



ESTADO DEL MUNICIPIO DE POANAS, DGO.

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2016 Al 31/dic/2016

Ucr: supervisor Rep: rptEstadoAnaliticoPresupuestoEgresos\_UA

Fecha y hora de Impresión 16/feb/2017 01:38 p.m.

Ejercicio del Presupuesto Tesorería

Table with columns: Cuenta, Egresos Aprobado Al 31/12/2016, Ampliaciones/Reducciones Al 31/12/2016, Egresos Modificado Al 31/12/2016, Egresos Comprometido, Egresos Devengado, Egresos Ejercido, Egresos Pagado, Egresos Subejercicio. Rows include categories like SERVICIOS PERSONALES, REMUNERACIONES AL PERSONAL DE CARACTER PEI, etc.



PLANEAMIENTO DEL MUNICIPIO DE POANAS, DGO.  
ESTADO DE DURANGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2016 Al 31/dic/2016

Usc. supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_LUA

Fecha y hora de Impresión | 16/feb/2017 01:38 p.m.

	Ejercicio del Presupuesto	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/2016					
22101	Productos alimenticios para personas	\$180,000.00	\$13,306.26	\$193,306.26	\$185,119.20	\$184,162.22	\$184,078.22	\$9,144.04
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$500,000.00	-\$257,813.55	\$242,186.45	\$242,186.45	\$242,186.45	\$211,716.70	\$0.00
24600	Material eléctrico y electrónico	\$50,000.00	\$27,669.01	\$77,669.01	\$77,669.01	\$77,669.01	\$47,199.26	\$0.00
24601	Material eléctrico y electrónico	\$50,000.00	\$27,669.01	\$77,669.01	\$77,669.01	\$77,669.01	\$47,199.26	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$285,482.56	\$164,517.44	\$164,517.44	\$164,517.44	\$164,517.44	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$450,000.00	-\$285,482.56	\$164,517.44	\$164,517.44	\$164,517.44	\$164,517.44	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$200,000.00	-\$93,313.26	\$106,686.74	\$100,669.56	\$100,599.56	\$100,599.56	\$6,087.18
25300	Medicinas y productos farmacéuticos	\$200,000.00	-\$93,313.26	\$106,686.74	\$100,669.56	\$100,599.56	\$100,599.56	\$6,087.18
25301	Medicinas y productos farmacéuticos	\$200,000.00	-\$93,313.26	\$106,686.74	\$100,669.56	\$100,599.56	\$100,599.56	\$6,087.18
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,393,770.44	\$290,122.31	\$1,683,892.75	\$1,557,085.64	\$1,557,085.64	\$1,539,214.65	\$126,807.11
26100	Combustibles, lubricantes y aditivos	\$1,393,770.44	\$290,122.31	\$1,683,892.75	\$1,557,085.64	\$1,557,085.64	\$1,539,214.65	\$126,807.11
26101	Combustibles, lubricantes y aditivos	\$1,393,770.44	\$290,122.31	\$1,683,892.75	\$1,557,085.64	\$1,557,085.64	\$1,539,214.65	\$126,807.11
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$460,000.00	-\$370,000.00	\$90,000.00	\$58,570.11	\$58,570.11	\$58,570.11	\$31,429.89
27100	Vestuario y uniformes	\$60,000.00	\$20,000.00	\$80,000.00	\$53,306.03	\$53,306.03	\$53,306.03	\$26,693.97
27101	Vestuario y uniformes	\$60,000.00	\$20,000.00	\$80,000.00	\$53,306.03	\$53,306.03	\$53,306.03	\$26,693.97
27300	Artículos deportivos	\$400,000.00	-\$390,000.00	\$10,000.00	\$5,264.08	\$5,264.08	\$5,264.08	\$4,735.92
27301	Artículos deportivos	\$400,000.00	-\$390,000.00	\$10,000.00	\$5,264.08	\$5,264.08	\$5,264.08	\$4,735.92
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$135,000.00	\$35,895.04	\$170,895.04	\$168,528.28	\$168,528.28	\$164,115.35	\$2,366.76
29100	Herramientas menores	\$115,000.00	\$51,000.00	\$166,000.00	\$163,633.24	\$163,633.24	\$159,220.31	\$2,366.76
29101	Herramientas menores	\$115,000.00	\$51,000.00	\$166,000.00	\$163,633.24	\$163,633.24	\$159,220.31	\$2,366.76
29400	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	-\$15,104.96	\$4,895.04	\$4,895.04	\$4,895.04	\$4,895.04	\$0.00
29401	Refacciones y accesorios menores de equipo de cómput	\$20,000.00	-\$15,104.96	\$4,895.04	\$4,895.04	\$4,895.04	\$4,895.04	\$0.00
30000	SERVICIOS GENERALES	\$3,960,500.00	-\$798,832.98	\$3,161,667.02	\$3,071,685.52	\$3,048,876.49	\$3,008,727.83	\$112,790.53
31000	SERVICIOS BÁSICOS	\$216,000.00	-\$190,000.00	\$26,000.00	\$16,533.38	\$15,984.38	\$15,984.38	\$10,015.62
31100	Energía eléctrica	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31101	Energía eléctrica	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	Telefonía Tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,090.38	\$3,541.38	\$3,541.38	\$6,458.62
31401	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,090.38	\$3,541.38	\$3,541.38	\$6,458.62
31500	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$12,443.00	\$12,443.00	\$12,443.00	\$2,557.00
31501	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$12,443.00	\$12,443.00	\$12,443.00	\$2,557.00
31800	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
31801	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



ESTADO DE DURANGO  
MUNICIPIO DE POANAS, DGO.

