

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	\$3,860,000.00	\$119,000.00	\$3,979,000.00	\$1,220,650.86	\$1,220,650.86	\$2,758,349.14
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,160,000.00	-\$181,000.00	\$2,979,000.00	\$680,526.43	\$680,526.43	\$2,298,473.57
Remuneraciones al personal de carácter transitorio	\$12,358.92	\$43,500.00	\$55,858.92	\$37,076.76	\$37,076.76	\$18,782.16
REMUNERACIONES ADICIONALES Y ESPECIALES	\$587,641.08	-\$11,500.00	\$576,141.08	\$225,723.45	\$225,723.45	\$350,417.63
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$268,000.00	\$368,000.00	\$277,324.22	\$277,324.22	\$90,675.78
<b>MATERIALES Y SUMINISTRO</b>	\$432,000.00	\$98,000.00	\$530,000.00	\$70,225.50	\$70,225.50	\$459,774.50
Materiales de administración, emisión de documentos y	\$77,000.00	\$40,000.00	\$117,000.00	\$7,618.50	\$7,618.50	\$109,381.50
ALIMENTOS Y UTENSILIOS	\$10,000.00	\$8,000.00	\$18,000.00	\$1,281.00	\$1,281.00	\$16,719.00
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	\$61,326.00	\$61,326.00	\$288,674.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>SERVICIOS GENERALES</b>	\$834,000.00	\$118,000.00	\$952,000.00	\$145,582.74	\$145,582.74	\$806,417.26
SERVICIOS BÁSICOS	\$65,000.00	-\$1,500.00	\$63,500.00	\$13,464.00	\$13,464.00	\$50,036.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$4,000.00	\$11,500.00	\$15,500.00	\$3,877.79	\$3,877.79	\$11,622.21
SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$2,294.48	\$2,294.48	\$7,705.52
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$185,000.00	\$43,000.00	\$228,000.00	\$20,525.55	\$20,525.55	\$207,474.45
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00
Servicios de traslados y viáticos	\$58,376.00	\$0.00	\$58,376.00	\$11,479.75	\$11,479.75	\$46,896.25
SERVICIOS OFICIALES	\$500,000.00	\$50,000.00	\$550,000.00	\$80,559.09	\$80,559.09	\$469,440.91
OTROS SERVICIOS GENERALES	\$10,000.00	\$15,000.00	\$25,000.00	\$13,382.08	\$13,382.08	\$11,617.92
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$1,369,000.00	\$165,000.00	\$1,534,000.00	\$163,695.00	\$170,735.00	\$1,370,305.00
AYUDAS SOCIALES	\$1,369,000.00	\$165,000.00	\$1,534,000.00	\$163,695.00	\$170,735.00	\$1,370,305.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$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
<b>Total del Gasto</b>	<b>\$6,500,000.00</b>	<b>\$500,000.00</b>	<b>\$7,000,000.00</b>	<b>\$1,600,154.10</b>	<b>\$1,607,194.10</b>	<b>\$5,399,845.90</b>



ING. MANUEL HUMBERTO CHAIDEZ SILVA TAMAZULA

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"