



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO. DURANGO

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep/2021
(Cifras en pesos y centavos)

Fecha y hora de Impresión
03/ene/2022 12:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$38,523,233.00	\$2,680,274.46	\$2,941,205.93	\$1,455,594.93	\$4,281,486.37	\$2,874,829.10	\$2,896,860.29	\$2,781,084.83	\$2,874,466.67	\$2,847,408.40	\$0.00	\$0.00	\$0.00	\$25,633,310.98	\$12,889,922.02
11000 REMUNERACIONES AL PERSONAL DE C/	\$31,631,170.00	\$2,591,631.06	\$2,597,501.81	\$1,297,217.99	\$3,892,336.29	\$2,616,637.02	\$2,587,533.38	\$2,597,147.50	\$2,599,486.39	\$2,615,571.67	\$0.00	\$0.00	\$0.00	\$23,394,283.71	\$8,236,886.29
11100 Dietas	\$4,254,510.00	\$282,847.32	\$324,194.64	\$162,097.32	\$486,291.96	\$324,194.64	\$324,194.64	\$324,194.64	\$324,194.64	\$324,194.64	\$0.00	\$0.00	\$0.00	\$2,876,404.44	\$1,378,105.56
11101 Dietas	\$4,254,510.00	\$282,847.32	\$324,194.64	\$162,097.32	\$486,291.96	\$324,194.64	\$324,194.64	\$324,194.64	\$324,194.64	\$324,194.64	\$0.00	\$0.00	\$0.00	\$2,876,404.44	\$1,378,105.56
11300 Sueldos base al personal permanente	\$27,376,660.00	\$2,308,783.74	\$2,273,307.17	\$1,135,120.67	\$3,406,044.33	\$2,281,642.38	\$2,263,339.34	\$2,272,952.86	\$2,275,291.75	\$2,281,377.03	\$0.00	\$0.00	\$0.00	\$20,517,859.27	\$6,858,800.73
11301 Sueldos base al personal permanente	\$27,376,660.00	\$2,308,783.74	\$2,273,307.17	\$1,135,120.67	\$3,406,044.33	\$2,281,642.38	\$2,263,339.34	\$2,272,952.86	\$2,275,291.75	\$2,281,377.03	\$0.00	\$0.00	\$0.00	\$20,517,859.27	\$6,858,800.73
12000 Remuneraciones al personal de caracter t	\$561,000.00	\$0.00	\$0.00	\$114,055.14	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$0.00	\$0.00	\$0.00	\$346,378.02	\$214,621.98
12100 Honorarios asimilables a salarios	\$561,000.00	\$0.00	\$0.00	\$114,055.14	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$0.00	\$0.00	\$0.00	\$346,378.02	\$214,621.98
12101 Honorarios asimilables a salarios	\$561,000.00	\$0.00	\$0.00	\$114,055.14	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$38,720.48	\$0.00	\$0.00	\$0.00	\$346,378.02	\$214,621.98
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,437,141.96	\$88,643.40	\$229,170.32	\$44,321.80	\$245,294.20	\$185,271.60	\$200,400.87	\$101,011.83	\$166,259.80	\$155,603.16	\$0.00	\$0.00	\$0.00	\$1,415,976.98	\$4,021,165.00
13200 Primas de vacaciones, dominical y gratificak	\$3,540,749.23	\$0.00	\$44,737.12	\$0.00	\$19,400.40	\$0.00	\$18,828.67	\$12,368.23	\$0.00	\$38,818.76	\$0.00	\$0.00	\$0.00	\$134,153.18	\$3,406,596.05
13201 Primas de vacaciones, dominical y gratificak	\$3,540,749.23	\$0.00	\$44,737.12	\$0.00	\$19,400.40	\$0.00	\$18,828.67	\$12,368.23	\$0.00	\$38,818.76	\$0.00	\$0.00	\$0.00	\$134,153.18	\$3,406,596.05
13400 Compensaciones	\$1,896,392.75	\$88,643.40	\$184,433.20	\$44,321.80	\$225,893.80	\$185,271.60	\$181,572.20	\$88,643.60	\$166,259.80	\$116,784.40	\$0.00	\$0.00	\$0.00	\$1,281,823.80	\$614,568.95
