

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$3,860,000.00	\$119,000.00	\$3,979,000.00	\$2,848,524.58	\$2,848,524.58	\$1,130,475.42
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,160,000.00	-\$181,000.00	\$2,979,000.00	\$2,083,413.49	\$2,083,413.49	\$895,586.51
Remuneraciones al personal de carácter transitorio	\$12,358.92	\$43,500.00	\$55,858.92	\$55,615.14	\$55,615.14	\$243.78
REMUNERACIONES ADICIONALES Y ESPECIALES	\$587,641.08	-\$11,500.00	\$576,141.08	\$342,094.11	\$342,094.11	\$234,046.97
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$268,000.00	\$368,000.00	\$367,401.84	\$367,401.84	\$598.16
MATERIALES Y SUMINISTRO	\$432,000.00	\$98,000.00	\$530,000.00	\$338,573.39	\$338,573.39	\$191,426.61
Materiales de administración, emisión de documentos y	\$77,000.00	\$40,000.00	\$117,000.00	\$53,956.61	\$53,956.61	\$63,043.39
ALIMENTOS Y UTENSILIOS	\$10,000.00	\$8,000.00	\$18,000.00	\$12,461.00	\$12,461.00	\$5,539.00
Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$50,000.00	\$350,000.00	\$268,020.00	\$268,020.00	\$81,980.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$4,135.78	\$4,135.78	\$25,864.22
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
SERVICIOS GENERALES	\$834,000.00	\$118,000.00	\$952,000.00	\$703,714.53	\$703,714.53	\$248,285.47
SERVICIOS BÁSICOS	\$65,000.00	-\$1,500.00	\$63,500.00	\$29,451.00	\$29,451.00	\$34,049.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$4,000.00	\$11,500.00	\$15,500.00	\$11,807.79	\$11,807.79	\$3,692.21
SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$7,281.32	\$7,281.32	\$2,718.68
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$185,000.00	\$43,000.00	\$228,000.00	\$151,659.38	\$151,659.38	\$76,340.62
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,624.00	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
Servicios de traslados y viáticos	\$58,376.00	\$0.00	\$58,376.00	\$46,719.15	\$46,719.15	\$11,656.85
SERVICIOS OFICIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$436,289.81	\$436,289.81	\$113,710.19
OTROS SERVICIOS GENERALES	\$10,000.00	\$15,000.00	\$25,000.00	\$18,882.08	\$18,882.08	\$6,117.92
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,369,000.00	\$165,000.00	\$1,534,000.00	\$1,101,769.26	\$1,108,809.26	\$432,230.74
AYUDAS SOCIALES	\$1,369,000.00	\$165,000.00	\$1,534,000.00	\$1,101,769.26	\$1,108,809.26	\$432,230.74
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Total del Gasto	\$6,500,000.00	\$500,000.00	\$7,000,000.00	\$4,992,581.76	\$4,999,621.76	\$2,007,418.24

ING. MANUEL HUMBERTO CHAIDEZ S

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”