

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usu: supervisor
 Rep:

Fecha y 15/nov/2017
 11:29 a.m.

Unidad Administrativa	Aprobado	Ampliaciones (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100 Tesorería											
10000 SERVICIOS PERSONALES	\$24,352,120.08	-\$40,000.00	\$24,312,120.08	\$6,077,463.70	\$7,489,133.99	\$6,077,463.70	\$0.00	\$18,234,656.38	\$6,077,463.70	\$6,077,463.70	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$21,045,920.08	\$0.00	\$21,045,920.08	\$5,543,680.67	\$5,009,812.04	\$5,543,680.67	\$0.00	\$15,502,239.41	\$5,543,680.67	\$5,543,680.67	\$0.00
11300 Sueldos base al personal permanente	\$21,045,920.08	\$0.00	\$21,045,920.08	\$5,543,680.67	\$5,009,812.04	\$5,543,680.67	\$0.00	\$15,502,239.41	\$5,543,680.67	\$5,543,680.67	\$0.00
11301 Sueldos base al personal permanente	\$21,045,920.08	\$0.00	\$21,045,920.08	\$5,543,680.67	\$5,009,812.04	\$5,543,680.67	\$0.00	\$15,502,239.41	\$5,543,680.67	\$5,543,680.67	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,838,000.00	\$0.00	\$2,838,000.00	\$391,298.42	\$2,367,270.47	\$391,298.42	\$0.00	\$2,446,701.58	\$391,298.42	\$391,298.42	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de	\$2,575,000.00	\$0.00	\$2,575,000.00	\$290,391.02	\$2,284,608.98	\$290,391.02	\$0.00	\$2,284,608.98	\$290,391.02	\$290,391.02	\$0.00
13201 Primas de vacaciones, dominical y gratificación de fin de	\$2,575,000.00	\$0.00	\$2,575,000.00	\$290,391.02	\$2,284,608.98	\$290,391.02	\$0.00	\$2,284,608.98	\$290,391.02	\$290,391.02	\$0.00
13400 Compensaciones	\$263,000.00	\$0.00	\$263,000.00	\$100,907.40	\$82,661.49	\$100,907.40	\$0.00	\$162,092.60	\$100,907.40	\$100,907.40	\$0.00
13401 Compensaciones	\$263,000.00	\$0.00	\$263,000.00	\$100,907.40	\$82,661.49	\$100,907.40	\$0.00	\$162,092.60	\$100,907.40	\$100,907.40	\$0.00
14000 SEGURIDAD SOCIAL	\$125,000.00	-\$40,000.00	\$85,000.00	\$33,300.08	\$18,399.85	\$33,300.08	\$0.00	\$51,699.92	\$33,300.08	\$33,300.08	\$0.00
14100 Aportaciones de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14101 Aportaciones de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14400 Aportaciones para seguros	\$125,000.00	-\$40,000.00	\$85,000.00	\$33,300.08	\$18,399.85	\$33,300.08	\$0.00	\$51,699.92	\$33,300.08	\$33,300.08	\$0.00
14401 Aportaciones para seguros	\$125,000.00	-\$40,000.00	\$85,000.00	\$33,300.08	\$18,399.85	\$33,300.08	\$0.00	\$51,699.92	\$33,300.08	\$33,300.08	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$343,200.00	\$0.00	\$343,200.00	\$109,184.53	\$93,651.63	\$109,184.53	\$0.00	\$234,015.47	\$109,184.53	\$109,184.53	\$0.00
15100 Cuotas para el fondo de ahorro y fondo de trabajo	\$343,200.00	\$0.00	\$343,200.00	\$109,184.53	\$93,651.63	\$109,184.53	\$0.00	\$234,015.47	\$109,184.53	\$109,184.53	\$0.00
15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$343,200.00	\$0.00	\$343,200.00	\$109,184.53	\$93,651.63	\$109,184.53	\$0.00	\$234,015.47	\$109,184.53	\$109,184.53	\$0.00
15200 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$3,822,941.44	-\$486,971.44	\$3,335,970.00	\$932,665.85	\$1,072,124.65	\$932,665.85	\$0.00	\$2,403,304.15	\$932,665.85	\$932,665.85	\$0.00
21000 Materiales de administración, emisión de documntos y	\$600,000.00	\$151,877.35	\$751,877.35	\$244,892.71	\$187,944.57	\$244,892.71	\$0.00	\$506,984.64	\$244,892.71	\$244,892.71	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$12,341.44	\$187,658.56	\$32,633.10	\$80,783.76	\$32,633.10	\$0.00	\$155,025.46	\$32,633.10	\$32,633.10	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$12,341.44	\$187,658.56	\$32,633.10	\$80,783.76	\$32,633.10	\$0.00	\$155,025.46	\$32,633.10	\$32,633.10	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$280,000.00	\$38,000.00	\$318,000.00	\$72,691.63	\$92,913.14	\$72,691.63	\$0.00	\$245,308.37	\$72,691.63	\$72,691.63	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$280,000.00	\$38,000.00	\$318,000.00	\$72,691.63	\$92,913.14	\$72,691.63	\$0.00	\$245,308.37	\$72,691.63	\$72,691.63	\$0.00
21500 Material impreso e información digital	\$50,000.00	\$119,484.00	\$169,484.00	\$105,500.35	\$9,660.74	\$105,500.35	\$0.00	\$63,983.65	\$105,500.35	\$105,500.35	\$0.00
21501 Material impreso e información digital	\$50,000.00	\$119,484.00	\$169,484.00	\$105,500.35	\$9,660.74	\$105,500.35	\$0.00	\$63,983.65	\$105,500.35	\$105,500.35	\$0.00
21600 Material de limpieza	\$70,000.00	\$6,734.79	\$76,734.79	\$34,067.63	\$4,586.93	\$34,067.63	\$0.00	\$42,667.16	\$34,067.63	\$34,067.63	\$0.00
21601 Material de limpieza	\$70,000.00	\$6,734.79	\$76,734.79	\$34,067.63	\$4,586.93	\$34,067.63	\$0.00	\$42,667.16	\$34,067.63	\$34,067.63	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usr: supervisor
 Rep:

