



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 02/dic./2019

Usr: supervisor

hora de Impresión 03:46 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 118 | TESORERIA | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$0.00 | \$2,784,163.86 | \$2,784,163.86 | \$3,712,218.53 | \$3,712,218.53 | \$3,712,218.53 | \$3,712,218.53 | -\$928,054.67 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$0.00 | \$2,705,550.75 | \$2,705,550.75 | \$3,607,401.02 | \$3,607,401.02 | \$3,607,401.02 | \$3,607,401.02 | -\$901,850.27 |
| 11300 | Sueldos base al personal permanente | \$0.00 | \$2,705,550.75 | \$2,705,550.75 | \$3,607,401.02 | \$3,607,401.02 | \$3,607,401.02 | \$3,607,401.02 | -\$901,850.27 |
| 11301 | Sueldos base al personal permanente | \$0.00 | \$2,705,550.75 | \$2,705,550.75 | \$3,607,401.02 | \$3,607,401.02 | \$3,607,401.02 | \$3,607,401.02 | -\$901,850.27 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$40,825.53 | \$40,825.53 | \$54,434.08 | \$54,434.08 | \$54,434.08 | \$54,434.08 | -\$13,608.55 |
| 13100 | Primas por años de servicio efectivos prestados | \$0.00 | \$4,237.47 | \$4,237.47 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 | -\$1,412.53 |
| 13101 | Primas por años de servicios efectivos prestados | \$0.00 | \$4,237.47 | \$4,237.47 | \$5,650.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 | -\$1,412.53 |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$2,951.73 | \$2,951.73 | \$3,935.60 | \$3,935.60 | \$3,935.60 | \$3,935.60 | -\$983.87 |
| 13201 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$2,951.73 | \$2,951.73 | \$3,935.60 | \$3,935.60 | \$3,935.60 | \$3,935.60 | -\$983.87 |
| 13400 | Compensaciones | \$0.00 | \$33,636.33 | \$33,636.33 | \$44,848.48 | \$44,848.48 | \$44,848.48 | \$44,848.48 | -\$11,212.15 |
| 13401 | Compensaciones | \$0.00 | \$33,636.33 | \$33,636.33 | \$44,848.48 | \$44,848.48 | \$44,848.48 | \$44,848.48 | -\$11,212.15 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$37,787.58 | \$37,787.58 | \$50,383.43 | \$50,383.43 | \$50,383.43 | \$50,383.43 | -\$12,595.85 |
| 15100 | Cuotas para el fondo de ahorro y fondo de trabajo | \$0.00 | \$14,395.05 | \$14,395.05 | \$19,193.38 | \$19,193.38 | \$19,193.38 | \$19,193.38 | -\$4,798.33 |
| 15101 | Cuotas para el fondo de ahorro y fondo de trabajo | \$0.00 | \$14,395.05 | \$14,395.05 | \$19,193.38 | \$19,193.38 | \$19,193.38 | \$19,193.38 | -\$4,798.33 |
| 15200 | Indemnizaciones | \$0.00 | \$23,392.53 | \$23,392.53 | \$31,190.05 | \$31,190.05 | \$31,190.05 | \$31,190.05 | -\$7,797.52 |
| 15201 | Indemnizaciones | \$0.00 | \$23,392.53 | \$23,392.53 | \$31,190.05 | \$31,190.05 | \$31,190.05 | \$31,190.05 | -\$7,797.52 |
| 20000 | MATERIALES Y SUMINISTRO | \$0.00 | \$135,813.69 | \$135,813.69 | \$176,364.67 | \$176,364.67 | \$176,364.67 | \$176,364.67 | -\$40,550.98 |
| 21000 | Materiales de administración, emisión de documntos | \$0.00 | \$37,792.98 | \$37,792.98 | \$50,390.62 | \$50,390.62 | \$50,390.62 | \$50,390.62 | -\$12,597.64 |
| 21100 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$19,103.04 | \$19,103.04 | \$25,470.77 | \$25,470.77 | \$25,470.77 | \$25,470.77 | -\$6,367.73 |
| 21101 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$19,103.04 | \$19,103.04 | \$25,470.77 | \$25,470.77 | \$25,470.77 | \$25,470.77 | -\$6,367.73 |
| 21200 | Materiales y útiles de impresión y reproducción | \$0.00 | \$9,609.03 | \$9,609.03 | \$12,812.00 | \$12,812.00 | \$12,812.00 | \$12,812.00 | -\$3,202.97 |
| 21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$9,609.03 | \$9,609.03 | \$12,812.00 | \$12,812.00 | \$12,812.00 | \$12,812.00 | -\$3,202.97 |
| 21600 | Material de limpieza | \$0.00 | \$9,080.91 | \$9,080.91 | \$12,107.85 | \$12,107.85 | \$12,107.85 | \$12,107.85 | -\$3,026.94 |
| 21601 | Material de limpieza | \$0.00 | \$9,080.91 | \$9,080.91 | \$12,107.85 | \$12,107.85 | \$12,107.85 | \$12,107.85 | -\$3,026.94 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$11,242.44 | \$11,242.44 | \$14,989.89 | \$14,989.89 | \$14,989.89 | \$14,989.89 | -\$3,747.45 |
| 22100 | Productos alimenticios para personas | \$0.00 | \$8,564.67 | \$8,564.67 | \$11,419.51 | \$11,419.51 | \$11,419.51 | \$11,419.51 | -\$2,854.84 |
| 22101 | Productos alimenticios para personas | \$0.00 | \$8,564.67 | \$8,564.67 | \$11,419.51 | \$11,419.51 | \$11,419.51 | \$11,419.51 | -\$2,854.84 |
| 22200 | Productos alimenticios para animales | \$0.00 | \$2,677.77 | \$2,677.77 | \$3,570.38 | \$3,570.38 | \$3,570.38 | \$3,570.38 | -\$892.61 |
| 22201 | Productos alimenticios para animales | \$0.00 | \$2,677.77 | \$2,677.77 | \$3,570.38 | \$3,570.38 | \$3,570.38 | \$3,570.38 | -\$892.61 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$83,091.60 | \$83,091.60 | \$110,788.76 | \$110,788.76 | \$110,788.76 | \$110,788.76 | -\$27,697.16 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 26100 | Combustibles, lubricantes y aditivos | \$0.00 | \$83,091.60 | \$83,091.60 | \$110,788.76 | \$110,788.76 | \$110,788.76 | \$110,788.76 | -\$27,697.16 |
| 26101 | Combustibles, lubricantes y aditivos | \$0.00 | \$83,091.60 | \$83,091.60 | \$110,788.76 | \$110,788.76 | \$110,788.76 | \$110,788.76 | -\$27,697.16 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$0.00 | \$3,686.67 | \$3,686.67 | \$195.40 | \$195.40 | \$195.40 | \$195.40 | \$3,491.27 |
| 29100 | Herramientas menores | \$0.00 | \$3,686.67 | \$3,686.67 | \$195.40 | \$195.40 | \$195.40 | \$195.40 | \$3,491.27 |
| 29101 | Herramientas menores | \$0.00 | \$3,686.67 | \$3,686.67 | \$195.40 | \$195.40 | \$195.40 | \$195.40 | \$3,491.27 |
| 30000 | SERVICIOS GENERALES | \$0.00 | \$254,403.81 | \$254,403.81 | \$332,262.91 | \$332,262.91 | \$332,262.91 | \$332,262.91 | -\$77,859.10 |
| 31000 | SERVICIOS BÁSICOS | \$0.00 | \$6,225.03 | \$6,225.03 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | -\$2,074.97 |
| 31300 | Agua | \$0.00 | \$6,000.03 | \$6,000.03 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,999.97 |
| 31301 | Agua | \$0.00 | \$6,000.03 | \$6,000.03 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$1,999.97 |
| 31500 | Telefonía celular | \$0.00 | \$225.00 | \$225.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | -\$75.00 |
| 31501 | Telefonía celular | \$0.00 | \$225.00 | \$225.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | -\$75.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$6,933.69 | \$6,933.69 | \$9,244.96 | \$9,244.96 | \$9,244.96 | \$9,244.96 | -\$2,311.27 |
| 32200 | Arrendamiento de edificios | \$0.00 | \$6,933.69 | \$6,933.69 | \$9,244.96 | \$9,244.96 | \$9,244.96 | \$9,244.96 | -\$2,311.27 |
| 32201 | Arrendamiento de edificios | \$0.00 | \$6,933.69 | \$6,933.69 | \$9,244.96 | \$9,244.96 | \$9,244.96 | \$9,244.96 | -\$2,311.27 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$0.00 | \$132,910.11 | \$132,910.11 | \$177,213.52 | \$177,213.52 | \$177,213.52 | \$177,213.52 | -\$44,303.41 |
| 34100 | Servicios financieros y bancarios | \$0.00 | \$132,910.11 | \$132,910.11 | \$177,213.52 | \$177,213.52 | \$177,213.52 | \$177,213.52 | -\$44,303.41 |
| 34101 | Servicios financieros y bancarios | \$0.00 | \$132,910.11 | \$132,910.11 | \$177,213.52 | \$177,213.52 | \$177,213.52 | \$177,213.52 | -\$44,303.41 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$0.00 | \$90,964.44 | \$90,964.44 | \$114,343.70 | \$114,343.70 | \$114,343.70 | \$114,343.70 | -\$23,379.26 |
| 35100 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$8,094.15 | \$8,094.15 | \$3,850.01 | \$3,850.01 | \$3,850.01 | \$3,850.01 | \$4,244.14 |
| 35101 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$8,094.15 | \$8,094.15 | \$3,850.01 | \$3,850.01 | \$3,850.01 | \$3,850.01 | \$4,244.14 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$71,140.23 | \$71,140.23 | \$94,853.59 | \$94,853.59 | \$94,853.59 | \$94,853.59 | -\$23,713.36 |
| 35501 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$71,140.23 | \$71,140.23 | \$94,853.59 | \$94,853.59 | \$94,853.59 | \$94,853.59 | -\$23,713.36 |
| 35700 | Instalación, reparación y mantenimiento de maquinaria y | \$0.00 | \$11,730.06 | \$11,730.06 | \$15,640.10 | \$15,640.10 | \$15,640.10 | \$15,640.10 | -\$3,910.04 |
| 35701 | Instalación, reparación y mantenimiento de maquinaria, c | \$0.00 | \$11,730.06 | \$11,730.06 | \$15,640.10 | \$15,640.10 | \$15,640.10 | \$15,640.10 | -\$3,910.04 |
| 37000 | Servicios de traslados y viáticos | \$0.00 | \$8,582.04 | \$8,582.04 | \$11,442.73 | \$11,442.73 | \$11,442.73 | \$11,442.73 | -\$2,860.69 |
| 37500 | Viáticos en el país | \$0.00 | \$8,582.04 | \$8,582.04 | \$11,442.73 | \$11,442.73 | \$11,442.73 | \$11,442.73 | -\$2,860.69 |
| 37501 | Viáticos en el país | \$0.00 | \$8,582.04 | \$8,582.04 | \$11,442.73 | \$11,442.73 | \$11,442.73 | \$11,442.73 | -\$2,860.69 |
| 39000 | OTROS SERVICIOS GENERALES | \$0.00 | \$8,788.50 | \$8,788.50 | \$11,718.00 | \$11,718.00 | \$11,718.00 | \$11,718.00 | -\$2,929.50 |
| 39900 | Otros servicios generales | \$0.00 | \$8,788.50 | \$8,788.50 | \$11,718.00 | \$11,718.00 | \$11,718.00 | \$11,718.00 | -\$2,929.50 |
| 39901 | Otros servicios generales | \$0.00 | \$8,788.50 | \$8,788.50 | \$11,718.00 | \$11,718.00 | \$11,718.00 | \$11,718.00 | -\$2,929.50 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$5,063.76 | \$5,063.76 | \$6,751.71 | \$6,751.71 | \$6,751.71 | \$6,751.71 | -\$1,687.95 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$5,063.76 | \$5,063.76 | \$6,751.71 | \$6,751.71 | \$6,751.71 | \$6,751.71 | -\$1,687.95 |



