

NORMA para establecer la estructura de la información del formato de aplicación de recursos del Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FORTAMUN)

Municipio de Pueblo Nuevo Durango
Formato de Información de aplicación de recursos del FORTAMUN
Periodo (Julio-septiembre) 2023

Destino de las Aportaciones	Monto Pagado
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(rubro específico en que se aplica)

SERVICIOS PERSONALES	\$7,587,996.98
MATERIALES Y SUMINISTROS	\$820,160.54
SERVICIOS GENERALES	\$2,419,935.58
DEUDA PUBLICA	\$0.00



H. AYUNTAMIENTO DEL MUNICIPIO DE PUEBLO NUEVO, DGO.
ESTADO DE DURANGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/jul./2023 Al 30/sep./2023

Usc: JAHAZIEL

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/oct/2023 10:36 a. m.

F.Financiamiento: 251

Ejercicio del Presupuesto

251 FAFM

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10000	\$4,076,499.99	\$882,601.14	\$4,959,101.13	\$7,587,996.98	\$7,587,996.98	\$7,587,996.98	\$7,587,996.98	-\$2,628,895.85
11000	\$3,600,000.00	\$1,010,875.50	\$4,610,875.50	\$6,726,634.62	\$6,726,634.62	\$6,726,634.62	\$6,726,634.62	-\$2,115,759.12
11300	\$3,600,000.00	\$1,010,875.50	\$4,610,875.50	\$6,726,634.62	\$6,726,634.62	\$6,726,634.62	\$6,726,634.62	-\$2,115,759.12
11301	\$3,600,000.00	\$1,010,875.50	\$4,610,875.50	\$6,726,634.62	\$6,726,634.62	\$6,726,634.62	\$6,726,634.62	-\$2,115,759.12
12000	\$56,499.99	-\$56,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12100	\$56,499.99	-\$56,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12101	\$56,499.99	-\$56,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	\$382,500.00	-\$216,384.51	\$166,115.49	\$664,461.96	\$664,461.96	\$664,461.96	\$664,461.96	-\$498,346.47
13200	\$332,499.99	-\$166,384.50	\$166,115.49	\$664,461.96	\$664,461.96	\$664,461.96	\$664,461.96	-\$498,346.47
13201	\$332,499.99	-\$166,384.50	\$166,115.49	\$664,461.96	\$664,461.96	\$664,461.96	\$664,461.96	-\$498,346.47
13300	\$50,000.01	-\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13301	\$50,000.01	-\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	\$37,500.00	\$144,610.14	\$182,110.14	\$196,900.40	\$196,900.40	\$196,900.40	\$196,900.40	-\$14,790.26
17100	\$37,500.00	\$144,610.14	\$182,110.14	\$196,900.40	\$196,900.40	\$196,900.40	\$196,900.40	-\$14,790.26
17101	\$37,500.00	\$144,610.14	\$182,110.14	\$196,900.40	\$196,900.40	\$196,900.40	\$196,900.40	-\$14,790.26
20000	\$2,504,966.73	-\$299,000.01	\$2,205,966.72	\$820,160.54	\$820,160.54	\$820,160.54	\$820,160.54	\$1,385,806.18
21000	\$222,394.47	\$24,280.02	\$246,674.49	\$212,198.71	\$212,198.71	\$212,198.71	\$212,198.71	\$34,475.78
21100	\$144,999.99	\$26,780.01	\$171,780.00	\$170,870.00	\$170,870.00	\$170,870.00	\$170,870.00	\$910.00
21101	\$144,999.99	\$26,780.01	\$171,780.00	\$170,870.00	\$170,870.00	\$170,870.00	\$170,870.00	\$910.00
21200	\$43,749.99	\$0.00	\$43,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$43,749.99
21201	\$43,749.99	\$0.00	\$43,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$43,749.99
21400	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401	\$2,499.99	-\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	\$31,144.50	\$0.00	\$31,144.50	\$41,328.71	\$41,328.71	\$41,328.71	\$41,328.71	-\$10,184.21
21601	\$31,144.50	\$0.00	\$31,144.50	\$41,328.71	\$41,328.71	\$41,328.71	\$41,328.71	-\$10,184.21
22000	\$17,499.99	\$75,000.00	\$92,499.99	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	-\$81,500.01
22100	\$17,499.99	\$75,000.00	\$92,499.99	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	-\$81,500.01
22101	\$17,499.99	\$75,000.00	\$92,499.99	\$174,000.00	\$174,000.00	\$174,000.00	\$174,000.00	-\$81,500.01
23000	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
23500	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99



H. AYUNTAMIENTO DEL MUNICIPIO DE PUEBLO NUEVO, DGO.

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Ucr: JAHAZIEL

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y

hora de Impresión

20/oct.2023

10:36 a. m.