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11:29 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS	\$160,000.00	\$10,000.00	\$170,000.00	\$34,076.38	\$72,760.11	\$34,076.38	\$0.00	\$135,923.62	\$34,076.38	\$34,076.38	\$0.00
22100	Productos alimenticios para personas	\$160,000.00	\$9,500.00	\$169,500.00	\$33,759.31	\$72,577.18	\$33,759.31	\$0.00	\$135,740.69	\$33,759.31	\$33,759.31	\$0.00
22101	Productos alimenticios para personas	\$160,000.00	\$9,500.00	\$169,500.00	\$33,759.31	\$72,577.18	\$33,759.31	\$0.00	\$135,740.69	\$33,759.31	\$33,759.31	\$0.00
22200	Productos alimenticios para animales	\$0.00	\$500.00	\$500.00	\$317.07	\$182.93	\$317.07	\$0.00	\$182.93	\$317.07	\$317.07	\$0.00
22201	Productos alimenticios para animales	\$0.00	\$500.00	\$500.00	\$317.07	\$182.93	\$317.07	\$0.00	\$182.93	\$317.07	\$317.07	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$449,089.00	-\$348,041.76	\$101,047.24	\$54,385.88	\$5,053.36	\$54,385.88	\$0.00	\$46,661.36	\$54,385.88	\$54,385.88	\$0.00
24600	Material eléctrico y electrónico	\$50,000.00	\$4,439.24	\$54,439.24	\$54,385.88	\$53.36	\$54,385.88	\$0.00	\$53.36	\$54,385.88	\$54,385.88	\$0.00
24601	Material eléctrico y electrónico	\$50,000.00	\$4,439.24	\$54,439.24	\$54,385.88	\$53.36	\$54,385.88	\$0.00	\$53.36	\$54,385.88	\$54,385.88	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$399,089.00	-\$352,481.00	\$46,608.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$46,608.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$399,089.00	-\$352,481.00	\$46,608.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$46,608.00	\$0.00	\$0.00	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$180,000.00	-\$23,977.25	\$156,022.75	\$24,343.97	\$73,519.30	\$24,343.97	\$0.00	\$131,678.78	\$24,343.97	\$24,343.97	\$0.00
25300	Medicinas y productos farmacéuticos	\$180,000.00	-\$23,977.25	\$156,022.75	\$24,343.97	\$73,519.30	\$24,343.97	\$0.00	\$131,678.78	\$24,343.97	\$24,343.97	\$0.00
25301	Medicinas y productos farmacéuticos	\$180,000.00	-\$23,977.25	\$156,022.75	\$24,343.97	\$73,519.30	\$24,343.97	\$0.00	\$131,678.78	\$24,343.97	\$24,343.97	\$0.00
25900	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25901	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,053,852.44	-\$382,630.00	\$1,671,222.44	\$481,489.77	\$666,600.03	\$481,489.77	\$0.00	\$1,189,732.67	\$481,489.77	\$481,489.77	\$0.00
26100	Combustibles, lubricantes y aditivos	\$2,053,852.44	-\$382,630.00	\$1,671,222.44	\$481,489.77	\$666,600.03	\$481,489.77	\$0.00	\$1,189,732.67	\$481,489.77	\$481,489.77	\$0.00
26101	Combustibles, lubricantes y aditivos	\$2,053,852.44	-\$382,630.00	\$1,671,222.44	\$481,489.77	\$666,600.03	\$481,489.77	\$0.00	\$1,189,732.67	\$481,489.77	\$481,489.77	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$40,159.20	\$3,435.27	\$40,159.20	\$0.00	\$29,840.80	\$40,159.20	\$40,159.20	\$0.00
27100	Vestuario y uniformes	\$50,000.00	\$20,000.00	\$70,000.00	\$40,159.20	\$3,435.27	\$40,159.20	\$0.00	\$29,840.80	\$40,159.20	\$40,159.20	\$0.00
27101	Vestuario y uniformes	\$50,000.00	\$20,000.00	\$70,000.00	\$40,159.20	\$3,435.27	\$40,159.20	\$0.00	\$29,840.80	\$40,159.20	\$40,159.20	\$0.00
27300	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$310,000.00	\$105,800.22	\$415,800.22	\$53,317.94	\$62,812.01	\$53,317.94	\$0.00	\$362,482.28	\$53,317.94	\$53,317.94	\$0.00
29100	Herramientas menores	\$290,000.00	\$90,800.22	\$380,800.22	\$51,984.98	\$48,414.92	\$51,984.98	\$0.00	\$328,815.24	\$51,984.98	\$51,984.98	\$0.00
29101	Herramientas menores	\$290,000.00	\$90,800.22	\$380,800.22	\$51,984.98	\$48,414.92	\$51,984.98	\$0.00	\$328,815.24	\$51,984.98	\$51,984.98	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo y	\$20,000.00	\$15,000.00	\$35,000.00	\$1,332.96	\$14,397.09	\$1,332.96	\$0.00	\$33,667.04	\$1,332.96	\$1,332.96	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo y	\$20,000.00	\$15,000.00	\$35,000.00	\$1,332.96	\$14,397.09	\$1,332.96	\$0.00	\$33,667.04	\$1,332.96	\$1,332.96	\$0.00
30000	SERVICIOS GENERALES	\$4,236,617.73	-\$354,758.18	\$3,881,859.55	\$782,650.77	\$1,511,880.90	\$782,650.77	\$0.00	\$3,099,208.78	\$782,650.77	\$782,650.77	\$0.00
31000	SERVICIOS BÁSICOS	\$236,000.00	-\$42,846.00	\$193,154.00	\$300.00	\$175,020.00	\$300.00	\$0.00	\$192,854.00	\$300.00	\$300.00	\$0.00
31100	Energía eléctrica	\$220,000.00	-\$60,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usr: supervisor
 Rep:

Fecha y 15/nov/2017
 11:29 a.m.