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|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 51900 | Otro mobiliario y equipo de administración | \$0.00 | \$5,063.76 | \$5,063.76 | \$6,751.71 | \$6,751.71 | \$6,751.71 | \$6,751.71 | -\$1,687.95 |
| 51901 | Otros mobiliarios y equipos de administración | \$0.00 | \$5,063.76 | \$5,063.76 | \$6,751.71 | \$6,751.71 | \$6,751.71 | \$6,751.71 | -\$1,687.95 |
| TESORERIA | | \$0.00 | \$3,179,44... | \$3,179,445.12 | \$4,227,597.82 | \$4,227,597.82 | \$4,227,597.82 | \$4,227,597.82 | -\$1,048,15... |
| 119 TESORERIA | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$26,221,000.00 | -\$858,492.72 | \$25,362,507.28 | \$18,058,942.74 | \$18,058,942.74 | \$18,058,942.74 | \$18,058,942.74 | \$7,303,564.54 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$22,360,000.00 | -\$2,145,000.06 | \$20,214,999.94 | \$12,881,885.13 | \$12,881,885.13 | \$12,881,885.13 | \$12,881,885.13 | \$7,333,114.81 |
| 11300 | Sueldos base al personal permanente | \$22,360,000.00 | -\$2,145,000.06 | \$20,214,999.94 | \$12,881,885.13 | \$12,881,885.13 | \$12,881,885.13 | \$12,881,885.13 | \$7,333,114.81 |
| 11301 | Sueldos base al personal permanente | \$22,360,000.00 | -\$2,145,000.06 | \$20,214,999.94 | \$12,881,885.13 | \$12,881,885.13 | \$12,881,885.13 | \$12,881,885.13 | \$7,333,114.81 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,206,750.00 | -\$900,000.00 | \$2,306,750.00 | \$1,903,655.24 | \$1,903,655.24 | \$1,903,655.24 | \$1,903,655.24 | \$403,094.76 |
| 13100 | Primas por años de servicio efectivos prestados | \$0.00 | \$99,104.22 | \$99,104.22 | \$117,576.60 | \$117,576.60 | \$117,576.60 | \$117,576.60 | -\$18,472.38 |
| 13101 | Primas por años de servicios efectivos prestados | \$0.00 | \$99,104.22 | \$99,104.22 | \$117,576.60 | \$117,576.60 | \$117,576.60 | \$117,576.60 | -\$18,472.38 |
| 13200 | Primas de vacaciones, dominical y gratificación de fin de | \$2,806,750.00 | -\$902,693.16 | \$1,904,056.84 | \$1,590,023.24 | \$1,590,023.24 | \$1,590,023.24 | \$1,590,023.24 | \$314,033.60 |
| 13201 | Primas de vacaciones, dominical y gratificación de fin de | \$2,806,750.00 | -\$902,693.16 | \$1,904,056.84 | \$1,590,023.24 | \$1,590,023.24 | \$1,590,023.24 | \$1,590,023.24 | \$314,033.60 |
| 13400 | Compensaciones | \$400,000.00 | -\$96,411.06 | \$303,588.94 | \$196,055.40 | \$196,055.40 | \$196,055.40 | \$196,055.40 | \$107,533.54 |
| 13401 | Compensaciones | \$400,000.00 | -\$96,411.06 | \$303,588.94 | \$196,055.40 | \$196,055.40 | \$196,055.40 | \$196,055.40 | \$107,533.54 |
| 14000 | SEGURIDAD SOCIAL | \$85,000.00 | \$89,956.26 | \$174,956.26 | \$37,172.68 | \$37,172.68 | \$37,172.68 | \$37,172.68 | \$137,783.58 |
| 14100 | Aportaciones de seguridad social | \$85,000.00 | -\$63,749.97 | \$21,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.03 |
| 14101 | Aportaciones de seguridad social | \$85,000.00 | -\$63,749.97 | \$21,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,250.03 |
| 14400 | Aportaciones para seguros | \$0.00 | \$153,706.23 | \$153,706.23 | \$37,172.68 | \$37,172.68 | \$37,172.68 | \$37,172.68 | \$116,533.55 |
| 14401 | Aportaciones para seguros | \$0.00 | \$153,706.23 | \$153,706.23 | \$37,172.68 | \$37,172.68 | \$37,172.68 | \$37,172.68 | \$116,533.55 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$569,250.00 | \$2,096,551.08 | \$2,665,801.08 | \$3,236,229.69 | \$3,236,229.69 | \$3,236,229.69 | \$3,236,229.69 | -\$570,428.61 |
| 15100 | Cuotas para el fondo de ahorro y fondo de trabajo | \$234,000.00 | \$84,430.62 | \$318,430.62 | \$288,879.46 | \$288,879.46 | \$288,879.46 | \$288,879.46 | \$29,551.16 |
| 15101 | Cuotas para el fondo de ahorro y fondo de trabajo | \$234,000.00 | \$84,430.62 | \$318,430.62 | \$288,879.46 | \$288,879.46 | \$288,879.46 | \$288,879.46 | \$29,551.16 |
| 15200 | Indemnizaciones | \$335,250.00 | \$2,012,120.46 | \$2,347,370.46 | \$2,947,350.23 | \$2,947,350.23 | \$2,947,350.23 | \$2,947,350.23 | -\$599,979.77 |
| 15201 | Indemnizaciones | \$335,250.00 | \$2,012,120.46 | \$2,347,370.46 | \$2,947,350.23 | \$2,947,350.23 | \$2,947,350.23 | \$2,947,350.23 | -\$599,979.77 |
| 20000 | MATERIALES Y SUMINISTRO | \$3,531,047.00 | \$1,076,470.38 | \$4,607,517.38 | \$2,823,655.76 | \$2,823,655.76 | \$2,823,655.76 | \$2,823,655.76 | \$1,783,861.62 |
| 21000 | Materiales de administración, emisión de documntos | \$632,500.00 | \$129,660.75 | \$762,160.75 | \$365,006.57 | \$365,006.57 | \$365,006.57 | \$365,006.57 | \$397,154.18 |
| 21100 | Materiales, útiles y equipos menores de oficina | \$540,000.00 | -\$22,500.00 | \$517,500.00 | \$148,132.43 | \$148,132.43 | \$148,132.43 | \$148,132.43 | \$369,367.57 |
| 21101 | Materiales, útiles y equipos menores de oficina | \$250,000.00 | \$0.00 | \$250,000.00 | \$148,132.43 | \$148,132.43 | \$148,132.43 | \$148,132.43 | \$101,867.57 |
| 21102 | Material para estudios y proyectos | \$290,000.00 | -\$22,500.00 | \$267,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,500.00 |
| 21200 | Materiales y útiles de impresión y reproducción | \$2,500.00 | \$161,160.75 | \$163,660.75 | \$153,319.31 | \$153,319.31 | \$153,319.31 | \$153,319.31 | \$10,341.44 |



