



Ucr: supervisor
 Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 09/ago/2019
 10:15 a.m.

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
 ESTADO DE DURANGO
 Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun/2019
 (Cuentas con Movimientos)
 (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)
10000 SERVICIOS PERSONALES	\$36,065,000.00	\$1,270,503.50	\$2,467,430.61	\$3,943,681.70	\$2,589,468.80	\$2,535,480.77	\$2,572,514.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,379,069.43	\$20,685,930.57
11000 REMUNERACIONES AL PERSONAL DE CA	\$29,820,000.00	\$1,166,816.96	\$2,391,666.74	\$3,585,281.47	\$2,377,172.21	\$2,369,942.10	\$2,376,504.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,267,384.12	\$15,552,615.88
11100 Dietas	\$4,005,129.20	\$163,782.30	\$327,564.60	\$491,346.90	\$327,564.60	\$327,564.60	\$327,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,387.60	\$2,039,741.60
11101 Dietas	\$4,005,129.20	\$163,782.30	\$327,564.60	\$491,346.90	\$327,564.60	\$327,564.60	\$327,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965,387.60	\$2,039,741.60
11300 Sueldos base al personal permanente	\$25,814,870.80	\$1,003,034.66	\$2,064,102.14	\$3,093,934.57	\$2,049,607.61	\$2,042,377.50	\$2,048,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301,996.52	\$13,512,874.28
11301 Sueldos base al personal permanente	\$25,814,870.80	\$1,003,034.66	\$2,064,102.14	\$3,093,934.57	\$2,049,607.61	\$2,042,377.50	\$2,048,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,301,996.52	\$13,512,874.28
12000 Remuneraciones al personal de carácter t	\$500,000.00	\$0.00	\$38,881.87	\$75,763.74	\$38,881.87	\$38,881.87	\$38,881.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,291.22	\$268,708.78
12100 Honorarios asimilables a salarios	\$500,000.00	\$0.00	\$38,881.87	\$75,763.74	\$38,881.87	\$38,881.87	\$38,881.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,291.22	\$268,708.78
13000 REMUNERACIONES ADICIONALES Y ESPI	\$4,825,000.00	\$103,686.54	\$36,882.00	\$212,636.49	\$103,404.72	\$126,656.80	\$122,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,394.09	\$4,119,605.91
13200 Primas de vacaciones, dominical y gratifica	\$3,225,000.00	\$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	\$3,225,000.00
13201 Primas de vacaciones, dominical y gratifica	\$3,225,000.00	\$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	\$3,225,000.00
13400 Compensaciones	\$1,600,000.00	\$103,686.54	\$36,882.00	\$212,636.49	\$103,404.72	\$126,656.80	\$122,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,394.09	\$894,605.91
13401 Compensaciones	\$1,600,000.00	\$103,686.54	\$36,882.00	\$212,636.49	\$103,404.72	\$126,656.80	\$122,127.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,394.09	\$894,605.91
15000 OTRAS PRESTACIONES SOCIALES Y ECO	\$920,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$745,000.00
15100 Cuotas para el fondo de ahorro y fondo de t	\$420,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$245,000.00
15101 Cuotas para el fondo de ahorro y fondo de t	\$420,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$245,000.00
15200 Indemnizaciones	\$500,000.00	\$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	\$500,000.00
15201 Indemnizaciones	\$500,000.00	\$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	\$500,000.00
20000 MATERIALES Y SUMINISTRO	\$4,591,838.12	\$0.00	\$369,565.67	\$520,106.96	\$661,267.07	\$492,706.31	\$370,690.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314,626.43	\$2,277,211.69
21000 Materiales de administración, emisión de i	\$573,864.00	\$0.00	\$20,723.58	\$71,033.82	\$34,811.00	\$79,245.00	\$22,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,516.40	\$345,347.60
21100 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$84.00	\$28,918.71	\$34,811.00	\$18,254.36	\$22,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,771.07	\$95,228.93
21101 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$84.00	\$28,918.71	\$34,811.00	\$18,254.36	\$22,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,771.07	\$95,228.93