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Detallada/2016 Al 31/12/2016

Ucr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y hora de Impresión | 16/feb/2017 01:38 p.m.

	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2016	Aplicaciones / (Reducciones) Al 31/12/2016	Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
32000	SERVICIOS DE ARRENDAMIENTO	\$47,000.00	\$6,000.00	\$53,000.00	\$52,528.34	\$52,528.34	\$52,528.34	\$52,528.34	\$471.66	
32200	Arrendamiento de edificios	\$47,000.00	\$6,000.00	\$53,000.00	\$52,528.34	\$52,528.34	\$52,528.34	\$52,528.34	\$471.66	
32201	Arrendamiento de edificios	\$47,000.00	\$6,000.00	\$53,000.00	\$52,528.34	\$52,528.34	\$52,528.34	\$52,528.34	\$471.66	
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$230,000.00	-\$33,010.00	\$196,990.00	\$192,599.84	\$192,599.84	\$192,599.84	\$192,599.84	\$4,390.16	
33300	Servicios de consultoría administrativa, procesos, técnica:	\$180,000.00	\$5,000.00	\$185,000.00	\$180,609.84	\$180,609.84	\$180,609.84	\$180,609.84	\$4,390.16	
33301	Servicios de consultoría administrativa, procesos, técnica	\$180,000.00	\$5,000.00	\$185,000.00	\$180,609.84	\$180,609.84	\$180,609.84	\$180,609.84	\$4,390.16	
33500	Servicios de investigación científica y desarrollo	\$50,000.00	-\$38,010.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	
33501	Servicios de investigación científica y desarrollo	\$50,000.00	-\$38,010.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$11,990.00	\$0.00	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$37,500.00	\$18,242.06	\$55,742.06	\$55,536.63	\$52,194.71	\$52,194.71	\$52,194.71	\$3,547.35	
34100	Servicios financieros y bancarios	\$37,500.00	\$18,242.06	\$55,742.06	\$55,536.63	\$52,194.71	\$52,194.71	\$52,194.71	\$3,547.35	
34101	Servicios financieros y bancarios	\$37,500.00	\$18,242.06	\$55,742.06	\$55,536.63	\$52,194.71	\$52,194.71	\$52,194.71	\$3,547.35	
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$720,000.00	\$76,290.79	\$796,290.79	\$779,247.28	\$771,509.19	\$745,529.26	\$745,529.26	\$24,781.60	
35100	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$56,170.00	\$93,830.00	\$91,666.18	\$91,666.18	\$77,841.71	\$77,841.71	\$2,163.82	
35101	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$56,170.00	\$93,830.00	\$91,666.18	\$91,666.18	\$77,841.71	\$77,841.71	\$2,163.82	
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$13,539.21	\$16,460.79	\$10,369.80	\$10,369.80	\$10,369.80	\$10,369.80	\$6,090.99	
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$13,539.21	\$16,460.79	\$10,369.80	\$10,369.80	\$10,369.80	\$10,369.80	\$6,090.99	
35300	Instalación, reparación y mantenimiento de equipo de cdn	\$0.00	\$7,000.00	\$7,000.00	\$5,723.55	\$5,723.55	\$5,723.55	\$5,723.55	\$1,276.45	
35301	Instalación, reparación y mantenimiento de equipo de cdn	\$0.00	\$7,000.00	\$7,000.00	\$5,723.55	\$5,723.55	\$5,723.55	\$5,723.55	\$1,276.45	
35500	Reparación y mantenimiento de equipo de transporte	\$360,000.00	\$119,000.00	\$479,000.00	\$473,231.84	\$465,493.75	\$457,802.52	\$457,802.52	\$13,506.25	
35501	Reparación y mantenimiento de equipo de transporte	\$360,000.00	\$119,000.00	\$479,000.00	\$473,231.84	\$465,493.75	\$457,802.52	\$457,802.52	\$13,506.25	
35700	Instalación, reparación y mantenimiento de maquinaria y e	\$180,000.00	\$20,000.00	\$200,000.00	\$198,255.91	\$198,255.91	\$193,791.68	\$193,791.68	\$1,744.09	
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$180,000.00	\$20,000.00	\$200,000.00	\$198,255.91	\$198,255.91	\$193,791.68	\$193,791.68	\$1,744.09	
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$180,000.00	-\$2,960.79	\$177,039.21	\$177,039.21	\$177,039.21	\$165,971.21	\$165,971.21	\$0.00	
36200	Difusión por radio, televisión y otros medios de mensajes e	\$180,000.00	-\$2,960.79	\$177,039.21	\$177,039.21	\$177,039.21	\$165,971.21	\$165,971.21	\$0.00	
36201	Difusión por radio, televisión y otros medios de mensajes e	\$180,000.00	-\$2,960.79	\$177,039.21	\$177,039.21	\$177,039.21	\$165,971.21	\$165,971.21	\$0.00	
37000	Servicios de traslados y viáticos	\$470,000.00	-\$285,000.00	\$185,000.00	\$183,666.32	\$181,384.32	\$181,384.32	\$181,384.32	\$3,615.68	
37500	Viáticos en el país	\$470,000.00	-\$285,000.00	\$185,000.00	\$183,666.32	\$181,384.32	\$181,384.32	\$181,384.32	\$3,615.68	
37501	Viáticos en el país	\$470,000.00	-\$285,000.00	\$185,000.00	\$183,666.32	\$181,384.32	\$181,384.32	\$181,384.32	\$3,615.68	
38000	SERVICIOS OFICIALES	\$1,400,000.00	-\$294,895.04	\$1,105,104.96	\$1,049,427.98	\$1,040,929.96	\$1,037,829.23	\$1,034,829.23	\$64,175.00	
38200	Gastos de orden social y cultural	\$1,400,000.00	-\$294,895.04	\$1,105,104.96	\$1,049,427.98	\$1,040,929.96	\$1,037,829.23	\$1,034,829.23	\$64,175.00	
38201	Gastos de orden social y cultural	\$1,400,000.00	-\$294,895.04	\$1,105,104.96	\$1,049,427.98	\$1,040,929.96	\$1,037,829.23	\$1,034,829.23	\$64,175.00	
39000	OTROS SERVICIOS GENERALES	\$660,000.00	-\$93,500.00	\$566,500.00	\$565,106.54	\$564,706.54	\$564,706.54	\$564,706.54	\$1,793.46	