Unidad Administrativa		Ampliaciones	Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por		
Objeto	del Gasto	/(Reducciones) Al	Vigente Al	Comprometido	Disponble para	Devengado	Comprometido	Devengar		Pagar Deuda		
		30/sep/2017	30/sep/2017		Comprometer		No Devengado					
31101	Energía eléctrica	\$220,000.00	-\$60,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
31500	Telefonia celular	\$15,000.00	\$17,154.00	\$32,154.00	\$300.00	\$14,020.00	\$300.00	\$0.00	\$31,854.00	\$300.00	\$300.00	\$0.00
31501	Telefonia celular	\$15,000.00	\$17,154.00	\$32,154.00	\$300.00	\$14,020.00	\$300.00	\$0.00	\$31,854.00	\$300.00	\$300.00	\$0.00
31800	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$160,000.00	\$0.00	\$160,000.00	\$31,735.86	\$79,018.84	\$31,735.86	\$0.00	\$128,264.14	\$31,735.86	\$31,735.86	\$0.00
32200	Arrendamiento de edificios	\$160,000.00	\$0.00	\$160,000.00	\$31,735.86	\$79,018.84	\$31,735.86	\$0.00	\$128,264.14	\$31,735.86	\$31,735.86	\$0.00
32201	Arrendamiento de edificios	\$160,000.00	\$0.00	\$160,000.00	\$31,735.86	\$79,018.84	\$31,735.86	\$0.00	\$128,264.14	\$31,735.86	\$31,735.86	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$230,000.00	-\$7,843.29	\$222,156.71	\$80,676.71	\$122,358.80	\$80,676.71	\$0.00	\$141,480.00	\$80,676.71	\$80,676.71	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnicas	\$180,000.00	-\$45,000.00	\$135,000.00	\$43,520.00	\$78,042.80	\$43,520.00	\$0.00	\$91,480.00	\$43,520.00	\$43,520.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica y	\$180,000.00	-\$45,000.00	\$135,000.00	\$43,520.00	\$78,042.80	\$43,520.00	\$0.00	\$91,480.00	\$43,520.00	\$43,520.00	\$0.00
33500	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,316.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33501	Servicios de investigación científica y desarrollo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$44,316.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,156.71	\$37,156.71	\$37,156.71	\$0.00	\$37,156.71	\$0.00	\$0.00	\$37,156.71	\$37,156.71	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,156.71	\$37,156.71	\$37,156.71	\$0.00	\$37,156.71	\$0.00	\$0.00	\$37,156.71	\$37,156.71	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$40,616.73	\$23,010.32	\$63,627.05	\$20,599.85	\$9,437.69	\$20,599.85	\$0.00	\$43,027.20	\$20,599.85	\$20,599.85	\$0.00
34100	Servicios financieros y bancarios	\$40,616.73	\$23,010.32	\$63,627.05	\$20,599.85	\$9,437.69	\$20,599.85	\$0.00	\$43,027.20	\$20,599.85	\$20,599.85	\$0.00
34101	Servicios financieros y bancarios	\$40,616.73	\$23,010.32	\$63,627.05	\$20,599.85	\$9,437.69	\$20,599.85	\$0.00	\$43,027.20	\$20,599.85	\$20,599.85	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,280,001.00	-\$106,185.81	\$1,173,815.19	\$190,473.75	\$394,026.24	\$190,473.75	\$0.00	\$983,341.44	\$190,473.75	\$190,473.75	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$125,500.12	\$374,499.88	\$17,112.24	\$269,626.50	\$17,112.24	\$0.00	\$357,387.64	\$17,112.24	\$17,112.24	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$125,500.12	\$374,499.88	\$17,112.24	\$269,626.50	\$17,112.24	\$0.00	\$357,387.64	\$17,112.24	\$17,112.24	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y	\$30,000.00	\$0.00	\$30,000.00	\$11,978.00	\$10,144.65	\$11,978.00	\$0.00	\$18,022.00	\$11,978.00	\$11,978.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y	\$30,000.00	\$0.00	\$30,000.00	\$11,978.00	\$10,144.65	\$11,978.00	\$0.00	\$18,022.00	\$11,978.00	\$11,978.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$450,001.00	\$79,314.31	\$529,315.31	\$109,895.18	\$100,418.91	\$109,895.18	\$0.00	\$419,420.13	\$109,895.18	\$109,895.18	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$450,001.00	\$79,314.31	\$529,315.31	\$109,895.18	\$100,418.91	\$109,895.18	\$0.00	\$419,420.13	\$109,895.18	\$109,895.18	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y	\$300,000.00	-\$60,000.00	\$240,000.00	\$51,488.33	\$13,836.18	\$51,488.33	\$0.00	\$188,511.67	\$51,488.33	\$51,488.33	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria,	\$300,000.00	-\$60,000.00	\$240,000.00	\$51,488.33	\$13,836.18	\$51,488.33	\$0.00	\$188,511.67	\$51,488.33	\$51,488.33	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$180,000.00	\$22,027.32	\$202,027.32	\$93,124.12	\$4,922.60	\$93,124.12	\$0.00	\$108,903.20	\$93,124.12	\$93,124.12	\$0.00
36200	Difusión por radio, televisión y otros medios de mensajes	\$180,000.00	\$22,027.32	\$202,027.32	\$93,124.12	\$4,922.60	\$93,124.12	\$0.00	\$108,903.20	\$93,124.12	\$93,124.12	\$0.00
36201	Difusión por radio, televisión y otros medios de mensajes	\$180,000.00	\$22,027.32	\$202,027.32	\$93,124.12	\$4,922.60	\$93,124.12	\$0.00	\$108,903.20	\$93,124.12	\$93,124.12	\$0.00
37000	Servicios de traslados y viáticos	\$250,000.00	-\$11,527.20	\$238,472.80	\$56,305.29	\$60,885.39	\$56,305.29	\$0.00	\$182,167.51	\$56,305.29	\$56,305.29	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usu: supervisor
 Rep:

15/nov/2017
 Fecha y
 11:29 a.m.