13401 Compensaciones	\$1,896,392.75	\$88,643.40	\$184,433.20	\$44,321.80	\$225,893.80	\$185,271.60	\$181,572.20	\$88,643.60	\$166,259.80	\$116,784.40	\$0.00	\$0.00	\$0.00	\$1,281,823.80	\$614,568.95
16000 OTRAS PRESTACIONES SOCIALES Y ECC	\$893,921.02	\$0.00	\$114,633.80	\$0.00	\$105,135.40	\$35,000.00	\$70,204.96	\$44,205.02	\$70,000.00	\$37,513.09	\$0.00	\$0.00	\$0.00	\$475,692.27	\$417,228.75
15100 Cuotas para el fondo de ahorro y fondo de l	\$617,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$372,500.00
15101 Cuotas para el fondo de ahorro y fondo de l	\$617,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$372,500.00
15200 Indemnizaciones	\$276,421.02	\$0.00	\$97,133.80	\$0.00	\$17,635.40	\$0.00	\$35,204.96	\$44,205.02	\$0.00	\$37,513.09	\$0.00	\$0.00	\$0.00	\$231,692.27	\$44,728.75
15201 Indemnizaciones	\$276,421.02	\$0.00	\$97,133.80	\$0.00	\$17,635.40	\$0.00	\$35,204.96	\$44,205.02	\$0.00	\$37,513.09	\$0.00	\$0.00	\$0.00	\$231,692.27	\$44,728.75
20000 MATERIALES Y SUMINISTRO	\$5,442,869.43	\$175,465.89	\$170,995.72	\$469,451.60	\$562,396.53	\$442,592.20	\$383,855.54	\$482,902.22	\$479,774.90	\$691,306.85	\$0.00	\$0.00	\$0.00	\$3,956,751.45	\$1,586,118.01
21000 Materiales de administracion, emision de	\$470,457.35	\$29,031.00	\$0.00	\$30,261.79	\$68,777.44	\$37,126.70	\$12,915.44	\$55,283.97	\$358.00	\$83,385.20	\$0.00	\$0.00	\$0.00	\$317,139.54	\$153,317.81
21100 Materiales, utiles y equipos menores de ofi	\$205,457.35	\$28,031.00	\$0.00	\$3,288.30	\$19,256.99	\$37,126.70	\$0.00	\$21,032.00	\$358.00	\$22,711.67	\$0.00	\$0.00	\$0.00	\$132,804.66	\$72,652.69
21101 Materiales, utiles y equipos menores de ofi	\$205,457.35	\$28,031.00	\$0.00	\$3,288.30	\$19,256.99	\$37,126.70	\$0.00	\$21,032.00	\$358.00	\$22,711.67	\$0.00	\$0.00	\$0.00	\$132,804.66	\$72,652.69
21200 Materiales y utiles de impresion y reproduct	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.44	\$22,084.56
21201 Materiales y utiles de impresion y reproduct	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.44	\$22,084.56
21600 Material de limpieza	\$230,000.00	\$0.00	\$0.00	\$26,973.49	\$49,520.45	\$0.00	\$0.00	\$34,251.97	\$0.00	\$60,673.53	\$0.00	\$0.00	\$0.00	\$171,419.44	\$58,580.56
21601 Material de limpieza	\$230,000.00	\$0.00	\$0.00	\$26,973.49	\$49,520.45	\$0.00	\$0.00	\$34,251.97	\$0.00	\$60,673.53	\$0.00	\$0.00	\$0.00	\$171,419.44	\$58,580.56
22000 ALIMENTOS Y UTENSILIOS	\$101,741.43	\$0.00	\$9,478.00	\$9,624.12	\$9,770.54	\$0.00	\$8,728.00	\$11,410.94	\$2,923.20	\$4,887.22	\$0.00	\$0.00	\$0.00	\$56,822.02	\$44,919.41
22100 Productos alimenticios para personas	\$101,741.43	\$0.00	\$9,478.00	\$9,624.12	\$9,770.54	\$0.00	\$8,728.00	\$11,410.94	\$2,923.20	\$4,887.22	\$0.00	\$0.00	\$0.00	\$56,822.02	\$44,919.41
22101 Productos alimenticios para personas	\$101,741.43	\$0.00	\$9,478.00	\$9,624.12	\$9,770.54	\$0.00	\$8,728.00	\$11,410.94	\$2,923.20	\$4,887.22	\$0.00	\$0.00	\$0.00	\$56,822.02	\$44,919.41
