



# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE POANAS, DURANGO

## ESTADO DE DURANGO

### Analtico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dici/2016 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/feb/2017 | 03:55 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
10000 SERVICIOS PERSONALES	\$3,204,886.15	\$158,721.95	\$159,571.76	\$159,844.72	\$161,651.92	\$202,929.08	\$171,817.95	\$89,996.38	\$821,306.49	\$273,955.60	\$247,485.85	\$172,855.56	\$360,897.15	\$2,990,394.41	\$214,550.74
11300 REMUNERACIONES AL PERSONAL DE CA	\$1,897,862.23	\$158,721.95	\$158,721.76	\$158,721.72	\$158,721.92	\$151,859.08	\$149,817.95	\$73,891.05	\$208,001.49	\$166,255.60	\$81,485.85	\$172,855.56	\$258,808.25	\$1,897,862.18	\$0.05
11301 Sueldos base al personal permanente	\$1,897,862.23	\$158,721.95	\$158,721.76	\$158,721.72	\$158,721.92	\$151,859.08	\$149,817.95	\$73,891.05	\$208,001.49	\$166,255.60	\$81,485.85	\$172,855.56	\$258,808.25	\$1,897,862.18	\$0.05
13000 Sueldos base	\$161,483.58	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,505.33	\$1,305.00	\$0.00	\$0.00	\$0.00	\$102,088.90	\$135,772.23	\$25,711.35
13200 REMUNERACIONES ADICIONALES Y ESPI	\$143,283.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,630.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,319.23	\$21,964.35
13201 Primas de vacaciones, dominical y gratificac	\$36,478.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202 Aguinaldo o gratificación de fin de año	\$106,804.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,630.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,319.23	\$21,964.35
13400 Compensaciones	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,630.33	\$11,948.35
13401 Compensaciones	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13406 Compensaciones de servicios	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,630.33	\$11,948.35
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,145,539.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,539.34	\$0.00
15200 Indemnizaciones	\$1,145,539.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,539.34	\$0.00
15202 Pago de liquidaciones	\$1,145,539.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,539.34	\$0.00
20000 MATERIALES Y SUMINISTRO	\$594,326.79	\$3,038.00	\$17,480.74	\$10,985.51	\$13,509.72	\$12,336.82	\$5,824.36	\$3,671.33	\$20,505.65	\$21,110.48	\$36,936.34	\$50,981.87	\$45,309.51	\$232,323.17	\$362,003.62
21000 Materiales de administración, emistón de doc	\$128,278.86	\$1,218.00	\$3,736.24	\$2,109.97	\$6,476.63	\$884.92	\$5,824.36	\$3,671.33	\$7,049.51	\$1,837.60	\$69.83	\$23,892.90	\$45,309.51	\$66,571.27	\$69,707.59
21100 Materiales y útiles de oficina	\$42,978.86	\$1,218.00	\$120.18	\$1,722.99	\$90.12	\$20.18	\$1,558.20	\$114.06	\$5,113.53	\$1,126.37	\$69.83	\$8,308.47	\$0.00	\$19,461.93	\$23,516.53
21200 Materiales y útiles de impresión y reproduc	\$71,000.00	\$0.00	\$120.18	\$1,722.99	\$90.12	\$20.18	\$1,558.20	\$114.06	\$5,113.53	\$1,126.37	\$69.83	\$8,308.47	\$0.00	\$19,461.93	\$23,516.53
21400 Materiales, útiles y equipos menores de tecl	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.23	\$3,048.82	\$0.00	\$0.00	\$13,307.52	\$0.00	\$27,756.14	\$43,243.86
21600 Material de limpieza	\$12,000.00	\$0.00	\$0.00	\$386.98	\$871.09	\$864.74	\$0.00	\$0.00	\$132.01	\$0.00	\$0.00	\$0.00	\$0.00	\$132.01	\$167.99
22000 ALIMENTOS Y UTENSILIOS	\$41,747.93	\$0.00	\$11,065.91	\$386.98	\$871.09	\$864.74	\$0.00	\$1,052.04	\$933.97	\$711.23	\$0.00	\$2,076.91	\$0.00	\$9,221.19	\$2,778.81
22100 Productos alimenticios para personas	\$37,304.38	\$0.00	\$319.81	\$241.24	\$79.50	\$107.46	\$201.55	\$134.04	\$39.90	\$0.00	\$0.00	\$2,076.91	\$0.00	\$6,944.36	\$34,803.57
22301 Utensilios para el servicio de alimentación	\$4,443.55	\$0.00	\$106.00	\$53.00	\$79.50	\$201.55	\$92.74	\$39.90	\$39.90	\$0.00	\$0.00	\$1,671.00	\$4,132.46	\$6,455.65	\$30,848.73
24000 MATERIALES Y ARTICULOS DE CONSTRUCI	\$10,000.00	\$0.00	\$213.81	\$188.24	\$17.40	\$27.96	\$0.00	\$41.30	\$0.00	\$0.00	\$0.00	\$1,671.00	\$4,132.46	\$6,455.65	\$30,848.73
24900 Otros materiales y artículos de construcción	\$10,000.00	\$1,820.00	\$3,954.97	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.97	\$3,954.84
24901 Productos químicos, farmacéuticos y de labo	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.97	\$3,974.03
25300 Medicinas y productos farmacéuticos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.97	\$3,974.03
25301 Medicinas y productos farmacéuticos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.97	\$3,974.03
25400 Materiales, accesorios y suministros médic	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,400.00
25401 Materiales, accesorios y suministros médic	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,400.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$338,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,000.00	\$228.42
26100 Combustibles, lubricantes y aditivos	\$338,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,000.00	\$228.42
26101 Combustibles, lubricantes y aditivos para ve	\$338,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,000.00	\$178,429.00

Con amor de Verdad  
**PIF**  
 Poanas  
 AYUNTAMIENTO DE POANAS

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