



**H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
ESTADO DE DURANGO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020

Usr: supervisor
Rep:

(Cuentas con Movimientos)

Fecha y hora: 12:14 p.m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
10000 SERVICIOS PERSONALES	\$38,297,544.19	\$2,570,435.39	\$1,536,184.51	\$4,201,244.57	\$2,931,112.74	\$2,906,573.10	\$2,758,726.80	\$2,943,909.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848,187.02	\$18,449,357.17
11000 REMUNERACIONES AL PERSONAL DE	\$31,797,138.39	\$2,526,623.79	\$1,350,847.42	\$3,911,012.21	\$2,610,949.25	\$2,624,028.01	\$2,630,469.31	\$2,629,967.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,283,897.83	\$13,513,240.56
11100 Dietas	\$4,347,541.10	\$327,562.20	\$163,781.10	\$491,343.30	\$327,562.20	\$327,562.20	\$327,562.20	\$327,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,935.40	\$2,054,605.70
11101 Dietas	\$4,347,541.10	\$327,562.20	\$163,781.10	\$491,343.30	\$327,562.20	\$327,562.20	\$327,562.20	\$327,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,935.40	\$2,054,605.70
11300 Sueldos base al personal permanente	\$27,449,597.29	\$2,199,061.59	\$1,187,066.32	\$3,419,668.91	\$2,283,387.05	\$2,296,465.81	\$2,302,907.11	\$2,302,405.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990,962.43	\$11,458,634.86
11301 Sueldos base al personal permanente	\$27,449,597.29	\$2,199,061.59	\$1,187,066.32	\$3,419,668.91	\$2,283,387.05	\$2,296,465.81	\$2,302,907.11	\$2,302,405.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990,962.43	\$11,458,634.86
12000 Remuneraciones al personal de carácter	\$661,000.00	\$0.00	\$38,991.29	\$75,873.16	\$38,991.29	\$38,991.29	\$38,991.29	\$38,991.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,829.61	\$290,170.39
12100 Honorarios asimilables a salarios	\$561,000.00	\$0.00	\$38,991.29	\$75,873.16	\$38,991.29	\$38,991.29	\$38,991.29	\$38,991.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,829.61	\$290,170.39
12101 Honorarios asimilables a salarios	\$561,000.00	\$0.00	\$38,991.29	\$75,873.16	\$38,991.29	\$38,991.29	\$38,991.29	\$38,991.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,829.61	\$290,170.39
13000 REMUNERACIONES ADICIONALES Y	\$4,821,905.80	\$43,811.60	\$146,345.80	\$214,359.20	\$176,172.20	\$173,553.80	\$89,266.20	\$193,408.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,917.07	\$3,784,988.73
13200 Primas de vacaciones, dominical y	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.27	\$3,483,072.73
13201 Primas de vacaciones, dominical y	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.27	\$3,483,072.73
13400 Compensaciones	\$1,321,905.80	\$43,811.60	\$146,345.80	\$214,359.20	\$176,172.20	\$173,553.80	\$89,266.20	\$176,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,989.80	\$301,916.00
13401 Compensaciones	\$1,321,905.80	\$43,811.60	\$146,345.80	\$214,359.20	\$176,172.20	\$173,553.80	\$89,266.20	\$176,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,989.80	\$301,916.00
15000 OTRAS PRESTACIONES SOCIALES Y	\$1,117,500.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$70,000.00	\$0.00	\$81,542.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,542.51	\$860,957.49
15100 Cuotas para el fondo de ahorro y fondo de	\$617,500.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$442,500.00
15101 Cuotas para el fondo de ahorro y fondo de	\$617,500.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$442,500.00
15200 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,542.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,542.51	\$418,457.49
15201 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,542.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,542.51	\$418,457.49