Unidad Administrativa		Ampliaciones	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto Sin			Cuentas por		
Objeto	del Gasto	Aprobado	/(Reducciones) Al	Vigente Al	Comprometido	Disponible para	Devengado	Comprometido	Presupuesto Sin	Ejercido	Pagado	Pagar Deuda
			30/sep/2017	30/sep/2017		Comprometer		No Devengado	Devengar			
37100	Pasajes aéreos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$250,000.00	-\$11,527.20	\$238,472.80	\$56,305.29	\$60,885.39	\$56,305.29	\$0.00	\$182,167.51	\$56,305.29	\$56,305.29	\$0.00
37501	Viáticos en el país	\$250,000.00	-\$11,527.20	\$238,472.80	\$56,305.29	\$60,885.39	\$56,305.29	\$0.00	\$182,167.51	\$56,305.29	\$56,305.29	\$0.00
38000	SERVICIOS OFICIALES	\$1,300,000.00	-\$104,758.00	\$1,195,242.00	\$253,805.38	\$554,941.65	\$253,805.38	\$0.00	\$941,436.62	\$253,805.38	\$253,805.38	\$0.00
38200	Gastos de orden social y cultural	\$1,300,000.00	-\$104,758.00	\$1,195,242.00	\$253,805.38	\$554,941.65	\$253,805.38	\$0.00	\$941,436.62	\$253,805.38	\$253,805.38	\$0.00
38201	Gastos de orden social y cultural	\$1,300,000.00	-\$104,758.00	\$1,195,242.00	\$253,805.38	\$554,941.65	\$253,805.38	\$0.00	\$941,436.62	\$253,805.38	\$253,805.38	\$0.00
39000	OTROS SERVICIOS GENERALES	\$560,000.00	-\$126,635.52	\$433,364.48	\$55,629.81	\$111,269.69	\$55,629.81	\$0.00	\$377,734.67	\$55,629.81	\$55,629.81	\$0.00
39100	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39101	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	Otros servicios generales	\$560,000.00	-\$126,635.52	\$433,364.48	\$55,629.81	\$111,269.69	\$55,629.81	\$0.00	\$377,734.67	\$55,629.81	\$55,629.81	\$0.00
39901	Otros servicios generales	\$560,000.00	-\$126,635.52	\$433,364.48	\$55,629.81	\$111,269.69	\$55,629.81	\$0.00	\$377,734.67	\$55,629.81	\$55,629.81	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$6,820,000.00	\$113,699.94	\$6,933,699.94	\$1,711,225.19	\$1,972,946.19	\$1,711,225.19	\$0.00	\$5,222,474.75	\$1,711,225.19	\$1,711,225.19	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$260,913.21	\$260,913.21	\$8,397.81	\$8,908.09	\$8,397.81	\$0.00	\$252,515.40	\$8,397.81	\$8,397.81	\$0.00
43900	Otros Subsidios	\$0.00	\$260,913.21	\$260,913.21	\$8,397.81	\$8,908.09	\$8,397.81	\$0.00	\$252,515.40	\$8,397.81	\$8,397.81	\$0.00
43901	Otros Subsidios	\$0.00	\$260,913.21	\$260,913.21	\$8,397.81	\$8,908.09	\$8,397.81	\$0.00	\$252,515.40	\$8,397.81	\$8,397.81	\$0.00
44000	AYUDAS SOCIALES	\$2,070,000.00	-\$300,000.00	\$1,770,000.00	\$528,366.03	\$477,832.82	\$528,366.03	\$0.00	\$1,241,633.97	\$528,366.03	\$528,366.03	\$0.00
44100	Ayudas sociales a personas	\$1,450,000.00	-\$300,000.00	\$1,150,000.00	\$383,587.54	\$296,832.16	\$383,587.54	\$0.00	\$766,412.46	\$383,587.54	\$383,587.54	\$0.00
44101	Ayudas sociales a personas	\$1,450,000.00	-\$300,000.00	\$1,150,000.00	\$383,587.54	\$296,832.16	\$383,587.54	\$0.00	\$766,412.46	\$383,587.54	\$383,587.54	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$620,000.00	\$0.00	\$620,000.00	\$144,778.49	\$181,000.66	\$144,778.49	\$0.00	\$475,221.51	\$144,778.49	\$144,778.49	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$620,000.00	\$0.00	\$620,000.00	\$144,778.49	\$181,000.66	\$144,778.49	\$0.00	\$475,221.51	\$144,778.49	\$144,778.49	\$0.00
45000	PENSIONES Y JUBILACIONES	\$300,000.00	-\$59,147.00	\$240,853.00	\$0.00	\$61,103.00	\$0.00	\$0.00	\$240,853.00	\$0.00	\$0.00	\$0.00
45200	Jubilaciones	\$300,000.00	-\$59,147.00	\$240,853.00	\$0.00	\$61,103.00	\$0.00	\$0.00	\$240,853.00	\$0.00	\$0.00	\$0.00
45201	JUBILACIONES	\$300,000.00	-\$59,147.00	\$240,853.00	\$0.00	\$61,103.00	\$0.00	\$0.00	\$240,853.00	\$0.00	\$0.00	\$0.00
48000	DONATIVOS	\$4,450,000.00	\$211,933.73	\$4,661,933.73	\$1,174,461.35	\$1,425,102.28	\$1,174,461.35	\$0.00	\$3,487,472.38	\$1,174,461.35	\$1,174,461.35	\$0.00
48100	Donativos a instituciones sin fines de lucro	\$4,450,000.00	\$211,933.73	\$4,661,933.73	\$1,174,461.35	\$1,425,102.28	\$1,174,461.35	\$0.00	\$3,487,472.38	\$1,174,461.35	\$1,174,461.35	\$0.00
48101	Donativos a instituciones sin fines de lucro	\$4,450,000.00	\$211,933.73	\$4,661,933.73	\$1,174,461.35	\$1,425,102.28	\$1,174,461.35	\$0.00	\$3,487,472.38	\$1,174,461.35	\$1,174,461.35	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$515,000.00	\$1,408,540.00	\$1,923,540.00	\$1,600,250.97	\$5,747.22	\$1,600,250.97	\$0.00	\$323,289.03	\$1,600,250.97	\$850,250.97	\$750,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$240,000.00	-\$159,516.60	\$80,483.40	\$23,203.98	\$4,345.61	\$23,203.98	\$0.00	\$57,279.42	\$23,203.98	\$23,203.98	\$0.00
51100	Muebles de oficina y estantería	\$140,000.00	-\$99,516.60	\$40,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$40,483.40	\$0.00	\$0.00	\$0.00
51101	Muebles de oficina y estantería	\$140,000.00	-\$99,516.60	\$40,483.40	\$0.00	\$0.00	\$0.00	\$0.00	\$40,483.40	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usr: supervisor

Rep:

Fecha y

11:29 a.m.

Unidad Administrativa		Ampliaciones	Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto Sin	Cuentas por				
Objeto del Gasto		(Reducciones) Al	Vigente Al	Disponible para	Devengado	No Devengado	Devengar	Ejercido	Pagado	Pagar Deuda		
		30/sep/2017	30/sep/2017	Comprometer								
51500	Equipos de cómputo y de tecnologías de la información	\$100,000.00	-\$60,000.00	\$40,000.00	\$23,203.98	\$4,345.61	\$23,203.98	\$0.00	\$16,796.02	\$23,203.98	\$23,203.98	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$60,000.00	\$40,000.00	\$23,203.98	\$4,345.61	\$23,203.98	\$0.00	\$16,796.02	\$23,203.98	\$23,203.98	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$94,790.00	\$94,790.00	\$33,623.00	\$1,167.00	\$33,623.00	\$0.00	\$61,167.00	\$33,623.00	\$33,623.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$61,167.00	\$61,167.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$61,167.00	\$0.00	\$0.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$0.00	\$61,167.00	\$61,167.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$61,167.00	\$0.00	\$0.00	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$33,623.00	\$33,623.00	\$33,623.00	\$0.00	\$33,623.00	\$0.00	\$0.00	\$33,623.00	\$33,623.00	\$0.00
52901	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$33,623.00	\$33,623.00	\$33,623.00	\$0.00	\$33,623.00	\$0.00	\$0.00	\$33,623.00	\$33,623.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	-\$53,020.00	\$196,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,980.00	\$0.00	\$0.00	\$0.00
54100	Automóviles y Equipo Terrestre	\$250,000.00	-\$53,020.00	\$196,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,980.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipo terrestre	\$250,000.00	-\$53,020.00	\$196,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,980.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,000.00	\$26,286.60	\$51,286.60	\$43,423.99	\$234.61	\$43,423.99	\$0.00	\$7,862.61	\$43,423.99	\$43,423.99	\$0.00
56300	Maquinaria y equipo de construcción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56301	Maquinaria y equipo de construcción	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramientas	\$0.00	\$51,286.60	\$51,286.60	\$43,423.99	\$234.61	\$43,423.99	\$0.00	\$7,862.61	\$43,423.99	\$43,423.99	\$0.00
56701	Herramientas y máquinas-herramienta	\$0.00	\$51,286.60	\$51,286.60	\$43,423.99	\$234.61	\$43,423.99	\$0.00	\$7,862.61	\$43,423.99	\$43,423.99	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$750,000.00	\$750,000.00
58300	Edificios no residenciales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$750,000.00	\$750,000.00
58301	Edificios no residenciales	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$750,000.00	\$750,000.00
60000	INVERSIÓN PÚBLICA	\$4,575,129.22	\$2,459,878.20	\$7,035,007.42	\$1,789,177.74	\$959,803.91	\$1,789,177.74	\$0.00	\$5,245,829.68	\$1,789,177.74	\$1,789,177.74	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,575,129.22	\$2,459,878.20	\$7,035,007.42	\$1,789,177.74	\$959,803.91	\$1,789,177.74	\$0.00	\$5,245,829.68	\$1,789,177.74	\$1,789,177.74	\$0.00
61100	Edificación habitacional	\$0.00	\$705,000.00	\$705,000.00	\$305,500.03	\$399,499.97	\$305,500.03	\$0.00	\$399,499.97	\$305,500.03	\$305,500.03	\$0.00
61103	Mejoramiento de vivienda	\$0.00	\$705,000.00	\$705,000.00	\$305,500.03	\$399,499.97	\$305,500.03	\$0.00	\$399,499.97	\$305,500.03	\$305,500.03	\$0.00
61200	Edificación no habitacional	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61207	Infraestructura educativa	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua,	\$0.00	\$1,252,781.65	\$1,252,781.65	\$1,211,988.52	\$40,793.13	\$1,211,988.52	\$0.00	\$40,793.13	\$1,211,988.52	\$1,211,988.52	\$0.00
61306	Alcantarillado	\$0.00	\$1,252,781.65	\$1,252,781.65	\$1,211,988.52	\$40,793.13	\$1,211,988.52	\$0.00	\$40,793.13	\$1,211,988.52	\$1,211,988.52	\$0.00
61400	División de terrenos y construcción de obras de	\$4,335,129.22	\$742,096.55	\$5,077,225.77	\$271,689.19	\$519,510.81	\$271,689.19	\$0.00	\$4,805,536.58	\$271,689.19	\$271,689.19	\$0.00
61402	Obras de urbanización	\$4,335,129.22	\$742,096.55	\$5,077,225.77	\$271,689.19	\$519,510.81	\$271,689.19	\$0.00	\$4,805,536.58	\$271,689.19	\$271,689.19	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62400	División de terrenos y construcción de obras de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62402	Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usr: supervisor
 Rep:

Fecha y

11:29 a.m.

Unidad Administrativa		Ampliaciones (Reducciones) Al		Presupuesto	Presupuesto		Comprometido	Presupuesto Sin	Cuentas por			
Objeto	del Gasto	Aprobado	30/sep/2017	Vigente Al 30/sep/2017	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Devengar	Ejercido	Pagado	Pagar Deuda
90000	DEUDA PÚBLICA	\$1,510,029.48	\$0.00	\$1,510,029.48	\$404,143.49	\$446,461.62	\$404,143.49	\$0.00	\$1,105,885.99	\$404,143.49	\$404,143.49	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$897,129.48	\$0.00	\$897,129.48	\$224,282.37	\$299,043.16	\$224,282.37	\$0.00	\$672,847.11	\$224,282.37	\$224,282.37	\$0.00
91100	Amortización de la deuda interna con instituciones de	\$897,129.48	\$0.00	\$897,129.48	\$224,282.37	\$299,043.16	\$224,282.37	\$0.00	\$672,847.11	\$224,282.37	\$224,282.37	\$0.00
91101	Amortización de la deuda interna con instituciones de	\$897,129.48	\$0.00	\$897,129.48	\$224,282.37	\$299,043.16	\$224,282.37	\$0.00	\$672,847.11	\$224,282.37	\$224,282.37	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$612,900.00	\$0.00	\$612,900.00	\$179,861.12	\$147,418.46	\$179,861.12	\$0.00	\$433,038.88	\$179,861.12	\$179,861.12	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$612,900.00	\$0.00	\$612,900.00	\$179,861.12	\$147,418.46	\$179,861.12	\$0.00	\$433,038.88	\$179,861.12	\$179,861.12	\$0.00
92101	Intereses de la deuda interna con instituciones de crédito	\$612,900.00	\$0.00	\$612,900.00	\$179,861.12	\$147,418.46	\$179,861.12	\$0.00	\$433,038.88	\$179,861.12	\$179,861.12	\$0.00
Tesorería		\$45,831,837.95	\$3,100,388.52	\$48,932,226.47	\$13,297,577.71	\$13,458,098.48	\$13,297,577.71	\$0.00	\$35,634,648.76	\$13,297,577.71	\$12,547,577.71	\$750,000.00
200 Seguridad Pública												
10000	SERVICIOS PERSONALES	\$6,258,954.13	\$0.00	\$6,258,954.13	\$1,259,516.66	\$2,299,323.94	\$1,259,516.66	\$0.00	\$4,999,437.47	\$1,259,516.66	\$1,259,516.66	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,389,409.23	\$0.00	\$5,389,409.23	\$1,179,502.48	\$1,522,256.01	\$1,179,502.48	\$0.00	\$4,209,906.75	\$1,179,502.48	\$1,179,502.48	\$0.00
11300	Sueldos base al personal permanente	\$5,389,409.23	\$0.00	\$5,389,409.23	\$1,179,502.48	\$1,522,256.01	\$1,179,502.48	\$0.00	\$4,209,906.75	\$1,179,502.48	\$1,179,502.48	\$0.00
11301	Sueldos base al personal permanente	\$5,389,409.23	\$0.00	\$5,389,409.23	\$1,179,502.48	\$1,522,256.01	\$1,179,502.48	\$0.00	\$4,209,906.75	\$1,179,502.48	\$1,179,502.48	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$729,544.90	\$0.00	\$729,544.90	\$80,014.18	\$637,067.93	\$80,014.18	\$0.00	\$649,530.72	\$80,014.18	\$80,014.18	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$678,000.00	\$0.00	\$678,000.00	\$74,123.76	\$603,876.24	\$74,123.76	\$0.00	\$603,876.24	\$74,123.76	\$74,123.76	\$0.00
13201	Primas de vacaciones, dominical y gratificación de fin de	\$678,000.00	\$0.00	\$678,000.00	\$74,123.76	\$603,876.24	\$74,123.76	\$0.00	\$603,876.24	\$74,123.76	\$74,123.76	\$0.00
13400	Compensaciones	\$51,544.90	\$0.00	\$51,544.90	\$5,890.42	\$33,191.69	\$5,890.42	\$0.00	\$45,654.48	\$5,890.42	\$5,890.42	\$0.00
13401	Compensaciones	\$51,544.90	\$0.00	\$51,544.90	\$5,890.42	\$33,191.69	\$5,890.42	\$0.00	\$45,654.48	\$5,890.42	\$5,890.42	\$0.00
14000	SEGURIDAD SOCIAL	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
14100	Aportaciones de seguridad social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
14101	Aportaciones de seguridad social	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
14400	Aportaciones para seguros	\$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
14401	Aportaciones para seguros	\$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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$3,572,330.59	-\$70,000.00	\$3,502,330.59	\$1,057,230.41	\$710,163.74	\$1,057,230.41	\$0.00	\$2,445,100.18	\$1,057,230.41	\$1,057,230.41	\$0.00
21000	Materiales de administración, emisión de documntos y	\$188,989.84	\$0.00	\$188,989.84	\$5,049.11	\$125,826.15	\$5,049.11	\$0.00	\$183,940.73	\$5,049.11	\$5,049.11	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$79,226.85	\$0.00	\$79,226.85	\$4,918.61	\$42,587.05	\$4,918.61	\$0.00	\$74,308.24	\$4,918.61	\$4,918.61	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$79,226.85	\$0.00	\$79,226.85	\$4,918.61	\$42,587.05	\$4,918.61	\$0.00	\$74,308.24	\$4,918.61	\$4,918.61	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usr: supervisor
 Rep:

Fecha y 15/nov/2017

11:29 a.m.

