

Usr: supervisor  
rptEstadoPresu

**Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Fecha y 31/ene/2019  
01:50 p.m.

Del 01/ene/2018 Al 31/dic/2018

| Concepto  | Egresos        |                                      |                       |                |                | Subejercicio<br>6 = ( 3 - 4 ) |
|---|----------------|--------------------------------------|-----------------------|----------------|----------------|-------------------------------|
|   | Aprobado<br>1  | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5    |                               |
| <b>SERVICIOS PERSONALES</b>                                     | \$3,615,000.00 | \$124,202.76                         | \$3,739,202.76        | \$3,739,202.76 | \$3,739,202.76 | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER                          | \$3,240,000.00 | -\$89,075.89                         | \$3,150,924.11        | \$3,150,924.11 | \$3,150,924.11 | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                         | \$375,000.00   | \$213,278.65                         | \$588,278.65          | \$588,278.65   | \$588,278.65   | \$0.00                        |
| <b>MATERIALES Y SUMINISTRO</b>                                  | \$463,000.00   | \$71,939.64                          | \$534,939.64          | \$500,263.64   | \$500,263.64   | \$34,676.00                   |
| Materiales de administración, emisión de documentos y artículos | \$97,000.00    | -\$26,359.52                         | \$70,640.48           | \$70,640.48    | \$70,640.48    | \$0.00                        |
| ALIMENTOS Y UTENSILIOS  | \$15,000.00    | -\$6,548.94                          | \$8,451.06            | \$8,451.06     | \$8,451.06     | \$0.00                        |
| Productos químicos, farmacéuticos y de laboratorios             | \$10,000.00    | -\$10,000.00                         | \$0.00                | \$0.00         | \$0.00         | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                            | \$320,000.00   | \$102,403.30                         | \$422,403.30          | \$387,727.30   | \$387,727.30   | \$34,676.00                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                     | \$20,500.00    | \$6,794.80                           | \$27,294.80           | \$27,294.80    | \$27,294.80    | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS                          | \$500.00       | \$5,650.00                           | \$6,150.00            | \$6,150.00     | \$6,150.00     | \$0.00                        |
| <b>SERVICIOS GENERALES</b>                                      | \$1,042,000.00 | -\$68,555.46                         | \$973,444.54          | \$973,444.54   | \$973,444.54   | \$0.00                        |
| SERVICIOS BÁSICOS   | \$40,000.00    | \$20,072.80                          | \$60,072.80           | \$60,072.80    | \$60,072.80    | \$0.00                        |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y                | \$2,000.00     | \$2,000.00                           | \$4,000.00            | \$4,000.00     | \$4,000.00     | \$0.00                        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                  | \$12,000.00    | -\$1,367.44                          | \$10,632.56           | \$10,632.56    | \$10,632.56    | \$0.00                        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN,                           | \$138,000.00   | \$60,117.89                          | \$198,117.89          | \$198,117.89   | \$198,117.89   | \$0.00                        |
| Servicios de traslados y viáticos                               | \$50,000.00    | \$3,959.59                           | \$53,959.59           | \$53,959.59    | \$53,959.59    | \$0.00                        |
| SERVICIOS OFICIALES   | \$790,000.00   | -\$148,314.09                        | \$641,685.91          | \$641,685.91   | \$641,685.91   | \$0.00                        |
| OTROS SERVICIOS GENERALES                                       | \$10,000.00    | -\$5,024.21                          | \$4,975.79            | \$4,975.79     | \$4,975.79     | \$0.00                        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>                  | \$630,000.00   | \$1,058,086.38                       | \$1,688,086.38        | \$1,554,377.76 | \$1,554,377.76 | \$133,708.62                  |
| AYUDAS SOCIALES   | \$630,000.00   | \$1,058,086.38                       | \$1,688,086.38        | \$1,554,377.76 | \$1,554,377.76 | \$133,708.62                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                  | \$0.00         | \$2,068.00                           | \$2,068.00            | \$2,068.00     | \$2,068.00     | \$0.00                        |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                           | \$0.00         | \$1,098.00                           | \$1,098.00            | \$1,098.00     | \$1,098.00     | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                   | \$0.00         | \$970.00                             | \$970.00              | \$970.00       | \$970.00       | \$0.00                        |
| <b>Total del Gasto</b>  | \$5,750,000.00 | \$1,187,741.32                       | \$6,937,741.32        | \$6,769,356.70 | \$6,769,356.70 | \$168,384.62                  |

Lic. Ricardo Herón Espinoza Niebla

Director del Sistema DIF del Municipio de Tamazula, Dgo.



Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son  
razonablemente correctos y responsabilidad del emisor