21200 Materiales y útiles de impresión y reproduc	\$95,000.00	\$0.00	\$20,639.58	\$0.00	\$0.00	\$6,378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,018.42	\$67,981.58
21201 Materiales y útiles de impresión y reproduc	\$95,000.00	\$0.00	\$20,639.58	\$0.00	\$0.00	\$6,378.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,018.42	\$67,981.58
21600 Material de limpieza	\$278,864.00	\$0.00	\$0.00	\$42,115.11	\$0.00	\$54,611.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,726.91	\$182,137.09
21601 Material de limpieza	\$278,864.00	\$0.00	\$0.00	\$42,115.11	\$0.00	\$54,611.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,726.91	\$182,137.09
22000 ALIMENTOS Y UTENSILIOS	\$163,459.12	\$0.00	\$4,729.12	\$23,715.95	\$4,523.44	\$18,136.32	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,999.83	\$109,459.29
22100 Productos alimenticios para personas	\$163,459.12	\$0.00	\$4,729.12	\$23,715.95	\$4,523.44	\$18,136.32	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,999.83	\$109,459.29
22101 Productos alimenticios para personas	\$163,459.12	\$0.00	\$4,729.12	\$23,715.95	\$4,523.44	\$18,136.32	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,999.83	\$109,459.29
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$485,000.00	\$0.00	\$4,758.50	\$38,067.06	\$186,817.31	\$13,373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,016.81	\$261,983.19
24600 Material eléctrico y electrónico	\$485,000.00	\$0.00	\$4,758.50	\$38,067.06	\$186,817.31	\$13,373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,016.81	\$261,983.19
24601 Material eléctrico y electrónico	\$485,000.00	\$0.00	\$4,758.50	\$38,067.06	\$186,817.31	\$13,373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,016.81	\$261,983.19
25000 Productos químicos, farmacéuticos y de l	\$250,000.00	\$0.00	\$4,280.00	\$11,696.00	\$44,608.37	\$21,699.44	\$5,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,730.82	\$162,269.18
25300 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$4,280.00	\$11,696.00	\$44,608.37	\$21,699.44	\$5,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,730.82	\$162,269.18
25301 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$4,280.00	\$11,696.00	\$44,608.37	\$21,699.44	\$5,447.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,730.82	\$162,269.18
25600 Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$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	\$10,000.00
25601 Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$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	\$10,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADMIV	\$2,572,366.00	\$0.00	\$272,789.43	\$374,233.10	\$304,516.55	\$346,897.66	\$336,936.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,362.16	\$937,022.85
26100 Combustibles, lubricantes y aditivos	\$2,572,366.00	\$0.00	\$272,789.43	\$374,233.10	\$304,516.55	\$346,897.66	\$336,936.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,362.16	\$937,022.85



Ucr. supervisor
 Rep: rptAnaliticoPresupuestoEgresos

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
ESTADO DE DURANGO
Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2019 | 10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
26101 Combustibles, lubricantes y aditivos	\$2,572,385.00	\$0.00	\$272,789.43	\$374,233.10	\$304,516.55	\$346,887.66	\$336,935.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,362.15	\$937,022.85
27000 VESTUARIO, BLANCOS, PRENDAS DE P... Vestuario y uniformes	\$506,135.00	\$0.00	\$61,680.04	\$3,186.03	\$3,990.40	\$3,479.95	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,336.42	\$432,798.58
27101 Vestuario y uniformes	\$370,000.00	\$0.00	\$57,761.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,761.04	\$312,238.96
27200 Prendas de seguridad y protección persona	\$101,135.00	\$0.00	\$1,135.00	\$2,606.03	\$0.00	\$3,479.95	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.98	\$92,914.02
27300 Artículos deportivos	\$35,000.00	\$0.00	\$2,784.00	\$580.00	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,354.40	\$27,645.60