Unidad Administrativa		Ampliaciones	Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto Sin	Comprometido	Presupuesto Sin	Ejercido	Cuentas por	
Objeto del Gasto		Aprobado	/(Reducciones) Al	Vigente Al	Disponible para	Devengado	Devengar	No Devengado	Devengar	Pagado	Pagar Deuda	
			30/sep/2017	30/sep/2017	Comprometer							
21200	Materiales y útiles de impresión y reproducción	\$58,762.99	\$0.00	\$58,762.99	\$0.00	\$36,188.57	\$0.00	\$0.00	\$58,762.99	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$58,762.99	\$0.00	\$58,762.99	\$0.00	\$36,188.57	\$0.00	\$0.00	\$58,762.99	\$0.00	\$0.00	\$0.00
21500	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21501	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$130.50	\$46,050.53	\$130.50	\$0.00	\$49,869.50	\$130.50	\$130.50	\$0.00
21601	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$130.50	\$46,050.53	\$130.50	\$0.00	\$49,869.50	\$130.50	\$130.50	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,174.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22100	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,174.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22101	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,174.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$800,000.00	\$0.00	\$800,000.00	\$321,549.68	\$3,525.61	\$321,549.68	\$0.00	\$478,450.32	\$321,549.68	\$321,549.68	\$0.00
24600	Material eléctrico y electrónico	\$800,000.00	\$0.00	\$800,000.00	\$321,549.68	\$3,525.61	\$321,549.68	\$0.00	\$478,450.32	\$321,549.68	\$321,549.68	\$0.00
24601	Material eléctrico y electrónico	\$800,000.00	\$0.00	\$800,000.00	\$321,549.68	\$3,525.61	\$321,549.68	\$0.00	\$478,450.32	\$321,549.68	\$321,549.68	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$30,000.00	\$0.00	\$30,000.00	\$8,705.00	\$12,020.00	\$8,705.00	\$0.00	\$21,295.00	\$8,705.00	\$8,705.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$8,705.00	\$12,020.00	\$8,705.00	\$0.00	\$21,295.00	\$8,705.00	\$8,705.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$8,705.00	\$12,020.00	\$8,705.00	\$0.00	\$21,295.00	\$8,705.00	\$8,705.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$465,456.17	\$121,018.32	\$465,456.17	\$0.00	\$1,134,543.83	\$465,456.17	\$465,456.17	\$0.00
26100	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$465,456.17	\$121,018.32	\$465,456.17	\$0.00	\$1,134,543.83	\$465,456.17	\$465,456.17	\$0.00
26101	Combustibles, lubricantes y aditivos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$465,456.17	\$121,018.32	\$465,456.17	\$0.00	\$1,134,543.83	\$465,456.17	\$465,456.17	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$776,091.16	\$0.00	\$776,091.16	\$246,210.75	\$372,209.25	\$246,210.75	\$0.00	\$529,880.41	\$246,210.75	\$246,210.75	\$0.00
27100	Vestuario y uniformes	\$226,091.16	\$0.00	\$226,091.16	\$84,895.75	\$135,104.25	\$84,895.75	\$0.00	\$141,195.41	\$84,895.75	\$84,895.75	\$0.00
27101	Vestuario y uniformes	\$226,091.16	\$0.00	\$226,091.16	\$84,895.75	\$135,104.25	\$84,895.75	\$0.00	\$141,195.41	\$84,895.75	\$84,895.75	\$0.00
27300	Artículos deportivos	\$550,000.00	\$0.00	\$550,000.00	\$161,315.00	\$237,105.00	\$161,315.00	\$0.00	\$388,685.00	\$161,315.00	\$161,315.00	\$0.00
27301	Artículos deportivos	\$550,000.00	\$0.00	\$550,000.00	\$161,315.00	\$237,105.00	\$161,315.00	\$0.00	\$388,685.00	\$161,315.00	\$161,315.00	\$0.00
28000	Materiales y suministro para seguridad	\$125,000.00	-\$70,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
28100	Sustancias y materiales explosivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
28101	Sustancias y materiales explosivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
28200	Materiales de seguridad pública	\$120,000.00	-\$70,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
28201	Materiales de seguridad pública	\$120,000.00	-\$70,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$42,249.59	\$0.00	\$42,249.59	\$10,259.70	\$17,389.42	\$10,259.70	\$0.00	\$31,989.89	\$10,259.70	\$10,259.70	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usr: supervisor
 Rep:

Fecha y
 15/nov/2017
 11:29 a.m.