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| 21201 | Materiales y útiles de impresión y reproducción | \$2,500.00 | \$161,160.75 | \$163,660.75 | \$153,319.31 | \$153,319.31 | \$153,319.31 | \$153,319.31 | \$10,341.44 |
| 21500 | Material impreso e información digital | \$0.00 | \$2,250.00 | \$2,250.00 | \$2,312.00 | \$2,312.00 | \$2,312.00 | \$2,312.00 | -\$62.00 |
| 21501 | Material impreso e información digital | \$0.00 | \$2,250.00 | \$2,250.00 | \$2,312.00 | \$2,312.00 | \$2,312.00 | \$2,312.00 | -\$62.00 |
| 21600 | Material de limpieza | \$90,000.00 | -\$11,250.00 | \$78,750.00 | \$61,242.83 | \$61,242.83 | \$61,242.83 | \$61,242.83 | \$17,507.17 |
| 21601 | Material de limpieza | \$90,000.00 | -\$11,250.00 | \$78,750.00 | \$61,242.83 | \$61,242.83 | \$61,242.83 | \$61,242.83 | \$17,507.17 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$160,000.00 | -\$15,031.08 | \$144,968.92 | \$133,078.56 | \$133,078.56 | \$133,078.56 | \$133,078.56 | \$11,890.36 |
| 22100 | Productos alimenticios para personas | \$160,000.00 | -\$28,220.85 | \$131,779.15 | \$115,531.93 | \$115,531.93 | \$115,531.93 | \$115,531.93 | \$16,247.22 |
| 22101 | Productos alimenticios para personas | \$160,000.00 | -\$28,220.85 | \$131,779.15 | \$115,531.93 | \$115,531.93 | \$115,531.93 | \$115,531.93 | \$16,247.22 |
| 22200 | Productos alimenticios para animales | \$0.00 | \$13,189.77 | \$13,189.77 | \$17,546.63 | \$17,546.63 | \$17,546.63 | \$17,546.63 | -\$4,356.86 |
| 22201 | Productos alimenticios para animales | \$0.00 | \$13,189.77 | \$13,189.77 | \$17,546.63 | \$17,546.63 | \$17,546.63 | \$17,546.63 | -\$4,356.86 |
| 25000 | Productos químicos, farmacéuticos y de laboratorios | \$270,000.00 | -\$37,500.03 | \$232,499.97 | \$64,899.11 | \$64,899.11 | \$64,899.11 | \$64,899.11 | \$167,600.86 |
| 25300 | Medicinas y productos farmacéuticos | \$270,000.00 | -\$37,500.03 | \$232,499.97 | \$64,899.11 | \$64,899.11 | \$64,899.11 | \$64,899.11 | \$167,600.86 |
| 25301 | Medicinas y productos farmacéuticos | \$270,000.00 | -\$37,500.03 | \$232,499.97 | \$64,899.11 | \$64,899.11 | \$64,899.11 | \$64,899.11 | \$167,600.86 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000,000.00 | \$900,000.00 | \$2,900,000.00 | \$1,968,276.35 | \$1,968,276.35 | \$1,968,276.35 | \$1,968,276.35 | \$931,723.65 |
| 26100 | Combustibles, lubricantes y aditivos | \$2,000,000.00 | \$900,000.00 | \$2,900,000.00 | \$1,968,276.35 | \$1,968,276.35 | \$1,968,276.35 | \$1,968,276.35 | \$931,723.65 |
| 26101 | Combustibles, lubricantes y aditivos | \$2,000,000.00 | \$900,000.00 | \$2,900,000.00 | \$1,968,276.35 | \$1,968,276.35 | \$1,968,276.35 | \$1,968,276.35 | \$931,723.65 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$210,000.00 | \$46,915.65 | \$256,915.65 | \$14,941.95 | \$14,941.95 | \$14,941.95 | \$14,941.95 | \$241,973.70 |
| 27100 | Vestuario y uniformes | \$100,000.00 | \$37,500.03 | \$137,500.03 | \$14,941.95 | \$14,941.95 | \$14,941.95 | \$14,941.95 | \$122,558.08 |
| 27101 | Vestuario y uniformes | \$100,000.00 | \$37,500.03 | \$137,500.03 | \$14,941.95 | \$14,941.95 | \$14,941.95 | \$14,941.95 | \$122,558.08 |
| 27200 | Prendas de seguridad y protección personal | \$10,000.00 | \$29,999.97 | \$39,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,999.97 |
| 27201 | Prendas de seguridad y protección personal | \$10,000.00 | \$29,999.97 | \$39,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,999.97 |
| 27300 | Artículos deportivos | \$100,000.00 | -\$20,584.35 | \$79,415.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,415.65 |
| 27301 | Artículos deportivos | \$100,000.00 | -\$20,584.35 | \$79,415.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,415.65 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$258,547.00 | \$52,425.09 | \$310,972.09 | \$277,453.22 | \$277,453.22 | \$277,453.22 | \$277,453.22 | \$33,518.87 |
| 29100 | Herramientas menores | \$258,547.00 | \$29,925.09 | \$288,472.09 | \$255,591.31 | \$255,591.31 | \$255,591.31 | \$255,591.31 | \$32,880.78 |
| 29101 | Herramientas menores | \$258,547.00 | \$29,925.09 | \$288,472.09 | \$255,591.31 | \$255,591.31 | \$255,591.31 | \$255,591.31 | \$32,880.78 |
| 29400 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$22,500.00 | \$22,500.00 | \$21,861.91 | \$21,861.91 | \$21,861.91 | \$21,861.91 | \$638.09 |
| 29401 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$22,500.00 | \$22,500.00 | \$21,861.91 | \$21,861.91 | \$21,861.91 | \$21,861.91 | \$638.09 |
| 30000 | SERVICIOS GENERALES | \$6,306,000.00 | \$730,772.10 | \$7,036,772.10 | \$3,971,135.66 | \$3,971,135.66 | \$3,971,135.66 | \$3,971,135.66 | \$3,065,636.44 |
| 31000 | SERVICIOS BÁSICOS | \$1,401,000.00 | -\$137,151.09 | \$1,263,848.91 | \$733,108.66 | \$733,108.66 | \$733,108.66 | \$733,108.66 | \$530,740.25 |
| 31100 | Energía eléctrica | \$1,400,000.00 | -\$138,726.00 | \$1,261,274.00 | \$731,308.66 | \$731,308.66 | \$731,308.66 | \$731,308.66 | \$529,965.34 |
| 31101 | Energía eléctrica | \$1,400,000.00 | -\$138,726.00 | \$1,261,274.00 | \$731,308.66 | \$731,308.66 | \$731,308.66 | \$731,308.66 | \$529,965.34 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 02/dic./2019