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$222,200.00	\$0.00	\$395.00	\$0.00	\$360.00	\$15,930.00	\$0.00	\$1,161.48	\$23,577.38	\$3,522.50	\$0.00	\$0.00	\$0.00	\$44,946.36	\$177,253.64
24600 Material electrico y electronico	\$222,200.00	\$0.00	\$395.00	\$0.00	\$360.00	\$15,930.00	\$0.00	\$1,161.48	\$23,577.38	\$3,522.50	\$0.00	\$0.00	\$0.00	\$44,946.36	\$177,253.64
24601 Material electrico y electronico	\$222,200.00	\$0.00	\$395.00	\$0.00	\$360.00	\$15,930.00	\$0.00	\$1,161.48	\$23,577.38	\$3,522.50	\$0.00	\$0.00	\$0.00	\$44,946.36	\$177,253.64
25000 Productos quimicos, farmacuticos y de l	\$939,999.89	\$0.00	\$116,919.23	\$141,761.26	\$99,202.09	\$33,970.08	\$33,970.08	\$32,895.04	\$138,311.19	\$301,479.00	\$0.00	\$0.00	\$0.00	\$856,594.61	\$83,405.28
25300 Medicinas y productos farmacuticos	\$939,999.89	\$0.00	\$116,919.23	\$141,761.26	\$99,202.09	\$33,970.08	\$33,970.08	\$32,895.04	\$138,311.19	\$301,479.00	\$0.00	\$0.00	\$0.00	\$856,594.61	\$83,405.28
25301 Medicinas y productos farmacuticos	\$939,999.89	\$0.00	\$116,919.23	\$141,761.26	\$99,202.09	\$33,970.08	\$33,970.08	\$32,895.04	\$138,311.19	\$301,479.00	\$0.00	\$0.00	\$0.00	\$856,594.61	\$83,405.28
25400 Materiales, accesorios y suministros medic	\$802,625.57	\$0.00	\$9,473.23	\$8,473.23	\$140,873.00	\$99,202.09	\$33,970.08	\$23,895.04	\$138,011.19	\$279,373.86	\$0.00	\$0.00	\$0.00	\$724,798.49	\$78,027.08
25401 Materiales, accesorios y suministros medic	\$802,625.57	\$0.00	\$9,473.23	\$8,473.23	\$140,873.00	\$99,202.09	\$33,970.08	\$23,895.04	\$138,011.19	\$279,373.86	\$0.00	\$0.00	\$0.00	\$724,798.49	\$78,027.08
25400 Materiales, accesorios y suministros medic	\$132,174.32	\$0.00	\$107,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,104.32	\$20,104.32	\$0.00	\$0.00	\$0.00	\$127,550.32	\$4,624.00
25401 Materiales, accesorios y suministros medic	\$132,174.32	\$0.00	\$107,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,104.32	\$20,104.32	\$0.00	\$0.00	\$0.00	\$127,550.32	\$4,624.00
25600 Fibras sinteticas, hules, plasticos y derivad	\$5,000.00	\$0.00	\$0.00	\$107,446.00	\$0.00	\$0.00	\$0.00	\$1,056.72	\$300.00	\$2,000.82	\$0.00	\$0.00	\$0.00	\$4,245.80	\$754.20
25601 Fibras sinteticas, hules, plasticos y derivad	\$5,000.00	\$0.00	\$0.00	\$107,446.00	\$0.00	\$0.00	\$0.00	\$1,056.72	\$300.00	\$2,000.82	\$0.00	\$0.00	\$0.00	\$4,245.80	\$754.20



Utr. supervisor
Rep: rptAnaliticoPresupuestoEgresos

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO. DURANGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/ene/2022 | 12:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,268,693.26	\$137,745.99	\$156,010.68	\$286,443.77	\$335,823.11	\$289,983.41	\$322,343.02	\$383,682.70	\$310,920.13	\$292,650.04	\$0.00	\$0.00	\$0.00	\$2,515,602.85	\$753,090.41
26100 Combustibles, lubricantes y aditivos	\$3,268,693.26	\$137,745.99	\$156,010.68	\$286,443.77	\$335,823.11	\$289,983.41	\$322,343.02	\$383,682.70	\$310,920.13	\$292,650.04	\$0.00	\$0.00	\$0.00	\$2,515,602.85	\$753,090.41