	Egresos		Egresos		Egresos		Egresos		Egresos	
	Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/2016	Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
39900	Otros servicios generales	\$660,000.00	-\$93,500.00	\$566,500.00	\$565,106.54	\$564,706.54	\$564,706.54	\$564,706.54	\$1,793.46	
39901	Otros servicios generales	\$660,000.00	-\$93,500.00	\$566,500.00	\$565,106.54	\$564,706.54	\$564,706.54	\$564,706.54	\$1,793.46	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,945,000.00	\$5,110,483.95	\$12,055,483.95	\$12,007,991.99	\$12,007,991.99	\$11,905,718.94	\$11,905,718.94	\$47,491.96	
44000	AYUDAS SOCIALES	\$2,170,000.00	\$302,102.95	\$2,472,102.95	\$2,460,712.05	\$2,460,712.05	\$2,372,839.01	\$2,372,839.01	\$11,390.90	
44100	Ayudas sociales a personas	\$1,450,000.00	\$472,102.95	\$1,922,102.95	\$1,921,935.32	\$1,921,935.32	\$1,834,062.28	\$1,834,062.28	\$167.63	
44101	Ayudas sociales a personas	\$1,450,000.00	\$472,102.95	\$1,922,102.95	\$1,921,935.32	\$1,921,935.32	\$1,834,062.28	\$1,834,062.28	\$167.63	
44300	Ayudas sociales a instituciones de enseñanza	\$720,000.00	-\$170,000.00	\$550,000.00	\$538,776.73	\$538,776.73	\$538,776.73	\$538,776.73	\$11,223.27	
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$720,000.00	-\$170,000.00	\$550,000.00	\$538,776.73	\$538,776.73	\$538,776.73	\$538,776.73	\$11,223.27	
45000	PENSIONES Y JUBILACIONES	\$1,800,000.00	\$3,559,381.00	\$5,359,381.00	\$5,359,300.00	\$5,359,300.00	\$5,359,300.00	\$5,359,300.00	\$81.00	
45200	Jubilaciones	\$1,800,000.00	\$3,559,381.00	\$5,359,381.00	\$5,359,300.00	\$5,359,300.00	\$5,359,300.00	\$5,359,300.00	\$81.00	
45201	JUBILACIONES	\$1,800,000.00	\$3,559,381.00	\$5,359,381.00	\$5,359,300.00	\$5,359,300.00	\$5,359,300.00	\$5,359,300.00	\$81.00	
48000	DONATIVOS	\$2,975,000.00	\$1,249,000.00	\$4,224,000.00	\$4,187,979.94	\$4,187,979.94	\$4,173,579.93	\$4,173,579.93	\$36,020.06	
48100	Donativos a instituciones sin fines de lucro	\$2,975,000.00	\$1,249,000.00	\$4,224,000.00	\$4,187,979.94	\$4,187,979.94	\$4,173,579.93	\$4,173,579.93	\$36,020.06	
48101	Donativos a instituciones sin fines de lucro	\$2,975,000.00	\$1,249,000.00	\$4,224,000.00	\$4,187,979.94	\$4,187,979.94	\$4,173,579.93	\$4,173,579.93	\$36,020.06	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$500,000.00	-\$353,022.31	\$146,977.69	\$124,636.64	\$124,636.64	\$124,636.64	\$124,636.64	\$22,341.05	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$71,122.31	\$128,877.69	\$106,636.63	\$106,636.63	\$106,636.63	\$106,636.63	\$22,241.06	
51100	Muebles de oficina y estantería	\$100,000.00	-\$53,000.00	\$47,000.00	\$38,514.32	\$38,514.32	\$38,514.32	\$38,514.32	\$8,485.68	
51101	Muebles de oficina y estantería	\$100,000.00	-\$53,000.00	\$47,000.00	\$38,514.32	\$38,514.32	\$38,514.32	\$38,514.32	\$8,485.68	
51500	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$18,122.31	\$81,877.69	\$68,122.31	\$68,122.31	\$68,122.31	\$68,122.31	\$13,755.38	
51501	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$18,122.31	\$81,877.69	\$68,122.31	\$68,122.31	\$68,122.31	\$68,122.31	\$13,755.38	
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54100	Automóviles y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54101	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$31,900.00	\$18,100.00	\$18,000.01	\$18,000.01	\$18,000.01	\$18,000.01	\$99.99	
56300	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56301	Maquinaria y equipo de construcción	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56700	Herramientas y máquinas-herramientas	\$0.00	\$18,100.00	\$18,100.00	\$18,000.01	\$18,000.01	\$18,000.01	\$18,000.01	\$99.99	
56701	Herramientas y máquinas-herramienta	\$0.00	\$18,100.00	\$18,100.00	\$18,000.01	\$18,000.01	\$18,000.01	\$18,000.01	\$99.99	
60000	INVERSIÓN PÚBLICA	\$40,000.00	\$22,031,219.96	\$22,071,219.96	\$18,555,422.89	\$18,555,422.89	\$17,864,555.85	\$17,864,555.85	\$3,515,797.07	
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,000.00	\$22,031,219.96	\$22,071,219.96	\$18,555,422.89	\$18,555,422.89	\$17,864,555.85	\$17,864,555.85	\$3,515,797.07	
61100	Edificación habitacional	\$0.00	\$56,938.25	\$56,938.25	\$56,938.25	\$56,938.25	\$56,938.25	\$56,938.25	\$0.00	
61103	Mejoramiento de vivienda	\$0.00	\$56,938.25	\$56,938.25	\$56,938.25	\$56,938.25	\$56,938.25	\$56,938.25	\$0.00	