Usr: supervisor

hora de Impresión 03:46 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 31500 | Telefonia celular | \$0.00 | \$1,574.91 | \$1,574.91 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | -\$225.09 |
| 31501 | Telefonia celular | \$0.00 | \$1,574.91 | \$1,574.91 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | -\$225.09 |
| 31800 | Servicios postales y telegráficos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$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 | \$0.00 | \$1,000.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$70,000.00 | -\$749.97 | \$69,250.03 | \$32,357.36 | \$32,357.36 | \$32,357.36 | \$32,357.36 | \$36,892.67 |
| 32200 | Arrendamiento de edificios | \$70,000.00 | -\$749.97 | \$69,250.03 | \$32,357.36 | \$32,357.36 | \$32,357.36 | \$32,357.36 | \$36,892.67 |
| 32201 | Arrendamiento de edificios | \$70,000.00 | -\$749.97 | \$69,250.03 | \$32,357.36 | \$32,357.36 | \$32,357.36 | \$32,357.36 | \$36,892.67 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$160,000.00 | \$106,500.06 | \$266,500.06 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$24,940.00 | \$241,560.06 |
| 33100 | Servicios legales, de contabilidad, auditoría y relacionado | \$160,000.00 | -\$22,500.00 | \$137,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,500.00 |
| 33101 | Servicios legales, de contabilidad, auditoría y relacionado | \$160,000.00 | -\$22,500.00 | \$137,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,500.00 |
| 33300 | Servicios de consultoría administrativa, procesos, técnicas y de investigación | \$0.00 | \$127,500.03 | \$127,500.03 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$104,300.03 |
| 33301 | Servicios de consultoría administrativa, procesos, técnicas y de investigación | \$0.00 | \$127,500.03 | \$127,500.03 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$104,300.03 |
| 33400 | Servicios de capacitación | \$0.00 | \$1,500.03 | \$1,500.03 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | -\$239.97 |
| 33401 | Servicios de capacitación | \$0.00 | \$1,500.03 | \$1,500.03 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | -\$239.97 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$75,000.00 | \$0.00 | \$75,000.00 | \$39,710.35 | \$39,710.35 | \$39,710.35 | \$39,710.35 | \$35,289.65 |
| 34100 | Servicios financieros y bancarios | \$75,000.00 | \$0.00 | \$75,000.00 | \$39,710.35 | \$39,710.35 | \$39,710.35 | \$39,710.35 | \$35,289.65 |
| 34101 | Servicios financieros y bancarios | \$75,000.00 | \$0.00 | \$75,000.00 | \$39,710.35 | \$39,710.35 | \$39,710.35 | \$39,710.35 | \$35,289.65 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$1,250,000.00 | \$671,579.91 | \$1,921,579.91 | \$966,120.46 | \$966,120.46 | \$966,120.46 | \$966,120.46 | \$955,459.45 |
| 35100 | Conservación y mantenimiento menor de inmuebles | \$400,000.00 | \$595,673.19 | \$995,673.19 | \$351,974.86 | \$351,974.86 | \$351,974.86 | \$351,974.86 | \$643,698.33 |
| 35101 | Conservación y mantenimiento menor de inmuebles | \$400,000.00 | \$595,673.19 | \$995,673.19 | \$351,974.86 | \$351,974.86 | \$351,974.86 | \$351,974.86 | \$643,698.33 |
| 35200 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,880.74 | \$7,880.74 | \$7,880.74 | \$7,880.74 | \$17,119.26 |
| 35201 | Instalación, reparación y mantenimiento de mobiliario y equipo | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,880.74 | \$7,880.74 | \$7,880.74 | \$7,880.74 | \$17,119.26 |
| 35300 | Instalación, reparación y mantenimiento de equipo de cómputo | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$21,522.32 |
| 35301 | Instalación, reparación y mantenimiento de equipo de cómputo | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$3,477.68 | \$21,522.32 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$550,000.00 | \$77,406.75 | \$627,406.75 | \$469,585.22 | \$469,585.22 | \$469,585.22 | \$469,585.22 | \$157,821.53 |
| 35501 | Reparación y mantenimiento de equipo de transporte | \$550,000.00 | \$77,406.75 | \$627,406.75 | \$469,585.22 | \$469,585.22 | \$469,585.22 | \$469,585.22 | \$157,821.53 |
| 35700 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$250,000.00 | -\$1,500.03 | \$248,499.97 | \$133,201.96 | \$133,201.96 | \$133,201.96 | \$133,201.96 | \$115,298.01 |
| 35701 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$250,000.00 | -\$1,500.03 | \$248,499.97 | \$133,201.96 | \$133,201.96 | \$133,201.96 | \$133,201.96 | \$115,298.01 |
| 36000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$450,000.00 | \$7,125.03 | \$457,125.03 | \$281,524.00 | \$281,524.00 | \$281,524.00 | \$281,524.00 | \$175,601.03 |
| 36100 | Difusión por radio, televisión y otros medios de mensaje | \$450,000.00 | \$7,125.03 | \$457,125.03 | \$281,524.00 | \$281,524.00 | \$281,524.00 | \$281,524.00 | \$175,601.03 |
| 36101 | Difusión por radio, televisión y otros medios de mensaje | \$450,000.00 | \$7,125.03 | \$457,125.03 | \$281,524.00 | \$281,524.00 | \$281,524.00 | \$281,524.00 | \$175,601.03 |
| 37000 | Servicios de traslados y viáticos | \$250,000.00 | \$234.72 | \$250,234.72 | \$133,403.75 | \$133,403.75 | \$133,403.75 | \$133,403.75 | \$116,830.97 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 02/dic./2019