Unidad Administrativa		Ampliaciones (Reducciones) Al	Presupuesto	Presupuesto	Presupuesto	Comprometido	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto	Aprobado	30/sep/2017	Vigente Al 30/sep/2017	Disponible para Comprometer	Devengado	No Devengado	Devengar			Pagar Deuda	
29100	Herramientas menores	\$27,249.59	\$0.00	\$27,249.59	\$8,361.70	\$6,120.32	\$8,361.70	\$0.00	\$18,887.89	\$8,361.70	\$8,361.70	\$0.00
29101	Herramientas menores	\$27,249.59	\$0.00	\$27,249.59	\$8,361.70	\$6,120.32	\$8,361.70	\$0.00	\$18,887.89	\$8,361.70	\$8,361.70	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo y	\$15,000.00	\$0.00	\$15,000.00	\$1,898.00	\$11,269.10	\$1,898.00	\$0.00	\$13,102.00	\$1,898.00	\$1,898.00	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo y	\$15,000.00	\$0.00	\$15,000.00	\$1,898.00	\$11,269.10	\$1,898.00	\$0.00	\$13,102.00	\$1,898.00	\$1,898.00	\$0.00
30000	SERVICIOS GENERALES	\$4,808,751.76	\$70,000.00	\$4,878,751.76	\$1,371,682.40	\$1,280,017.32	\$1,359,132.40	\$12,550.00	\$3,519,619.36	\$1,359,132.40	\$1,359,132.40	\$0.00
31000	SERVICIOS BÁSICOS	\$3,925,549.00	\$50,000.00	\$3,975,549.00	\$1,137,587.04	\$1,092,061.03	\$1,137,587.04	\$0.00	\$2,837,961.96	\$1,137,587.04	\$1,137,587.04	\$0.00
31100	Energía eléctrica	\$3,500,000.00	\$0.00	\$3,500,000.00	\$992,870.04	\$994,535.03	\$992,870.04	\$0.00	\$2,507,129.96	\$992,870.04	\$992,870.04	\$0.00
31101	Energía eléctrica	\$3,500,000.00	\$0.00	\$3,500,000.00	\$992,870.04	\$994,535.03	\$992,870.04	\$0.00	\$2,507,129.96	\$992,870.04	\$992,870.04	\$0.00
31300	Agua	\$120,000.00	\$0.00	\$120,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$96,000.00	\$24,000.00	\$24,000.00	\$0.00
31301	Agua	\$120,000.00	\$0.00	\$120,000.00	\$24,000.00	\$48,000.00	\$24,000.00	\$0.00	\$96,000.00	\$24,000.00	\$24,000.00	\$0.00
31400	Telefonía Tradicional	\$135,549.00	\$50,000.00	\$185,549.00	\$56,182.00	\$34,808.00	\$56,182.00	\$0.00	\$129,367.00	\$56,182.00	\$56,182.00	\$0.00
31401	Telefonía tradicional	\$135,549.00	\$50,000.00	\$185,549.00	\$56,182.00	\$34,808.00	\$56,182.00	\$0.00	\$129,367.00	\$56,182.00	\$56,182.00	\$0.00
31500	Telefonía celular	\$170,000.00	\$0.00	\$170,000.00	\$64,535.00	\$14,718.00	\$64,535.00	\$0.00	\$105,465.00	\$64,535.00	\$64,535.00	\$0.00
31501	Telefonía celular	\$170,000.00	\$0.00	\$170,000.00	\$64,535.00	\$14,718.00	\$64,535.00	\$0.00	\$105,465.00	\$64,535.00	\$64,535.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,344.16	\$0.00	\$30,344.16	\$2,502.60	\$22,730.76	\$2,502.60	\$0.00	\$27,841.56	\$2,502.60	\$2,502.60	\$0.00
34100	Servicios financieros y bancarios	\$30,344.16	\$0.00	\$30,344.16	\$2,502.60	\$22,730.76	\$2,502.60	\$0.00	\$27,841.56	\$2,502.60	\$2,502.60	\$0.00
34101	Servicios financieros y bancarios	\$30,344.16	\$0.00	\$30,344.16	\$2,502.60	\$22,730.76	\$2,502.60	\$0.00	\$27,841.56	\$2,502.60	\$2,502.60	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$567,858.60	\$0.00	\$567,858.60	\$185,261.59	\$124,293.20	\$172,711.59	\$12,550.00	\$395,147.01	\$172,711.59	\$172,711.59	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$62,736.00	\$0.00	\$62,736.00	\$5,869.00	\$43,887.00	\$5,869.00	\$0.00	\$56,867.00	\$5,869.00	\$5,869.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$62,736.00	\$0.00	\$62,736.00	\$5,869.00	\$43,887.00	\$5,869.00	\$0.00	\$56,867.00	\$5,869.00	\$5,869.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y	\$30,000.00	\$20,000.00	\$50,000.00	\$43,384.00	\$6,616.00	\$43,384.00	\$0.00	\$6,616.00	\$43,384.00	\$43,384.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y	\$30,000.00	\$20,000.00	\$50,000.00	\$43,384.00	\$6,616.00	\$43,384.00	\$0.00	\$6,616.00	\$43,384.00	\$43,384.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$275,122.60	\$80,000.00	\$355,122.60	\$124,501.39	\$400.41	\$114,301.39	\$10,200.00	\$240,821.21	\$114,301.39	\$114,301.39	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$275,122.60	\$80,000.00	\$355,122.60	\$124,501.39	\$400.41	\$114,301.39	\$10,200.00	\$240,821.21	\$114,301.39	\$114,301.39	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y	\$200,000.00	-\$100,000.00	\$100,000.00	\$11,507.20	\$73,389.79	\$9,157.20	\$2,350.00	\$90,842.80	\$9,157.20	\$9,157.20	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria,	\$200,000.00	-\$100,000.00	\$100,000.00	\$11,507.20	\$73,389.79	\$9,157.20	\$2,350.00	\$90,842.80	\$9,157.20	\$9,157.20	\$0.00
37000	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,697.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,697.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37501	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,697.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$3,466.00	\$14,634.99	\$3,466.00	\$0.00	\$21,534.00	\$3,466.00	\$3,466.00	\$0.00
38200	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$3,466.00	\$14,634.99	\$3,466.00	\$0.00	\$21,534.00	\$3,466.00	\$3,466.00	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usu: supervisor
 Rep:

Fecha y 11:29 a.m.

Unidad Administrativa		Ampliaciones /(Reducciones) Al 30/sep/2017		Presupuesto Vigente Al 30/sep/2017	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado			Comprometido							
38201 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$3,466.00	\$14,634.99	\$3,466.00	\$0.00	\$21,534.00	\$3,466.00	\$3,466.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$250,000.00	\$20,000.00	\$270,000.00	\$42,865.17	\$16,600.34	\$42,865.17	\$0.00	\$227,134.83	\$42,865.17	\$42,865.17	\$0.00
39100 Servicios funerales y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39101 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900 Otros servicios generales	\$250,000.00	\$20,000.00	\$270,000.00	\$42,865.17	\$16,600.34	\$42,865.17	\$0.00	\$227,134.83	\$42,865.17	\$42,865.17	\$0.00
39901 Otros servicios generales	\$250,000.00	\$20,000.00	\$270,000.00	\$42,865.17	\$16,600.34	\$42,865.17	\$0.00	\$227,134.83	\$42,865.17	\$42,865.17	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES,	\$250,000.00	-\$65,000.00	\$185,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
45000 PENSIONES Y JUBILACIONES	\$250,000.00	-\$65,000.00	\$185,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
45200 Jubilaciones	\$250,000.00	-\$65,000.00	\$185,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
45201 JUBILACIONES	\$250,000.00	-\$65,000.00	\$185,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,999.00	\$260,000.00	\$424,999.00	\$0.00	\$149,210.50	\$0.00	\$0.00	\$424,999.00	\$0.00	\$130,000.00	-\$130,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$164,999.00	\$0.00	\$164,999.00	\$0.00	\$149,210.50	\$0.00	\$0.00	\$164,999.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,100.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51101 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,100.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51500 Equipos de cómputo y de tecnologías de la información	\$64,999.00	\$0.00	\$64,999.00	\$0.00	\$57,110.50	\$0.00	\$0.00	\$64,999.00	\$0.00	\$0.00	\$0.00
51501 Equipo de cómputo y de tecnología de la información	\$64,999.00	\$0.00	\$64,999.00	\$0.00	\$57,110.50	\$0.00	\$0.00	\$64,999.00	\$0.00	\$0.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$130,000.00	-\$130,000.00
54100 Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54200 Carrocerías y remolques	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$130,000.00	-\$130,000.00
54201 Carrocerías y remolques	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$130,000.00	-\$130,000.00
60000 INVERSIÓN PÚBLICA	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300 Construcción de obras para el abastecimiento de agua,	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61301 Extracción, conducción y suministro de agua	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61302 Generación y suministro de energía eléctrica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguridad Pública	\$15,250,035.48	\$0.00	\$15,250,035.48	\$3,688,429.47	\$4,529,715.50	\$3,675,879.47	\$12,550.00	\$11,574,156.01	\$3,675,879.47	\$3,805,879.47	-\$130,000.00
300 Obra Pública											
30000 SERVICIOS GENERALES	\$1,580.64	\$450,838.71	\$452,419.35	\$79,237.04	\$327,584.99	\$79,237.04	\$0.00	\$373,182.31	\$79,237.04	\$79,237.04	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$450,838.71	\$450,838.71	\$79,164.80	\$326,303.63	\$79,164.80	\$0.00	\$371,673.91	\$79,164.80	\$79,164.80	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usu: supervisor