**Ejercicio del Presupuesto**

		Egresos Ampliaciones /		Egresos Modificado Al		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Egresos Subejercicio	
		Aprobado Al		31/12/2016		Al 31/12/2016									
61200	Edificación no habitacional	\$40,000.00	\$631,515.14	\$671,515.14	\$671,515.14	\$671,515.14	\$671,515.14	\$642,783.04	\$642,783.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61207	Infraestructura educativa	\$40,000.00	\$631,515.14	\$671,515.14	\$671,515.14	\$671,515.14	\$671,515.14	\$642,783.04	\$642,783.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, pr	\$0.00	\$526,108.48	\$526,108.48	\$526,108.47	\$526,108.47	\$526,108.47	\$302,746.80	\$302,746.80	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
61305	Agua potable	\$0.00	\$80,733.00	\$80,733.00	\$80,733.00	\$80,733.00	\$80,733.00	\$80,733.00	\$80,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61306	Alcantarillado	\$0.00	\$445,375.48	\$445,375.48	\$445,375.47	\$445,375.47	\$445,375.47	\$222,013.80	\$222,013.80	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$20,465,658.00	\$20,465,658.09	\$16,949,947.62	\$16,949,947.62	\$16,949,947.62	\$16,568,112.60	\$16,568,112.60	\$3,515,710.47	\$3,515,710.47	\$0.00	\$0.00	\$0.00	\$0.00
61402	Obras de urbanización	\$0.00	\$20,465,658.00	\$20,465,658.09	\$16,949,947.62	\$16,949,947.62	\$16,949,947.62	\$16,568,112.60	\$16,568,112.60	\$3,515,710.47	\$3,515,710.47	\$0.00	\$0.00	\$0.00	\$0.00
61600	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$351,000.00	\$351,000.00	\$350,913.41	\$350,913.41	\$350,913.41	\$350,913.41	\$350,913.41	\$86.59	\$86.59	\$0.00	\$0.00	\$0.00	\$0.00
61605	Otras construcciones	\$0.00	\$351,000.00	\$351,000.00	\$350,913.41	\$350,913.41	\$350,913.41	\$350,913.41	\$350,913.41	\$86.59	\$86.59	\$0.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$2,075,800.00	-\$250,717.32	\$1,825,082.68	\$1,357,556.37	\$1,357,556.37	\$1,357,556.37	\$822,368.69	\$822,368.69	\$467,526.31	\$467,526.31	\$0.00	\$0.00	\$0.00	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,229,659.00	-\$40,000.00	\$1,189,659.00	\$822,368.69	\$822,368.69	\$822,368.69	\$822,368.69	\$822,368.69	\$367,290.31	\$367,290.31	\$0.00	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de créi	\$1,229,659.00	-\$40,000.00	\$1,189,659.00	\$822,368.69	\$822,368.69	\$822,368.69	\$822,368.69	\$822,368.69	\$367,290.31	\$367,290.31	\$0.00	\$0.00	\$0.00	\$0.00
91101	Amortización de la deuda interna con instituciones de créi	\$1,229,659.00	-\$40,000.00	\$1,189,659.00	\$822,368.69	\$822,368.69	\$822,368.69	\$822,368.69	\$822,368.69	\$367,290.31	\$367,290.31	\$0.00	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$846,141.00	-\$210,717.32	\$635,423.68	\$535,187.68	\$535,187.68	\$535,187.68	\$535,187.68	\$535,187.68	\$100,236.00	\$100,236.00	\$0.00	\$0.00	\$0.00	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$846,141.00	-\$210,717.32	\$635,423.68	\$535,187.68	\$535,187.68	\$535,187.68	\$535,187.68	\$535,187.68	\$100,236.00	\$100,236.00	\$0.00	\$0.00	\$0.00	\$0.00
92101	Intereses de la deuda interna con instituciones de crédito	\$846,141.00	-\$210,717.32	\$635,423.68	\$535,187.68	\$535,187.68	\$535,187.68	\$535,187.68	\$535,187.68	\$100,236.00	\$100,236.00	\$0.00	\$0.00	\$0.00	\$0.00