Usr: supervisor

hora de Impresión 03:46 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 37500 | Viáticos en el país | \$250,000.00 | \$234.72 | \$250,234.72 | \$133,403.75 | \$133,403.75 | \$133,403.75 | \$133,403.75 | \$116,830.97 |
| 37501 | Viáticos en el país | \$250,000.00 | \$234.72 | \$250,234.72 | \$133,403.75 | \$133,403.75 | \$133,403.75 | \$133,403.75 | \$116,830.97 |
| 38000 | SERVICIOS OFICIALES | \$2,200,000.00 | \$18,515.25 | \$2,218,515.25 | \$1,491,208.09 | \$1,491,208.09 | \$1,491,208.09 | \$1,491,208.09 | \$727,307.16 |
| 38200 | Gastos de orden social y cultural | \$2,200,000.00 | \$18,515.25 | \$2,218,515.25 | \$1,491,208.09 | \$1,491,208.09 | \$1,491,208.09 | \$1,491,208.09 | \$727,307.16 |
| 38201 | Gastos de orden social y cultural | \$2,200,000.00 | \$18,515.25 | \$2,218,515.25 | \$1,491,208.09 | \$1,491,208.09 | \$1,491,208.09 | \$1,491,208.09 | \$727,307.16 |
| 39000 | OTROS SERVICIOS GENERALES | \$450,000.00 | \$64,718.19 | \$514,718.19 | \$268,762.99 | \$268,762.99 | \$268,762.99 | \$268,762.99 | \$245,955.20 |
| 39900 | Otros servicios generales | \$450,000.00 | \$64,718.19 | \$514,718.19 | \$268,762.99 | \$268,762.99 | \$268,762.99 | \$268,762.99 | \$245,955.20 |
| 39901 | Otros servicios generales | \$450,000.00 | \$64,718.19 | \$514,718.19 | \$268,762.99 | \$268,762.99 | \$268,762.99 | \$268,762.99 | \$245,955.20 |
| 40000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$9,560,094.00 | \$2,423,971.53 | \$11,984,065.53 | \$8,982,100.70 | \$8,982,100.70 | \$8,982,100.70 | \$8,982,100.70 | \$3,001,964.83 |
| 44000 | AYUDAS SOCIALES | \$5,360,094.00 | \$4,124.97 | \$5,364,218.97 | \$3,798,955.73 | \$3,798,955.73 | \$3,798,955.73 | \$3,798,955.73 | \$1,565,263.24 |
| 44100 | Ayudas sociales a personas | \$3,780,094.00 | -\$745,874.91 | \$3,034,219.09 | \$2,161,496.14 | \$2,161,496.14 | \$2,161,496.14 | \$2,161,496.14 | \$872,722.95 |
| 44101 | Ayudas sociales a personas | \$3,780,094.00 | -\$745,874.91 | \$3,034,219.09 | \$2,161,496.14 | \$2,161,496.14 | \$2,161,496.14 | \$2,161,496.14 | \$872,722.95 |
| 44300 | Ayudas sociales a instituciones de enseñanza | \$700,000.00 | \$0.00 | \$700,000.00 | \$558,042.22 | \$558,042.22 | \$558,042.22 | \$558,042.22 | \$141,957.78 |
| 44301 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$700,000.00 | \$0.00 | \$700,000.00 | \$558,042.22 | \$558,042.22 | \$558,042.22 | \$558,042.22 | \$141,957.78 |
| 44500 | Ayudas sociales a instituciones sin fines de lucro | \$880,000.00 | \$449,999.91 | \$1,329,999.91 | \$1,079,417.37 | \$1,079,417.37 | \$1,079,417.37 | \$1,079,417.37 | \$250,582.54 |
| 44501 | Ayudas sociales a instituciones sin fines de lucro | \$880,000.00 | \$449,999.91 | \$1,329,999.91 | \$1,079,417.37 | \$1,079,417.37 | \$1,079,417.37 | \$1,079,417.37 | \$250,582.54 |
| 44600 | Ayudas sociales a cooperativas | \$0.00 | \$299,999.97 | \$299,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.97 |
| 44601 | AYUDAS SOCIALES A COOPERATIVAS | \$0.00 | \$299,999.97 | \$299,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,999.97 |
| 45000 | PENSIONES Y JUBILACIONES | \$0.00 | \$1,707,346.53 | \$1,707,346.53 | \$1,518,569.97 | \$1,518,569.97 | \$1,518,569.97 | \$1,518,569.97 | \$188,776.56 |
| 45200 | Jubilaciones | \$0.00 | \$1,707,346.53 | \$1,707,346.53 | \$1,518,569.97 | \$1,518,569.97 | \$1,518,569.97 | \$1,518,569.97 | \$188,776.56 |
| 45201 | JUBILACIONES | \$0.00 | \$1,707,346.53 | \$1,707,346.53 | \$1,518,569.97 | \$1,518,569.97 | \$1,518,569.97 | \$1,518,569.97 | \$188,776.56 |
| 48000 | DONATIVOS | \$4,200,000.00 | \$712,500.03 | \$4,912,500.03 | \$3,664,575.00 | \$3,664,575.00 | \$3,664,575.00 | \$3,664,575.00 | \$1,247,925.03 |
| 48100 | Donativos a instituciones sin fines de lucro | \$4,200,000.00 | \$712,500.03 | \$4,912,500.03 | \$3,664,575.00 | \$3,664,575.00 | \$3,664,575.00 | \$3,664,575.00 | \$1,247,925.03 |
| 48101 | Donativos a instituciones sin fines de lucro | \$4,200,000.00 | \$712,500.03 | \$4,912,500.03 | \$3,664,575.00 | \$3,664,575.00 | \$3,664,575.00 | \$3,664,575.00 | \$1,247,925.03 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$431,999.52 | \$348,374.97 | \$780,374.49 | \$348,647.99 | \$348,647.99 | \$348,647.99 | \$348,647.99 | \$431,726.50 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$62,000.00 | \$45,000.00 | \$107,000.00 | \$10,047.99 | \$10,047.99 | \$10,047.99 | \$10,047.99 | \$96,952.01 |
| 51100 | Muebles de oficina y estantería | \$32,000.00 | \$15,000.03 | \$47,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,000.03 |
| 51101 | Muebles de oficina y estantería | \$32,000.00 | \$15,000.03 | \$47,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,000.03 |
| 51500 | Equipos de cómputo y de tecnologías de la información | \$30,000.00 | \$29,999.97 | \$59,999.97 | \$10,047.99 | \$10,047.99 | \$10,047.99 | \$10,047.99 | \$49,951.98 |
| 51501 | Equipo de cómputo y de tecnología de la información | \$30,000.00 | \$29,999.97 | \$59,999.97 | \$10,047.99 | \$10,047.99 | \$10,047.99 | \$10,047.99 | \$49,951.98 |
| 54000 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$350,000.00 | -\$3,075.03 | \$346,924.97 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$166,924.97 |
| 54100 | Automóviles y Equipo Terrestre | \$350,000.00 | -\$3,075.03 | \$346,924.97 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$166,924.97 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 02/dic./2019