29000 HERRAMIENTAS, REFACCIONES Y ACCES... Herramientas menores	\$30,995.00	\$0.00	\$995.00	\$175.00	\$0.00	\$9,884.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,664.00	\$18,331.00
29101 Herramientas menores	\$30,995.00	\$0.00	\$995.00	\$175.00	\$0.00	\$9,884.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,664.00	\$18,331.00
30000 SERVICIOS GENERALES	\$14,536,935.43	\$53,801.16	\$445,922.77	\$1,055,354.89	\$491,760.33	\$2,053,852.95	\$606,046.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716,738.88	\$9,820,196.55
31000 SERVICIOS BASICOS	\$4,472,408.00	\$0.00	\$37,754.91	\$718,181.36	\$33,563.14	\$666,881.62	\$331,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,663.03	\$2,685,744.97
31100 Energía eléctrica	\$4,400,000.00	\$0.00	\$32,949.91	\$712,613.36	\$30,388.00	\$658,811.00	\$328,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,260.27	\$2,646,739.73
31300 Agua	\$2,000.00	\$0.00	\$0.00	\$716.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$991.00
31400 Telefonía tradicional	\$37,000.00	\$0.00	\$2,021.00	\$0.00	\$1,459.14	\$2,209.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.76	\$31,310.24
31700 Servicios de acceso a Internet, redes y proc...	\$33,408.00	\$0.00	\$2,784.00	\$5,568.00	\$0.00	\$5,568.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00
32000 SERVICIOS DE ARRENDAMIENTO	\$542,000.00	\$0.00	\$50,799.26	\$25,399.62	\$25,399.62	\$25,399.62	\$37,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,397.74	\$377,602.26
32201 Arrendamiento de edificios	\$280,000.00	\$0.00	\$50,799.26	\$25,399.62	\$25,399.62	\$25,399.62	\$25,399.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,602.26	\$152,397.74
32600 Arrendamiento de maquinaria, otros equip...	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$250,000.00
32801 Arrendamiento de maquinaria, otros equip...	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$250,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICO...	\$1,296,138.40	\$0.00	\$26,517.30	\$29,612.78	\$39,393.40	\$54,868.67	\$17,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,070.35	\$1,127,068.05
33100 Servicios legales, de contabilidad, auditoría	\$1,217,138.40	\$0.00	\$26,517.30	\$22,678.20	\$17,678.20	\$17,678.20	\$17,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,230.10	\$1,114,908.30
33101 Servicios legales, de contabilidad, auditoría	\$1,217,138.40	\$0.00	\$26,517.30	\$22,678.20	\$17,678.20	\$17,678.20	\$17,678.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,230.10	\$1,114,908.30
33600 Servicios de apoyo administrativo, traducci...	\$78,000.00	\$0.00	\$0.00	\$6,934.58	\$21,715.20	\$37,190.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,840.25	\$12,159.75
33601 Servicios de apoyo administrativo, traducci...	\$78,000.00	\$0.00	\$0.00	\$6,934.58	\$21,715.20	\$37,190.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,840.25	\$12,159.75
34000 SERVICIOS FINANCIEROS, BANCARIOS Y...	\$512,550.65	\$53,537.72	\$47,224.66	\$9,239.98	\$48,119.70	\$3,651.10	\$3,678.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,452.10	\$347,098.55
34100 Servicios financieros y bancarios	\$60,216.93	\$2,964.00	\$5,464.66	\$9,239.98	\$4,039.70	\$3,651.10	\$3,678.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,038.38	\$31,178.55
34101 Servicios financieros y bancarios	\$60,216.93	\$2,964.00	\$5,464.66	\$9,239.98	\$4,039.70	\$3,651.10	\$3,678.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,038.38	\$31,178.55
34500 Seguro de bienes patrimoniales	\$250,573.72	\$50,573.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,573.72	\$200,000.00
34501 Seguro de bienes patrimoniales	\$250,573.72	\$50,573.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,573.72	\$200,000.00
34700 Fletes y maniobras	\$201,760.00	\$0.00	\$41,760.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,840.00	\$115,920.00
34701 Fletes y maniobras	\$201,760.00	\$0.00	\$41,760.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,840.00	\$115,920.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIO...	\$4,262,521.46	\$10,263.44	\$162,778.01	\$133,380.72	\$254,861.17	\$252,684.37	\$165,308.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,276.14	\$3,283,245.32
