



H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS, DGO.

ESTADO DE DURANGO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct./2025 Al 31/dic./2025

(Cifras en Pesos)

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión 04/feb./2026
11:07 a. m.

Egresos

| Concepto | Egresos | | | | | | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | | |
| SERVICIOS PERSONALES | \$48,619,285.38 | -\$1,161,904.95 | \$47,457,380.43 | \$15,616,667.65 | \$15,975,391.61 | \$31,840,712.78 | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$40,152,285.38 | -\$336,443.15 | \$39,815,842.23 | \$11,625,966.44 | \$11,625,966.44 | \$28,189,875.79 | |
| Remuneraciones al personal de carácter transitorio | \$591,000.00 | -\$353,421.68 | \$237,578.32 | \$0.00 | \$0.00 | \$237,578.32 | |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,456,000.00 | \$333,227.97 | \$5,789,227.97 | \$3,277,792.26 | \$3,636,516.22 | \$2,511,435.71 | |
| SEGURIDAD SOCIAL | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,420,000.00 | \$194,731.91 | \$1,614,731.91 | \$712,908.95 | \$712,908.95 | \$901,822.96 | |
| PREVISIONES | \$800,000.00 | -\$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| MATERIALES Y SUMINISTRO | \$10,875,000.00 | \$308,587.96 | \$11,183,587.96 | \$3,671,277.89 | \$3,671,277.85 | \$7,512,310.07 | |
| Materiales de administración, emisión de documentos y artículos de oficina | \$1,105,000.00 | -\$424,209.95 | \$680,790.05 | \$146,179.28 | \$146,179.25 | \$534,610.77 | |
| ALIMENTOS Y UTENSILIOS | \$70,000.00 | \$37,416.31 | \$107,416.31 | \$91,984.17 | \$91,984.17 | \$15,432.14 | |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$0.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$98,136.00 | \$0.00 | |
| Productos químicos, farmaceuticos y de laboratorios | \$20,000.00 | -\$7,686.15 | \$12,313.85 | \$2,139.00 | \$2,139.00 | \$10,174.85 | |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,300,000.00 | \$229,974.96 | \$9,529,974.96 | \$3,181,915.75 | \$3,181,915.75 | \$6,348,059.21 | |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$90,000.00 | \$477,028.45 | \$567,028.45 | \$64,445.00 | \$64,444.99 | \$502,583.45 | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$290,000.00 | -\$102,071.66 | \$187,928.34 | \$86,478.69 | \$86,478.69 | \$101,449.65 | |
| SERVICIOS GENERALES | \$16,114,500.00 | \$5,253,441.15 | \$21,367,941.15 | \$6,788,705.03 | \$4,376,360.51 | \$14,579,236.12 | |
| SERVICIOS BÁSICOS | \$4,250,000.00 | -\$714,530.60 | \$3,535,469.40 | \$1,013,117.45 | \$1,027,849.61 | \$2,522,351.95 | |
| SERVICIOS DE ARRENDAMIENTO | \$2,150,000.00 | \$1,352,002.68 | \$3,502,002.68 | \$161,862.68 | \$72,222.68 | \$3,340,140.00 | |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$100,000.00 | \$1,078,328.40 | \$1,178,328.40 | \$0.00 | \$0.00 | \$1,178,328.40 | |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$9,500.00 | \$123,515.48 | \$133,015.48 | \$116,807.40 | \$6,466.08 | \$16,208.08 | |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$1,530,000.00 | \$3,095,805.48 | \$4,625,805.48 | \$1,093,914.54 | \$1,087,564.86 | \$3,531,890.94 | |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$220,000.00 | -\$17,580.00 | \$202,420.00 | \$77,640.00 | \$77,640.00 | \$124,780.00 | |
| Servicios de traslados y viáticos | \$30,000.00 | -\$22,504.93 | \$7,495.07 | \$2,995.00 | \$2,995.00 | \$4,500.07 | |
| SERVICIOS OFICIALES | \$2,000,000.00 | \$3,623,896.47 | \$5,623,896.47 | \$3,904,490.40 | \$1,738,763.60 | \$1,719,406.07 | |
| OTROS SERVICIOS GENERALES | \$5,825,000.00 | -\$3,265,491.83 | \$2,559,508.17 | \$417,877.56 | \$362,858.68 | \$2,141,630.61 | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$13,500,000.00 | \$6,469,336.05 | \$19,969,336.05 | \$4,500,213.82 | \$4,042,213.82 | \$15,469,122.23 | |
| AYUDAS SOCIALES | \$8,700,000.00 | \$728,703.43 | \$9,428,703.43 | \$1,043,657.31 | \$585,657.31 | \$8,385,046.12 | |
| PENSIONES Y JUBILACIONES | \$0.00 | \$4,579,945.44 | \$4,579,945.44 | \$1,384,097.91 | \$1,384,097.91 | \$3,195,847.53 | |
| DONATIVOS | \$4,800,000.00 | \$1,160,687.18 | \$5,960,687.18 | \$2,072,458.60 | \$2,072,458.60 | \$3,888,228.58 | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,000,000.00 | -\$289,000.00 | \$1,711,000.00 | \$0.00 | \$0.00 | \$1,711,000.00 | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$319,000.00 | \$319,000.00 | \$0.00 | \$0.00 | \$319,000.00 | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$2,000,000.00 | -\$608,000.00 | \$1,392,000.00 | \$0.00 | \$0.00 | \$1,392,000.00 | |



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|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|-------------------------|--------------|
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| INVERSIÓN PÚBLICA | \$25,787,770.38 | \$2,715,927.85 | \$28,503,698.23 | \$4,191,711.01 | \$4,191,711.01 | \$24,311,987.22 | |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$25,787,770.38 | \$2,715,927.85 | \$28,503,698.23 | \$4,191,711.01 | \$4,191,711.01 | \$24,311,987.22 | |
| DEUDA PÚBLICA | \$6,949,507.24 | -\$1,728,420.94 | \$5,221,086.30 | \$366,369.17 | \$366,369.17 | \$4,854,717.13 | |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$5,547,441.16 | -\$1,637,471.58 | \$3,909,969.58 | \$201,735.62 | \$201,735.62 | \$3,708,233.96 | |
| INTERESES DE LA DEUDA PÚBLICA | \$1,402,066.08 | -\$90,949.36 | \$1,311,116.72 | \$164,633.55 | \$164,633.55 | \$1,146,483.17 | |
| Total del Egreso | \$123,846,063.00 | -\$1,587,967.12 | \$135,414,030.12 | \$35,134,944.57 | \$32,623,323.97 | \$100,279,085.55 | |

[Signature]
G.P. ARMANDO GARCIA MEZA
PRESIDENTE MUNICIPAL

[Signature]
L.A. DANIRA YAMELI SALAS SALTUJERAL
SINDIC@ MUNICIPAL



[Signature]
ING. BRENDA LIZET VILLASANA VILLASANA
TESORERA MUNICIPAL

