



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Fecha y hora de Impresión | 21/ago/2017
11:48 a.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
1000	SERVICIOS PERSONALES	\$171,644,593.02	\$970,000.00	\$172,614,593.02	\$80,003,530.81	\$92,611,062.21	\$80,003,530.81	\$0.00	\$92,611,062.21	\$80,003,530.81	\$80,003,530.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$130,143,624.62	\$970,000.00	\$131,113,624.62	\$69,321,422.34	\$61,792,202.28	\$69,321,422.34	\$0.00	\$61,792,202.28	\$69,321,422.34	\$69,321,422.34	\$0.00
1110	Dietas	\$12,855,530.42	\$0.00	\$12,855,530.42	\$6,160,240.45	\$6,695,289.97	\$6,160,240.45	\$0.00	\$6,695,289.97	\$6,160,240.45	\$6,160,240.45	\$0.00
1111	Dietas Regidores	\$12,855,530.42	\$0.00	\$12,855,530.42	\$6,160,240.45	\$6,695,289.97	\$6,160,240.45	\$0.00	\$6,695,289.97	\$6,160,240.45	\$6,160,240.45	\$0.00
1130	Sueldos base al personal permanente	\$117,288,094.20	\$970,000.00	\$118,258,094.20	\$63,161,181.89	\$55,096,912.31	\$63,161,181.89	\$0.00	\$55,096,912.31	\$63,161,181.89	\$63,161,181.89	\$0.00
1131	Sueldos Administrativos	\$117,288,094.20	\$0.00	\$117,288,094.20	\$63,161,181.89	\$54,126,912.31	\$63,161,181.89	\$0.00	\$54,126,912.31	\$63,161,181.89	\$63,161,181.89	\$0.00
1132	Sueldos al Personal Operativo	\$0.00	\$970,000.00	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,475,954.81	\$0.00	\$1,475,954.81	\$878,037.85	\$597,916.96	\$878,037.85	\$0.00	\$597,916.96	\$878,037.85	\$878,037.85	\$0.00
1210	Honorarios asimilables a salarios	\$1,475,954.81	\$0.00	\$1,475,954.81	\$878,037.85	\$597,916.96	\$878,037.85	\$0.00	\$597,916.96	\$878,037.85	\$878,037.85	\$0.00
1211	Honorarios y Comisiones	\$1,475,954.81	\$0.00	\$1,475,954.81	\$878,037.85	\$597,916.96	\$878,037.85	\$0.00	\$597,916.96	\$878,037.85	\$878,037.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,876,852.85	\$0.00	\$19,876,852.85	\$956,288.89	\$18,920,563.96	\$956,288.89	\$0.00	\$18,920,563.96	\$956,288.89	\$956,288.89	\$0.00
1310	Primas por años de servicios efectivos prestados	\$912,421.75	\$0.00	\$912,421.75	\$72,694.95	\$839,726.80	\$72,694.95	\$0.00	\$839,726.80	\$72,694.95	\$72,694.95	\$0.00
1311	Prima por Años de Servicios	\$794,421.75	\$0.00	\$794,421.75	\$2,743.00	\$791,678.75	\$2,743.00	\$0.00	\$791,678.75	\$2,743.00	\$2,743.00	\$0.00
1312	VACACIONES	\$118,000.00	\$0.00	\$118,000.00	\$69,951.95	\$48,048.05	\$69,951.95	\$0.00	\$48,048.05	\$69,951.95	\$69,951.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$18,964,431.10	\$0.00	\$18,964,431.10	\$883,593.94	\$18,080,837.16	\$883,593.94	\$0.00	\$18,080,837.16	\$883,593.94	\$883,593.94	\$0.00
1321	Prima Vacacional y Dominical	\$1,853,773.45	\$0.00	\$1,853,773.45	\$804,704.72	\$1,049,068.73	\$804,704.72	\$0.00	\$1,049,068.73	\$804,704.72	\$804,704.72	\$0.00
1323	Aguinaldo	\$17,110,657.65	\$0.00	\$17,110,657.65	\$78,889.22	\$17,031,768.43	\$78,889.22	\$0.00	\$17,031,768.43	\$78,889.22	\$78,889.22	\$0.00
1400	SEGURIDAD SOCIAL	\$9,714,609.26	\$0.00	\$9,714,609.26	\$4,690,355.10	\$5,024,254.16	\$4,690,355.10	\$0.00	\$5,024,254.16	\$4,690,355.10	\$4,690,355.10	\$0.00