**200 Seguridad Pública**

10000	SERVICIOS PERSONALES	\$5,477,296.59	\$632,080.60	\$6,109,377.19	\$6,109,377.19	\$6,109,377.19	\$6,109,377.19	\$5,948,702.39	\$5,948,702.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,733,421.59	\$521,394.39	\$5,254,815.98	\$5,254,815.98	\$5,254,815.98	\$5,254,815.98	\$5,094,141.18	\$5,094,141.18	\$160,674.80	\$160,674.80	\$0.00	\$0.00	\$0.00	\$0.00
11300	Sueldos base al personal permanente	\$4,733,421.59	\$521,394.39	\$5,254,815.98	\$5,254,815.98	\$5,254,815.98	\$5,254,815.98	\$5,094,141.18	\$5,094,141.18	\$160,674.80	\$160,674.80	\$0.00	\$0.00	\$0.00	\$0.00
11301	Sueldos base al personal permanente	\$4,733,421.59	\$521,394.39	\$5,254,815.98	\$5,254,815.98	\$5,254,815.98	\$5,254,815.98	\$5,094,141.18	\$5,094,141.18	\$160,674.80	\$160,674.80	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$563,875.00	\$251,684.98	\$815,559.98	\$815,559.98	\$815,559.98	\$815,559.98	\$815,559.98	\$815,559.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$512,550.00	\$275,759.18	\$788,309.18	\$788,309.18	\$788,309.18	\$788,309.18	\$788,309.18	\$788,309.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13201	Primas de vacaciones, dominical y gratificación de fin de :	\$512,550.00	\$275,759.18	\$788,309.18	\$788,309.18	\$788,309.18	\$788,309.18	\$788,309.18	\$788,309.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	Compensaciones	\$51,325.00	-\$24,074.20	\$27,250.80	\$27,250.80	\$27,250.80	\$27,250.80	\$27,250.80	\$27,250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13401	Compensaciones	\$51,325.00	-\$24,074.20	\$27,250.80	\$27,250.80	\$27,250.80	\$27,250.80	\$27,250.80	\$27,250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$180,000.00	-\$140,998.77	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14100	Aportaciones de seguridad social	\$0.00	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14101	Aportaciones de seguridad social	\$0.00	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$39,001.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400	Aportaciones para seguros	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
ESTADO DE DUPLICADO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Definitiva/2016 Al 31/12/2016

Usc: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y hora de Impresión | 16/feb/2017 | 01:38 p.m.