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$216,788.90	\$6,788.90	\$4,227.04	\$12,589.34	\$5,148.18	\$0.00	\$5,249.00	\$4,059.86	\$2,990.00	\$5,285.28	\$0.00	\$0.00	\$0.00	\$46,337.60	\$170,451.30
27100 Vestuario y uniformes	\$140,000.00	\$0.00	\$0.00	\$9,245.20	\$0.00	\$0.00	\$0.00	\$3,157.03	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$12,642.23	\$127,357.77
27200 Vestuario y uniformes	\$140,000.00	\$0.00	\$0.00	\$9,245.20	\$0.00	\$0.00	\$0.00	\$3,157.03	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$12,642.23	\$127,357.77
27201 Prendas de seguridad y protección persona	\$40,000.00	\$0.00	\$0.00	\$309.94	\$180.00	\$0.00	\$0.00	\$0.00	\$270.00	\$1,049.93	\$0.00	\$0.00	\$0.00	\$1,809.87	\$38,190.13
27202 Prendas de seguridad y protección persona	\$40,000.00	\$0.00	\$0.00	\$309.94	\$180.00	\$0.00	\$0.00	\$0.00	\$270.00	\$1,049.93	\$0.00	\$0.00	\$0.00	\$1,809.87	\$38,190.13
27300 Artículos deportivos	\$36,788.90	\$6,788.90	\$4,227.04	\$3,034.20	\$4,968.18	\$0.00	\$5,249.00	\$902.83	\$2,720.00	\$3,995.35	\$0.00	\$0.00	\$0.00	\$31,895.50	\$4,903.40
27301 Artículos deportivos	\$36,788.90	\$6,788.90	\$4,227.04	\$3,034.20	\$4,968.18	\$0.00	\$5,249.00	\$902.83	\$2,720.00	\$3,995.35	\$0.00	\$0.00	\$0.00	\$31,895.50	\$4,903.40
28000 Materiales y suministros para seguridad	\$178,441.60	\$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	\$178,441.60
28200 Materiales de seguridad pública	\$178,441.60	\$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	\$178,441.60
28201 Materiales de seguridad pública	\$178,441.60	\$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	\$178,441.60
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$44,647.00	\$1,900.00	\$885.00	\$13,623.35	\$756.00	\$350.00	\$650.00	\$2,351.51	\$695.00	\$97.61	\$0.00	\$0.00	\$0.00	\$21,308.47	\$23,338.53
29100 Herramientas menores	\$40,000.00	\$0.00	\$765.00	\$13,623.35	\$756.00	\$350.00	\$650.00	\$2,351.51	\$695.00	\$97.61	\$0.00	\$0.00	\$0.00	\$19,288.47	\$20,711.53
29101 Herramientas menores	\$40,000.00	\$0.00	\$765.00	\$13,623.35	\$756.00	\$350.00	\$650.00	\$2,351.51	\$695.00	\$97.61	\$0.00	\$0.00	\$0.00	\$19,288.47	\$20,711.53
29400 Refacciones y accesorios menores de equi	\$2,647.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$747.00
29401 Refacciones y accesorios menores de equi	\$2,647.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$747.00
29800 Refacciones y accesorios menores de maq	\$2,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,880.00
29801 Refacciones y accesorios menores de maq	\$2,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,880.00
30000 SERVICIOS GENERALES	\$11,697,915.03	\$206,097.66	\$566,788.39	\$916,692.57	\$1,261,666.38	\$952,892.63	\$760,121.53	\$1,408,691.67	\$912,290.04	\$1,276,961.06	\$0.00	\$0.00	\$0.00	\$8,262,185.93	\$3,395,733.10
31000 SERVICIOS BÁSICOS	\$3,506,512.59	\$0.00	\$304,726.14	\$336,833.00	\$310,460.00	\$366,469.00	\$310,156.00	\$408,266.00	\$306,347.00	\$408,077.99	\$0.00	\$0.00	\$0.00	\$2,751,329.13	\$755,183.46
