



Reporte de Egresos

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

Estado Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2016

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

27/feb/2017 03:59 p.m.

Objeto del Gasto	Pesupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
401 SUBSIDIO															
10000 SERVICIOS PERSONALES	\$3,204,885.15	\$158,721.95	\$159,571.76	\$159,844.72	\$161,651.92	\$202,829.08	\$171,817.95	\$99,396.38	\$821,306.49	\$273,955.60	\$247,485.85	\$172,855.56	\$360,897.15	\$2,990,324.41	\$214,560.74
11000 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
11300 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
11301 Sueldos base	\$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 REMUNERACIONES ADICIONALES Y ESPÍ	\$161,483.58	\$0.00	\$850.00	\$0.00	\$2,930.00	\$970.00	\$0.00	\$26,505.33	\$1,305.00	\$0.00	\$1,000.00	\$0.00	\$96,688.90	\$121,319.23	\$26,711.35
13200 Primas de vacaciones, dominical y gratificac	\$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	\$24,630.33	\$11,848.35
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	\$10,116.00
13202 Aguinaldo o gratificaci3n de fin de a3o	\$106,804.90	\$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	\$2,747.00
13400 Compensaciones	\$18,200.00	\$0.00	\$850.00	\$0.00	\$2,930.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,688.90	\$1,900.00	\$2,300.00
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	\$1,447.00
13406 Compensaciones de servicios	\$14,000.00	\$0.00	\$850.00	\$0.00	\$2,930.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,688.90	\$1,900.00	\$9,853.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,145,539.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$22,000.00	\$0.00	\$612,000.00	\$107,700.00	\$165,000.00	\$0.00	\$956,700.00	\$956,700.00	\$188,839.34
15200 Indemnizaciones	\$1,145,539.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$22,000.00	\$0.00	\$612,000.00	\$107,700.00	\$165,000.00	\$0.00	\$956,700.00	\$956,700.00	\$188,839.34
20000 Pago de liquidaciones	\$1,145,539.34	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$22,000.00	\$0.00	\$612,000.00	\$107,700.00	\$165,000.00	\$0.00	\$956,700.00	\$956,700.00	\$188,839.34
MATERIALES Y SUMINISTRO	\$594,326.79	\$3,038.00	\$17,490.74	\$10,988.51	\$13,590.63	\$12,336.82	\$17,558.76	\$11,590.77	\$20,505.65	\$2,110.48	\$26,936.34	\$50,981.87	\$45,930.51	\$232,323.17	\$362,003.62
21000 Materiales de administraci3n, emisi3n de doc	\$126,278.86	\$1,218.00	\$3,736.24	\$2,109.57	\$6,476.63	\$884.92	\$5,824.34	\$3,671.33	\$7,049.57	\$1,837.60	\$59.83	\$23,692.90	\$0.00	\$56,571.27	\$66,707.59
21100 Materiales, 3tiles y equipos menores de ofic	\$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	\$23,516.93
21200 Materiales y 3tiles de impresi3n y reproduc	\$71,000.00	\$0.00	\$2,509.15	\$0.00	\$5,515.42	\$0.00	\$3,048.82	\$2,505.23	\$870.00	\$0.00	\$0.00	\$13,307.52	\$0.00	\$27,756.14	\$43,243.86
21400 Materiales, 3tiles y equipos menores de leci	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.01	\$0.00	\$0.00	\$0.00	\$0.00	\$132.01	\$167.99
21401 Materiales, 3tiles y equipos menores de leci	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.01	\$0.00	\$0.00	\$0.00	\$0.00	\$132.01	\$167.99
21600 Material de limpieza	\$12,000.00	\$0.00	\$1,106.91	\$366.98	\$871.09	\$864.74	\$1,217.32	\$1,052.04	\$933.97	\$711.23	\$2,076.91	\$2,076.91	\$4,132.46	\$9,221.19	\$2,778.81
21601 Material de limpieza	\$12,000.00	\$0.00	\$1,106.91	\$366.98	\$871.09	\$864.74	\$1,217.32	\$1,052.04	\$933.97	\$711.23	\$2,076.91	\$2,076.91	\$4,132.46	\$9,221.19	\$2,778.81
22000 ALIMENTOS Y UTENSILIOS	\$41,747.93	\$0.00	\$319.81	\$241.24	\$96.90	\$1,074.6	\$201.55	\$1,94.04	\$39.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.46	\$34,803.57
22100 Productos alimenticios para personas	\$37,304.38	\$0.00	\$106.00	\$53.00	\$79.50	\$79.50	\$201.55	\$92.74	\$39.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.65	\$30,848.73
22101 Productos alimenticios para personas	\$37,304.38	\$0.00	\$106.00	\$53.00	\$79.50	\$79.50	\$201.55	\$92.74	\$39.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.65	\$30,848.73
22300 Utensilios para el servicio de alimentaci3n	\$4,443.55	\$0.00	\$213.81	\$188.24	\$17.40	\$27.96	\$0.00	\$41.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.71	\$3,954.84
22301 Utensilios para el servicio de alimentaci3n	\$4,443.55	\$0.00	\$213.81	\$188.24	\$17.40	\$27.96	\$0.00	\$41.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.71	\$3,954.84
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$10,000.00	\$1,820.00	\$3,954.97	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.97	\$3,974.03
24900 Otros materiales y articulos de construcci3n	\$10,000.00	\$1,820.00	\$3,954.97	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.97	\$3,974.03
24901 Otros materiales y articulos de construcci3n	\$10,000.00	\$1,820.00	\$3,954.97	\$0.00	\$0.00	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,025.97	\$3,974.03
25000 Productos quimicos, farmac3uticos y de labo	\$1,700.00	\$0.00	\$0.00	\$0.00	\$109.99	\$112.52	\$0.00	\$489.15	\$176.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.58	\$368.42
25300 Medicinas y productos farmac3uticos	\$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	\$140.00
25301 Medicinas y productos farmac3uticos	\$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	\$140.00
25400 Materiales, accesorios y suministros m3dic	\$1,500.00	\$0.00	\$0.00	\$110.90	\$109.99	\$112.52	\$0.00	\$489.15	\$176.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.58	\$228.42
25401 Materiales, accesorios y suministros m3dic	\$1,500.00	\$0.00	\$0.00	\$110.90	\$109.99	\$112.52	\$0.00	\$489.15	\$176.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.58	\$228.42