



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 16/abr/2020

hora de Impresión 01:04 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$236,750,500.00 | \$0.00 | \$236,750,500.00 | \$44,943,342.04 | \$191,807,157.96 | \$44,943,342.04 | \$0.00 | \$191,807,157.96 | \$44,887,229.32 | \$49,832,101.35 | -\$4,888,759.31 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$175,041,000.00 | \$0.00 | \$175,041,000.00 | \$38,764,075.90 | \$136,276,924.10 | \$38,764,075.90 | \$0.00 | \$136,276,924.10 | \$38,764,075.90 | \$38,764,075.90 | \$0.00 |
| 1110 | Dietas | \$13,070,000.00 | \$0.00 | \$13,070,000.00 | \$1,538,347.61 | \$11,531,652.39 | \$1,538,347.61 | \$0.00 | \$11,531,652.39 | \$1,538,347.61 | \$1,538,347.61 | \$0.00 |
| 1111 | Dietas Regidores | \$13,070,000.00 | \$0.00 | \$13,070,000.00 | \$1,538,347.61 | \$11,531,652.39 | \$1,538,347.61 | \$0.00 | \$11,531,652.39 | \$1,538,347.61 | \$1,538,347.61 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$161,971,000.00 | \$0.00 | \$161,971,000.00 | \$37,225,728.29 | \$124,745,271.71 | \$37,225,728.29 | \$0.00 | \$124,745,271.71 | \$37,225,728.29 | \$37,225,728.29 | \$0.00 |
| 1131 | Sueldos Administrativos | \$161,971,000.00 | \$0.00 | \$161,971,000.00 | \$37,225,728.29 | \$124,745,271.71 | \$37,225,728.29 | \$0.00 | \$124,745,271.71 | \$37,225,728.29 | \$37,225,728.29 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$1,641,000.00 | \$0.00 | \$1,641,000.00 | \$289,172.64 | \$1,351,827.36 | \$289,172.64 | \$0.00 | \$1,351,827.36 | \$289,172.64 | \$289,172.64 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$1,641,000.00 | \$0.00 | \$1,641,000.00 | \$289,172.64 | \$1,351,827.36 | \$289,172.64 | \$0.00 | \$1,351,827.36 | \$289,172.64 | \$289,172.64 | \$0.00 |
| 1211 | Honorarios y Comisiones | \$1,641,000.00 | \$0.00 | \$1,641,000.00 | \$289,172.64 | \$1,351,827.36 | \$289,172.64 | \$0.00 | \$1,351,827.36 | \$289,172.64 | \$289,172.64 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$28,520,500.00 | \$0.00 | \$28,520,500.00 | \$878,544.81 | \$27,641,955.19 | \$878,544.81 | \$0.00 | \$27,641,955.19 | \$878,544.81 | \$1,104,373.32 | -\$225,828.51 |
| 1310 | Primas por años de servicios efectivos prestados | \$2,031,500.00 | \$0.00 | \$2,031,500.00 | \$346,039.66 | \$1,685,460.34 | \$346,039.66 | \$0.00 | \$1,685,460.34 | \$346,039.66 | \$472,175.02 | -\$126,135.36 |
| 1311 | Prima por Años de Servicios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1312 | VACACIONES | \$2,021,500.00 | \$0.00 | \$2,021,500.00 | \$346,039.66 | \$1,675,460.34 | \$346,039.66 | \$0.00 | \$1,675,460.34 | \$346,039.66 | \$472,175.02 | -\$126,135.36 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$26,481,000.00 | \$0.00 | \$26,481,000.00 | \$532,505.15 | \$25,948,494.85 | \$532,505.15 | \$0.00 | \$25,948,494.85 | \$532,505.15 | \$632,198.30 | -\$99,693.15 |
| 1321 | Prima Vacacional y Dominical | \$3,098,000.00 | \$0.00 | \$3,098,000.00 | \$455,896.32 | \$2,642,103.68 | \$455,896.32 | \$0.00 | \$2,642,103.68 | \$455,896.32 | \$487,430.19 | -\$31,533.87 |
| 1323 | Aguinaldo | \$23,383,000.00 | \$0.00 | \$23,383,000.00 | \$76,608.83 | \$23,306,391.17 | \$76,608.83 | \$0.00 | \$23,306,391.17 | \$76,608.83 | \$144,768.11 | -\$68,159.28 |
| 1370 | Honorarios especiales | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$14,759,000.00 | \$0.00 | \$14,759,000.00 | \$1,887,733.74 | \$12,871,266.26 | \$1,887,733.74 | \$0.00 | \$12,871,266.26 | \$1,887,733.74 | \$1,887,733.74 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$12,430,000.00 | \$0.00 | \$12,430,000.00 | \$1,887,733.74 | \$10,542,266.26 | \$1,887,733.74 | \$0.00 | \$10,542,266.26 | \$1,887,733.74 | \$1,887,733.74 | \$0.00 |
| 1412 | Cuotas al Instituto de Seguridad Social al Servicio de los | \$12,430,000.00 | \$0.00 | \$12,430,000.00 | \$1,887,733.74 | \$10,542,266.26 | \$1,887,733.74 | \$0.00 | \$10,542,266.26 | \$1,887,733.74 | \$1,887,733.74 | \$0.00 |
| 1440 | Aportaciones para seguros | \$2,329,000.00 | \$0.00 | \$2,329,000.00 | \$0.00 | \$2,329,000.00 | \$0.00 | \$0.00 | \$2,329,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | Cuotas para Seguros de Vida del Personal | \$2,329,000.00 | \$0.00 | \$2,329,000.00 | \$0.00 | \$2,329,000.00 | \$0.00 | \$0.00 | \$2,329,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$16,789,000.00 | \$0.00 | \$16,789,000.00 | \$3,123,814.95 | \$13,665,185.05 | \$3,123,814.95 | \$0.00 | \$13,665,185.05 | \$3,067,702.23 | \$7,786,745.75 | -\$4,662,930.80 |
| 1520 | Indemnizaciones | \$7,622,000.00 | \$0.00 | \$7,622,000.00 | \$1,781,752.27 | \$5,840,247.73 | \$1,781,752.27 | \$0.00 | \$5,840,247.73 | \$1,781,752.27 | \$6,497,295.79 | -\$4,715,543.52 |