F.Financiamiento: 251

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATO	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR	\$591,360.00	-\$249,000.00	\$342,360.00	\$35,415.39	\$35,415.39	\$35,415.39	\$306,944.61
24600	Material eléctrico y electrónico	\$591,360.00	-\$295,250.01	\$296,109.99	\$0.00	\$0.00	\$0.00	\$296,109.99
24601	Material eléctrico y electrónico	\$591,360.00	-\$295,250.01	\$296,109.99	\$0.00	\$0.00	\$0.00	\$296,109.99
24900	Otros materiales y artículos de construcción y reparación	\$0.00	\$46,250.01	\$46,250.01	\$35,415.39	\$35,415.39	\$35,415.39	\$10,834.62
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$46,250.01	\$46,250.01	\$35,415.39	\$35,415.39	\$35,415.39	\$10,834.62
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,125,598.01	-\$125,000.01	\$1,001,598.00	\$395,603.91	\$395,603.91	\$395,603.91	\$605,994.09
26100	Combustibles, lubricantes y aditivos	\$1,125,598.01	-\$125,000.01	\$1,001,598.00	\$395,603.91	\$395,603.91	\$395,603.91	\$605,994.09
26101	Combustibles, lubricantes y aditivos	\$1,125,598.01	-\$125,000.01	\$1,001,598.00	\$395,603.91	\$395,603.91	\$395,603.91	\$605,994.09
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC	\$533,864.25	-\$26,780.01	\$507,084.24	\$0.00	\$0.00	\$0.00	\$507,084.24
27100	Vestuario y uniformes	\$0.00	\$26,000.01	\$26,000.01	\$0.00	\$0.00	\$0.00	\$26,000.01
27101	Vestuario y uniformes	\$0.00	\$26,000.01	\$26,000.01	\$0.00	\$0.00	\$0.00	\$26,000.01
27200	Prendas de seguridad y protección personal	\$531,364.26	-\$52,780.02	\$478,584.24	\$0.00	\$0.00	\$0.00	\$478,584.24
27201	Prendas de seguridad y protección personal	\$531,364.26	-\$52,780.02	\$478,584.24	\$0.00	\$0.00	\$0.00	\$478,584.24
27300	Artículos deportivos	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
27301	Artículos deportivos	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
28000	Materiales y suministro para seguridad	\$13,250.01	-\$5,000.01	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00
28200	Materiales de seguridad pública	\$13,250.01	-\$5,000.01	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00
28201	Materiales de seguridad pública	\$13,250.01	-\$5,000.01	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$5,000.01	\$5,000.01	\$2,942.53	\$2,942.53	\$2,942.53	\$2,057.48
29100	Herramientas menores	\$0.00	\$5,000.01	\$5,000.01	\$2,942.53	\$2,942.53	\$2,942.53	\$2,057.48
29101	Herramientas menores	\$0.00	\$5,000.01	\$5,000.01	\$2,942.53	\$2,942.53	\$2,942.53	\$2,057.48
30000	SERVICIOS GENERALES	\$3,672,513.12	-\$316,874.10	\$3,355,639.02	\$2,419,935.58	\$2,419,935.58	\$2,419,935.58	\$935,703.44
31000	SERVICIOS BÁSICOS	\$1,764,688.98	-\$12,500.01	\$1,752,188.97	\$119,000.00	\$119,000.00	\$119,000.00	\$1,633,188.97
31100	Energía eléctrica	\$1,739,439.00	\$0.00	\$1,739,439.00	\$119,000.00	\$119,000.00	\$119,000.00	\$1,620,439.00
31101	Energía eléctrica	\$1,739,439.00	\$0.00	\$1,739,439.00	\$119,000.00	\$119,000.00	\$119,000.00	\$1,620,439.00
31200	Gas	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
31201	GAS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99
31400	Telefonía Tradicional	\$22,749.99	-\$12,500.01	\$10,249.98	\$0.00	\$0.00	\$0.00	\$10,249.98
31401	Telefonía tradicional	\$22,749.99	-\$12,500.01	\$10,249.98	\$0.00	\$0.00	\$0.00	\$10,249.98
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$267,638.01	\$267,638.01	\$972,259.00	\$972,259.00	\$972,259.00	-\$704,620.99
32300	Arrendamiento de mobiliario y equipo de administración, educador	\$0.00	\$18,138.00	\$18,138.00	\$17,719.00	\$17,719.00	\$17,719.00	\$419.00