Usr: supervisor

hora de Impresión 03:46 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 54101 Vehículos y equipo terrestre | \$350,000.00 | -\$3,075.03 | \$346,924.97 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$166,924.97 |
| 56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$19,999.52 | \$81,450.00 | \$101,449.52 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$92,849.52 |
| 56700 Herramientas y máquinas-herramientas | \$19,999.52 | \$78,374.97 | \$98,374.49 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$93,874.49 |
| 56701 Herramientas y máquinas-herramienta | \$19,999.52 | \$78,374.97 | \$98,374.49 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$93,874.49 |
| 56900 Otros equipos | \$0.00 | \$3,075.03 | \$3,075.03 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | -\$1,024.97 |
| 56901 OTROS EQUIPOS | \$0.00 | \$3,075.03 | \$3,075.03 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | -\$1,024.97 |
| 58000 BIENES INMUEBLES | \$0.00 | \$225,000.00 | \$225,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$75,000.00 |
| 58100 Terrenos | \$0.00 | \$225,000.00 | \$225,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$75,000.00 |
| 58101 Terrenos | \$0.00 | \$225,000.00 | \$225,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$75,000.00 |
| 90000 DEUDA PÚBLICA | \$1,593,129.48 | \$0.00 | \$1,593,129.48 | \$873,455.21 | \$873,455.21 | \$873,455.21 | \$873,455.21 | \$719,674.27 |
| 91000 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$897,129.48 | \$0.00 | \$897,129.48 | \$523,325.53 | \$523,325.53 | \$523,325.53 | \$523,325.53 | \$373,803.95 |
| 91100 Amortización de la deuda interna con instituciones de cré | \$897,129.48 | \$0.00 | \$897,129.48 | \$523,325.53 | \$523,325.53 | \$523,325.53 | \$523,325.53 | \$373,803.95 |
| 91101 Amortización de la deuda interna con instituciones de cré | \$897,129.48 | \$0.00 | \$897,129.48 | \$523,325.53 | \$523,325.53 | \$523,325.53 | \$523,325.53 | \$373,803.95 |
| 92000 INTERESES DE LA DEUDA PÚBLICA | \$696,000.00 | \$0.00 | \$696,000.00 | \$350,129.68 | \$350,129.68 | \$350,129.68 | \$350,129.68 | \$345,870.32 |
| 92100 Intereses de la deuda interna con instituciones de crédito | \$696,000.00 | \$0.00 | \$696,000.00 | \$350,129.68 | \$350,129.68 | \$350,129.68 | \$350,129.68 | \$345,870.32 |
| 92101 Intereses de la deuda interna con instituciones de crédito | \$696,000.00 | \$0.00 | \$696,000.00 | \$350,129.68 | \$350,129.68 | \$350,129.68 | \$350,129.68 | \$345,870.32 |
| TESORERIA | \$47,643,270.00 | \$3,721,09... | \$51,364,366.26 | \$35,057,938.06 | \$35,057,938.06 | \$35,057,938.06 | \$35,057,938.06 | \$16,306,4... |
| 219 FORTALECIMIENTO | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$6,870,450.00 | -\$298,459.80 | \$6,571,990.20 | \$4,699,949.02 | \$4,699,949.02 | \$4,699,949.02 | \$4,699,949.02 | \$1,872,041.18 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PI | \$6,000,000.00 | -\$562,500.00 | \$5,437,500.00 | \$3,686,281.91 | \$3,686,281.91 | \$3,686,281.91 | \$3,686,281.91 | \$1,751,218.09 |
| 11300 Sueldos base al personal permanente | \$6,000,000.00 | -\$562,500.00 | \$5,437,500.00 | \$3,686,281.91 | \$3,686,281.91 | \$3,686,281.91 | \$3,686,281.91 | \$1,751,218.09 |
| 11301 Sueldos base al personal permanente | \$6,000,000.00 | -\$562,500.00 | \$5,437,500.00 | \$3,686,281.91 | \$3,686,281.91 | \$3,686,281.91 | \$3,686,281.91 | \$1,751,218.09 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$810,450.00 | -\$187,499.97 | \$622,950.03 | \$465,517.73 | \$465,517.73 | \$465,517.73 | \$465,517.73 | \$157,432.30 |
| 13100 Primas por años de servicio efectivos prestados | \$0.00 | \$44,892.99 | \$44,892.99 | \$47,930.88 | \$47,930.88 | \$47,930.88 | \$47,930.88 | -\$3,037.89 |
| 13101 Primas por años de servicios efectivos prestados | \$0.00 | \$44,892.99 | \$44,892.99 | \$47,930.88 | \$47,930.88 | \$47,930.88 | \$47,930.88 | -\$3,037.89 |
| 13200 Primas de vacaciones, dominical y gratificación de fin de | \$735,450.00 | -\$194,892.93 | \$540,557.07 | \$393,789.01 | \$393,789.01 | \$393,789.01 | \$393,789.01 | \$146,768.06 |
| 13201 Primas de vacaciones, dominical y gratificación de fin de | \$735,450.00 | -\$194,892.93 | \$540,557.07 | \$393,789.01 | \$393,789.01 | \$393,789.01 | \$393,789.01 | \$146,768.06 |
| 13400 Compensaciones | \$75,000.00 | -\$37,500.03 | \$37,499.97 | \$23,797.84 | \$23,797.84 | \$23,797.84 | \$23,797.84 | \$13,702.13 |
| 13401 Compensaciones | \$75,000.00 | -\$37,500.03 | \$37,499.97 | \$23,797.84 | \$23,797.84 | \$23,797.84 | \$23,797.84 | \$13,702.13 |
| 14000 SEGURIDAD SOCIAL | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 14100 Aportaciones de seguridad social | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 02/dic./2019

Usr: supervisor

hora de Impresión 03:46 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 14101 | Aportaciones de seguridad social | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$451,540.17 | \$451,540.17 | \$548,149.38 | \$548,149.38 | \$548,149.38 | \$548,149.38 | -\$96,609.21 |
| 15200 | Indemnizaciones | \$0.00 | \$451,540.17 | \$451,540.17 | \$548,149.38 | \$548,149.38 | \$548,149.38 | \$548,149.38 | -\$96,609.21 |
| 15201 | Indemnizaciones | \$0.00 | \$451,540.17 | \$451,540.17 | \$548,149.38 | \$548,149.38 | \$548,149.38 | \$548,149.38 | -\$96,609.21 |
| 20000 | MATERIALES Y SUMINISTRO | \$2,465,000.00 | \$1,472,460.66 | \$3,937,460.66 | \$1,976,621.08 | \$1,976,621.08 | \$1,976,621.08 | \$1,976,621.08 | \$1,960,839.58 |
| 21000 | Materiales de administración, emisión de documntos | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,468.40 | \$3,468.40 | \$3,468.40 | \$3,468.40 | \$26,531.60 |
| 21100 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 21101 | Materiales, útiles y equipos menores de oficina | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 21200 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,601.27 | \$2,601.27 | \$3,468.40 | \$3,468.40 | \$3,468.40 | \$3,468.40 | -\$867.13 |
| 21201 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,601.27 | \$2,601.27 | \$3,468.40 | \$3,468.40 | \$3,468.40 | \$3,468.40 | -\$867.13 |
| 21600 | Material de limpieza | \$10,000.00 | -\$2,601.27 | \$7,398.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,398.73 |
| 21601 | Material de limpieza | \$10,000.00 | -\$2,601.27 | \$7,398.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,398.73 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$11,250.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 22100 | Productos alimenticios para personas | \$0.00 | \$11,250.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 22101 | Productos alimenticios para personas | \$0.00 | \$11,250.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 25000 | Productos químicos, farmacéuticos y de laboratorios | \$80,000.00 | -\$29,999.97 | \$50,000.03 | \$14,641.00 | \$14,641.00 | \$14,641.00 | \$14,641.00 | \$35,359.03 |
| 25300 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$29,999.97 | \$50,000.03 | \$14,641.00 | \$14,641.00 | \$14,641.00 | \$14,641.00 | \$35,359.03 |
| 25301 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$29,999.97 | \$50,000.03 | \$14,641.00 | \$14,641.00 | \$14,641.00 | \$14,641.00 | \$35,359.03 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,800,000.00 | \$1,284,960.69 | \$3,084,960.69 | \$1,537,169.20 | \$1,537,169.20 | \$1,537,169.20 | \$1,537,169.20 | \$1,547,791.49 |
| 26100 | Combustibles, lubricantes y aditivos | \$1,800,000.00 | \$1,284,960.69 | \$3,084,960.69 | \$1,537,169.20 | \$1,537,169.20 | \$1,537,169.20 | \$1,537,169.20 | \$1,547,791.49 |
| 26101 | Combustibles, lubricantes y aditivos | \$1,800,000.00 | \$1,284,960.69 | \$3,084,960.69 | \$1,537,169.20 | \$1,537,169.20 | \$1,537,169.20 | \$1,537,169.20 | \$1,547,791.49 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$530,000.00 | \$206,249.94 | \$736,249.94 | \$415,042.52 | \$415,042.52 | \$415,042.52 | \$415,042.52 | \$321,207.42 |
| 27100 | Vestuario y uniformes | \$180,000.00 | \$22,725.00 | \$202,725.00 | \$94,052.80 | \$94,052.80 | \$94,052.80 | \$94,052.80 | \$108,672.20 |
| 27101 | Vestuario y uniformes | \$180,000.00 | \$22,725.00 | \$202,725.00 | \$94,052.80 | \$94,052.80 | \$94,052.80 | \$94,052.80 | \$108,672.20 |
| 27200 | Prendas de seguridad y protección personal | \$0.00 | \$7,274.97 | \$7,274.97 | \$9,699.92 | \$9,699.92 | \$9,699.92 | \$9,699.92 | -\$2,424.95 |
| 27201 | Prendas de seguridad y protección personal | \$0.00 | \$7,274.97 | \$7,274.97 | \$9,699.92 | \$9,699.92 | \$9,699.92 | \$9,699.92 | -\$2,424.95 |
| 27300 | Artículos deportivos | \$350,000.00 | \$176,249.97 | \$526,249.97 | \$311,289.80 | \$311,289.80 | \$311,289.80 | \$311,289.80 | \$214,960.17 |
| 27301 | Artículos deportivos | \$350,000.00 | \$176,249.97 | \$526,249.97 | \$311,289.80 | \$311,289.80 | \$311,289.80 | \$311,289.80 | \$214,960.17 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,299.96 | \$6,299.96 | \$6,299.96 | \$6,299.96 | \$18,700.04 |
| 29100 | Herramientas menores | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,299.96 | \$6,299.96 | \$6,299.96 | \$6,299.96 | \$18,700.04 |
| 29101 | Herramientas menores | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,299.96 | \$6,299.96 | \$6,299.96 | \$6,299.96 | \$18,700.04 |
| 30000 | SERVICIOS GENERALES | \$6,029,574.00 | \$111,345.21 | \$6,140,919.21 | \$3,693,335.76 | \$3,693,335.76 | \$3,693,335.76 | \$3,693,335.76 | \$2,447,583.45 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 02/dic./2019