| 1521 | Liquidaciones e Indemnizaciones | \$7,622,000.00 | \$0.00 | \$7,622,000.00 | \$1,781,752.27 | \$5,840,247.73 | \$1,781,752.27 | \$0.00 | \$5,840,247.73 | \$1,781,752.27 | \$6,497,295.79 | -\$4,715,543.52 |
| 1540 | Prestaciones contractuales | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$752,269.72 | \$5,247,730.28 | \$752,269.72 | \$0.00 | \$5,247,730.28 | \$696,157.00 | \$699,657.00 | \$52,612.72 |
| 1546 | Prestaciones contractuales | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$752,269.72 | \$5,247,730.28 | \$752,269.72 | \$0.00 | \$5,247,730.28 | \$696,157.00 | \$699,657.00 | \$52,612.72 |
| 1590 | Otras prestaciones sociales y económicas | \$3,167,000.00 | \$0.00 | \$3,167,000.00 | \$589,792.96 | \$2,577,207.04 | \$589,792.96 | \$0.00 | \$2,577,207.04 | \$589,792.96 | \$589,792.96 | \$0.00 |
| 1592 | PLAN DE PREVISION SOCIAL | \$3,167,000.00 | \$0.00 | \$3,167,000.00 | \$589,792.96 | \$2,577,207.04 | \$589,792.96 | \$0.00 | \$2,577,207.04 | \$589,792.96 | \$589,792.96 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$38,099,515.00 | \$1,951,295.96 | \$40,050,810.96 | \$7,103,434.92 | \$32,947,376.04 | \$7,099,764.17 | \$3,670.75 | \$32,951,046.79 | \$4,484,525.01 | \$4,619,100.12 | \$2,480,664.05 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$7,130,000.00 | \$0.00 | \$7,130,000.00 | \$1,586,883.21 | \$5,543,116.79 | \$1,670,418.79 | -\$83,535.58 | \$5,459,581.21 | \$1,023,701.57 | \$1,158,276.68 | \$512,142.11 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,953,000.00 | \$0.00 | \$1,953,000.00 | \$362,020.64 | \$1,590,979.36 | \$360,245.84 | \$1,774.80 | \$1,592,754.16 | \$338,054.58 | \$338,054.58 | \$22,191.26 |
| 2111 | Materiales Y Útiles De Oficina | \$1,953,000.00 | \$0.00 | \$1,953,000.00 | \$362,020.64 | \$1,590,979.36 | \$360,245.84 | \$1,774.80 | \$1,592,754.16 | \$338,054.58 | \$338,054.58 | \$22,191.26 |
| 2120 | Materiales y útiles de impresión y reproducción | \$3,674,000.00 | \$0.00 | \$3,674,000.00 | \$862,061.78 | \$2,811,938.22 | \$862,061.78 | \$0.00 | \$2,811,938.22 | \$556,471.38 | \$691,046.49 | \$171,015.29 |
| 2121 | Materiales y útiles de impresión y reproducción | \$3,674,000.00 | \$0.00 | \$3,674,000.00 | \$862,061.78 | \$2,811,938.22 | \$862,061.78 | \$0.00 | \$2,811,938.22 | \$556,471.38 | \$691,046.49 | \$171,015.29 |



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ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 16/abr/2020
01:04 p.m.

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|------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$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 |
| 2141 | Materiales, útiles para el proceso en Equipos y Bienes Inf | \$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 |
| 2160 | Material de limpieza | \$1,448,000.00 | \$0.00 | \$1,448,000.00 | \$362,800.79 | \$1,085,199.21 | \$448,111.17 | -\$85,310.38 | \$999,888.83 | \$129,175.61 | \$129,175.61 | \$318,935.56 |
| 2161 | Material de limpieza | \$1,448,000.00 | \$0.00 | \$1,448,000.00 | \$362,800.79 | \$1,085,199.21 | \$448,111.17 | -\$85,310.38 | \$999,888.83 | \$129,175.61 | \$129,175.61 | \$318,935.56 |
| 2170 | Materiales y útiles de enseñanza | \$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 |
| 2171 | Material Didáctico y Apoyo Informático | \$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 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$798,000.00 | \$0.00 | \$798,000.00 | \$50,997.97 | \$747,002.03 | \$50,997.97 | \$0.00 | \$747,002.03 | \$33,794.77 | \$33,794.77 | \$17,203.20 |
| 2210 | Productos alimenticios para personas | \$736,000.00 | \$0.00 | \$736,000.00 | \$50,997.97 | \$685,002.03 | \$50,997.97 | \$0.00 | \$685,002.03 | \$33,794.77 | \$33,794.77 | \$17,203.20 |
| 2211 | Alimentación al Personal | \$736,000.00 | \$0.00 | \$736,000.00 | \$50,997.97 | \$685,002.03 | \$50,997.97 | \$0.00 | \$685,002.03 | \$33,794.77 | \$33,794.77 | \$17,203.20 |
| 2220 | Productos alimenticios para animales | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 | Alimentos de Animales | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$9,842,515.00 | \$0.00 | \$9,842,515.00 | \$1,085,865.30 | \$8,756,649.70 | \$1,009,871.31 | \$75,993.99 | \$8,832,643.69 | \$857,576.89 | \$857,576.89 | \$152,294.42 |
| 2410 | Productos minerales no metálicos | \$331,000.00 | \$0.00 | \$331,000.00 | \$86,721.60 | \$244,278.40 | \$79,413.60 | \$7,308.00 | \$251,586.40 | \$0.00 | \$0.00 | \$79,413.60 |
| 2420 | Cemento y productos de concreto | \$289,000.00 | \$0.00 | \$289,000.00 | \$44,311.84 | \$244,688.16 | \$44,311.84 | \$0.00 | \$244,688.16 | \$23,361.60 | \$23,361.60 | \$20,950.24 |