35100 Conservación y mantenimiento menor de in...	\$1,137,772.50	\$0.00	\$33,846.53	\$59,017.66	\$5,557.01	\$24,785.41	\$2,530.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,736.93	\$1,012,035.57



Ufr: supervisor
Rep: rptAnalisisPresupuestoEgresos

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
ESTADO DE DURANGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun/2019
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2019 | 10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
35101 Conservación y mantenimiento menor de in	\$1,137,772.50	\$0.00	\$33,846.63	\$59,017.66	\$5,557.01	\$24,785.41	\$2,530.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,736.93	\$1,012,035.57
35200 Instalación, reparación y mantenimiento de	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
35201 Instalación, reparación y mantenimiento de	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
35300 Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$7,462.28	\$0.00	\$3,612.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,074.52	\$23,925.48
35301 Instalación, reparación y mantenimiento de	\$35,000.00	\$0.00	\$7,462.28	\$0.00	\$3,612.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,074.52	\$23,925.48
35500 Reparación y mantenimiento de equipo de t	\$1,819,908.96	\$9,413.45	\$51,036.10	\$56,061.04	\$164,206.30	\$18,576.89	\$162,778.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,071.99	\$1,357,836.97
35501 Reparación y mantenimiento de equipo de t	\$1,819,908.96	\$9,413.45	\$51,036.10	\$56,061.04	\$164,206.30	\$18,576.89	\$162,778.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,071.99	\$1,357,836.97
35700 Instalación, reparación y mantenimiento de	\$1,242,000.00	\$849.99	\$70,433.00	\$18,302.02	\$81,485.62	\$181,482.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,552.70	\$889,447.30
35701 Instalación, reparación y mantenimiento de	\$1,242,000.00	\$849.99	\$70,433.00	\$18,302.02	\$81,485.62	\$181,482.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,552.70	\$889,447.30
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$50,000.01	\$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	\$50,000.01
36100 Difusión por radio, televisión y otros medios	\$50,000.01	\$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	\$50,000.01
36101 Difusión por radio, televisión y otros medios	\$50,000.01	\$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	\$50,000.01
37000 Servicios de traslados y viáticos	\$1,300,000.00	\$0.00	\$73,545.11	\$41,152.66	\$42,535.84	\$128,111.37	\$47,657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,002.70	\$966,997.30
37500 Viáticos en el país	\$1,300,000.00	\$0.00	\$73,545.11	\$41,152.66	\$42,535.84	\$128,111.37	\$47,657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,002.70	\$966,997.30
37501 Viáticos en el país	\$1,300,000.00	\$0.00	\$73,545.11	\$41,152.66	\$42,535.84	\$128,111.37	\$47,657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,002.70	\$966,997.30
38000 SERVICIOS OFICIALES	\$1,897,916.91	\$0.00	\$40,903.52	\$51,608.09	\$45,630.00	\$912,212.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,353.80	\$847,563.11
38200 Gastos de orden social y cultural	\$1,897,916.91	\$0.00	\$40,903.52	\$51,608.09	\$45,630.00	\$912,212.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,353.80	\$847,563.11
38201 Gastos de orden social y cultural	\$1,897,916.91	\$0.00	\$40,903.52	\$51,608.09	\$45,630.00	\$912,212.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,353.80	\$847,563.11
39000 OTROS SERVICIOS GENERALES	\$204,400.00	\$0.00	\$6,400.00	\$3,200.00	\$3,200.00	\$10,044.01	\$3,041.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,523.02	\$134,876.98
39100 Servicios funerarios y de cementerios	\$106,400.00	\$0.00	\$6,400.00	\$3,200.00	\$3,200.00	\$10,044.01	\$3,041.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,523.02	\$134,876.98