Usr: supervisor

hora de Impresión 03:46 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 31000 | SERVICIOS BÁSICOS | \$3,895,148.00 | -\$848,654.82 | \$3,046,493.18 | \$1,437,123.41 | \$1,437,123.41 | \$1,437,123.41 | \$1,437,123.41 | \$1,609,369.77 |
| 31100 | Energía eléctrica | \$3,429,148.00 | -\$811,154.79 | \$2,617,993.21 | \$1,102,491.34 | \$1,102,491.34 | \$1,102,491.34 | \$1,102,491.34 | \$1,515,501.87 |
| 31101 | Energía eléctrica | \$3,429,148.00 | -\$811,154.79 | \$2,617,993.21 | \$1,102,491.34 | \$1,102,491.34 | \$1,102,491.34 | \$1,102,491.34 | \$1,515,501.87 |
| 31300 | Agua | \$96,000.00 | \$0.00 | \$96,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$32,000.00 |
| 31301 | Agua | \$96,000.00 | \$0.00 | \$96,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$64,000.00 | \$32,000.00 |
| 31400 | Telefonía Tradicional | \$120,000.00 | \$0.00 | \$120,000.00 | \$103,053.00 | \$103,053.00 | \$103,053.00 | \$103,053.00 | \$16,947.00 |
| 31401 | Telefonía tradicional | \$120,000.00 | \$0.00 | \$120,000.00 | \$103,053.00 | \$103,053.00 | \$103,053.00 | \$103,053.00 | \$16,947.00 |
| 31500 | Telefonía celular | \$250,000.00 | -\$37,500.03 | \$212,499.97 | \$167,579.07 | \$167,579.07 | \$167,579.07 | \$167,579.07 | \$44,920.90 |
| 31501 | Telefonía celular | \$250,000.00 | -\$37,500.03 | \$212,499.97 | \$167,579.07 | \$167,579.07 | \$167,579.07 | \$167,579.07 | \$44,920.90 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$13,920.03 | \$13,920.03 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$4,639.97 |
| 32600 | Arrendamiento de maquinaria, otros equipos y herramien | \$0.00 | \$13,920.03 | \$13,920.03 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$4,639.97 |
| 32601 | Arrendamiento de maquinaria, otros equipos y herramien | \$0.00 | \$13,920.03 | \$13,920.03 | \$18,560.00 | \$18,560.00 | \$18,560.00 | \$18,560.00 | -\$4,639.97 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$10,000.00 | \$142,500.06 | \$152,500.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,500.06 |
| 33100 | Servicios legales, de contabilidad, auditoría y relacionado | \$10,000.00 | -\$7,499.97 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 33101 | Servicios legales, de contabilidad, auditoría y relacionado | \$10,000.00 | -\$7,499.97 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 33300 | Servicios de consultoría administrativa, procesos, técnicas | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 33301 | Servicios de consultoría administrativa, procesos, técnicas | \$0.00 | \$150,000.03 | \$150,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.03 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$15,000.00 | \$37,500.03 | \$52,500.03 | \$17,268.55 | \$17,268.55 | \$17,268.55 | \$17,268.55 | \$35,231.48 |
| 34100 | Servicios financieros y bancarios | \$15,000.00 | \$37,500.03 | \$52,500.03 | \$17,268.55 | \$17,268.55 | \$17,268.55 | \$17,268.55 | \$35,231.48 |
| 34101 | Servicios financieros y bancarios | \$15,000.00 | \$37,500.03 | \$52,500.03 | \$17,268.55 | \$17,268.55 | \$17,268.55 | \$17,268.55 | \$35,231.48 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$1,889,426.00 | \$428,579.91 | \$2,318,005.91 | \$1,899,942.58 | \$1,899,942.58 | \$1,899,942.58 | \$1,899,942.58 | \$418,063.33 |
| 35100 | Conservación y mantenimiento menor de inmuebles | \$1,400,000.00 | \$164,999.97 | \$1,564,999.97 | \$1,459,604.02 | \$1,459,604.02 | \$1,459,604.02 | \$1,459,604.02 | \$105,395.95 |
| 35101 | Conservación y mantenimiento menor de inmuebles | \$1,400,000.00 | \$164,999.97 | \$1,564,999.97 | \$1,459,604.02 | \$1,459,604.02 | \$1,459,604.02 | \$1,459,604.02 | \$105,395.95 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$439,426.00 | \$98,579.97 | \$538,005.97 | \$303,921.77 | \$303,921.77 | \$303,921.77 | \$303,921.77 | \$234,084.20 |
| 35501 | Reparación y mantenimiento de equipo de transporte | \$439,426.00 | \$98,579.97 | \$538,005.97 | \$303,921.77 | \$303,921.77 | \$303,921.77 | \$303,921.77 | \$234,084.20 |
| 35700 | Instalación, reparación y mantenimiento de maquinaria y | \$50,000.00 | \$164,999.97 | \$214,999.97 | \$136,416.79 | \$136,416.79 | \$136,416.79 | \$136,416.79 | \$78,583.18 |
| 35701 | Instalación, reparación y mantenimiento de maquinaria, c | \$50,000.00 | \$164,999.97 | \$214,999.97 | \$136,416.79 | \$136,416.79 | \$136,416.79 | \$136,416.79 | \$78,583.18 |
| 38000 | SERVICIOS OFICIALES | \$0.00 | \$15,597.09 | \$15,597.09 | \$10,398.06 | \$10,398.06 | \$10,398.06 | \$10,398.06 | \$5,199.03 |
| 38200 | Gastos de orden social y cultural | \$0.00 | \$15,597.09 | \$15,597.09 | \$10,398.06 | \$10,398.06 | \$10,398.06 | \$10,398.06 | \$5,199.03 |
| 38201 | Gastos de orden social y cultural | \$0.00 | \$15,597.09 | \$15,597.09 | \$10,398.06 | \$10,398.06 | \$10,398.06 | \$10,398.06 | \$5,199.03 |
| 39000 | OTROS SERVICIOS GENERALES | \$220,000.00 | \$321,902.91 | \$541,902.91 | \$310,043.16 | \$310,043.16 | \$310,043.16 | \$310,043.16 | \$231,859.75 |
| 39200 | Impuestos y derechos | \$0.00 | \$213,750.00 | \$213,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,750.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 02/dic./2019