| 2430 | Cal, yeso y productos de yeso | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$16,500.00 | \$0.00 | \$16,500.00 | \$1,185.80 | \$15,314.20 | \$1,185.80 | \$0.00 | \$15,314.20 | \$0.00 | \$0.00 | \$1,185.80 |
| 2450 | Vidrio y productos de vidrio | \$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 |
| 2460 | Material eléctrico y electrónico | \$6,088,015.00 | \$0.00 | \$6,088,015.00 | \$658,293.65 | \$5,429,721.35 | \$603,759.73 | \$54,533.92 | \$5,484,255.27 | \$567,336.19 | \$567,336.19 | \$36,423.54 |
| 2461 | Material eléctrico | \$6,088,015.00 | \$0.00 | \$6,088,015.00 | \$658,293.65 | \$5,429,721.35 | \$603,759.73 | \$54,533.92 | \$5,484,255.27 | \$567,336.19 | \$567,336.19 | \$36,423.54 |
| 2470 | Artículos metálicos para la construcción | \$480,000.00 | \$0.00 | \$480,000.00 | \$99,708.73 | \$380,291.27 | \$88,546.28 | \$11,162.45 | \$391,453.72 | \$88,546.28 | \$88,546.28 | \$0.00 |
| 2480 | Materiales complementarios | \$545,000.00 | \$0.00 | \$545,000.00 | \$1,746.24 | \$543,253.76 | \$1,746.24 | \$0.00 | \$543,253.76 | \$0.00 | \$0.00 | \$1,746.24 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$2,024,000.00 | \$0.00 | \$2,024,000.00 | \$193,897.44 | \$1,830,102.56 | \$190,907.82 | \$2,989.62 | \$1,833,092.18 | \$178,332.82 | \$178,332.82 | \$12,575.00 |
| 2491 | Materiales de Mantenimiento | \$2,024,000.00 | \$0.00 | \$2,024,000.00 | \$193,897.44 | \$1,830,102.56 | \$190,907.82 | \$2,989.62 | \$1,833,092.18 | \$178,332.82 | \$178,332.82 | \$12,575.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$892,000.00 | \$0.00 | \$892,000.00 | \$282,598.00 | \$609,402.00 | \$282,598.00 | \$0.00 | \$609,402.00 | \$282,598.00 | \$282,598.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$71,000.00 | \$0.00 | \$71,000.00 | \$0.00 | \$71,000.00 | \$0.00 | \$0.00 | \$71,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$598,000.00 | \$0.00 | \$598,000.00 | \$275,917.00 | \$322,083.00 | \$275,917.00 | \$0.00 | \$322,083.00 | \$275,917.00 | \$275,917.00 | \$0.00 |
| 2531 | Medicinas Y Productos Farmacéuticos | \$572,000.00 | \$0.00 | \$572,000.00 | \$275,917.00 | \$296,083.00 | \$275,917.00 | \$0.00 | \$296,083.00 | \$275,917.00 | \$275,917.00 | \$0.00 |
| 2532 | Otros Productos Médicos | \$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 |
| 2540 | Materiales, accesorios y suministros médicos | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,389.00 | \$9,611.00 | \$2,389.00 | \$0.00 | \$9,611.00 | \$2,389.00 | \$2,389.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$191,000.00 | \$0.00 | \$191,000.00 | \$4,292.00 | \$186,708.00 | \$4,292.00 | \$0.00 | \$186,708.00 | \$4,292.00 | \$4,292.00 | \$0.00 |
| 2590 | Otros productos químicos | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,434,000.00 | \$0.00 | \$15,434,000.00 | \$3,839,704.67 | \$11,594,295.33 | \$3,839,704.67 | \$0.00 | \$11,594,295.33 | \$2,165,053.43 | \$2,165,053.43 | \$1,674,651.24 |
| 2610 | Combustibles, lubricantes y aditivos | \$15,434,000.00 | \$0.00 | \$15,434,000.00 | \$3,839,704.67 | \$11,594,295.33 | \$3,839,704.67 | \$0.00 | \$11,594,295.33 | \$2,165,053.43 | \$2,165,053.43 | \$1,674,651.24 |
| 2611 | Combustible | \$14,884,000.00 | \$0.00 | \$14,884,000.00 | \$3,726,239.12 | \$11,157,760.88 | \$3,726,239.12 | \$0.00 | \$11,157,760.88 | \$2,110,304.23 | \$2,110,304.23 | \$1,615,934.89 |
| 2612 | Lubricantes y Aditivos | \$550,000.00 | \$0.00 | \$550,000.00 | \$113,465.55 | \$436,534.45 | \$113,465.55 | \$0.00 | \$436,534.45 | \$54,749.20 | \$54,749.20 | \$58,716.35 |



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 16/abr/2020
01:04 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|-------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$1,025,000.00 | \$1,951,295.96 | \$2,976,295.96 | \$35,473.28 | \$2,940,822.68 | \$35,473.28 | \$0.00 | \$2,940,822.68 | \$15,744.00 | \$15,744.00 | \$19,729.28 |
| 2710 | Vestuario y uniformes | \$869,000.00 | \$0.00 | \$869,000.00 | \$15,744.00 | \$853,256.00 | \$15,744.00 | \$0.00 | \$853,256.00 | \$15,744.00 | \$15,744.00 | \$0.00 |
| 2711 | Vestuario, Uniformes Y Blancos | \$869,000.00 | \$0.00 | \$869,000.00 | \$15,744.00 | \$853,256.00 | \$15,744.00 | \$0.00 | \$853,256.00 | \$15,744.00 | \$15,744.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$76,000.00 | \$1,951,295.96 | \$2,027,295.96 | \$0.00 | \$2,027,295.96 | \$0.00 | \$0.00 | \$2,027,295.96 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de Protección | \$76,000.00 | \$1,951,295.96 | \$2,027,295.96 | \$0.00 | \$2,027,295.96 | \$0.00 | \$0.00 | \$2,027,295.96 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$19,729.28 | \$60,270.72 | \$19,729.28 | \$0.00 | \$60,270.72 | \$0.00 | \$0.00 | \$19,729.28 |