Rep:

Fecha y 15/nov/2017

11:29 a.m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones) Al		Presupuesto		Presupuesto		Comprometido		Presupuesto Sin		Cuentas por
		Aprobado	30/sep/2017	Vigente Al 30/sep/2017	Comprometido	Disponibles para Comprometer	Devengado	No Devengado	Devengar	Ejercido	Pagado	
32500	Arrendamiento de equipo de transporte	\$0.00	\$450,838.71	\$450,838.71	\$79,164.80	\$326,303.63	\$79,164.80	\$0.00	\$371,673.91	\$79,164.80	\$79,164.80	\$0.00
32501	Arrendamiento de equipo de transporte	\$0.00	\$450,838.71	\$450,838.71	\$79,164.80	\$326,303.63	\$79,164.80	\$0.00	\$371,673.91	\$79,164.80	\$79,164.80	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,580.64	\$0.00	\$1,580.64	\$72.24	\$1,281.36	\$72.24	\$0.00	\$1,508.40	\$72.24	\$72.24	\$0.00
34100	Servicios financieros y bancarios	\$1,580.64	\$0.00	\$1,580.64	\$72.24	\$1,281.36	\$72.24	\$0.00	\$1,508.40	\$72.24	\$72.24	\$0.00
34101	Servicios financieros y bancarios	\$1,580.64	\$0.00	\$1,580.64	\$72.24	\$1,281.36	\$72.24	\$0.00	\$1,508.40	\$72.24	\$72.24	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$15,448,890.00	-\$450,838.71	\$14,998,051.29	\$1,348,856.04	\$10,595,848.59	\$1,348,856.04	\$0.00	\$13,649,195.25	\$1,348,856.04	\$1,348,856.04	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,677,870.50	\$0.00	\$14,677,870.50	\$1,238,656.04	\$10,385,867.80	\$1,238,656.04	\$0.00	\$13,439,214.46	\$1,238,656.04	\$1,238,656.04	\$0.00
61100	Edificación habitacional	\$5,500,000.00	-\$797,629.50	\$4,702,370.50	\$321,829.51	\$4,276,305.90	\$321,829.51	\$0.00	\$4,380,540.99	\$321,829.51	\$321,829.51	\$0.00
61103	Mejoramiento de vivienda	\$5,500,000.00	-\$797,629.50	\$4,702,370.50	\$321,829.51	\$4,276,305.90	\$321,829.51	\$0.00	\$4,380,540.99	\$321,829.51	\$321,829.51	\$0.00
61200	Edificación no habitacional	\$3,002,370.50	\$797,629.50	\$3,800,000.00	\$593,640.11	\$2,294,931.46	\$593,640.11	\$0.00	\$3,206,359.89	\$593,640.11	\$593,640.11	\$0.00
61207	Infraestructura educativa	\$502,370.50	\$1,297,629.50	\$1,800,000.00	\$593,640.11	\$403,833.59	\$593,640.11	\$0.00	\$1,206,359.89	\$593,640.11	\$593,640.11	\$0.00
61208	Infraestructura en salud	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$0.00	\$1,891,097.87	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua,	\$5,025,500.00	\$0.00	\$5,025,500.00	\$323,186.42	\$2,664,630.44	\$323,186.42	\$0.00	\$4,702,313.58	\$323,186.42	\$323,186.42	\$0.00
61305	Agua potable	\$2,500,000.00	\$0.00	\$2,500,000.00	\$104,997.15	\$2,213,185.46	\$104,997.15	\$0.00	\$2,395,002.85	\$104,997.15	\$104,997.15	\$0.00
61306	Alcantarillado	\$2,525,500.00	\$0.00	\$2,525,500.00	\$218,189.27	\$451,444.98	\$218,189.27	\$0.00	\$2,307,310.73	\$218,189.27	\$218,189.27	\$0.00
61400	División de terrenos y construcción de obras de	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
61402	Obras de urbanización	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$462,011.70	-\$450,838.71	\$11,172.99	\$0.00	\$11,172.99	\$0.00	\$0.00	\$11,172.99	\$0.00	\$0.00	\$0.00
62200	Edificación no habitacional	\$462,011.70	-\$450,838.71	\$11,172.99	\$0.00	\$11,172.99	\$0.00	\$0.00	\$11,172.99	\$0.00	\$0.00	\$0.00
62206	Instalaciones públicas	\$462,011.70	-\$450,838.71	\$11,172.99	\$0.00	\$11,172.99	\$0.00	\$0.00	\$11,172.99	\$0.00	\$0.00	\$0.00
62400	División de terrenos y construcción de obras de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.99	\$0.00	\$0.00	\$0.00
62402	Obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63000	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$309,007.80	\$0.00	\$309,007.80	\$110,200.00	\$198,807.80	\$110,200.00	\$0.00	\$198,807.80	\$110,200.00	\$110,200.00	\$0.00
63200	Ejecución de proyectos productivos no incluidos en	\$309,007.80	\$0.00	\$309,007.80	\$110,200.00	\$198,807.80	\$110,200.00	\$0.00	\$198,807.80	\$110,200.00	\$110,200.00	\$0.00
63204	Desarrollo y mejoramiento institucional	\$309,007.80	\$0.00	\$309,007.80	\$110,200.00	\$198,807.80	\$110,200.00	\$0.00	\$198,807.80	\$110,200.00	\$110,200.00	\$0.00
90000	DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS. DGO.
ESTADO DE DURANGO
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2017

Usr: supervisor
Rep:

Fecha y 15/nov/2017
11:29 a.m.

Unidad Administrativa	Ampliaciones /(Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado									
91101 Amortización de la deuda interna con instituciones de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obra Pública	\$15,450,470.64	\$0.00	\$15,450,470.64	\$1,428,093.08	\$10,923,433.58	\$1,428,093.08	\$0.00	\$14,022,377.56	\$1,428,093.08	\$1,428,093.08
Total Final	\$76,532,344.07	\$3,100,388.52	\$79,632,732.59	\$18,414,100.26	\$28,911,247.56	\$18,401,550.26	\$12,550.00	\$61,231,182.33	\$18,401,550.26	\$17,781,550.26



PRESIDENCIA
MUNICIPAL

C. JOSE GERARDO GUTIERREZ CERVANTES

PRESIDENTE MUNICIPAL



PROFRA. IRMA ARACELI AISPURO AISPURO

SINDICO MUNICIPAL



TESORERÍA
2016-019

C.P. CLAUDIA MAGDALENA ROJAS PIEDRA

TESORERO MUNICIPAL

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor