176.10	\$2,823.90	\$20,176.10	\$0.00	\$2,823.90	\$20,176.10	\$20,176.10	\$0.00
1312	VACACIONES	\$23,000.00	\$0.00	\$23,000.00	\$20,176.10	\$2,823.90	\$20,176.10	\$0.00	\$2,823.90	\$20,176.10	\$20,176.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$260,000.00	\$0.00	\$260,000.00	\$63,284.39	\$189,676.41	\$63,284.39	\$0.00	\$196,715.61	\$63,284.39	\$63,284.39	\$0.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto	Aprobado	31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Deuda			
1321	Prima Vacacional y Dominical	\$50,000.00	\$0.00	\$50,000.00	\$5,044.03	\$37,916.77	\$5,044.03	\$0.00	\$44,955.97	\$5,044.03	\$5,044.03	\$0.00
1323	Aguinaldo	\$210,000.00	\$0.00	\$210,000.00	\$58,240.36	\$151,759.64	\$58,240.36	\$0.00	\$151,759.64	\$58,240.36	\$58,240.36	\$0.00
1400	SEGURIDAD SOCIAL	\$100,000.00	\$0.00	\$100,000.00	\$14,624.85	\$36,117.22	\$14,624.85	\$0.00	\$85,375.15	\$14,624.85	\$14,624.85	\$0.00
1410	Aportaciones de seguridad social	\$100,000.00	\$0.00	\$100,000.00	\$14,624.85	\$36,117.22	\$14,624.85	\$0.00	\$85,375.15	\$14,624.85	\$14,624.85	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$100,000.00	\$0.00	\$100,000.00	\$14,624.85	\$36,117.22	\$14,624.85	\$0.00	\$85,375.15	\$14,624.85	\$14,624.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$253,000.00	\$0.00	\$253,000.00	\$217,385.64	\$18,698.71	\$217,385.64	\$0.00	\$35,614.36	\$217,385.64	\$217,385.64	\$0.00
1520	Indemnizaciones	\$223,000.00	\$0.00	\$223,000.00	\$212,592.00	\$10,408.00	\$212,592.00	\$0.00	\$10,408.00	\$212,592.00	\$212,592.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$223,000.00	\$0.00	\$223,000.00	\$212,592.00	\$10,408.00	\$212,592.00	\$0.00	\$10,408.00	\$212,592.00	\$212,592.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$4,793.64	\$8,290.71	\$4,793.64	\$0.00	\$25,206.36	\$4,793.64	\$4,793.64	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$4,793.64	\$8,290.71	\$4,793.64	\$0.00	\$25,206.36	\$4,793.64	\$4,793.64	\$0.00
2000	MATERIALES Y SUMINISTROS	\$456,500.00	\$0.00	\$456,500.00	\$59,483.24	\$261,038.89	\$59,483.24	\$0.00	\$397,016.76	\$60,527.24	\$67,152.45	-\$7,669.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$370,500.00	\$0.00	\$370,500.00	\$53,012.00	\$233,030.39	\$53,012.00	\$0.00	\$317,488.00	\$54,056.00	\$54,056.00	-\$1,044.00
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$0.00	\$190,000.00	\$5,336.00	\$159,824.59	\$5,336.00	\$0.00	\$184,664.00	\$6,380.00	\$6,380.00	-\$1,044.00
2111	Materiales Y Útiles De Oficina	\$190,000.00	\$0.00	\$190,000.00	\$5,336.00	\$159,824.59	\$5,336.00	\$0.00	\$184,664.00	\$6,380.00	\$6,380.00	-\$1,044.00
2120	Materiales y útiles de impresión y reproducción	\$180,500.00	\$0.00	\$180,500.00	\$47,676.00	\$73,205.80	\$47,676.00	\$0.00	\$132,824.00	\$47,676.00	\$47,676.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$180,500.00	\$0.00	\$180,500.00	\$47,676.00	\$73,205.80	\$47,676.00	\$0.00	\$132,824.00	\$47,676.00	\$47,676.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,180.96	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,180.96	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentación al Personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,180.96	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas Y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$58,000.00	\$0.00	\$58,000.00	\$6,471.24	\$2,827.54	\$6,471.24	\$0.00	\$51,528.76	\$6,471.24	\$13,096.45	-\$6,625.21
2610	Combustibles, lubricantes y aditivos	\$58,000.00	\$0.00	\$58,000.00	\$6,471.24	\$2,827.54	\$6,471.24	\$0.00	\$51,528.76	\$6,471.24	\$13,096.45	-\$6,625.21
2611	Combustible	\$58,000.00	\$0.00	\$58,000.00	\$6,471.24	\$2,827.54	\$6,471.24	\$0.00	\$51,528.76	\$6,471.24	\$13,096.45	-\$6,625.21
3000	SERVICIOS GENERALES	\$221,000.00	\$0.00	\$221,000.00	\$10,286.33	\$191,844.11	\$10,286.33	\$0.00	\$210,713.67	\$10,286.33	\$10,286.33	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,500.00	\$0.00	\$19,500.00	\$4,080.93	\$5,517.21	\$4,080.93	\$0.00	\$15,419.07	\$4,080.93	\$4,080.93	\$0.00
3450	Seguro de bienes patrimoniales	\$19,500.00	\$0.00	\$19,500.00	\$4,080.93	\$5,517.21	\$4,080.93	\$0.00	\$15,419.07	\$4,080.93	\$4,080.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$111,500.00	\$0.00	\$111,500.00	\$0.00	\$110,258.80	\$0.00	\$0.00	\$111,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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
3521	Mantenimiento y Conservación de Mobiliario y Equipo	\$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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	31/ago./2019		Comprometer	Devengado	Devengado				Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$101,500.00	\$0.00	\$101,500.00	\$0.00	\$100,258.80	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$6,205.40	\$25,956.61	\$6,205.40	\$0.00	\$28,794.60	\$6,205.40	\$6,205.40	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$6,205.40	\$10,956.61	\$6,205.40	\$0.00	\$13,794.60	\$6,205.40	\$6,205.40	\$0.00
3751	Viáticos	\$20,000.00	\$0.00	\$20,000.00	\$6,205.40	\$10,956.61	\$6,205.40	\$0.00	\$13,794.60	\$6,205.40	\$6,205.40	\$0.00
3800	SERVICIOS OFICIALES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$44,911.22	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$44,911.22	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$44,911.22	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,200.27	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$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
3992	GESTION ADMINISTRATIVA	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$42,949.21	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$27,448.05	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,448.05	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,448.05	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$15,501.16	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$501.16	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$501.16	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA DEL AYUNTAMIENTO		\$3,051,500.00	\$0.00	\$3,051,500.00	\$693,910.23	\$1,015,022.48	\$693,910.23	\$0.00	\$2,357,589.77	\$694,954.23	\$701,579.44	-\$7,669.21
138	EJECUCION FISCAL											
1000	SERVICIOS PERSONALES	\$1,426,000.00	\$0.00	\$1,426,000.00	\$233,481.57	\$409,643.07	\$233,481.57	\$0.00	\$1,192,518.43	\$233,481.57	\$233,481.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$915,000.00	\$0.00	\$915,000.00	\$127,912.92	\$206,601.40	\$127,912.92	\$0.00	\$787,087.08	\$127,912.92	\$127,912.92	\$0.00



Utr: cecilia

Rep: rptEstadoPresupuestoEgresos-UA

PRESIDENCIA MUNICIPAL DE CIUDAD LERDO ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$915,000.00	\$0.00	\$915,000.00	\$127,912.92	\$206,601.40	\$127,912.92	\$0.00	\$787,087.08	\$127,912.92	\$127,912.92	\$0.00
1131	Sueldos Administrativos	\$915,000.00	\$0.00	\$915,000.00	\$127,912.92	\$206,601.40	\$127,912.92	\$0.00	\$787,087.08	\$127,912.92	\$127,912.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$166,000.00	\$0.00	\$166,000.00	\$30,165.89	\$116,095.81	\$30,165.89	\$0.00	\$135,834.11	\$30,165.89	\$30,165.89	\$0.00
1310	Primas por años de servicios efectivos prestados	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$3,927.49	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1312	VACACIONES	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$3,927.49	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$151,000.00	\$0.00	\$151,000.00	\$22,665.89	\$112,168.32	\$22,665.89	\$0.00	\$128,334.11	\$22,665.89	\$22,665.89	\$0.00