| 2731 | Artículos deportivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$19,729.28 | \$60,270.72 | \$19,729.28 | \$0.00 | \$60,270.72 | \$0.00 | \$0.00 | \$19,729.28 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$31,000.00 | \$0.00 | \$31,000.00 | \$11,310.00 | \$19,690.00 | \$11,310.00 | \$0.00 | \$19,690.00 | \$11,310.00 | \$11,310.00 | \$0.00 |
| 2810 | Sustancias y materiales explosivos | \$31,000.00 | \$0.00 | \$31,000.00 | \$11,310.00 | \$19,690.00 | \$11,310.00 | \$0.00 | \$19,690.00 | \$11,310.00 | \$11,310.00 | \$0.00 |
| 2811 | Substancias Y Materiales Explosivos | \$31,000.00 | \$0.00 | \$31,000.00 | \$11,310.00 | \$19,690.00 | \$11,310.00 | \$0.00 | \$19,690.00 | \$11,310.00 | \$11,310.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$2,947,000.00 | \$0.00 | \$2,947,000.00 | \$210,602.49 | \$2,736,397.51 | \$199,390.15 | \$11,212.34 | \$2,747,609.85 | \$94,746.35 | \$94,746.35 | \$104,643.80 |
| 2910 | Herramientas menores | \$1,296,000.00 | \$0.00 | \$1,296,000.00 | \$80,537.52 | \$1,215,462.48 | \$80,537.52 | \$0.00 | \$1,215,462.48 | \$46,088.57 | \$46,088.57 | \$34,448.95 |
| 2920 | Refacciones y accesorios menores de edificios | \$272,000.00 | \$0.00 | \$272,000.00 | \$0.00 | \$272,000.00 | \$0.00 | \$0.00 | \$272,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$1,229,000.00 | \$0.00 | \$1,229,000.00 | \$130,064.97 | \$1,098,935.03 | \$118,852.63 | \$11,212.34 | \$1,110,147.37 | \$48,657.78 | \$48,657.78 | \$70,194.85 |
| 2970 | Refacciones y accesorios menores de equipo de defensa | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$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 |
| 3000 | SERVICIOS GENERALES | \$99,630,500.00 | \$684,000.00 | \$100,314,500.00 | \$18,322,369.81 | \$81,992,130.19 | \$18,322,369.81 | \$0.00 | \$81,992,130.19 | \$17,169,341.52 | \$17,226,404.21 | \$1,095,965.60 |
| 3100 | SERVICIOS BÁSICOS | \$30,445,000.00 | \$0.00 | \$30,445,000.00 | \$5,652,015.32 | \$24,792,984.68 | \$5,652,015.32 | \$0.00 | \$24,792,984.68 | \$5,450,548.03 | \$5,507,008.32 | \$145,007.00 |
| 3110 | Energía eléctrica | \$24,000,000.00 | \$0.00 | \$24,000,000.00 | \$4,188,434.68 | \$19,811,565.32 | \$4,188,434.68 | \$0.00 | \$19,811,565.32 | \$4,188,434.68 | \$4,188,434.68 | \$0.00 |
| 3111 | Servicio de Energía Eléctrica | \$24,000,000.00 | \$0.00 | \$24,000,000.00 | \$4,188,434.68 | \$19,811,565.32 | \$4,188,434.68 | \$0.00 | \$19,811,565.32 | \$4,188,434.68 | \$4,188,434.68 | \$0.00 |
| 3130 | Agua | \$5,280,000.00 | \$0.00 | \$5,280,000.00 | \$1,219,591.60 | \$4,060,408.40 | \$1,219,591.60 | \$0.00 | \$4,060,408.40 | \$1,073,953.60 | \$1,073,953.60 | \$145,638.00 |
| 3131 | Servicio de Agua Potable | \$5,280,000.00 | \$0.00 | \$5,280,000.00 | \$1,219,591.60 | \$4,060,408.40 | \$1,219,591.60 | \$0.00 | \$4,060,408.40 | \$1,073,953.60 | \$1,073,953.60 | \$145,638.00 |
| 3140 | Telefonía tradicional | \$902,000.00 | \$0.00 | \$902,000.00 | \$167,813.04 | \$734,186.96 | \$167,813.04 | \$0.00 | \$734,186.96 | \$111,983.75 | \$167,813.04 | \$0.00 |
| 3141 | Servicio Telefónico Convencional | \$902,000.00 | \$0.00 | \$902,000.00 | \$167,813.04 | \$734,186.96 | \$167,813.04 | \$0.00 | \$734,186.96 | \$111,983.75 | \$167,813.04 | \$0.00 |
| 3150 | Telefonía celular | \$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 |
| 3151 | Servicio Telefónico Celular | \$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 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$230,000.00 | \$0.00 | \$230,000.00 | \$76,176.00 | \$153,824.00 | \$76,176.00 | \$0.00 | \$153,824.00 | \$76,176.00 | \$76,807.00 | -\$631.00 |
| 3180 | Servicios postales y telegráficos | \$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 |
| 3181 | Servicio Postal | \$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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$7,918,000.00 | \$0.00 | \$7,918,000.00 | \$3,515,921.00 | \$4,402,079.00 | \$3,515,921.00 | \$0.00 | \$4,402,079.00 | \$3,406,459.46 | \$3,406,459.46 | \$109,461.54 |
| 3220 | Arrendamiento de edificios | \$1,979,000.00 | \$0.00 | \$1,979,000.00 | \$291,724.20 | \$1,687,275.80 | \$291,724.20 | \$0.00 | \$1,687,275.80 | \$259,379.46 | \$259,379.46 | \$32,344.74 |
| 3221 | Arrendamiento de Edificios y Locales | \$1,979,000.00 | \$0.00 | \$1,979,000.00 | \$291,724.20 | \$1,687,275.80 | \$291,724.20 | \$0.00 | \$1,687,275.80 | \$259,379.46 | \$259,379.46 | \$32,344.74 |
| 3250 | Arrendamiento de equipo de transporte | \$247,000.00 | \$0.00 | \$247,000.00 | \$59,624.00 | \$187,376.00 | \$59,624.00 | \$0.00 | \$187,376.00 | \$15,080.00 | \$15,080.00 | \$44,544.00 |