	Egresos		Egresos / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos	
	Aprobado Al 31/12/2016	Ampliaciones/ Al 31/12/2016		Modificado Al 31/12/2016	Ejercido				Pagado	Subejercicio
14401	Aportaciones para seguros	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,804,725.23</b>	<b>\$533,205.01</b>	<b>\$3,337,930.24</b>	<b>\$3,177,190.39</b>	<b>\$3,177,190.39</b>	<b>\$3,177,190.39</b>	<b>\$3,169,844.75</b>	<b>\$3,169,844.75</b>	<b>\$160,739.85</b>
21000	Materiales de administración, emisión de documentos y ar	\$125,648.76	\$117,737.52	\$243,386.28	\$217,472.72	\$217,472.72	\$217,472.72	\$217,472.72	\$217,472.72	\$25,913.56
21100	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$68,159.78	\$143,159.78	\$117,246.22	\$117,246.22	\$117,246.22	\$117,246.22	\$117,246.22	\$25,913.56
21101	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$68,159.78	\$143,159.78	\$117,246.22	\$117,246.22	\$117,246.22	\$117,246.22	\$117,246.22	\$25,913.56
21200	Materiales y útiles de impresión y reproducción	\$5,337.00	-\$499.05	\$4,837.95	\$4,837.95	\$4,837.95	\$4,837.95	\$4,837.95	\$4,837.95	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$5,337.00	-\$499.05	\$4,837.95	\$4,837.95	\$4,837.95	\$4,837.95	\$4,837.95	\$4,837.95	\$0.00
21500	Material impreso e información digital	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21501	Material impreso e información digital	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$44,311.76	\$51,076.79	\$95,388.55	\$95,388.55	\$95,388.55	\$95,388.55	\$95,388.55	\$95,388.55	\$0.00
21601	Material de limpieza	\$44,311.76	\$51,076.79	\$95,388.55	\$95,388.55	\$95,388.55	\$95,388.55	\$95,388.55	\$95,388.55	\$0.00
22000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$12,603.31</b>	<b>-\$7,542.57</b>	<b>\$5,060.74</b>	<b>\$5,060.71</b>	<b>\$5,060.71</b>	<b>\$5,060.71</b>	<b>\$5,060.71</b>	<b>\$5,060.71</b>	<b>\$0.03</b>
22100	Productos alimenticios para personas	\$12,432.08	-\$7,542.57	\$4,889.51	\$4,889.51	\$4,889.51	\$4,889.51	\$4,889.51	\$4,889.51	\$0.00
22101	Productos alimenticios para personas	\$12,432.08	-\$7,542.57	\$4,889.51	\$4,889.51	\$4,889.51	\$4,889.51	\$4,889.51	\$4,889.51	\$0.00
22300	Utensilios para el servicio de alimentación	\$171.23	\$0.00	\$171.23	\$171.20	\$171.20	\$171.20	\$171.20	\$171.20	\$0.03
22301	Utensilios para el servicio de alimentación	\$171.23	\$0.00	\$171.23	\$171.20	\$171.20	\$171.20	\$171.20	\$171.20	\$0.03
24000	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$1,006,947.68</b>	<b>-\$206,010.24</b>	<b>\$800,937.44</b>	<b>\$799,146.98</b>	<b>\$799,146.98</b>	<b>\$793,115.62</b>	<b>\$793,115.62</b>	<b>\$793,115.62</b>	<b>\$1,790.46</b>
24600	Material eléctrico y electrónico	\$706,947.68	\$24,000.00	\$730,947.68	\$729,157.22	\$729,157.22	\$723,125.86	\$723,125.86	\$723,125.86	\$1,790.46
24601	Material eléctrico y electrónico	\$706,947.68	\$24,000.00	\$730,947.68	\$729,157.22	\$729,157.22	\$723,125.86	\$723,125.86	\$723,125.86	\$1,790.46
24900	Otros materiales y artículos de construcción y reparación	\$300,000.00	-\$230,010.24	\$69,989.76	\$69,989.76	\$69,989.76	\$69,989.76	\$69,989.76	\$69,989.76	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$300,000.00	-\$230,010.24	\$69,989.76	\$69,989.76	\$69,989.76	\$69,989.76	\$69,989.76	\$69,989.76	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,219,525.48</b>	<b>\$385,610.54</b>	<b>\$1,605,136.02</b>	<b>\$1,494,131.18</b>	<b>\$1,494,131.18</b>	<b>\$1,494,131.18</b>	<b>\$1,494,131.18</b>	<b>\$1,494,131.18</b>	<b>\$111,004.84</b>
26100	Combustibles, lubricantes y aditivos	\$1,219,525.48	\$385,610.54	\$1,605,136.02	\$1,494,131.18	\$1,494,131.18	\$1,494,131.18	\$1,494,131.18	\$1,494,131.18	\$111,004.84
26101	Combustibles, lubricantes y aditivos	\$1,219,525.48	\$385,610.54	\$1,605,136.02	\$1,494,131.18	\$1,494,131.18	\$1,494,131.18	\$1,494,131.18	\$1,494,131.18	\$111,004.84
27000	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$350,000.00</b>	<b>\$262,930.00</b>	<b>\$612,930.00</b>	<b>\$610,086.47</b>	<b>\$610,086.47</b>	<b>\$610,086.47</b>	<b>\$610,086.47</b>	<b>\$610,086.47</b>	<b>\$2,843.53</b>
27100	Vestuario y uniformes	\$250,000.00	-\$190,000.00	\$60,000.00	\$57,156.47	\$57,156.47	\$57,156.47	\$57,156.47	\$57,156.47	\$2,843.53
27101	Vestuario y uniformes	\$250,000.00	-\$190,000.00	\$60,000.00	\$57,156.47	\$57,156.47	\$57,156.47	\$57,156.47	\$57,156.47	\$2,843.53
27300	Artículos deportivos	\$100,000.00	\$452,930.00	\$552,930.00	\$552,930.00	\$552,930.00	\$552,930.00	\$552,930.00	\$552,930.00	\$0.00
27301	Artículos deportivos	\$100,000.00	\$452,930.00	\$552,930.00	\$552,930.00	\$552,930.00	\$552,930.00	\$552,930.00	\$552,930.00	\$0.00