1321	Prima Vacacional y Dominical	\$11,000.00	\$0.00	\$11,000.00	\$2,693.39	\$4,111.00	\$2,693.39	\$0.00	\$8,306.61	\$2,693.39	\$2,693.39	\$0.00
1323	Aguinaldo	\$140,000.00	\$0.00	\$140,000.00	\$19,972.50	\$108,057.32	\$19,972.50	\$0.00	\$120,027.50	\$19,972.50	\$19,972.50	\$0.00
1400	SEGURIDAD SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$5,916.28	\$21,257.69	\$5,916.28	\$0.00	\$44,083.72	\$5,916.28	\$5,916.28	\$0.00
1410	Aportaciones de seguridad social	\$50,000.00	\$0.00	\$50,000.00	\$5,916.28	\$21,257.69	\$5,916.28	\$0.00	\$44,083.72	\$5,916.28	\$5,916.28	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$50,000.00	\$0.00	\$50,000.00	\$5,916.28	\$21,257.69	\$5,916.28	\$0.00	\$44,083.72	\$5,916.28	\$5,916.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$295,000.00	\$0.00	\$295,000.00	\$69,486.48	\$65,688.17	\$69,486.48	\$0.00	\$225,513.52	\$69,486.48	\$69,486.48	\$0.00
1520	Indemnizaciones	\$275,000.00	\$0.00	\$275,000.00	\$67,500.00	\$55,998.90	\$67,500.00	\$0.00	\$207,500.00	\$67,500.00	\$67,500.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$275,000.00	\$0.00	\$275,000.00	\$67,500.00	\$55,998.90	\$67,500.00	\$0.00	\$207,500.00	\$67,500.00	\$67,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$20,000.00	\$1,986.48	\$9,689.27	\$1,986.48	\$0.00	\$18,013.52	\$1,986.48	\$1,986.48	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$20,000.00	\$0.00	\$20,000.00	\$1,986.48	\$9,689.27	\$1,986.48	\$0.00	\$18,013.52	\$1,986.48	\$1,986.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$191,500.00	\$0.00	\$191,500.00	\$39,067.52	\$36,325.30	\$39,067.52	\$0.00	\$152,432.48	\$39,067.52	\$49,409.86	-\$10,342.34
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$18,889.55	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$16,533.55	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$16,533.55	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$162,700.00	\$0.00	\$162,700.00	\$39,067.52	\$17,435.75	\$39,067.52	\$0.00	\$123,632.48	\$39,067.52	\$49,409.86	-\$10,342.34
2610	Combustibles, lubricantes y aditivos	\$162,700.00	\$0.00	\$162,700.00	\$39,067.52	\$17,435.75	\$39,067.52	\$0.00	\$123,632.48	\$39,067.52	\$49,409.86	-\$10,342.34
2611	Combustible	\$162,700.00	\$0.00	\$162,700.00	\$39,067.52	\$17,435.75	\$39,067.52	\$0.00	\$123,632.48	\$39,067.52	\$49,409.86	-\$10,342.34
3000	SERVICIOS GENERALES	\$17,000.00	\$0.00	\$17,000.00	\$2,363.22	\$4,630.61	\$2,363.22	\$0.00	\$14,636.78	\$2,363.22	\$2,363.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$2,363.22	\$4,430.34	\$2,363.22	\$0.00	\$12,636.78	\$2,363.22	\$2,363.22	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$2,363.22	\$4,430.34	\$2,363.22	\$0.00	\$12,636.78	\$2,363.22	\$2,363.22	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3921	Placas y Tenencias	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$200.27	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado				Devengado						
EJECUCION FISCAL	\$1,634,500.00	\$0.00	\$1,634,500.00	\$274,912.31	\$450,598.98	\$274,912.31	\$0.00	\$1,359,587.69	\$274,912.31	\$285,254.65	-\$10,342.34
139 RECURSOS HUMANOS(REC PROPIOS)											
1000 SERVICIOS PERSONALES	\$7,398,000.00	\$0.00	\$7,398,000.00	\$1,490,048.02	\$2,366,355.38	\$1,490,048.02	\$0.00	\$5,907,951.98	\$1,490,048.02	\$1,490,048.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$178,130.85	\$348,133.90	\$178,130.85	\$0.00	\$821,869.15	\$178,130.85	\$178,130.85	\$0.00