| 3251 | Arrendamiento de Autobuses de Pasajeros | \$247,000.00 | \$0.00 | \$247,000.00 | \$59,624.00 | \$187,376.00 | \$59,624.00 | \$0.00 | \$187,376.00 | \$15,080.00 | \$15,080.00 | \$44,544.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$5,662,000.00 | \$0.00 | \$5,662,000.00 | \$3,164,572.80 | \$2,497,427.20 | \$3,164,572.80 | \$0.00 | \$2,497,427.20 | \$3,132,000.00 | \$3,132,000.00 | \$32,572.80 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 16/abr/2020

hora de Impresión 01:04 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3261 | Arrendamiento de Maquinaria y Equipo | \$5,662,000.00 | \$0.00 | \$5,662,000.00 | \$3,164,572.80 | \$2,497,427.20 | \$3,164,572.80 | \$0.00 | \$2,497,427.20 | \$3,132,000.00 | \$3,132,000.00 | \$32,572.80 |
| 3290 | Otros arrendamientos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,411,000.00 | \$684,000.00 | \$2,095,000.00 | \$250,253.41 | \$1,844,746.59 | \$250,253.41 | \$0.00 | \$1,844,746.59 | \$250,253.41 | \$250,253.41 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$800,000.00 | \$0.00 | \$800,000.00 | \$102,293.74 | \$697,706.26 | \$102,293.74 | \$0.00 | \$697,706.26 | \$102,293.74 | \$102,293.74 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$31,000.00 | \$0.00 | \$31,000.00 | \$15,635.93 | \$15,364.07 | \$15,635.93 | \$0.00 | \$15,364.07 | \$15,635.93 | \$15,635.93 | \$0.00 |
| 3340 | Servicios de capacitación | \$40,000.00 | \$684,000.00 | \$724,000.00 | \$0.00 | \$724,000.00 | \$0.00 | \$0.00 | \$724,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación | \$40,000.00 | \$684,000.00 | \$724,000.00 | \$0.00 | \$724,000.00 | \$0.00 | \$0.00 | \$724,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Estudios e Investigaciones | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$390,000.00 | \$0.00 | \$390,000.00 | \$132,323.74 | \$257,676.26 | \$132,323.74 | \$0.00 | \$257,676.26 | \$132,323.74 | \$132,323.74 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$7,325,000.00 | \$0.00 | \$7,325,000.00 | \$2,985,662.42 | \$4,339,337.58 | \$2,985,662.42 | \$0.00 | \$4,339,337.58 | \$2,985,662.42 | \$2,986,264.82 | -\$602.40 |
| 3410 | Servicios financieros y bancarios | \$800,000.00 | \$0.00 | \$800,000.00 | \$93,386.12 | \$706,613.88 | \$93,386.12 | \$0.00 | \$706,613.88 | \$93,386.12 | \$93,988.52 | -\$602.40 |
| 3411 | Servicios Bancarios | \$800,000.00 | \$0.00 | \$800,000.00 | \$93,386.12 | \$706,613.88 | \$93,386.12 | \$0.00 | \$706,613.88 | \$93,386.12 | \$93,988.52 | -\$602.40 |
| 3450 | Seguro de bienes patrimoniales | \$3,652,000.00 | \$0.00 | \$3,652,000.00 | \$775,006.02 | \$2,876,993.98 | \$775,006.02 | \$0.00 | \$2,876,993.98 | \$775,006.02 | \$775,006.02 | \$0.00 |
| 3470 | Fletes y maniobras | \$2,873,000.00 | \$0.00 | \$2,873,000.00 | \$2,117,270.28 | \$755,729.72 | \$2,117,270.28 | \$0.00 | \$755,729.72 | \$2,117,270.28 | \$2,117,270.28 | \$0.00 |
| 3471 | Fletes y maniobras | \$2,873,000.00 | \$0.00 | \$2,873,000.00 | \$2,117,270.28 | \$755,729.72 | \$2,117,270.28 | \$0.00 | \$755,729.72 | \$2,117,270.28 | \$2,117,270.28 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$8,905,500.00 | \$0.00 | \$8,905,500.00 | \$1,079,338.83 | \$7,826,161.17 | \$1,079,338.83 | \$0.00 | \$7,826,161.17 | \$1,009,265.78 | \$1,009,265.78 | \$70,073.05 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$2,618,000.00 | \$0.00 | \$2,618,000.00 | \$538,436.01 | \$2,079,563.99 | \$538,436.01 | \$0.00 | \$2,079,563.99 | \$537,914.01 | \$537,914.01 | \$522.00 |
| 3511 | Mantenimiento y Conservación de Inmuebles | \$2,618,000.00 | \$0.00 | \$2,618,000.00 | \$538,436.01 | \$2,079,563.99 | \$538,436.01 | \$0.00 | \$2,079,563.99 | \$537,914.01 | \$537,914.01 | \$522.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$986,500.00 | \$0.00 | \$986,500.00 | \$17,241.69 | \$969,258.31 | \$17,241.69 | \$0.00 | \$969,258.31 | \$17,241.69 | \$17,241.69 | \$0.00 |
| 3521 | Mantenimiento y Conservación de Mobiliario y Equipo | \$406,500.00 | \$0.00 | \$406,500.00 | \$12,798.13 | \$393,701.87 | \$12,798.13 | \$0.00 | \$393,701.87 | \$12,798.13 | \$12,798.13 | \$0.00 |
| 3522 | Mantenimiento y Conservación de Maquinaria y Equipo | \$580,000.00 | \$0.00 | \$580,000.00 | \$4,443.56 | \$575,556.44 | \$4,443.56 | \$0.00 | \$575,556.44 | \$4,443.56 | \$4,443.56 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cóm | \$72,000.00 | \$0.00 | \$72,000.00 | \$34,846.40 | \$37,153.60 | \$34,846.40 | \$0.00 | \$37,153.60 | \$34,846.40 | \$34,846.40 | \$0.00 |