20000 MATERIALES Y SUMINISTRO	\$5,207,072.67	\$34,107.99	\$322,238.95	\$481,118.75	\$346,784.06	\$424,515.29	\$334,574.11	\$582,302.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525,642.11	\$2,681,430.56
21000 Materiales de administración, emisión	\$484,108.00	\$34,107.99	\$23,950.78	\$779.99	\$18,566.47	\$44,265.32	\$46,394.17	\$17,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,050.72	\$298,057.28
21100 Materiales, útiles y equipos menores de	\$234,108.00	\$34,107.99	\$1,279.99	\$639.99	\$395.78	\$23,500.31	\$30,646.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,570.67	\$143,537.33
21101 Materiales, útiles y equipos menores de	\$234,108.00	\$34,107.99	\$1,279.99	\$639.99	\$395.78	\$23,500.31	\$30,646.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,570.67	\$143,537.33
21200 Materiales y útiles de impresión y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.00	\$21,805.00
21201 Materiales y útiles de impresión y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,896.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.00	\$21,805.00
21600 Material de limpieza	\$220,000.00	\$0.00	\$22,670.79	\$140.00	\$18,170.69	\$12,869.01	\$15,448.56	\$17,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,285.05	\$132,714.95
21601 Material de limpieza	\$220,000.00	\$0.00	\$22,670.79	\$140.00	\$18,170.69	\$12,869.01	\$15,448.56	\$17,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,285.05	\$132,714.95
22000 ALIMENTOS Y UTENSILIOS	\$220,344.00	\$0.00	\$8,266.53	\$12,658.00	\$15,239.49	\$8,659.52	\$10,888.86	\$15,434.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,146.75	\$149,197.25
22100 Productos alimenticios para personas	\$220,344.00	\$0.00	\$8,266.53	\$12,658.00	\$15,239.49	\$8,659.52	\$10,888.86	\$15,434.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,146.75	\$149,197.25
22101 Productos alimenticios para personas	\$220,344.00	\$0.00	\$8,266.53	\$12,658.00	\$15,239.49	\$8,659.52	\$10,888.86	\$15,434.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,146.75	\$149,197.25
24000 MATERIALES Y ARTÍCULOS DE	\$450,000.00	\$0.00	\$380.00	\$6,572.79	\$0.00	\$322.11	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.90	\$441,640.10
24600 Material eléctrico y electrónico	\$450,000.00	\$0.00	\$380.00	\$6,572.79	\$0.00	\$322.11	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.90	\$441,640.10
24601 Material eléctrico y electrónico	\$450,000.00	\$0.00	\$380.00	\$6,572.79	\$0.00	\$322.11	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.90	\$441,640.10
25000 Productos químicos, farmacéuticos y de	\$521,075.00	\$0.00	\$4,621.89	\$22,320.45	\$110,018.95	\$98,849.75	\$10,182.23	\$215,976.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,970.26	\$59,104.74
25300 Medicinas y productos farmacéuticos	\$318,075.00	\$0.00	\$4,621.89	\$22,320.45	\$23,714.95	\$0.00	\$0.00	\$215,469.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,126.76	\$51,948.24
25301 Medicinas y productos farmacéuticos	\$318,075.00	\$0.00	\$4,621.89	\$22,320.45	\$23,714.95	\$0.00	\$0.00	\$215,469.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,126.76	\$51,948.24
25400 Materiales, accesorios y suministros	\$198,000.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$98,849.75	\$9,394.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,547.84	\$3,452.16
25401 Materiales, accesorios y suministros	\$198,000.00	\$0.00	\$0.00	\$0.00	\$86,304.00	\$98,849.75	\$9,394.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,547.84	\$3,452.16
25600 Fibras sintéticas, hules, plásticos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.14	\$507.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.66	\$3,704.34
25601 Fibras sintéticas, hules, plásticos y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.14	\$507.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.66	\$3,704.34