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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32301	\$0.00	\$18,138.00	\$18,138.00	\$17,719.00	\$17,719.00	\$17,719.00	\$17,719.00	\$419.00
32600	\$0.00	\$249,500.01	\$249,500.01	\$954,540.00	\$954,540.00	\$954,540.00	\$954,540.00	-\$705,039.99
32601	\$0.00	\$249,500.01	\$249,500.01	\$954,540.00	\$954,540.00	\$954,540.00	\$954,540.00	-\$705,039.99
33000	\$0.00	\$101,625.90	\$101,625.90	\$187,195.66	\$187,195.66	\$187,195.66	\$187,195.66	-\$85,569.76
33100	\$0.00	\$84,125.88	\$84,125.88	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	-\$51,594.12
33101	\$0.00	\$84,125.88	\$84,125.88	\$135,720.00	\$135,720.00	\$135,720.00	\$135,720.00	-\$51,594.12
33600	\$0.00	\$17,500.02	\$17,500.02	\$51,475.66	\$51,475.66	\$51,475.66	\$51,475.66	-\$33,975.64
33601	\$0.00	\$17,500.02	\$17,500.02	\$51,475.66	\$51,475.66	\$51,475.66	\$51,475.66	-\$33,975.64
34000	\$5,250.00	\$12,500.01	\$17,750.01	\$14,926.68	\$14,926.68	\$14,926.68	\$14,926.68	\$2,823.33
34100	\$4,500.00	\$0.00	\$4,500.00	\$625.24	\$625.24	\$625.24	\$625.24	\$3,874.76
34101	\$4,500.00	\$0.00	\$4,500.00	\$625.24	\$625.24	\$625.24	\$625.24	\$3,874.76
34300	\$0.00	\$12,500.01	\$12,500.01	\$14,301.44	\$14,301.44	\$14,301.44	\$14,301.44	-\$1,801.43
34301	\$0.00	\$12,500.01	\$12,500.01	\$14,301.44	\$14,301.44	\$14,301.44	\$14,301.44	-\$1,801.43
34500	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
34501	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
35000	\$251,307.51	\$249,999.99	\$501,307.50	\$482,625.24	\$482,625.24	\$482,625.24	\$482,625.24	\$18,682.26
35100	\$125,000.01	-\$25,000.02	\$99,999.99	\$41,354.19	\$41,354.19	\$41,354.19	\$41,354.19	\$58,645.80
35101	\$125,000.01	-\$25,000.02	\$99,999.99	\$41,354.19	\$41,354.19	\$41,354.19	\$41,354.19	\$58,645.80
35300	\$6,141.75	\$0.00	\$6,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.75
35301	\$6,141.75	\$0.00	\$6,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.75
35500	\$37,665.75	\$125,000.01	\$162,665.76	\$191,373.16	\$191,373.16	\$191,373.16	\$191,373.16	-\$28,707.40
35501	\$37,665.75	\$125,000.01	\$162,665.76	\$191,373.16	\$191,373.16	\$191,373.16	\$191,373.16	-\$28,707.40
35700	\$80,000.01	\$150,000.00	\$230,000.01	\$249,897.89	\$249,897.89	\$249,897.89	\$249,897.89	-\$19,897.88
35701	\$80,000.01	\$150,000.00	\$230,000.01	\$249,897.89	\$249,897.89	\$249,897.89	\$249,897.89	-\$19,897.88
35900	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
35901	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
37000	\$451,266.63	-\$85,638.00	\$365,628.63	\$93,247.00	\$93,247.00	\$93,247.00	\$93,247.00	\$272,381.63
37500	\$399,999.99	-\$75,000.00	\$324,999.99	\$93,247.00	\$93,247.00	\$93,247.00	\$93,247.00	\$231,752.99
37501	\$399,999.99	-\$75,000.00	\$324,999.99	\$93,247.00	\$93,247.00	\$93,247.00	\$93,247.00	\$231,752.99
37900	\$51,266.64	-\$10,638.00	\$40,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,628.64
37901	\$51,266.64	-\$10,638.00	\$40,628.64	\$0.00	\$0.00	\$0.00	\$0.00	\$40,628.64
39000	\$1,200,000.00	-\$650,500.00	\$349,500.00	\$550,682.00	\$550,682.00	\$550,682.00	\$550,682.00	-\$201,182.00