1410	Aportaciones de seguridad social	\$9,339,174.62	\$0.00	\$9,339,174.62	\$4,514,769.78	\$4,824,404.84	\$4,514,769.78	\$0.00	\$4,824,404.84	\$4,514,769.78	\$4,514,769.78	\$0.00
1412	Cuotas al Instituto de Seguridad Social al Servicio de los	\$9,339,174.62	\$0.00	\$9,339,174.62	\$4,514,769.78	\$4,824,404.84	\$4,514,769.78	\$0.00	\$4,824,404.84	\$4,514,769.78	\$4,514,769.78	\$0.00
1440	Aportaciones para seguros	\$375,434.64	\$0.00	\$375,434.64	\$175,585.32	\$199,849.32	\$175,585.32	\$0.00	\$199,849.32	\$175,585.32	\$175,585.32	\$0.00
1441	Cuotas para Seguros de Vida del Personal	\$375,434.64	\$0.00	\$375,434.64	\$175,585.32	\$199,849.32	\$175,585.32	\$0.00	\$199,849.32	\$175,585.32	\$175,585.32	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,433,551.48	\$0.00	\$10,433,551.48	\$4,157,426.63	\$6,276,124.85	\$4,157,426.63	\$0.00	\$6,276,124.85	\$4,157,426.63	\$4,157,426.63	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$528,452.82	\$0.00	\$528,452.82	\$167,762.80	\$360,690.02	\$167,762.80	\$0.00	\$360,690.02	\$167,762.80	\$167,762.80	\$0.00
1520	Indemnizaciones	\$3,994,861.72	\$0.00	\$3,994,861.72	\$518,558.04	\$3,476,303.68	\$518,558.04	\$0.00	\$3,476,303.68	\$518,558.04	\$518,558.04	\$0.00
1521	Liquidaciones e Indemnizaciones	\$3,994,861.72	\$0.00	\$3,994,861.72	\$518,558.04	\$3,476,303.68	\$518,558.04	\$0.00	\$3,476,303.68	\$518,558.04	\$518,558.04	\$0.00
1540	Prestaciones contractuales	\$4,100,000.00	\$0.00	\$4,100,000.00	\$2,567,881.12	\$1,532,118.88	\$2,567,881.12	\$0.00	\$1,532,118.88	\$2,567,881.12	\$2,567,881.12	\$0.00
1546	Prestaciones contractuales	\$4,100,000.00	\$0.00	\$4,100,000.00	\$2,567,881.12	\$1,532,118.88	\$2,567,881.12	\$0.00	\$1,532,118.88	\$2,567,881.12	\$2,567,881.12	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,810,236.94	\$0.00	\$1,810,236.94	\$903,224.67	\$907,012.27	\$903,224.67	\$0.00	\$907,012.27	\$903,224.67	\$903,224.67	\$0.00
1592	PLAN DE PREVISION SOCIAL	\$1,810,236.94	\$0.00	\$1,810,236.94	\$903,224.67	\$907,012.27	\$903,224.67	\$0.00	\$907,012.27	\$903,224.67	\$903,224.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$30,298,878.37	\$3,603,000.00	\$33,901,878.37	\$16,185,774.28	\$17,716,104.09	\$16,025,931.22	\$159,843.06	\$17,875,947.15	\$15,373,221.07	\$15,199,296.83	\$826,634.39
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$5,438,575.87	\$0.00	\$5,438,575.87	\$2,721,493.05	\$2,717,082.82	\$2,653,122.34	\$68,370.71	\$2,785,453.53	\$2,372,470.40	\$2,372,470.51	\$280,651.83
2110	Materiales, útiles y equipos menores de oficina	\$1,594,076.27	\$0.00	\$1,594,076.27	\$708,356.05	\$885,720.22	\$656,320.80	\$52,035.25	\$937,755.47	\$649,156.31	\$649,156.31	\$7,164.49
2111	Materiales Y Útiles De Oficina	\$1,594,076.27	\$0.00	\$1,594,076.27	\$708,356.05	\$885,720.22	\$656,320.80	\$52,035.25	\$937,755.47	\$649,156.31	\$649,156.31	\$7,164.49
2120	Materiales y útiles de impresión y reproducción	\$2,668,845.60	\$0.00	\$2,668,845.60	\$1,340,973.75	\$1,327,871.85	\$1,330,597.43	\$10,376.32	\$1,338,248.17	\$1,149,850.35	\$1,149,850.35	\$180,747.08