31100 Energía eléctrica	\$3,449,512.59	\$0.00	\$303,725.00	\$336,491.00	\$310,289.00	\$366,469.00	\$309,814.00	\$390,115.00	\$306,176.00	\$407,669.00	\$0.00	\$0.00	\$0.00	\$2,730,748.00	\$718,764.59
31101 Energía eléctrica	\$3,449,512.59	\$0.00	\$303,725.00	\$336,491.00	\$310,289.00	\$366,469.00	\$309,814.00	\$390,115.00	\$306,176.00	\$407,669.00	\$0.00	\$0.00	\$0.00	\$2,730,748.00	\$718,764.59
31300 Agua	\$2,000.00	\$0.00	\$0.00	\$342.00	\$171.00	\$0.00	\$342.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$803.00
31301 Agua	\$2,000.00	\$0.00	\$0.00	\$342.00	\$171.00	\$0.00	\$342.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$803.00
31400 Telefonía tradicional	\$10,000.00	\$0.00	\$895.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.14	\$9,104.86
31401 Telefonía tradicional	\$10,000.00	\$0.00	\$895.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.14	\$9,104.86
31700 Servicios de acceso a Internet, redes y proc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$408.99	\$0.00	\$0.00	\$0.00	\$18,388.99	\$26,611.01
31701 Servicios de acceso a Internet, redes y proc	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$408.99	\$0.00	\$0.00	\$0.00	\$18,388.99	\$26,611.01
32000 SERVICIOS DE ARRENDAMIENTO	\$924,018.98	\$34,679.65	\$34,679.65	\$34,679.65	\$21,339.65	\$48,019.65	\$34,679.65	\$254,679.65	\$66,339.65	\$118,019.65	\$0.00	\$0.00	\$0.00	\$647,116.85	\$276,902.13
32200 Arrendamiento de edificios	\$409,018.98	\$34,679.65	\$34,679.65	\$34,679.65	\$21,339.65	\$48,019.65	\$34,679.65	\$254,679.65	\$66,339.65	\$118,019.65	\$0.00	\$0.00	\$0.00	\$312,116.85	\$96,902.13
32201 Arrendamiento de edificios	\$409,018.98	\$34,679.65	\$34,679.65	\$34,679.65	\$21,339.65	\$48,019.65	\$34,679.65	\$254,679.65	\$66,339.65	\$118,019.65	\$0.00	\$0.00	\$0.00	\$312,116.85	\$96,902.13
32500 Arrendamiento de equipo de transporte	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$45,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	\$160,000.00
32501 Arrendamiento de equipo de transporte	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$45,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	\$160,000.00
32600 Arrendamiento de maquinaria, otros equipo:	\$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
32601 Arrendamiento de maquinaria, otros equipo:	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$422,622.45	\$0.00	\$28,174.83	\$56,349.66	\$18,783.22	\$37,566.44	\$37,566.44	\$37,566.44	\$37,566.44	\$37,566.44	\$0.00	\$0.00	\$0.00	\$291,139.91	\$131,482.54
33001 Servicios profesionales, científicos y técnico	\$422,622.45	\$0.00	\$28,174.83	\$56,349.66	\$18,783.22	\$37,566.44	\$37,566.44	\$37,566.44	\$37,566.44	\$37,566.44	\$0.00	\$0.00	\$0.00	\$291,139.91	\$131,482.54
33901 Servicios profesionales, científicos y técnico	\$422,622.45	\$0.00	\$28,174.83	\$56,349.66	\$18,783.22	\$37,566.44	\$37,566.44	\$37,566.44	\$37,566.44	\$37,566.44	\$0.00	\$0.00	\$0.00	\$291,139.91	\$131,482.54

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.



Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cifras en pesos y centavos)

Fecha y hora de Impresión
03/ene/2022 12:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$214,114.33	\$3,224.80	\$3,271.20	\$11,966.97	\$4,877.80	\$3,358.20	\$3,335.00	\$3,271.20	\$47,873.70	\$3,358.20	\$0.00	\$0.00	\$0.00	\$84,537.07	\$129,577.26
34100 Servicios financieros y bancarios	\$44,305.20	\$3,224.80	\$3,271.20	\$1,786.40	\$4,877.80	\$3,358.20	\$3,335.00	\$3,271.20	\$3,288.80	\$3,358.20	\$0.00	\$0.00	\$0.00	\$29,771.40	\$14,533.80
34101 Servicios financieros y bancarios	\$44,305.20	\$3,224.80	\$3,271.20	\$1,786.40	\$4,877.80	\$3,358.20	\$3,335.00	\$3,271.20	\$3,288.80	\$3,358.20	\$0.00	\$0.00	\$0.00	\$29,771.40	\$14,533.80
34500 Seguro de bienes patrimoniales	\$77,771.13	\$0.00	\$0.00	\$10,180.57	\$0.00	\$0.00	\$0.00	\$0.00	\$44,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$54,765.67	\$23,005.46
34501 Seguro de bienes patrimoniales	\$77,771.13	\$0.00	\$0.00	\$10,180.57	\$0.00	\$0.00	\$0.00	\$0.00	\$44,585.10	\$0.00	\$0.00	\$0.00	\$0.00	\$54,765.67	\$23,005.46
34700 Fletes y maniobras	\$92,038.00	\$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	\$92,038.00
34701 Fletes y maniobras	\$92,038.00	\$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	\$92,038.00
35000 SERVICIOS DE INSTALACIÓN, REPARACH	\$3,169,210.49	\$100,947.67	\$133,188.10	\$230,409.32	\$414,114.41	\$318,871.31	\$122,369.59	\$561,652.09	\$169,207.79	\$187,391.22	\$0.00	\$0.00	\$0.00	\$2,238,152.50	\$931,057.99
35100 Conservación y mantenimiento menor de in	\$1,044,210.49	\$49,230.40	\$80,638.36	\$130,045.42	\$77,426.71	\$101,598.12	\$9,000.00	\$378,295.77	\$26,883.00	\$121,523.24	\$0.00	\$0.00	\$0.00	\$874,641.02	\$969,569.47
35101 Conservación y mantenimiento menor de in	\$1,044,210.49	\$49,230.40	\$80,638.36	\$130,045.42	\$77,426.71	\$101,598.12	\$9,000.00	\$378,295.77	\$26,883.00	\$121,523.24	\$0.00	\$0.00	\$0.00	\$874,641.02	\$969,569.47
35200 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$2,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.00	\$27,472.00
35201 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$2,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,528.00	\$27,472.00
35300 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$10,100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.19	\$9,899.81
35301 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$10,100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.19	\$9,899.81
35500 Reparación y mantenimiento de equipo de l	\$1,388,620.18	\$30,837.45	\$30,296.00	\$36,197.28	\$241,330.00	\$121,692.55	\$77,042.79	\$160,574.00	\$109,092.05	\$34,893.98	\$0.00	\$0.00	\$0.00	\$847,956.10	\$540,664.08
