

PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Marzo de 2020

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Sin Ramo/Dependencia	\$623,371,939	\$4,520,387	\$627,892,326	\$93,800,371	\$95,313,606	\$534,091,956
101 ATENCION CIUDADANA	\$3,905,500	\$0	\$3,905,500	\$698,086	\$668,022	\$3,209,414
102 AYUNTAMIENTO	\$19,213,000	\$0	\$19,213,000	\$2,206,960	\$2,149,974	\$17,006,040
103 COMUNICACION SOCIAL	\$8,005,000	\$0	\$8,005,000	\$1,582,357	\$1,573,149	\$6,422,643
104 CONSIDERADOS	\$25,800,000	\$0	\$25,800,000	\$5,448,898	\$5,448,898	\$20,351,102
105 CONTRALORIA	\$7,418,000	\$0	\$7,418,000	\$992,935	\$978,336	\$6,425,065
106 DEPORTES	\$4,037,000	\$0	\$4,037,000	\$1,997,854	\$2,063,457	\$2,039,146
107 DESARROLLO RURAL	\$2,526,000	\$0	\$2,526,000	\$352,419	\$346,506	\$2,173,581
108 DESARROLLO SOCIAL	\$7,088,000	\$0	\$7,088,000	\$1,715,808	\$2,151,354	\$5,372,192
109 EDUCACION	\$22,154,000	\$0	\$22,154,000	\$2,075,639	\$2,176,426	\$20,078,361
110 FOMENTO ECONOMICO	\$3,621,000	\$0	\$3,621,000	\$571,491	\$559,420	\$3,049,509
111 INSTITUTO DE LA MUJER	\$1,798,000	\$0	\$1,798,000	\$282,932	\$267,032	\$1,515,068
112 INSTITUTO DE LA JUVENTUD	\$1,316,000	\$0	\$1,316,000	\$264,380	\$243,073	\$1,051,620
113 MEDIO AMBIENTE	\$10,120,000	\$0	\$10,120,000	\$1,952,394	\$4,184,863	\$8,167,606
114 OBRAS PUBLICAS	\$27,136,000	\$2,020,349	\$29,156,349	\$3,504,992	\$3,344,555	\$25,651,357
115 PRESIDENCIA MUNICIPAL	\$25,689,000	\$0	\$25,689,000	\$5,004,192	\$4,361,518	\$20,684,808
116 SINDICATURA	\$1,898,000	\$0	\$1,898,000	\$229,626	\$226,424	\$1,668,374
117 SERVICIOS JURIDICOS	\$4,845,000	\$0	\$4,845,000	\$714,785	\$697,310	\$4,130,215
118 SERVICIOS PUBLICOS	\$97,285,500	\$0	\$97,285,500	\$17,516,128	\$18,030,085	\$79,769,372
119 SECRETARIA TECNICA	\$808,500	\$0	\$808,500	\$92,734	\$34,190	\$715,766
120 SALUD MUNICIPAL	\$6,297,000	\$0	\$6,297,000	\$1,708,168	\$1,641,074	\$4,588,832
121 PROTECCION CIVIL	\$5,436,000	\$0	\$5,436,000	\$988,778	\$930,260	\$4,447,222
122 TESORERIA	\$193,374,015	\$0	\$193,374,015	\$24,905,344	\$24,817,754	\$168,468,671
123 TRANSITO Y VIALIDAD	\$11,924,000	\$0	\$11,924,000	\$2,488,282	\$2,252,496	\$9,435,718
124 VILLAS RURALES	\$3,175,000	\$0	\$3,175,000	\$708,991	\$1,055,780	\$2,466,009
125 DSPM	\$61,164,000	\$0	\$61,164,000	\$12,545,701	\$11,990,991	\$48,618,299
128 INFRAESTRUCTURA SOCIAL	\$30,960,244	-\$716,364	\$30,243,880	\$0	\$0	\$30,243,880
133 PREVENSION SOCIAL	\$3,041,000	\$0	\$3,041,000	\$625,271	\$537,977	\$2,415,729
134 RASTRO	\$3,182,180	\$0	\$3,182,180	\$577,079	\$659,126	\$2,605,101
136 CAPACIDADES DIFERENTES	\$980,000	\$0	\$980,000	\$171,415	\$156,730	\$808,585
137 SECRETARIA DEL AYUNTAMIENTO	\$3,596,000	\$0	\$3,596,000	\$548,122	\$494,735	\$3,047,878
138 EJECUCION FISCAL	\$1,665,000	\$0	\$1,665,000	\$223,204	\$217,299	\$1,441,796
139 RECURSOS HUMANOS(REC PROPIOS)	\$7,590,000	\$0	\$7,590,000	\$1,077,009	\$1,024,397	\$6,512,991
140 RECURSOS HUMANOS(PARTICIPACIONES)	\$3,200,000	\$0	\$3,200,000	\$13,882	\$13,882	\$3,186,118
141 OFICIALIA DE PARTES	\$124,000	\$0	\$124,000	\$16,514	\$16,514	\$107,486
147 OBRAS PUBLICAS FORTA	\$13,000,000	\$3,216,402	\$16,216,402	\$0	\$0	\$16,216,402
200 Apoyo a Migrantes 2018	\$11,348,000	\$7,751,396	\$19,099,396	\$1,707,843	\$1,364,728	\$17,391,553
202 ADMINISTRACION FORTAMUN	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$5,000,000
207 TESORERIA PARTICIPACIONES	\$4,000,000	\$0	\$4,000,000	\$1,403,392	\$1,069,083	\$2,596,608
208 INSTITUTO DE PLANEACION	\$965,000	\$0	\$965,000	\$108,612	\$107,411	\$856,388
209 INSTITTO DE LA VIVIENDA	\$503,000	\$0	\$503,000	\$74,311	\$74,311	\$428,689
210 INSTITUTO ADULTO MAYOR	\$880,000	\$0	\$880,000	\$121,528	\$113,923	\$758,472
211 FORTASEG FEDERAL 2020	\$0	\$7,751,396	\$7,751,396	\$0	\$0	\$7,751,396
Total del Gasto	\$634,719,939	\$12,271,783	\$646,991,722	\$95,508,214	\$96,678,333	\$551,483,508

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


C.P. HOMERO MARTINEZ CABRERA
PRESIDENTE MUNICIPAL


C. P. RICARDO OVARLES BORRAS
TESORERO MUNICIPAL