**H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
ESTADO DE DURANGO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020

Usr: supervisor

Rep:

(Cuentas con Movimientos)

Fecha y

12:14 p.m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
26000 COMBUSTIBLES, LUBRICANTES Y	\$3,011,545.67	\$0.00	\$281,573.35	\$435,590.52	\$196,061.73	\$269,853.59	\$264,220.09	\$332,520.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,819.30	\$1,231,726.37
26100 Combustibles, lubricantes y aditivos	\$3,011,545.67	\$0.00	\$281,573.35	\$435,590.52	\$196,061.73	\$269,853.59	\$264,220.09	\$332,520.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,819.30	\$1,231,726.37
26101 Combustibles, lubricantes y aditivos	\$3,011,545.67	\$0.00	\$281,573.35	\$435,590.52	\$196,061.73	\$269,853.59	\$264,220.09	\$332,520.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,819.30	\$1,231,726.37
27000 VESTUARIO, BLANCOS, PRENDAS DE	\$420,000.00	\$0.00	\$2,237.28	\$2,177.00	\$2,510.77	\$980.00	\$303.76	\$385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.41	\$411,405.59
27100 Vestuario y uniformes	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
27101 Vestuario y uniformes	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
27200 Prendas de seguridad y protección	\$150,000.00	\$0.00	\$1,710.00	\$280.00	\$0.00	\$980.00	\$303.76	\$385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.36	\$146,340.64
27201 Prendas de seguridad y protección	\$150,000.00	\$0.00	\$1,710.00	\$280.00	\$0.00	\$980.00	\$303.76	\$385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.36	\$146,340.64
27300 Artículos deportivos	\$50,000.00	\$0.00	\$527.28	\$1,897.00	\$2,510.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.05	\$45,064.95
27301 Artículos deportivos	\$50,000.00	\$0.00	\$527.28	\$1,897.00	\$2,510.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,935.05	\$45,064.95
28000 Materiales y suministro para seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
28300 Prendas de protección para seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
28301 Prendas de protección para seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29000 HERRAMIENTAS, REFACCIONES Y	\$50,000.00	\$0.00	\$1,209.12	\$1,020.00	\$4,386.65	\$1,585.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.77	\$40,299.23
29100 Herramientas menores	\$50,000.00	\$0.00	\$1,209.12	\$1,020.00	\$4,386.65	\$1,585.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.77	\$40,299.23
29101 Herramientas menores	\$50,000.00	\$0.00	\$1,209.12	\$1,020.00	\$4,386.65	\$1,585.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.77	\$40,299.23
30000 SERVICIOS GENERALES	\$12,350,081.29	\$92,648.52	\$1,170,568.99	\$895,431.46	\$647,316.58	\$785,821.01	\$1,104,851.22	\$955,319.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651,957.54	\$6,698,123.75
31000 SERVICIOS BÁSICOS	\$4,608,900.16	\$34,400.16	\$602,940.41	\$435,541.48	\$399,077.01	\$471,468.00	\$396,065.42	\$456,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796,342.48	\$1,712,557.68
31100 Energía eléctrica	\$4,421,900.16	\$34,400.16	\$590,180.41	\$431,898.00	\$399,077.01	\$471,468.00	\$393,301.00	\$439,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,689.58	\$1,662,210.58
31101 Energía eléctrica	\$4,421,900.16	\$34,400.16	\$590,180.41	\$431,898.00	\$399,077.01	\$471,468.00	\$393,301.00	\$439,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,689.58	\$1,662,210.58
31300 Agua	\$2,000.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,250.00
31301 Agua	\$2,000.00	\$0.00	\$0.00	\$449.00	\$0.00	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,250.00
31400 Telefonía Tradicional	\$35,000.00	\$0.00	\$0.00	\$3,194.48	\$0.00	\$0.00	\$2,463.42	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.90	\$26,357.10
31401 Telefonía tradicional	\$35,000.00	\$0.00	\$0.00	\$3,194.48	\$0.00	\$0.00	\$2,463.42	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,642.90	\$26,357.10
31700 Servicios de acceso a Internet, redes y	\$50,000.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$22,740.00
31701 Servicios de acceso de Internet, redes y	\$50,000.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$22,740.00
32000 SERVICIOS DE ARRENDAMIENTO	\$380,000.00	\$0.00	\$50,799.24	\$50,839.62	\$34,679.62	\$12,059.62	\$55,699.62	\$34,679.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,757.34	\$141,242.66
32200 Arrendamiento de edificios	\$305,000.00	\$0.00	\$50,799.24	\$50,839.62	\$34,679.62	\$12,059.62	\$55,699.62	\$34,679.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,757.34	\$66,242.66
32201 Arrendamiento de edificios	\$305,000.00	\$0.00	\$50,799.24	\$50,839.62	\$34,679.62	\$12,059.62	\$55,699.62	\$34,679.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,757.34	\$66,242.66
32600 Arrendamiento de maquinaria, otros	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
32601 Arrendamiento de maquinaria, otros	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
33000 SERVICIOS PROFESIONALES,	\$373,650.00	\$0.00	\$31,886.83	\$18,783.22	\$18,783.22	\$18,783.22	\$56,027.62	\$18,783.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,047.33	\$210,602.67
33100 Servicios legales, de contabilidad, auditoría	\$296,530.00	\$0.00	\$28,174.83	\$18,783.22	\$18,783.22	\$18,783.22	\$18,783.22	\$18,783.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,090.93	\$174,439.07
33101 Servicios legales, de contabilidad, auditoría	\$296,530.00	\$0.00	\$28,174.83	\$18,783.22	\$18,783.22	\$18,783.22	\$18,783.22	\$18,783.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,090.93	\$174,439.07
33600 Servicios de apoyo administrativo,	\$40,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.40	\$36,163.60
33601 Servicios de apoyo administrativo,	\$40,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.40	\$36,163.60
33900 Servicios profesionales, científicos y	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
33901 Servicios profesionales, científicos y	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS	\$347,363.48	\$29,381.64	\$59,094.47	\$27,740.64	\$2,685.40	\$28,388.22	\$25,656.88	\$2,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,570.01	\$171,793.47
34100 Servicios financieros y bancarios	\$51,003.48	\$5,021.64	\$2,072.92	\$5,340.64	\$2,685.40	\$3,259.60	\$3,326.88	\$2,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.84	\$26,673.64