35501 Reparación y mantenimiento de equipo de l	\$1,388,620.18	\$30,837.45	\$30,296.00	\$36,197.28	\$241,330.00	\$121,692.55	\$77,042.79	\$160,574.00	\$109,092.05	\$34,893.98	\$0.00	\$0.00	\$0.00	\$847,956.10	\$540,664.08
35700 Instalación, reparación y mantenimiento de	\$698,379.82	\$14,879.82	\$22,254.74	\$51,538.43	\$95,357.70	\$95,580.64	\$36,326.80	\$22,782.32	\$33,232.74	\$30,974.00	\$0.00	\$0.00	\$0.00	\$402,927.19	\$293,452.63
35701 Instalación, reparación y mantenimiento de	\$698,379.82	\$14,879.82	\$22,254.74	\$51,538.43	\$95,357.70	\$95,580.64	\$36,326.80	\$22,782.32	\$33,232.74	\$30,974.00	\$0.00	\$0.00	\$0.00	\$402,927.19	\$293,452.63
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$630,132.60	\$40,032.59	\$39,800.01	\$46,192.60	\$39,800.01	\$39,440.00	\$34,800.00	\$39,800.01	\$39,800.00	\$182,100.01	\$0.00	\$0.00	\$0.00	\$501,765.23	\$128,367.37
36100 Difusión por radio, televisión y otros medios	\$630,132.60	\$40,032.59	\$39,800.01	\$46,192.60	\$39,800.01	\$39,440.00	\$34,800.00	\$39,800.01	\$39,800.00	\$182,100.01	\$0.00	\$0.00	\$0.00	\$501,765.23	\$128,367.37
36101 Difusión por radio, televisión y otros medios	\$630,132.60	\$40,032.59	\$39,800.01	\$46,192.60	\$39,800.01	\$39,440.00	\$34,800.00	\$39,800.01	\$39,800.00	\$182,100.01	\$0.00	\$0.00	\$0.00	\$501,765.23	\$128,367.37
37000 Servicios de traslados y viáticos	\$934,146.66	\$27,036.37	\$3,114.00	\$128,129.38	\$326,807.48	\$32,648.39	\$129,682.53	\$46,880.44	\$34,191.78	\$41,019.24	\$0.00	\$0.00	\$0.00	\$769,509.61	\$164,637.05
37500 Viáticos en el país	\$934,146.66	\$27,036.37	\$3,114.00	\$128,129.38	\$326,807.48	\$32,648.39	\$129,682.53	\$46,880.44	\$34,191.78	\$41,019.24	\$0.00	\$0.00	\$0.00	\$769,509.61	\$164,637.05
37501 Viáticos en el país	\$934,146.66	\$27,036.37	\$3,114.00	\$128,129.38	\$326,807.48	\$32,648.39	\$129,682.53	\$46,880.44	\$34,191.78	\$41,019.24	\$0.00	\$0.00	\$0.00	\$769,509.61	\$164,637.05
38000 SERVICIOS OFICIALES	\$1,261,500.00	\$0.00	\$0.00	\$13,717.53	\$115,758.79	\$76,514.00	\$70,800.00	\$32,481.43	\$201,480.00	\$286,572.45	\$0.00	\$0.00	\$0.00	\$797,324.20	\$464,175.80
38200 Gastos de orden social y cultural	\$1,261,500.00	\$0.00	\$0.00	\$13,717.53	\$115,758.79	\$76,514.00	\$70,800.00	\$32,481.43	\$201,480.00	\$286,572.45	\$0.00	\$0.00	\$0.00	\$797,324.20	\$464,175.80
38201 Gastos de orden social y cultural	\$1,261,500.00	\$0.00	\$0.00	\$13,717.53	\$115,758.79	\$76,514.00	\$70,800.00	\$32,481.43	\$201,480.00	\$286,572.45	\$0.00	\$0.00	\$0.00	\$797,324.20	\$464,175.80