| 3531 | Mantenimiento y Conservación de Bienes Informáticos | \$72,000.00 | \$0.00 | \$72,000.00 | \$34,846.40 | \$37,153.60 | \$34,846.40 | \$0.00 | \$37,153.60 | \$34,846.40 | \$34,846.40 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$4,725,000.00 | \$0.00 | \$4,725,000.00 | \$448,210.09 | \$4,276,789.91 | \$448,210.09 | \$0.00 | \$4,276,789.91 | \$378,659.04 | \$378,659.04 | \$69,551.05 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seg | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$89,000.00 | \$0.00 | \$89,000.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$89,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Mantenimiento y Conservación de Equipo Musical | \$107,500.00 | \$0.00 | \$107,500.00 | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$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 |
| 3581 | Servicio de Lavandería, Limpieza, Higiene y Fumigación | \$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 |
| 3590 | Servicios de jardinería y fumigación | \$291,500.00 | \$0.00 | \$291,500.00 | \$40,604.64 | \$250,895.36 | \$40,604.64 | \$0.00 | \$250,895.36 | \$40,604.64 | \$40,604.64 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$291,500.00 | \$0.00 | \$291,500.00 | \$40,604.64 | \$250,895.36 | \$40,604.64 | \$0.00 | \$250,895.36 | \$40,604.64 | \$40,604.64 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$1,196,046.56 | \$4,803,953.44 | \$1,196,046.56 | \$0.00 | \$4,803,953.44 | \$1,196,046.56 | \$1,196,046.56 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$1,196,046.56 | \$4,803,953.44 | \$1,196,046.56 | \$0.00 | \$4,803,953.44 | \$1,196,046.56 | \$1,196,046.56 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 16/abr/2020
01:04 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3612 | Gastos de Difusión e Información | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$1,196,046.56 | \$4,803,953.44 | \$1,196,046.56 | \$0.00 | \$4,803,953.44 | \$1,196,046.56 | \$1,196,046.56 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,318,000.00 | \$0.00 | \$2,318,000.00 | \$182,042.16 | \$2,135,957.84 | \$182,042.16 | \$0.00 | \$2,135,957.84 | \$182,042.16 | \$182,042.16 | \$0.00 |
| 3710 | Pasajes aéreos | \$834,000.00 | \$0.00 | \$834,000.00 | \$35,409.00 | \$798,591.00 | \$35,409.00 | \$0.00 | \$798,591.00 | \$35,409.00 | \$35,409.00 | \$0.00 |
| 3711 | Pasajes | \$834,000.00 | \$0.00 | \$834,000.00 | \$35,409.00 | \$798,591.00 | \$35,409.00 | \$0.00 | \$798,591.00 | \$35,409.00 | \$35,409.00 | \$0.00 |
| 3750 | Viáticos en el país | \$1,484,000.00 | \$0.00 | \$1,484,000.00 | \$146,633.16 | \$1,337,366.84 | \$146,633.16 | \$0.00 | \$1,337,366.84 | \$146,633.16 | \$146,633.16 | \$0.00 |
| 3751 | Viáticos | \$1,484,000.00 | \$0.00 | \$1,484,000.00 | \$146,633.16 | \$1,337,366.84 | \$146,633.16 | \$0.00 | \$1,337,366.84 | \$146,633.16 | \$146,633.16 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$20,713,000.00 | \$0.00 | \$20,713,000.00 | \$3,130,164.22 | \$17,582,835.78 | \$3,130,164.22 | \$0.00 | \$17,582,835.78 | \$2,358,137.81 | \$2,358,137.81 | \$772,026.41 |
| 3810 | Gastos de ceremonial | \$9,413,000.00 | \$0.00 | \$9,413,000.00 | \$3,130,164.22 | \$6,282,835.78 | \$3,130,164.22 | \$0.00 | \$6,282,835.78 | \$2,358,137.81 | \$2,358,137.81 | \$772,026.41 |
| 3811 | Gastos de Ceremonia y de Orden Social | \$9,413,000.00 | \$0.00 | \$9,413,000.00 | \$3,130,164.22 | \$6,282,835.78 | \$3,130,164.22 | \$0.00 | \$6,282,835.78 | \$2,358,137.81 | \$2,358,137.81 | \$772,026.41 |
| 3820 | Gastos de orden social y cultural | \$11,300,000.00 | \$0.00 | \$11,300,000.00 | \$0.00 | \$11,300,000.00 | \$0.00 | \$0.00 | \$11,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$14,595,000.00 | \$0.00 | \$14,595,000.00 | \$330,925.89 | \$14,264,074.11 | \$330,925.89 | \$0.00 | \$14,264,074.11 | \$330,925.89 | \$330,925.89 | \$0.00 |
| 3920 | Impuestos y derechos | \$564,000.00 | \$0.00 | \$564,000.00 | \$20,345.00 | \$543,655.00 | \$20,345.00 | \$0.00 | \$543,655.00 | \$20,345.00 | \$20,345.00 | \$0.00 |
| 3921 | Placas y Tenencias | \$564,000.00 | \$0.00 | \$564,000.00 | \$20,345.00 | \$543,655.00 | \$20,345.00 | \$0.00 | \$543,655.00 | \$20,345.00 | \$20,345.00 | \$0.00 |
| 3960 | Otros gastos por responsabilidades | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$13,961,000.00 | \$0.00 | \$13,961,000.00 | \$310,580.89 | \$13,650,419.11 | \$310,580.89 | \$0.00 | \$13,650,419.11 | \$310,580.89 | \$310,580.89 | \$0.00 |
