



H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS, DGO.
ESTADO DE DURANGO

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ene./2017 Al 31/mar./2017

Fecha y 20/abr./2017

hora de Impresión 12:39 p. m.

Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 000 Municipio | | | | | | | | |
| 100 Tesorería | \$45,831,837.95 | \$350,896.55 | \$46,182,734.50 | \$12,775,950.62 | \$12,775,960.94 | \$12,775,960.94 | \$12,745,960.94 | \$33,406,773.56 |
| 200 Seguridad Pública | \$15,250,035.48 | \$0.00 | \$15,250,035.48 | \$2,933,082.26 | \$2,933,082.26 | \$2,933,082.26 | \$2,933,082.26 | \$12,316,953.22 |
| 300 Obra Pública | \$15,450,470.64 | \$0.00 | \$15,450,470.64 | \$118,490.36 | \$118,480.04 | \$118,480.04 | \$118,480.04 | \$15,331,990.60 |
| Municipio | \$76,532,344.07 | \$350,896.55 | \$76,883,240.62 | \$15,827,523.24 | \$15,827,523.24 | \$15,827,523.24 | \$15,797,523.24 | \$61,055,717.38 |
| Total Final | \$76,532,344.07 | \$350,896.55 | \$76,883,240.62 | \$15,827,523.24 | \$15,827,523.24 | \$15,827,523.24 | \$15,797,523.24 | \$61,055,717.38 |