**H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
ESTADO DE DURANGO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020

08/sep/2020

Usu: supervisor

Rep:

(Cuentas con Movimientos)

Fecha y

12:14 p.m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34101 Servicios financieros y bancarios	\$51,003.48	\$5,021.64	\$2,072.92	\$5,340.64	\$2,685.40	\$3,259.60	\$3,326.88	\$2,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,329.84	\$26,673.64
34500 Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$57,021.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,021.55	\$142,978.45
34501 Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$57,021.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,021.55	\$142,978.45
34600 Almacenaje, envase y embalaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.62	\$1,231.38
34601 Almacenaje, envase y embalaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.62	\$1,231.38
34700 Fletes y maniobras	\$94,360.00	\$24,360.00	\$0.00	\$22,400.00	\$0.00	\$24,360.00	\$22,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,450.00	\$910.00
34701 Fletes y maniobras	\$94,360.00	\$24,360.00	\$0.00	\$22,400.00	\$0.00	\$24,360.00	\$22,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,450.00	\$910.00
35000 SERVICIOS DE INSTALACIÓN,	\$2,765,000.00	\$1,066.74	\$258,760.91	\$134,506.47	\$120,112.28	\$167,090.18	\$145,112.83	\$339,359.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,008.72	\$1,598,991.28
35100 Conservación y mantenimiento menor de	\$600,000.00	\$0.00	\$20,092.00	\$67,705.00	\$11,771.47	\$18,264.84	\$6,006.78	\$28,368.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,208.93	\$447,791.07
35101 Conservación y mantenimiento menor de	\$600,000.00	\$0.00	\$20,092.00	\$67,705.00	\$11,771.47	\$18,264.84	\$6,006.78	\$28,368.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,208.93	\$447,791.07
35200 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35201 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35300 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$8,304.00	\$0.00	\$14,382.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.84	\$2,313.16
35301 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$8,304.00	\$0.00	\$14,382.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,686.84	\$2,313.16
35500 Reparación y mantenimiento de equipo de	\$1,205,000.00	\$0.00	\$147,836.00	\$48,718.47	\$49,910.00	\$88,294.00	\$128,804.70	\$237,560.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,123.74	\$503,876.26
35501 Reparación y mantenimiento de equipo de	\$1,205,000.00	\$0.00	\$147,836.00	\$48,718.47	\$49,910.00	\$88,294.00	\$128,804.70	\$237,560.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,123.74	\$503,876.26
35700 Instalación, reparación y mantenimiento de	\$905,000.00	\$1,066.74	\$90,832.91	\$9,779.00	\$58,430.81	\$46,148.50	\$10,301.35	\$73,429.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,989.21	\$615,010.79
35701 Instalación, reparación y mantenimiento de	\$905,000.00	\$1,066.74	\$90,832.91	\$9,779.00	\$58,430.81	\$46,148.50	\$10,301.35	\$73,429.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,989.21	\$615,010.79
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$636,600.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$427,800.00
36100 Difusión por radio, televisión y otros medios	\$636,600.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$427,800.00
36101 Difusión por radio, televisión y otros medios	\$636,600.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$427,800.00