| 3992 | GESTION ADMINISTRATIVA | \$13,961,000.00 | \$0.00 | \$13,961,000.00 | \$310,580.89 | \$13,650,419.11 | \$310,580.89 | \$0.00 | \$13,650,419.11 | \$310,580.89 | \$310,580.89 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$175,040,000.00 | \$1,981,100.00 | \$177,021,100.00 | \$18,415,411.42 | \$158,605,688.58 | \$18,404,911.33 | \$10,500.09 | \$158,616,188.67 | \$18,353,141.05 | \$18,342,611.30 | \$62,300.03 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$105,000,000.00 | \$0.00 | \$105,000,000.00 | \$0.00 | \$105,000,000.00 | \$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 | \$105,000,000.00 | \$0.00 | \$0.00 | \$105,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$30,600,000.00 | \$0.00 | \$30,600,000.00 | \$8,414,691.30 | \$22,185,308.70 | \$8,414,691.30 | \$0.00 | \$22,185,308.70 | \$8,414,691.30 | \$8,414,691.30 | \$0.00 |
| 4340 | Subsidios a la prestación de servicios públicos | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$319,589.74 | \$3,680,410.26 | \$319,589.74 | \$0.00 | \$3,680,410.26 | \$319,589.74 | \$319,589.74 | \$0.00 |
| 4360 | Subsidios a la vivienda | \$8,600,000.00 | \$0.00 | \$8,600,000.00 | \$4,995,101.56 | \$3,604,898.44 | \$4,995,101.56 | \$0.00 | \$3,604,898.44 | \$4,995,101.56 | \$4,995,101.56 | \$0.00 |
| 4361 | SUBSIDIO AL TRASLADO DE DOMINIO | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4362 | SUBSIDIO AL PREDIAL | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$4,995,101.56 | \$3,004,898.44 | \$4,995,101.56 | \$0.00 | \$3,004,898.44 | \$4,995,101.56 | \$4,995,101.56 | \$0.00 |
| 4390 | Otros Subsidios | \$18,000,000.00 | \$0.00 | \$18,000,000.00 | \$3,100,000.00 | \$14,900,000.00 | \$3,100,000.00 | \$0.00 | \$14,900,000.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 |
| 4392 | SUBSIDIO DIF | \$18,000,000.00 | \$0.00 | \$18,000,000.00 | \$3,100,000.00 | \$14,900,000.00 | \$3,100,000.00 | \$0.00 | \$14,900,000.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$15,940,000.00 | \$1,981,100.00 | \$17,921,100.00 | \$4,883,655.37 | \$13,037,444.63 | \$4,873,155.28 | \$10,500.09 | \$13,047,944.72 | \$4,821,385.00 | \$4,810,855.25 | \$62,300.03 |
| 4410 | Ayudas sociales a personas | \$15,940,000.00 | \$1,981,100.00 | \$17,921,100.00 | \$4,883,655.37 | \$13,037,444.63 | \$4,873,155.28 | \$10,500.09 | \$13,047,944.72 | \$4,821,385.00 | \$4,810,855.25 | \$62,300.03 |
| 4411 | AYUDAS | \$15,940,000.00 | \$1,981,100.00 | \$17,921,100.00 | \$4,883,655.37 | \$13,037,444.63 | \$4,873,155.28 | \$10,500.09 | \$13,047,944.72 | \$4,821,385.00 | \$4,810,855.25 | \$62,300.03 |
| 4500 | PENSIONES Y JUBILACIONES | \$23,500,000.00 | \$0.00 | \$23,500,000.00 | \$5,117,064.75 | \$18,382,935.25 | \$5,117,064.75 | \$0.00 | \$18,382,935.25 | \$5,117,064.75 | \$5,117,064.75 | \$0.00 |
| 4510 | Pensiones | \$23,500,000.00 | \$0.00 | \$23,500,000.00 | \$5,117,064.75 | \$18,382,935.25 | \$5,117,064.75 | \$0.00 | \$18,382,935.25 | \$5,117,064.75 | \$5,117,064.75 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,289,180.00 | \$3,135,000.04 | \$4,424,180.04 | \$859,222.85 | \$3,564,957.19 | \$782,952.85 | \$76,270.00 | \$3,641,227.19 | \$692,244.33 | \$703,242.33 | \$79,710.52 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,106,000.00 | \$0.00 | \$1,106,000.00 | \$719,013.76 | \$386,986.24 | \$642,743.76 | \$76,270.00 | \$463,256.24 | \$552,035.24 | \$563,033.24 | \$79,710.52 |
| 5110 | Muebles de oficina y estantería | \$420,000.00 | \$0.00 | \$420,000.00 | \$282,002.63 | \$137,997.37 | \$282,002.63 | \$0.00 | \$137,997.37 | \$275,046.11 | \$286,044.11 | -\$4,041.48 |
| 5111 | Muebles de oficina y estantería | \$420,000.00 | \$0.00 | \$420,000.00 | \$282,002.63 | \$137,997.37 | \$282,002.63 | \$0.00 | \$137,997.37 | \$275,046.11 | \$286,044.11 | -\$4,041.48 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 16/abr/2020
hora de Impresión 01:04 p.m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5150 | Equipo de cómputo y de tecnología de la información | \$671,000.00 | \$0.00 | \$671,000.00 | \$437,011.13 | \$233,988.87 | \$360,741.13 | \$76,270.00 | \$310,258.87 | \$276,989.13 | \$276,989.13 | \$83,752.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$671,000.00 | \$0.00 | \$671,000.00 | \$437,011.13 | \$233,988.87 | \$360,741.13 | \$76,270.00 | \$310,258.87 | \$276,989.13 | \$276,989.13 | \$83,752.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$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 |