	Egresos		Egresos / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
	Aprobado Al 31/12/2016	Ampliaciones/ Al 31/12/2016		Modificado Al 31/12/2016	Comprometido							
28000	330,000.00	-330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28100	330,000.00	-330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28101	330,000.00	-330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	330,000.00	\$40,479.76	\$70,479.76	\$51,292.33	\$51,292.33	\$49,978.05	\$49,978.05	\$19,187.43	\$19,187.43	\$19,187.43	\$19,187.43	\$0.00
29100	225,000.00	\$44,074.20	\$69,074.20	\$49,886.77	\$49,886.77	\$48,572.49	\$48,572.49	\$19,187.43	\$19,187.43	\$19,187.43	\$19,187.43	\$0.00
29101	225,000.00	\$44,074.20	\$69,074.20	\$49,886.77	\$49,886.77	\$48,572.49	\$48,572.49	\$19,187.43	\$19,187.43	\$19,187.43	\$19,187.43	\$0.00
29400	\$5,000.00	-\$3,594.44	\$1,405.56	\$1,405.56	\$1,405.56	\$1,405.56	\$1,405.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	\$5,000.00	-\$3,594.44	\$1,405.56	\$1,405.56	\$1,405.56	\$1,405.56	\$1,405.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	\$4,750,255.33	\$288,140.24	\$5,038,395.57	\$4,953,249.34	\$4,953,067.14	\$4,635,846.96	\$4,635,846.96	\$85,328.43	\$85,328.43	\$85,328.43	\$85,328.43	\$0.00
31000	\$3,577,721.93	\$661,721.61	\$4,239,443.54	\$4,186,110.53	\$4,186,110.53	\$3,898,853.53	\$3,898,853.53	\$53,333.01	\$53,333.01	\$53,333.01	\$53,333.01	\$0.00
31100	\$3,124,073.93	\$684,766.46	\$3,808,840.39	\$3,779,300.00	\$3,779,300.00	\$3,510,132.00	\$3,510,132.00	\$29,540.39	\$29,540.39	\$29,540.39	\$29,540.39	\$0.00
31101	\$3,124,073.93	\$684,766.46	\$3,808,840.39	\$3,779,300.00	\$3,779,300.00	\$3,510,132.00	\$3,510,132.00	\$29,540.39	\$29,540.39	\$29,540.39	\$29,540.39	\$0.00
31300	\$136,000.00	-\$40,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	\$136,000.00	-\$40,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	\$135,000.00	\$16,955.15	\$151,955.15	\$146,458.28	\$146,458.28	\$128,369.28	\$128,369.28	\$5,496.87	\$5,496.87	\$5,496.87	\$5,496.87	\$0.00
31401	\$135,000.00	\$16,955.15	\$151,955.15	\$146,458.28	\$146,458.28	\$128,369.28	\$128,369.28	\$5,496.87	\$5,496.87	\$5,496.87	\$5,496.87	\$0.00
31500	\$182,648.00	\$0.00	\$182,648.00	\$164,352.25	\$164,352.25	\$164,352.25	\$164,352.25	\$18,295.75	\$18,295.75	\$18,295.75	\$18,295.75	\$0.00
31501	\$182,648.00	\$0.00	\$182,648.00	\$164,352.25	\$164,352.25	\$164,352.25	\$164,352.25	\$18,295.75	\$18,295.75	\$18,295.75	\$18,295.75	\$0.00
34000	\$80,712.80	-\$50,000.00	\$30,712.80	\$9,964.20	\$9,964.20	\$9,964.20	\$9,964.20	\$20,748.60	\$20,748.60	\$20,748.60	\$20,748.60	\$0.00
34100	\$80,712.80	-\$50,000.00	\$30,712.80	\$9,964.20	\$9,964.20	\$9,964.20	\$9,964.20	\$20,748.60	\$20,748.60	\$20,748.60	\$20,748.60	\$0.00
34101	\$80,712.80	-\$50,000.00	\$30,712.80	\$9,964.20	\$9,964.20	\$9,964.20	\$9,964.20	\$20,748.60	\$20,748.60	\$20,748.60	\$20,748.60	\$0.00
35000	\$931,030.99	-\$638,142.38	\$292,888.61	\$283,058.39	\$282,876.19	\$254,663.01	\$254,663.01	\$10,012.42	\$10,012.42	\$10,012.42	\$10,012.42	\$0.00
35100	\$320,000.00	-\$300,000.00	\$20,000.00	\$18,169.78	\$18,169.78	\$12,070.42	\$12,070.42	\$1,830.22	\$1,830.22	\$1,830.22	\$1,830.22	\$0.00
35101	\$320,000.00	-\$300,000.00	\$20,000.00	\$18,169.78	\$18,169.78	\$12,070.42	\$12,070.42	\$1,830.22	\$1,830.22	\$1,830.22	\$1,830.22	\$0.00
35200	\$30,000.00	-\$16,496.00	\$13,504.00	\$13,504.00	\$13,504.00	\$13,504.00	\$13,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35201	\$30,000.00	-\$16,496.00	\$13,504.00	\$13,504.00	\$13,504.00	\$13,504.00	\$13,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	\$381,030.99	-\$139,161.76	\$241,869.23	\$241,869.23	\$241,869.23	\$221,755.41	\$221,755.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	\$381,030.99	-\$139,161.76	\$241,869.23	\$241,869.23	\$241,869.23	\$221,755.41	\$221,755.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700	\$200,000.00	-\$182,484.62	\$17,515.38	\$9,515.38	\$9,333.18	\$7,333.18	\$7,333.18	\$8,182.20	\$8,182.20	\$8,182.20	\$8,182.20	\$0.00
35701	\$200,000.00	-\$182,484.62	\$17,515.38	\$9,515.38	\$9,333.18	\$7,333.18	\$7,333.18	\$8,182.20	\$8,182.20	\$8,182.20	\$8,182.20	\$0.00
37000	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37001	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Código	Descripción	Egresos		Egresos	Egresos	Egresos	Egresos	Egresos	Egresos
		Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/2016						
37501	Viajeros en el país	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$29,203.61	-\$6,438.99	\$22,764.62	\$22,764.62	\$22,764.62	\$22,764.62	\$22,764.62	\$0.00
38200	Gastos de orden social y cultural	\$29,203.61	-\$6,438.99	\$22,764.62	\$22,764.62	\$22,764.62	\$22,764.62	\$22,764.62	\$0.00
38201	Gastos de orden social y cultural	\$29,203.61	-\$6,438.99	\$22,764.62	\$22,764.62	\$22,764.62	\$22,764.62	\$22,764.62	\$0.00
39000	OTROS SERVICIOS GENERALES	\$61,586.00	\$391,000.00	\$452,586.00	\$451,351.60	\$451,351.60	\$449,601.60	\$449,601.60	\$1,234.40
39900	Otros servicios generales	\$61,586.00	\$391,000.00	\$452,586.00	\$451,351.60	\$451,351.60	\$449,601.60	\$449,601.60	\$1,234.40
39901	Otros servicios generales	\$61,586.00	\$391,000.00	\$452,586.00	\$451,351.60	\$451,351.60	\$449,601.60	\$449,601.60	\$1,234.40
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$703,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$250,000.00	\$703,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$0.00
45200	Jubilaciones	\$250,000.00	\$703,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$0.00
45201	JUBILACIONES	\$250,000.00	\$703,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$953,500.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$410,000.00	-\$375,190.32	\$34,809.68	\$34,809.68	\$34,809.68	\$34,809.68	\$34,809.68	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$160,000.00	-\$154,101.00	\$5,899.00	\$5,899.00	\$5,899.00	\$5,899.00	\$5,899.00	\$0.00
51100	Muebles de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51101	Muebles de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$60,000.00	-\$54,101.00	\$5,899.00	\$5,899.00	\$5,899.00	\$5,899.00	\$5,899.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$60,000.00	-\$54,101.00	\$5,899.00	\$5,899.00	\$5,899.00	\$5,899.00	\$5,899.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Automóviles y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$0.00
56700	Herramientas y máquinas-herramientas	\$0.00	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$0.00
56701	Herramientas y máquinas-herramienta	\$0.00	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$28,910.68	\$0.00
60000	INVERSION PÚBLICA	\$395,000.00	-\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$395,000.00	-\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$395,000.00	-\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61401	División de terrenos	\$395,000.00	-\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Seguridad Pública</b>		\$14,087,277.75	-\$1,385,730.00	\$15,474,012.58	\$15,228,126.50	\$15,057,259.50	\$14,742,703.78	\$14,742,703.78	\$406,743.08
<b>300 Obra Pública</b>		\$41.28	\$1,500.00	\$1,541.28	\$557.28	\$557.28	\$557.28	\$557.28	\$984.00
30000	SERVICIOS GENERALES	\$41.28	\$1,500.00	\$1,541.28	\$557.28	\$557.28	\$557.28	\$557.28	\$984.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$41.28	\$1,500.00	\$1,541.28	\$557.28	\$557.28	\$557.28	\$557.28	\$984.00



