H. AYUNTAMIENTO DEL MUNICIPIO DE POANAS, DGO.

ESTADO DE DURANGO

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/jul/2017 Al 30/sep/2017

Fecha y: 15/nov/2017 10:15 a.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_DP PG CP A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones /(Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
000 Municipio								
100 Tesorería								
01 GOBIERNO MUNICIPAL	**$45,831,837.95**	**$3,100,388.52**	**$48,932,226.47**	**$13,297,577.71**	**$13,297,577.71**	**$13,297,577.71**	**$12,547,577.71**	**$35,634,648.76**
10000 SERVICIOS PERSONALES	$24,352,120.08	-$40,000.00	$24,312,120.08	$6,077,463.70	$6,077,463.70	$6,077,463.70	$6,077,463.70	$18,234,656.38
20000 MATERIALES Y SUMINISTRO	$3,822,941.44	-$486,971.44	$3,335,970.00	$932,665.85	$932,665.85	$932,665.85	$932,665.85	$2,403,304.15
30000 SERVICIOS GENERALES	$4,236,617.73	-$354,758.18	$3,881,859.55	$782,650.77	$782,650.77	$782,650.77	$782,650.77	$3,099,208.78
40000 TRANSFERENCIAS, ASIGNACIONES,	$6,820,000.00	$113,699.94	$6,933,699.94	$1,711,225.19	$1,711,225.19	$1,711,225.19	$1,711,225.19	$5,222,474.75
50000 BIENES MUEBLES, INMUEBLES E	$515,000.00	$1,408,540.00	$1,923,540.00	$1,600,250.97	$1,600,250.97	$1,600,250.97	$850,250.97	$323,289.03
60000 INVERSIÓN PÚBLICA	$4,575,129.22	$2,459,878.20	$7,035,007.42	$1,789,177.74	$1,789,177.74	$1,789,177.74	$1,789,177.74	$5,245,829.68
90000 DEUDA PÚBLICA	$1,510,029.48	$0.00	$1,510,029.48	$404,143.49	$404,143.49	$404,143.49	$404,143.49	$1,105,885.99
Tesorería	$45,831,837.95	$3,100,388.52	$48,932,226.47	$13,297,577.71	$13,297,577.71	$13,297,577.71	$12,547,577.71	$35,634,648.76
200 Seguridad Pública								
01 GOBIERNO MUNICIPAL	**$15,250,035.48**	**$0.00**	**$15,250,035.48**	**$3,688,429.47**	**$3,675,879.47**	**$3,675,879.47**	**$3,805,879.47**	**$11,574,156.01**
10000 SERVICIOS PERSONALES	$6,258,954.13	$0.00	$6,258,954.13	$1,259,516.66	$1,259,516.66	$1,259,516.66	$1,259,516.66	$4,999,437.47
20000 MATERIALES Y SUMINISTRO	$3,572,330.59	-$70,000.00	$3,502,330.59	$1,057,230.41	$1,057,230.41	$1,057,230.41	$1,057,230.41	$2,445,100.18
30000 SERVICIOS GENERALES	$4,808,751.76	$70,000.00	$4,878,751.76	$1,371,682.40	$1,359,132.40	$1,359,132.40	$1,359,132.40	$3,519,619.36
40000 TRANSFERENCIAS, ASIGNACIONES,	$250,000.00	-$65,000.00	$185,000.00	$0.00	$0.00	$0.00	$0.00	$185,000.00
50000 BIENES MUEBLES, INMUEBLES E	$164,999.00	$260,000.00	$424,999.00	$0.00	$0.00	$0.00	$130,000.00	$424,999.00
60000 INVERSIÓN PÚBLICA	$195,000.00	-$195,000.00	$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	$3,675,879.47	$3,675,879.47	$3,805,879.47	$11,574,156.01
300 Obra Pública								
01 GOBIERNO MUNICIPAL	**$15,450,470.64**	**$0.00**	**$15,450,470.64**	**$1,428,093.08**	**$1,428,093.08**	**$1,428,093.08**	**$1,428,093.08**	**$14,022,377.56**
30000 SERVICIOS GENERALES	$1,580.64	$450,838.71	$452,419.35	$79,237.04	$79,237.04	$79,237.04	$79,237.04	$373,182.31
60000 INVERSIÓN PÚBLICA	$15,448,890.00	-$450,838.71	$14,998,051.29	$1,348,856.04	$1,348,856.04	$1,348,856.04	$1,348,856.04	$13,649,195.25
Obra Pública	$15,450,470.64	$0.00	$15,450,470.64	$1,428,093.08	$1,428,093.08	$1,428,093.08	$1,428,093.08	$14,022,377.56
Municipio	**$76,532,344.07**	**$3,100,388.52**	**$79,632,732.59**	**$18,414,100.26**	**$18,401,550.26**	**$18,401,550.26**	**$17,781,550.26**	**$61,231,182.33**
Total Final	**$76,532,344.07**	**$3,100,388.52**	**$79,632,732.59**	**$18,414,100.26**	**$18,401,550.26**	**$18,401,550.26**	**$17,781,550.26**	**$61,231,182.33**

C. JOSE GERARDO GUTIERREZ CERVANTES
PRESIDENTE MUNICIPAL

PROFRA. IRMA ARACELI AISPURO AISPURO
SINDICO MUNICIPAL

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