

DIF MUNICIPAL DE TENABO
Concentrado de Gastos 2013

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	TOTAL	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
GASTOS ADMINISTRATIVOS														
SUELDOS Y SALARIOS	101,546.74	104,895.74	104,895.74	104,895.74	104,895.74	104,895.74	93,711.74	101,880.74	94,139.74	915,757.66	132,120.00	132,120.00	132,120.00	1,312,117.66
AGUINALDOS							11,442.50		72,240.00	83,682.50				156,742.50
COMPENSACION	34,650.00	33,100.00	34,100.00	33,900.00	33,800.00	36,450.00	39,050.00	42,400.00	152,656.00	440,106.00	15,000.00	16,000.00	16,000.00	487,106.00
OTROS		1,997.00	1,975.00	2,042.00	2,042.00	2,042.00	10,723.50	1,744.00	2,004.00	24,569.50		2,596.00	3,054.00	30,219.54
SUBTOTAL	136,196.74	139,992.74	140,970.74	140,837.74	140,737.74	143,387.74	154,927.74	146,024.74	321,039.74	1,464,115.66	147,120.00	150,716.00	224,234.04	1,986,185.70
SERVICIOS ASISTENCIALES														
COMPRA DE MEDICAMENTOS	300.00	2,573.80	573.35		859.45	1,348.40	1,484.78	607.57	1,589.21	9,336.56	1,432.40	1,446.67	944.50	13,160.13
APOYO A CONSULTAS Y APOYO MEDICO	600.00	987.90				630.00				1,587.90	1,250.00	1,700.00	550.00	5,087.90
APOYO A LA EDUCACION										630.00		250.00		880.00
COOPERACION Y AYUDAS	3,400.00	3,053.12	8,253.37	5,468.90	11,437.05	5,652.00	1,010.62	5,051.58	2,401.00	45,727.64	400.00	3,900.00	3,026.00	53,053.64
SUBTOTAL	4,300.00	6,614.82	8,826.72	5,468.90	12,926.50	7,000.40	2,495.40	5,659.15	3,990.21	57,282.10	3,082.40	7,296.67	4,520.50	72,181.67
APOYO A PROGRAMAS														
AMA	782.00						498.00			1,280.00	164.00	370.00		1,814.00
COCINAS ESCOLARES						1,342.70	19.00		1,029.02	2,390.72	208.80			2,595.52
CAPACIDADES DIFERENTES	5,100.00	5,213.73	5,150.00	5,200.00	5,200.00	6,422.00	5,250.00	6,807.00	2,650.00	46,992.73	5,505.00	5,255.10	6,740.00	64,492.83
NAPAM	6,160.00	7,091.63	6,160.00	6,160.00	6,360.00	6,945.01	6,761.00	7,655.00	4,054.26	57,346.90	6,804.00	6,253.48	5,600.00	76,004.38
PROMOCION SOCIAL	854.00		2,960.00	416.33				2,618.66		6,848.99	605.50	136.50	255.10	7,846.09
COSTUREROS	30.35									30.35	199.95			230.30
UNIDAD BASICA DE REHABILITACION										0.00	44.00			44.00
REPOSTERIA										0.00				0.00
COMBATE A LA POBREZA										0.00				0.00
EVENTOS ESPECIALES	2,116.10	5,427.74	1,800.00	2,990.00	3,148.29	2,066.58	3,849.60	2,284.17	3,897.78	27,580.26	188.50	922.45		28,691.21
OTROS GASTOS	500.00		200.00	1,500.00	1,500.00				13.00	3,713.00	81.50	414.00	218.70	4,427.20
FAMDES		200.00								200.00				200.00
SUBTOTAL	15,542.45	17,933.10	16,270.00	16,266.33	16,208.29	16,776.29	16,377.60	19,364.83	11,644.06	146,382.95	13,801.25	13,351.53	12,813.80	186,349.53
GASTOS DE OPERACION														
PAPELERIA Y UTILES	4,692.96	1,392.00	1,438.62		10,671.64	27.00		260.00	5,006.12	23,488.34	883.20	2,270.10	1,509.80	28,151.44
MATERIAL DE LIMPIEZA	244.25	982.58		1,346.27	209.50	862.31		2,613.50	1,182.50	7,440.91	716.10	552.70	733.50	9,443.21
WATICOS	1,350.00	2,050.00	5,110.00	3,060.00	3,914.00	3,322.00	2,100.00	1,300.00	300.00	22,506.00	980.00	918.05	1,396.64	25,800.69
CORREOS Y TELEFONOS	3,610.00	458.00	2,165.00	1,190.00	3,091.00	1,967.00	1,725.00	893.00	2,353.00	17,452.00	1,500.00	453.00	1,666.26	21,071.26
FLETES										0.00				0.00
COMBUSTIBLES Y LUBRICANTES	4,446.00	4,108.31	4,910.22	3,660.50	5,028.40	6,255.00	4,600.00	5,850.00	5,280.01	44,138.44	4,888.00	3,350.00	5,120.00	57,496.44
ARRENDAMIENTO DE MOBILIARIO Y EQUIPO										0.00				0.00
ALIMENTACION DE PERSONAS	6,874.34	2,322.00	2,414.44	826.00	1,545.00	3,183.00	5,182.00	2,959.67	3,774.49	29,080.94	61.00		357.50	29,499.44
GASTOS DE REPRESENTACION						279.56			815.85	1,182.41				1,182.41
MANTO Y CONS. DE EQUIPO DE EDIFICIOS		87.00				7,514.75			6,960.00	6,940.00	25,570.75	70.00	1,902.40	27,543.15
MANTO Y CONS. DE VEHICULOS		5,746.64								20,312.23				20,312.23
MANTO Y CONS. DE EQUIPO DE COMPUTO			12,797.48							488.10				488.10
DIVERSOS	200.00	12.19		85.39	0.26	25.26	125.00			4,733.15				6,323.26
COMISIONES BANCARIAS	55.68	983.68	55.68	27.84	1,237.63	55.68	1,337.04	1,022.48	157.44	4,765.00		435.00	1,155.13	6,323.26
2% SOBRE NOMINA	4,765.00									4,765.00				2,596.00
SUBTOTAL	26,238.23	18,142.40	28,891.44	10,196.00	26,921.10	28,192.00	14,869.04	22,674.50	24,993.56	201,118.27	9,098.30	9,881.25	14,534.83	234,632.65
TOTAL	182,277.42	182,683.06	194,958.90	172,768.97	196,793.63	195,356.43	188,669.78	193,723.22	361,667.57	1,868,898.98	173,101.95	181,245.45	256,103.17	2,479,349.55