1130 Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$178,130.85	\$348,133.90	\$178,130.85	\$0.00	\$821,869.15	\$178,130.85	\$178,130.85	\$0.00
1131 Sueldos Administrativos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$178,130.85	\$348,133.90	\$178,130.85	\$0.00	\$821,869.15	\$178,130.85	\$178,130.85	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$4,999.80	\$27,500.90	\$4,999.80	\$0.00	\$45,000.20	\$4,999.80	\$4,999.80	\$0.00
1210 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$4,999.80	\$27,500.90	\$4,999.80	\$0.00	\$45,000.20	\$4,999.80	\$4,999.80	\$0.00
1211 Honorarios y Comisiones	\$50,000.00	\$0.00	\$50,000.00	\$4,999.80	\$27,500.90	\$4,999.80	\$0.00	\$45,000.20	\$4,999.80	\$4,999.80	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$130,000.00	\$0.00	\$130,000.00	\$3,072.00	\$120,972.67	\$3,072.00	\$0.00	\$126,928.00	\$3,072.00	\$3,072.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$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
1312 VACACIONES	\$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
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$125,000.00	\$0.00	\$125,000.00	\$3,072.00	\$115,972.67	\$3,072.00	\$0.00	\$121,928.00	\$3,072.00	\$3,072.00	\$0.00
1321 Prima Vacacional y Dominical	\$25,000.00	\$0.00	\$25,000.00	\$3,072.00	\$15,972.67	\$3,072.00	\$0.00	\$21,928.00	\$3,072.00	\$3,072.00	\$0.00
1323 Aguinaldo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,218,000.00	\$0.00	\$6,218,000.00	\$1,303,845.37	\$1,869,747.91	\$1,303,845.37	\$0.00	\$4,914,154.63	\$1,303,845.37	\$1,303,845.37	\$0.00
1540 Prestaciones contractuales	\$6,200,000.00	\$0.00	\$6,200,000.00	\$1,300,917.29	\$1,862,695.62	\$1,300,917.29	\$0.00	\$4,899,082.71	\$1,300,917.29	\$1,300,917.29	\$0.00
1546 Prestaciones contractuales	\$6,200,000.00	\$0.00	\$6,200,000.00	\$1,300,917.29	\$1,862,695.62	\$1,300,917.29	\$0.00	\$4,899,082.71	\$1,300,917.29	\$1,300,917.29	\$0.00
1590 Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$2,928.08	\$7,052.29	\$2,928.08	\$0.00	\$15,071.92	\$2,928.08	\$2,928.08	\$0.00
1592 PLAN DE PREVISION SOCIAL	\$18,000.00	\$0.00	\$18,000.00	\$2,928.08	\$7,052.29	\$2,928.08	\$0.00	\$15,071.92	\$2,928.08	\$2,928.08	\$0.00
2000 MATERIALES Y SUMINISTROS	\$139,000.00	\$0.00	\$139,000.00	\$20,833.60	\$2,768.10	\$20,833.60	\$0.00	\$118,166.40	\$38,790.40	\$38,790.40	-\$17,956.80
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$139,000.00	\$0.00	\$139,000.00	\$20,833.60	\$2,768.10	\$20,833.60	\$0.00	\$118,166.40	\$38,790.40	\$38,790.40	-\$17,956.80
2110 Materiales, útiles y equipos menores de oficina	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$1,304.50	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales Y Útiles De Oficina	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$1,304.50	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$83,000.00	\$0.00	\$83,000.00	\$20,833.60	\$1,463.60	\$20,833.60	\$0.00	\$62,166.40	\$38,790.40	\$38,790.40	-\$17,956.80
2121 Materiales y útiles de impresión y reproducción	\$83,000.00	\$0.00	\$83,000.00	\$20,833.60	\$1,463.60	\$20,833.60	\$0.00	\$62,166.40	\$38,790.40	\$38,790.40	-\$17,956.80
3000 SERVICIOS GENERALES	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponibile para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	Aprobado	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$11,803.16	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$11,803.16	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$5,271.16	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$5,271.16	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,532.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,532.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSOS HUMANOS(REC PROPIOS)		\$7,573,000.00	\$0.00	\$7,573,000.00	\$1,510,881.62	\$2,385,926.64	\$1,510,881.62	\$0.00	\$6,062,118.38	\$1,528,838.42	\$1,528,838.42	-\$17,956.80