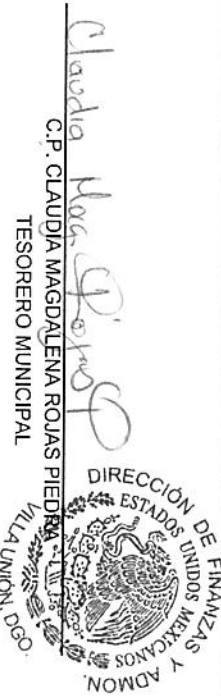
LA AYUNTAMIENTO DEL MUNICIPIO DE POANAS, DGO

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del Ejercicio 2016 Al 31/01/2016

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_UA

Fecha y hora de Impresión 16/feb/2017 01:38 p.m.

Egresos	Ampliaciones / (Reducciones)	Egresos Modificado Al	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31/12/2016	31/12/2016	31/12/2016					



C. P. GERARDO CORDERO CERVANTES  
PRESIDENTE MUNICIPAL  
MPIO. POANAS, DGO.  
PROFRA. IRMA ARACELI ASPURO AISPURO  
SINDICO MUNICIPAL

Claudia Mag. Rojas  
C.P. CLAUDIA MAGDALENA ROJAS PIEDRA  
TESORERO MUNICIPAL  
MUNICIPIO DE POANAS