| 5191 | Otros mobiliarios y equipos de administración | \$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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$3,135,000.04 | \$3,135,000.04 | \$0.00 | \$3,135,000.04 | \$0.00 | \$0.00 | \$3,135,000.04 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$3,135,000.04 | \$3,135,000.04 | \$0.00 | \$3,135,000.04 | \$0.00 | \$0.00 | \$3,135,000.04 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$3,135,000.04 | \$3,135,000.04 | \$0.00 | \$3,135,000.04 | \$0.00 | \$0.00 | \$3,135,000.04 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$183,180.00 | \$0.00 | \$183,180.00 | \$140,209.09 | \$42,970.91 | \$140,209.09 | \$0.00 | \$42,970.91 | \$140,209.09 | \$140,209.09 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$103,180.00 | \$0.00 | \$103,180.00 | \$63,776.80 | \$39,403.20 | \$63,776.80 | \$0.00 | \$39,403.20 | \$63,776.80 | \$63,776.80 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$103,180.00 | \$0.00 | \$103,180.00 | \$63,776.80 | \$39,403.20 | \$63,776.80 | \$0.00 | \$39,403.20 | \$63,776.80 | \$63,776.80 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$40,000.00 | \$0.00 | \$40,000.00 | \$38,732.29 | \$1,267.71 | \$38,732.29 | \$0.00 | \$1,267.71 | \$38,732.29 | \$38,732.29 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$40,000.00 | \$0.00 | \$40,000.00 | \$38,732.29 | \$1,267.71 | \$38,732.29 | \$0.00 | \$1,267.71 | \$38,732.29 | \$38,732.29 | \$0.00 |
| 5690 | Otros equipos | \$40,000.00 | \$0.00 | \$40,000.00 | \$37,700.00 | \$2,300.00 | \$37,700.00 | \$0.00 | \$2,300.00 | \$37,700.00 | \$37,700.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$65,960,244.00 | \$4,520,387.00 | \$70,480,631.00 | \$8,288,006.93 | \$62,192,624.07 | \$5,745,685.31 | \$2,542,321.62 | \$64,734,945.69 | \$5,745,685.31 | \$5,745,685.31 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$65,960,244.00 | \$4,520,387.00 | \$70,480,631.00 | \$8,288,006.93 | \$62,192,624.07 | \$5,745,685.31 | \$2,542,321.62 | \$64,734,945.69 | \$5,745,685.31 | \$5,745,685.31 | \$0.00 |
| 6120 | Edificación no habitacional | \$13,000,000.00 | \$3,216,402.00 | \$16,216,402.00 | \$2,542,321.62 | \$13,674,080.38 | \$0.00 | \$2,542,321.62 | \$16,216,402.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | construcción nueva | \$13,000,000.00 | \$3,216,402.00 | \$16,216,402.00 | \$2,542,321.62 | \$13,674,080.38 | \$0.00 | \$2,542,321.62 | \$16,216,402.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$30,960,244.00 | -\$716,364.00 | \$30,243,880.00 | \$0.00 | \$30,243,880.00 | \$0.00 | \$0.00 | \$30,243,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 6137 | AGUA POTABLE | \$15,500,000.00 | \$0.00 | \$15,500,000.00 | \$0.00 | \$15,500,000.00 | \$0.00 | \$0.00 | \$15,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6138 | Drenaje y Alcantarrillado | \$15,460,244.00 | -\$716,364.00 | \$14,743,880.00 | \$0.00 | \$14,743,880.00 | \$0.00 | \$0.00 | \$14,743,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$22,000,000.00 | \$2,020,349.00 | \$24,020,349.00 | \$5,745,685.31 | \$18,274,663.69 | \$5,745,685.31 | \$0.00 | \$18,274,663.69 | \$5,745,685.31 | \$5,745,685.31 | \$0.00 |
| 6157 | Urbanizacion | \$22,000,000.00 | \$2,020,349.00 | \$24,020,349.00 | \$5,745,685.31 | \$18,274,663.69 | \$5,745,685.31 | \$0.00 | \$18,274,663.69 | \$5,745,685.31 | \$5,745,685.31 | \$0.00 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISI | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y OTRAS EROC | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 7990 | Otras erogaciones especiales | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$2,950,000.00 | \$0.00 | \$2,950,000.00 | \$209,188.42 | \$2,740,811.58 | \$209,188.42 | \$0.00 | \$2,740,811.58 | \$209,188.42 | \$209,188.42 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$118,035.22 | \$1,431,964.78 | \$118,035.22 | \$0.00 | \$1,431,964.78 | \$118,035.22 | \$118,035.22 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones de cré | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$118,035.22 | \$1,431,964.78 | \$118,035.22 | \$0.00 | \$1,431,964.78 | \$118,035.22 | \$118,035.22 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones de cré | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$118,035.22 | \$1,431,964.78 | \$118,035.22 | \$0.00 | \$1,431,964.78 | \$118,035.22 | \$118,035.22 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$91,153.20 | \$1,308,846.80 | \$91,153.20 | \$0.00 | \$1,308,846.80 | \$91,153.20 | \$91,153.20 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$91,153.20 | \$1,308,846.80 | \$91,153.20 | \$0.00 | \$1,308,846.80 | \$91,153.20 | \$91,153.20 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de crédito | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$91,153.20 | \$1,308,846.80 | \$91,153.20 | \$0.00 | \$1,308,846.80 | \$91,153.20 | \$91,153.20 | \$0.00 |
| Total | | \$634,719,939.00 | \$12,271,783.00 | \$646,991,722.00 | \$98,140,976.39 | \$548,850,745.61 | \$95,508,213.93 | \$2,632,762.46 | \$551,483,508.07 | \$91,541,354.96 | \$96,678,333.04 | -\$1,170,119.11 |

"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