140 RECURSOS HUMANOS(PARTICIPACIONES)												
1000	SERVICIOS PERSONALES	\$5,163,000.00	\$0.00	\$5,163,000.00	\$140,720.77	\$5,004,276.83	\$140,720.77	\$0.00	\$5,022,279.23	\$140,720.77	\$140,720.77	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,015,000.00	\$0.00	\$3,015,000.00	\$35,661.76	\$2,979,338.24	\$35,661.76	\$0.00	\$2,979,338.24	\$35,661.76	\$35,661.76	\$0.00
1310	Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$5,111.42	\$4,888.58	\$5,111.42	\$0.00	\$4,888.58	\$5,111.42	\$5,111.42	\$0.00
1312	VACACIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,111.42	\$4,888.58	\$5,111.42	\$0.00	\$4,888.58	\$5,111.42	\$5,111.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,005,000.00	\$0.00	\$3,005,000.00	\$30,550.34	\$2,974,449.66	\$30,550.34	\$0.00	\$2,974,449.66	\$30,550.34	\$30,550.34	\$0.00
1321	Prima Vacacional y Dominical	\$5,000.00	\$0.00	\$5,000.00	\$1,277.85	\$3,722.15	\$1,277.85	\$0.00	\$3,722.15	\$1,277.85	\$1,277.85	\$0.00
1323	Aguinaldo	\$3,000,000.00	\$0.00	\$3,000,000.00	\$29,272.49	\$2,970,727.51	\$29,272.49	\$0.00	\$2,970,727.51	\$29,272.49	\$29,272.49	\$0.00
1400	SEGURIDAD SOCIAL	\$37,000.00	\$0.00	\$37,000.00	\$6,128.30	\$12,869.30	\$6,128.30	\$0.00	\$30,871.70	\$6,128.30	\$6,128.30	\$0.00
1410	Aportaciones de seguridad social	\$37,000.00	\$0.00	\$37,000.00	\$6,128.30	\$12,869.30	\$6,128.30	\$0.00	\$30,871.70	\$6,128.30	\$6,128.30	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$37,000.00	\$0.00	\$37,000.00	\$6,128.30	\$12,869.30	\$6,128.30	\$0.00	\$30,871.70	\$6,128.30	\$6,128.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,111,000.00	\$0.00	\$2,111,000.00	\$98,930.71	\$2,012,069.29	\$98,930.71	\$0.00	\$2,012,069.29	\$98,930.71	\$98,930.71	\$0.00
1520	Indemnizaciones	\$2,111,000.00	\$0.00	\$2,111,000.00	\$98,930.71	\$2,012,069.29	\$98,930.71	\$0.00	\$2,012,069.29	\$98,930.71	\$98,930.71	\$0.00
1521	Liquidaciones e Indemnizaciones	\$2,111,000.00	\$0.00	\$2,111,000.00	\$98,930.71	\$2,012,069.29	\$98,930.71	\$0.00	\$2,012,069.29	\$98,930.71	\$98,930.71	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipo de cómputo y de tecnología de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
RECURSOS HUMANOS(PARTICIPACIONES)		\$5,171,000.00	\$0.00	\$5,171,000.00	\$140,720.77	\$5,012,276.83	\$140,720.77	\$0.00	\$5,030,279.23	\$140,720.77	\$140,720.77	\$0.00
141 OFICIALIA DE PARTES												



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto del Gasto		31/ago./2019	31/ago./2019	Comprometido	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda			
1000	SERVICIOS PERSONALES	\$102,000.00	\$0.00	\$102,000.00	\$17,690.00	\$42,981.44	\$17,690.00	\$0.00	\$84,310.00	\$17,690.00	\$17,690.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,000.00	\$0.00	\$80,000.00	\$16,000.00	\$26,880.00	\$16,000.00	\$0.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
1130	Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$16,000.00	\$26,880.00	\$16,000.00	\$0.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
1131	Sueldos Administrativos	\$80,000.00	\$0.00	\$80,000.00	\$16,000.00	\$26,880.00	\$16,000.00	\$0.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,296.15	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,296.15	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1321	Prima Vacacional y Dominical	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,296.15	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1323	Aguinaldo	\$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