39101 Servicios funerarios y de cementerios	\$106,400.00	\$0.00	\$6,400.00	\$3,200.00	\$3,200.00	\$10,044.01	\$3,041.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,523.02	\$134,876.98
39200 Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$42,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,297.00	\$27,703.00
39201 Impuestos y derechos	\$70,000.00	\$0.00	\$0.00	\$42,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,297.00	\$27,703.00
39900 Otros servicios generales	\$28,000.00	\$0.00	\$0.00	\$1,282.68	\$57.46	\$7,044.01	\$41.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.02	\$19,573.98
39901 Otros servicios generales	\$28,000.00	\$0.00	\$0.00	\$1,282.68	\$57.46	\$7,044.01	\$41.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.02	\$19,573.98
40000 TRANSFERENCIAS, ASIGNACIONES,	\$9,925,618.74	\$49,157.72	\$787,728.72	\$1,383,009.09	\$736,946.69	\$1,292,338.26	\$1,097,437.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346,619.02	\$4,578,999.72
44000 AYUDAS SOCIALES	\$9,925,618.74	\$49,157.72	\$787,728.72	\$1,383,009.09	\$736,946.69	\$1,292,338.26	\$1,097,437.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346,619.02	\$4,578,999.72
44100 Ayudas sociales a personas	\$2,608,310.12	\$49,157.72	\$128,928.69	\$586,923.83	\$126,725.14	\$673,303.36	\$387,479.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,518.50	\$655,791.62
44101 Ayudas sociales a personas	\$2,608,310.12	\$49,157.72	\$128,928.69	\$586,923.83	\$126,725.14	\$673,303.36	\$387,479.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,518.50	\$655,791.62
44300 Ayudas sociales a instituciones de enseñan	\$476,042.35	\$0.00	\$38,225.00	\$118,610.97	\$78,267.70	\$29,513.51	\$79,010.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,627.20	\$132,415.15
44301 AYUDAS SOCIALES A INSTITUCIONES DI	\$476,042.35	\$0.00	\$38,225.00	\$118,610.97	\$78,267.70	\$29,513.51	\$79,010.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,627.20	\$132,415.15
44500 Ayudas sociales a instituciones sin fines de	\$6,841,266.27	\$0.00	\$620,576.03	\$677,474.29	\$531,953.85	\$589,521.39	\$630,947.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050,473.32	\$3,790,792.95
44501 Ayudas sociales a instituciones sin fines de	\$6,841,266.27	\$0.00	\$620,576.03	\$677,474.29	\$531,953.85	\$589,521.39	\$630,947.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050,473.32	\$3,790,792.95
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,443,290.68	\$0.00	\$0.00	\$2,999.00	\$10,291.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,290.68	\$1,430,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$42,999.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$40,000.00
51100 Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
51101 Muebles de oficina y estantería	\$20,000.00	\$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	\$20,000.00
51500 Equipos de cómputo y de tecnologías de la	\$20,000.00	\$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	\$20,000.00
51501 Equipo de cómputo y de tecnología de la int	\$20,000.00	\$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	\$20,000.00
51900 Otro mobiliario y equipo de administración	\$2,999.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00



Utr: supervisor
Repr: rptAnaliticoPresupuestoEgresos

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
ESTADO DE DURANGO
Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun/2019
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago/2019 | 10:15 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51901 Otros mobiliarios y equipos de administraci	\$2,999.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,130,000.00	\$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	\$1,130,000.00
54100 Automoviles y Equipo Terrestre	\$1,130,000.00	\$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	\$1,130,000.00
54101 Vehiculos y equipo terrestre	\$1,130,000.00	\$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	\$1,130,000.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$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	\$100,000.00