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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
39200 Impuestos y derechos	\$125,000.01	\$224,499.99	\$349,500.00	\$550,682.00	\$550,682.00	\$550,682.00	\$550,682.00	-\$201,182.00
39201 Impuestos y derechos	\$125,000.01	\$224,499.99	\$349,500.00	\$550,682.00	\$550,682.00	\$550,682.00	\$550,682.00	-\$201,182.00
39400 Sentencias y resoluciones judiciales	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39401 Sentencias y resoluciones por autoridad competente	\$750,000.00	-\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900 Otros servicios generales	\$324,999.99	-\$324,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39901 Otros servicios generales	\$324,999.99	-\$324,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,750.00	\$0.03	\$300,750.03	\$98,579.14	\$98,579.14	\$98,579.14	\$98,579.14	\$202,170.89
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$275,000.01	-\$7,329.09	\$267,670.92	\$75,577.78	\$75,577.78	\$75,577.78	\$75,577.78	\$192,093.14
51100 Muebles de oficina y estantería	\$0.00	\$5,339.25	\$5,339.25	\$13,807.00	\$13,807.00	\$13,807.00	\$13,807.00	-\$8,467.75
51101 Muebles de oficina y estantería	\$0.00	\$5,339.25	\$5,339.25	\$13,807.00	\$13,807.00	\$13,807.00	\$13,807.00	-\$8,467.75
51500 Equipos de cómputo y de tecnologías de la información	\$275,000.01	-\$15,628.35	\$259,371.66	\$55,934.36	\$55,934.36	\$55,934.36	\$55,934.36	\$203,437.30
51501 Equipo de cómputo y de tecnología de la información	\$275,000.01	-\$15,628.35	\$259,371.66	\$55,934.36	\$55,934.36	\$55,934.36	\$55,934.36	\$203,437.30
51900 Otro mobiliario y equipo de administración	\$0.00	\$2,960.01	\$2,960.01	\$5,836.42	\$5,836.42	\$5,836.42	\$5,836.42	-\$2,876.41
51901 Otros mobiliarios y equipos de administración	\$0.00	\$2,960.01	\$2,960.01	\$5,836.42	\$5,836.42	\$5,836.42	\$5,836.42	-\$2,876.41
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,749.99	\$7,329.12	\$33,079.11	\$23,001.36	\$23,001.36	\$23,001.36	\$23,001.36	\$10,077.75
56300 Maquinaria y equipo de construcción	\$0.00	\$5,000.01	\$5,000.01	\$16,423.02	\$16,423.02	\$16,423.02	\$16,423.02	-\$11,423.01
56301 Maquinaria y equipo de construcción	\$0.00	\$5,000.01	\$5,000.01	\$16,423.02	\$16,423.02	\$16,423.02	\$16,423.02	-\$11,423.01
56500 Equipo de comunicación y telecomunicación	\$25,749.99	-\$4,315.50	\$21,434.49	\$0.00	\$0.00	\$0.00	\$0.00	\$21,434.49
56501 Equipo de comunicación y telecomunicación	\$25,749.99	-\$4,315.50	\$21,434.49	\$0.00	\$0.00	\$0.00	\$0.00	\$21,434.49
56600 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
56601 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
56700 Herramientas y máquinas-herramientas	\$0.00	\$1,644.60	\$1,644.60	\$6,578.34	\$6,578.34	\$6,578.34	\$6,578.34	-\$4,933.74
56701 Herramientas y máquinas-herramienta	\$0.00	\$1,644.60	\$1,644.60	\$6,578.34	\$6,578.34	\$6,578.34	\$6,578.34	-\$4,933.74
90000 DEUDA PÚBLICA	\$0.00	\$615,874.14	\$615,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$615,874.14
91000 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$615,874.14	\$615,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$615,874.14
91100 Amortización de la deuda interna con instituciones de crédito	\$0.00	\$615,874.14	\$615,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$615,874.14
91101 Amortización de la deuda interna con instituciones de crédito	\$0.00	\$615,874.14	\$615,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$615,874.14
FAFM	\$10,554,729.84	\$882,601.20	\$11,437,331.04	\$10,926,672.24	\$10,926,672.24	\$10,926,672.24	\$10,926,672.24	\$510,658.80

Total Final

\$10,554,729.84 \$882,601.20 \$11,437,331.04 \$10,926,672.24 \$10,926,672.24 \$10,926,672.24 \$10,926,672.24 \$10,926,672.24 \$510,658.80