1400	SEGURIDAD SOCIAL	\$8,000.00	\$0.00	\$8,000.00	\$1,530.00	\$3,332.29	\$1,530.00	\$0.00	\$6,470.00	\$1,530.00	\$1,530.00	\$0.00
1410	Aportaciones de seguridad social	\$8,000.00	\$0.00	\$8,000.00	\$1,530.00	\$3,332.29	\$1,530.00	\$0.00	\$6,470.00	\$1,530.00	\$1,530.00	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$8,000.00	\$0.00	\$8,000.00	\$1,530.00	\$3,332.29	\$1,530.00	\$0.00	\$6,470.00	\$1,530.00	\$1,530.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$473.00	\$160.00	\$0.00	\$840.00	\$160.00	\$160.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$473.00	\$160.00	\$0.00	\$840.00	\$160.00	\$160.00	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$473.00	\$160.00	\$0.00	\$840.00	\$160.00	\$160.00	\$0.00
OFICIALIA DE PARTES		\$102,000.00	\$0.00	\$102,000.00	\$17,690.00	\$42,981.44	\$17,690.00	\$0.00	\$84,310.00	\$17,690.00	\$17,690.00	\$0.00
147	OBRAS PUBLICAS FORTA											
6000	INVERSIÓN PÚBLICA	\$10,115,640.00	\$5,294,360.00	\$15,410,000.00	\$982,458.65	\$3,400,371.98	\$4,945,969.88	-\$3,963,511.23	\$10,464,030.12	\$4,945,969.88	\$4,945,969.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,115,640.00	\$5,294,360.00	\$15,410,000.00	\$982,458.65	\$3,400,371.98	\$4,945,969.88	-\$3,963,511.23	\$10,464,030.12	\$4,945,969.88	\$4,945,969.88	\$0.00
6120	Edificación no habitacional	\$10,115,640.00	\$5,294,360.00	\$15,410,000.00	\$982,458.65	\$3,400,371.98	\$4,945,969.88	-\$3,963,511.23	\$10,464,030.12	\$4,945,969.88	\$4,945,969.88	\$0.00
6121	construcción nueva	\$10,115,640.00	\$5,294,360.00	\$15,410,000.00	\$982,458.65	\$3,400,371.98	\$4,945,969.88	-\$3,963,511.23	\$10,464,030.12	\$4,945,969.88	\$4,945,969.88	\$0.00
OBRAS PUBLICAS FORTA		\$10,115,640.00	\$5,294,360.00	\$15,410,000.00	\$982,458.65	\$3,400,371.98	\$4,945,969.88	-\$3,963,511.23	\$10,464,030.12	\$4,945,969.88	\$4,945,969.88	\$0.00
202	ADMINISTRACION FORTAMUN											
1000	SERVICIOS PERSONALES	\$0.00	\$2,100,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1312	VACACIONES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1521	Liquidaciones e Indemnizaciones	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00



Usr: cecilia
Rep: rptEstadoPresupuestoEgresos-UA

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2019	Presupuesto Vigente Al 31/ago./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3000	SERVICIOS GENERALES	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00	\$200,660.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00	\$200,660.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00	\$200,660.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROG	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION FORTAMUN		\$0.00	\$6,800,000.00	\$6,800,000.00	\$0.00	\$2,900,660.00	\$0.00	\$0.00	\$6,800,000.00	\$0.00	\$0.00	\$0.00
203 FORTASEG FEDERAL 2019												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,627,490.00	\$2,627,490.00	\$0.00	\$459,659.50	\$0.00	\$0.00	\$2,627,490.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2111	Materiales Y Útiles De Oficina	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,067,030.00	\$2,067,030.00	\$0.00	\$7.51	\$0.00	\$0.00	\$2,067,030.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$2,067,030.00	\$2,067,030.00	\$0.00	\$7.51	\$0.00	\$0.00	\$2,067,030.00	\$0.00	\$0.00	\$0.00