55100 0	\$100,000.00	\$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	\$100,000.00
55101 Equipo de defensa y seguridad	\$100,000.00	\$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	\$100,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$170,291.68	\$0.00	\$0.00	\$0.00	\$10,291.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.68	\$160,000.00
56300 Maquinaria y equipo de construcci	\$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
56301 Maquinaria y equipo de construcci	\$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
56500 Equipo de comunicaci3n y telecomunicaci3	\$100,000.00	\$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	\$100,000.00
56501 Equipo de comunicaci3n y telecomunicaci3	\$100,000.00	\$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	\$100,000.00
56700 Herramientas y m3quinas-herramientas	\$20,291.68	\$0.00	\$0.00	\$0.00	\$10,291.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.68	\$10,000.00
56701 Herramientas y m3quinas-herramienta	\$20,291.68	\$0.00	\$0.00	\$0.00	\$10,291.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.68	\$10,000.00
60000 INVERSI3N PUBLICA	\$80,162,102.61	\$0.00	\$3,153,566.78	\$3,229,679.79	\$9,269,084.74	\$8,766,693.73	\$15,036,077.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,454,102.08	\$40,708,000.53
61000 OBRA PUBLICA EN BIENES DE DOMINIO I	\$78,613,046.41	\$0.00	\$3,153,566.78	\$3,229,679.79	\$9,269,084.74	\$8,766,693.73	\$15,036,077.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,454,102.08	\$39,158,943.33
61100 Edificaci3n habitacional	\$49,177,947.94	\$0.00	\$2,594,366.78	\$0.00	\$1,908,296.28	\$8,305,100.58	\$13,356,919.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,164,683.03	\$23,013,264.91
61103 Mejoramiento de vivienda	\$49,177,947.94	\$0.00	\$2,594,366.78	\$0.00	\$1,908,296.28	\$8,305,100.58	\$13,356,919.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,164,683.03	\$23,013,264.91
61200 Edificaci3n no habitacional	\$2,602,066.72	\$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	\$2,602,066.72
61207 Infraestructura educativa	\$1,271,925.08	\$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	\$1,271,925.08
61208 Infraestructura en salud	\$1,330,141.64	\$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	\$1,330,141.64
61300 Construcci3n de obras para el abastecimien	\$11,063,100.50	\$0.00	\$0.00	\$0.00	\$0.00	\$226,993.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,993.15	\$10,836,107.35
61305 Agua potable	\$8,442,310.05	\$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	\$8,442,310.05
61307 Drenajes	\$2,620,790.45	\$0.00	\$0.00	\$0.00	\$0.00	\$226,993.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,993.15	\$2,393,797.30
61400 Divisi3n de terrenos y construcci3n de obra:	\$4,340,421.94	\$0.00	\$559,200.00	\$944,900.08	\$254,854.97	\$0.00	\$1,159,957.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918,912.70	\$1,421,509.24
61402 Obras de urbanizaci3n	\$4,340,421.94	\$0.00	\$559,200.00	\$944,900.08	\$254,854.97	\$0.00	\$1,159,957.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918,912.70	\$1,421,509.24
61500 Construcci3n de Vias de comunicaci3n	\$11,429,508.31	\$0.00	\$0.00	\$2,284,779.71	\$7,105,933.49	\$233,600.00	\$519,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,143,513.20	\$1,285,995.11
61502 Caminos rurales	\$11,429,508.31	\$0.00	\$0.00	\$2,284,779.71	\$7,105,933.49	\$233,600.00	\$519,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,143,513.20	\$1,285,995.11
62000 OBRA PUBLICA EN BIENES PROPIOS	\$1,549,057.20	\$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	\$1,549,057.20
62200 Edificaci3n no habitacional	\$1,549,057.20	\$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	\$1,549,057.20
62206 Instalaciones p3blicas	\$1,549,057.20	\$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	\$1,549,057.20
TOTAL	\$146,724,785.58	\$1,383,262.38	\$7,224,605.55	\$10,134,831.00	\$13,558,809.00	\$15,140,072.00	\$19,682,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,224,446.52	\$79,500,339.06