37000 Servicios de traslados y viáticos	\$944,033.82	\$11,299.98	\$88,657.66	\$28,818.00	\$25,085.50	\$35,496.03	\$151,759.29	\$65,509.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,625.95	\$537,407.87
37500 Viáticos en el país	\$944,033.82	\$11,299.98	\$88,657.66	\$28,818.00	\$25,085.50	\$35,496.03	\$151,759.29	\$65,509.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,625.95	\$537,407.87
37501 Viáticos en el país	\$944,033.82	\$11,299.98	\$88,657.66	\$28,818.00	\$25,085.50	\$35,496.03	\$151,759.29	\$65,509.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,625.95	\$537,407.87
38000 SERVICIOS OFICIALES	\$845,000.00	\$0.00	\$22,797.20	\$63,676.18	\$12,013.92	\$0.00	\$211,220.54	\$1,886.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,594.06	\$533,405.94
38200 Gastos de orden social y cultural	\$845,000.00	\$0.00	\$22,797.20	\$63,676.18	\$12,013.92	\$0.00	\$211,220.54	\$1,886.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,594.06	\$533,405.94
38201 Gastos de orden social y cultural	\$845,000.00	\$0.00	\$22,797.20	\$63,676.18	\$12,013.92	\$0.00	\$211,220.54	\$1,886.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,594.06	\$533,405.94
39000 OTROS SERVICIOS GENERALES	\$1,549,533.83	\$16,500.00	\$20,832.27	\$100,725.85	\$79.63	\$17,735.74	\$28,509.02	\$829.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,211.65	\$1,364,322.18
39100 Servicios funerales y de cementerios	\$66,500.00	\$16,500.00	\$7,300.12	\$0.00	\$0.00	\$11,600.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,840.12	\$20,659.88
39101 Servicios funerarios y de cementerios	\$66,500.00	\$16,500.00	\$7,300.12	\$0.00	\$0.00	\$11,600.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,840.12	\$20,659.88
39200 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
39201 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
39900 Otros servicios generales	\$1,433,033.83	\$0.00	\$13,532.15	\$100,725.85	\$79.63	\$6,135.74	\$18,069.02	\$829.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,371.53	\$1,293,662.30
39901 Otros servicios generales	\$1,433,033.83	\$0.00	\$13,532.15	\$100,725.85	\$79.63	\$6,135.74	\$18,069.02	\$829.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,371.53	\$1,293,662.30
40000 TRANSFERENCIAS	\$11,131,840.00	\$9,800.00	\$837,452.38	\$943,380.93	\$857,672.69	\$1,006,406.63	\$946,734.46	\$730,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331,595.06	\$5,800,244.94
44000 AYUDAS SOCIALES	\$11,131,840.00	\$9,800.00	\$837,452.38	\$943,380.93	\$857,672.69	\$1,006,406.63	\$946,734.46	\$730,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331,595.06	\$5,800,244.94
44100 Ayudas sociales a personas	\$3,009,800.00	\$9,800.00	\$205,627.00	\$128,010.06	\$305,487.16	\$264,421.72	\$379,418.07	\$298,924.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,688.27	\$1,418,111.73
44101 Ayudas sociales a personas	\$3,009,800.00	\$9,800.00	\$205,627.00	\$128,010.06	\$305,487.16	\$264,421.72	\$379,418.07	\$298,924.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,688.27	\$1,418,111.73
44300 Ayudas sociales a instituciones de	\$500,000.00	\$0.00	\$79,169.93	\$45,998.55	\$33,489.77	\$13,000.00	\$57,985.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,643.25	\$255,356.75
44301 AYUDAS SOCIALES A INSTITUCIONES	\$500,000.00	\$0.00	\$79,169.93	\$45,998.55	\$33,489.77	\$13,000.00	\$57,985.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,643.25	\$255,356.75