2711	Vestuario, Uniformes Y Blancos	\$0.00	\$2,067,030.00	\$2,067,030.00	\$0.00	\$7.51	\$0.00	\$0.00	\$2,067,030.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$557,160.00	\$557,160.00	\$0.00	\$456,351.99	\$0.00	\$0.00	\$557,160.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$48,360.00	\$48,360.00	\$0.00	\$48,360.00	\$0.00	\$0.00	\$48,360.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$508,800.00	\$508,800.00	\$0.00	\$407,991.99	\$0.00	\$0.00	\$508,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,607,062.00	\$1,607,062.00	\$0.00	\$971,562.00	\$0.00	\$0.00	\$1,607,062.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,607,062.00	\$1,607,062.00	\$0.00	\$971,562.00	\$0.00	\$0.00	\$1,607,062.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$482,500.00	\$482,500.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$482,500.00	\$0.00	\$0.00	\$0.00
3341	Capacitación	\$0.00	\$482,500.00	\$482,500.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$482,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$1,124,562.00	\$1,124,562.00	\$0.00	\$884,562.00	\$0.00	\$0.00	\$1,124,562.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,081,075.00	\$3,081,075.00	\$0.00	\$535,703.04	\$0.00	\$0.00	\$3,081,075.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,687,245.72	\$2,687,245.72	\$0.00	\$437,245.72	\$0.00	\$0.00	\$2,687,245.72	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$2,687,245.72	\$2,687,245.72	\$0.00	\$437,245.72	\$0.00	\$0.00	\$2,687,245.72	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,687,245.72	\$2,687,245.72	\$0.00	\$437,245.72	\$0.00	\$0.00	\$2,687,245.72	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 06/nov./2019
05:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	31/ago./2019		Comprometer		Devengado				Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$393,829.28	\$393,829.28	\$0.00	\$98,457.32	\$0.00	\$0.00	\$393,829.28	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$393,829.28	\$393,829.28	\$0.00	\$98,457.32	\$0.00	\$0.00	\$393,829.28	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$393,829.28	\$393,829.28	\$0.00	\$98,457.32	\$0.00	\$0.00	\$393,829.28	\$0.00	\$0.00	\$0.00
FORTASEG FEDERAL 2019		\$0.00	\$7,525,627.00	\$7,525,627.00	\$0.00	\$2,176,924.54	\$0.00	\$0.00	\$7,525,627.00	\$0.00	\$0.00	\$0.00
204 FORTASEG MUNICIPAL 2019												
1000	SERVICIOS PERSONALES	\$0.00	\$1,457,125.40	\$1,457,125.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,125.40	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,457,125.40	\$1,457,125.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,125.40	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,457,125.40	\$1,457,125.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,125.40	\$0.00	\$0.00	\$0.00
1132	Sueldos al Personal Operativo	\$0.00	\$1,457,125.40	\$1,457,125.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,125.40	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$48,000.00	\$48,000.00	\$34,046.00	\$13,954.00	\$34,046.00	\$0.00	\$13,954.00	\$34,046.00	\$34,046.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$48,000.00	\$48,000.00	\$34,046.00	\$13,954.00	\$34,046.00	\$0.00	\$13,954.00	\$34,046.00	\$34,046.00	\$0.00
3750	Viáticos en el país	\$0.00	\$48,000.00	\$48,000.00	\$34,046.00	\$13,954.00	\$34,046.00	\$0.00	\$13,954.00	\$34,046.00	\$34,046.00	\$0.00
3751	Viáticos	\$0.00	\$48,000.00	\$48,000.00	\$34,046.00	\$13,954.00	\$34,046.00	\$0.00	\$13,954.00	\$34,046.00	\$34,046.00	\$0.00
FORTASEG MUNICIPAL 2019		\$0.00	\$1,505,125.40	\$1,505,125.40	\$34,046.00	\$13,954.00	\$34,046.00	\$0.00	\$1,471,079.40	\$34,046.00	\$34,046.00	\$0.00
Total Final		\$553,688,885.00	\$56,768,346.40	\$610,457,231.40	\$83,982,501.94	\$251,155,535.01	\$97,392,299.77	-\$13,409,797...	\$513,064,931.63	\$98,046,065.75	\$98,618,066.06	-\$1,225,766.29


 ING. MARIELUISA GONZALEZ ACHEM
 PRESIDENTA MUNICIPAL

 DR. JOSE DIMAS LOPEZ MARTINEZ
 SINDICO MUNICIPAL


 C. P. EFRAN ACOSTA SOSA
 TESORERO MUNICIPAL

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