Usr: supervisor

hora de Impresión 03:46 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 39201 | Impuestos y derechos | \$0.00 | \$213,750.00 | \$213,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,750.00 |
| 39900 | Otros servicios generales | \$220,000.00 | \$108,152.91 | \$328,152.91 | \$310,043.16 | \$310,043.16 | \$310,043.16 | \$310,043.16 | \$18,109.75 |
| 39901 | Otros servicios generales | \$220,000.00 | \$108,152.91 | \$328,152.91 | \$310,043.16 | \$310,043.16 | \$310,043.16 | \$310,043.16 | \$18,109.75 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$309,293.64 | \$309,293.64 | \$412,391.60 | \$412,391.60 | \$412,391.60 | \$412,391.60 | -\$103,097.96 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$309,293.64 | \$309,293.64 | \$412,391.60 | \$412,391.60 | \$412,391.60 | \$412,391.60 | -\$103,097.96 |
| 56300 | Maquinaria y equipo de construcción | \$0.00 | \$304,499.97 | \$304,499.97 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | -\$101,500.03 |
| 56301 | Maquinaria y equipo de construcción | \$0.00 | \$304,499.97 | \$304,499.97 | \$406,000.00 | \$406,000.00 | \$406,000.00 | \$406,000.00 | -\$101,500.03 |
| 56500 | Equipo de comunicación y telecomunicación | \$0.00 | \$4,793.67 | \$4,793.67 | \$6,391.60 | \$6,391.60 | \$6,391.60 | \$6,391.60 | -\$1,597.93 |
| 56501 | Equipo de comunicación y telecomunicación | \$0.00 | \$4,793.67 | \$4,793.67 | \$6,391.60 | \$6,391.60 | \$6,391.60 | \$6,391.60 | -\$1,597.93 |
| FORTALECIMIENTO | | \$15,365,024.00 | \$1,594,63... | \$16,959,663.71 | \$10,782,297.46 | \$10,782,297.46 | \$10,782,297.46 | \$10,782,297.46 | \$6,177,36... |
| 318 OBRA PUBLICA | | | | | | | | | |
| 60000 | INVERSIÓN PÚBLICA | \$0.00 | \$51,986.61 | \$51,986.61 | \$69,315.51 | \$69,315.51 | \$69,315.51 | \$69,315.51 | -\$17,328.90 |
| 61000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$51,986.61 | \$51,986.61 | \$69,315.51 | \$69,315.51 | \$69,315.51 | \$69,315.51 | -\$17,328.90 |
| 61300 | Construcción de obras para el abastecimiento de agua, | \$0.00 | \$51,986.61 | \$51,986.61 | \$69,315.51 | \$69,315.51 | \$69,315.51 | \$69,315.51 | -\$17,328.90 |
| 61305 | Agua potable | \$0.00 | \$22,333.05 | \$22,333.05 | \$29,777.40 | \$29,777.40 | \$29,777.40 | \$29,777.40 | -\$7,444.35 |
| 61306 | Alcantarillado | \$0.00 | \$29,653.56 | \$29,653.56 | \$39,538.11 | \$39,538.11 | \$39,538.11 | \$39,538.11 | -\$9,884.55 |
| OBRA PUBLICA | | \$0.00 | \$51,986.61 | \$51,986.61 | \$69,315.51 | \$69,315.51 | \$69,315.51 | \$69,315.51 | -\$17,328.90 |
| 319 OBRA PUBLICA | | | | | | | | | |
| 30000 | SERVICIOS GENERALES | \$1,500.00 | \$275,662.89 | \$277,162.89 | \$367,689.80 | \$367,689.80 | \$367,689.80 | \$367,689.80 | -\$90,526.91 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$251,399.97 | \$251,399.97 | \$335,200.00 | \$335,200.00 | \$335,200.00 | \$335,200.00 | -\$83,800.03 |
| 32500 | Arrendamiento de equipo de transporte | \$0.00 | \$251,399.97 | \$251,399.97 | \$335,200.00 | \$335,200.00 | \$335,200.00 | \$335,200.00 | -\$83,800.03 |
| 32501 | Arrendamiento de equipo de transporte | \$0.00 | \$251,399.97 | \$251,399.97 | \$335,200.00 | \$335,200.00 | \$335,200.00 | \$335,200.00 | -\$83,800.03 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$1,500.00 | \$0.00 | \$1,500.00 | \$139.20 | \$139.20 | \$139.20 | \$139.20 | \$1,360.80 |
| 34100 | Servicios financieros y bancarios | \$1,500.00 | \$0.00 | \$1,500.00 | \$139.20 | \$139.20 | \$139.20 | \$139.20 | \$1,360.80 |
| 34101 | Servicios financieros y bancarios | \$1,500.00 | \$0.00 | \$1,500.00 | \$139.20 | \$139.20 | \$139.20 | \$139.20 | \$1,360.80 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$0.00 | \$24,262.92 | \$24,262.92 | \$32,350.60 | \$32,350.60 | \$32,350.60 | \$32,350.60 | -\$8,087.68 |
| 35500 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$24,262.92 | \$24,262.92 | \$32,350.60 | \$32,350.60 | \$32,350.60 | \$32,350.60 | -\$8,087.68 |
| 35501 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$24,262.92 | \$24,262.92 | \$32,350.60 | \$32,350.60 | \$32,350.60 | \$32,350.60 | -\$8,087.68 |
| 60000 | INVERSIÓN PÚBLICA | \$16,025,033.00 | \$693,867.24 | \$16,718,900.24 | \$11,303,046.01 | \$11,303,046.01 | \$11,303,046.01 | \$11,303,046.01 | \$5,415,854.23 |
| 61000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$15,252,514.00 | \$1,273,256.46 | \$16,525,770.46 | \$11,303,046.01 | \$11,303,046.01 | \$11,303,046.01 | \$11,303,046.01 | \$5,222,724.45 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 30/sep./2019

Fecha y 02/dic./2019

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

hora de Impresión 03:46 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 61100 | Edificación habitacional | \$5,500,000.00 | \$299,999.97 | \$5,799,999.97 | \$5,437,445.73 | \$5,437,445.73 | \$5,437,445.73 | \$5,437,445.73 | \$362,554.24 |
| 61103 | Mejoramiento de vivienda | \$5,500,000.00 | \$299,999.97 | \$5,799,999.97 | \$5,437,445.73 | \$5,437,445.73 | \$5,437,445.73 | \$5,437,445.73 | \$362,554.24 |
| 61200 | Edificación no habitacional | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$603,068.55 | \$603,068.55 | \$603,068.55 | \$603,068.55 | \$596,931.45 |
| 61207 | Infraestructura educativa | \$700,000.00 | \$0.00 | \$700,000.00 | \$603,068.55 | \$603,068.55 | \$603,068.55 | \$603,068.55 | \$96,931.45 |
| 61208 | Infraestructura en salud | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 61300 | Construcción de obras para el abastecimiento de agua, | \$7,052,514.00 | \$307,499.94 | \$7,360,013.94 | \$3,004,051.92 | \$3,004,051.92 | \$3,004,051.92 | \$3,004,051.92 | \$4,355,962.02 |
| 61305 | Agua potable | \$3,576,143.00 | \$7,499.97 | \$3,583,642.97 | \$3,004,051.92 | \$3,004,051.92 | \$3,004,051.92 | \$3,004,051.92 | \$579,591.05 |
| 61306 | Alcantarillado | \$3,476,371.00 | \$299,999.97 | \$3,776,370.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,776,370.97 |
| 61400 | División de terrenos y construcción de obras de urbanizar | \$1,500,000.00 | \$665,756.55 | \$2,165,756.55 | \$2,258,479.81 | \$2,258,479.81 | \$2,258,479.81 | \$2,258,479.81 | -\$92,723.26 |
| 61402 | Obras de urbanización | \$1,500,000.00 | \$665,756.55 | \$2,165,756.55 | \$2,258,479.81 | \$2,258,479.81 | \$2,258,479.81 | \$2,258,479.81 | -\$92,723.26 |
| 63000 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$772,519.00 | -\$579,389.22 | \$193,129.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,129.78 |
| 63200 | Ejecucion de proyectos productivos no incluidos en conc | \$772,519.00 | -\$579,389.22 | \$193,129.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,129.78 |
| 63204 | Desarrollo y mejoramiento institucional | \$772,519.00 | -\$579,389.22 | \$193,129.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,129.78 |
| OBRA PUBLICA | | \$16,026,533.00 | \$969,530.13 | \$16,996,063.13 | \$11,670,735.81 | \$11,670,735.81 | \$11,670,735.81 | \$11,670,735.81 | \$5,325,32... |

| | | | | | | | | | |
|--------------------|--|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Total Final | | \$79,034,827.69 | \$1,114,691.13 | \$88,551,524.83 | \$61,807,884.66 | \$61,807,884.66 | \$61,807,884.66 | \$61,807,884.66 | \$26,743,6... |
|--------------------|--|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|



— H. Ayuntamiento —
UN GOBIERNO DE ACCIONES
2019-2022

PRESIDENCIA

Jose Luis Valdes
C. JOSE LUIS VALDES VALENCIANO
PRESIDENTE MUNICIPAL



— H. Ayuntamiento —
UN GOBIERNO DE ACCIONES
2019-2022

TESORERÍA

C. Hilario Fernandez
C. HILARIO FERNANDEZ GALARZA
TESORERO MUNICIPAL



— H. Ayuntamiento —
UN GOBIERNO DE ACCIONES
2019-2022

SINDICATURA

Rosa Arroyo
PROFR. ROSA ARROYO
SINDICO MUNICIPAL