H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
ESTADO DE DURANGO
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago/2020

Usu: supervisor
 Rep:

(Cuentas con Movimientos)

Fecha y
 12:14 p.m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
44500 Ayudas sociales a instituciones sin fines de	\$7,622,040.00	\$0.00	\$552,655.45	\$769,372.32	\$518,695.76	\$728,984.91	\$509,331.39	\$416,223.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495,263.54	\$4,126,776.46
44501 Ayudas sociales a instituciones sin fines de	\$7,622,040.00	\$0.00	\$552,655.45	\$769,372.32	\$518,695.76	\$728,984.91	\$509,331.39	\$416,223.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495,263.54	\$4,126,776.46
50000 BIENES MUEBLES, INMUEBLES E	\$1,007,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$1,000,000.00
51000 MOBILIARIO Y EQUIPO DE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
51500 Equipos de cómputo y de tecnologías de la	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
51501 Equipo de cómputo y de tecnología de la	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
54100 Automóviles y Equipo Terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
54101 Vehículos y equipo terrestre	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
60000 INVERSIÓN PÚBLICA	\$78,264,014.16	\$0.00	\$0.00	\$5,918,393.27	\$8,612,326.72	\$9,842,440.36	\$9,086,283.04	\$10,558,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,017,731.70	\$34,246,282.46
61000 OBRA PÚBLICA EN BIENES DE	\$78,264,014.16	\$0.00	\$0.00	\$5,918,393.27	\$8,612,326.72	\$9,842,440.36	\$9,086,283.04	\$10,558,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,017,731.70	\$34,246,282.46
61100 Edificación habitacional	\$19,000,000.00	\$0.00	\$0.00	\$1,351,494.01	\$2,589,201.93	\$1,475,720.94	\$5,796,463.50	\$7,075,469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,288,350.07	\$711,649.93
61103 Mejoramiento de vivienda	\$19,000,000.00	\$0.00	\$0.00	\$1,351,494.01	\$2,589,201.93	\$1,475,720.94	\$5,796,463.50	\$7,075,469.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,288,350.07	\$711,649.93
61200 Edificación no habitacional	\$3,500,000.00	\$0.00	\$0.00	\$416,399.26	\$1,605,074.80	\$690,435.43	\$329,845.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041,754.91	\$458,245.09
61207 Infraestructura educativa	\$2,000,000.00	\$0.00	\$0.00	\$416,399.26	\$1,258,254.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,654.25	\$325,345.75
61208 Infraestructura en salud	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$346,819.81	\$690,435.43	\$329,845.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,100.66	\$132,899.34
61300 Construcción de obras para el	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,466.18	\$0.00	\$451,042.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,508.80	\$844,491.20
61305 Agua potable	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,466.18	\$0.00	\$451,042.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,508.80	\$844,491.20
61400 División de terrenos y construcción de	\$39,564,014.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049,867.82	\$2,730,474.12	\$3,031,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,812,117.94	\$30,751,896.22
61402 Obras de urbanización	\$39,564,014.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049,867.82	\$2,730,474.12	\$3,031,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,812,117.94	\$30,751,896.22
61500 Construcción de vías de comunicación	\$14,200,000.00	\$0.00	\$0.00	\$4,150,500.00	\$4,418,049.99	\$3,921,949.99	\$229,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719,999.98	\$1,480,000.02
61502 Caminos rurales	\$14,200,000.00	\$0.00	\$0.00	\$4,150,500.00	\$4,418,049.99	\$3,921,949.99	\$229,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719,999.98	\$1,480,000.02
Total	\$146,258,052.31	\$2,706,991.90	\$3,866,444.83	\$12,439,568.98	\$13,395,212.79	\$14,973,256.39	\$14,231,169.63	\$15,769,968.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,382,613.43	\$68,875,438.88