39000 OTROS SERVICIOS GENERALES	\$595,660.93	\$166.58	\$19,839.46	\$58,414.46	\$9,719.02	\$29,805.64	\$16,732.32	\$24,294.41	\$9,483.68	\$12,655.86	\$0.00	\$0.00	\$0.00	\$181,311.43	\$414,349.50
39100 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$5,800.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$40,570.00
39101 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$5,800.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$40,570.00
39200 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$13,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$20,386.00	\$29,614.00
39201 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$13,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$20,386.00	\$29,614.00
39900 Otros servicios generales	\$485,660.93	\$166.58	\$12,879.46	\$45,204.46	\$9,719.02	\$24,005.64	\$10,062.32	\$24,294.41	\$9,483.68	\$5,679.86	\$0.00	\$0.00	\$0.00	\$141,995.43	\$344,165.50
39901 Otros servicios generales	\$485,660.93	\$166.58	\$12,879.46	\$45,204.46	\$9,719.02	\$24,005.64	\$10,062.32	\$24,294.41	\$9,483.68	\$5,679.86	\$0.00	\$0.00	\$0.00	\$141,995.43	\$344,165.50
40000 TRANSFERENCIAS, ASIGNACIONES	\$11,429,093.16	\$699,013.42	\$1,177,439.42	\$1,824,057.52	\$940,339.81	\$987,601.66	\$963,483.29	\$987,163.64	\$727,619.29	\$839,843.54	\$0.00	\$0.00	\$0.00	\$9,146,561.59	\$2,282,531.57
44000 AYUDAS SOCIALES	\$11,429,093.16	\$699,013.42	\$1,177,439.42	\$1,824,057.52	\$940,339.81	\$987,601.66	\$963,483.29	\$987,163.64	\$727,619.29	\$839,843.54	\$0.00	\$0.00	\$0.00	\$9,146,561.59	\$2,282,531.57
44100 Ayudas sociales a personas	\$4,419,138.16	\$697,013.42	\$656,420.60	\$1,023,938.81	\$451,605.50	\$192,098.00	\$378,351.17	\$344,450.53	\$202,624.00	\$275,391.90	\$0.00	\$0.00	\$0.00	\$4,221,893.93	\$197,244.23
44101 Ayudas sociales a personas	\$4,419,138.16	\$697,013.42	\$656,420.60	\$1,023,938.81	\$451,605.50	\$192,098.00	\$378,351.17	\$344,450.53	\$202,624.00	\$275,391.90	\$0.00	\$0.00	\$0.00	\$4,221,893.93	\$197,244.23
44300 Ayudas sociales a instituciones de enseñan	\$435,908.00	\$2,000.00	\$14,000.00	\$49,000.00	\$16,000.00	\$33,500.00	\$84,127.52	\$85,058.45	\$37,000.00	\$30,177.08	\$0.00	\$0.00	\$0.00	\$350,863.05	\$85,044.95
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$435,908.00	\$2,000.00	\$14,000.00	\$49,000.00	\$16,000.00	\$33,500.00	\$84,127.52	\$85,058.45	\$37,000.00	\$30,177.08	\$0.00	\$0.00	\$0.00	\$350,863.05	\$85,044.95



Ur: supervisor
Rep: rptAnaliticoPresupuestoEgresos

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO. DURANGO

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
03/ene/2022
12:35 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44500 Ayudas sociales a instituciones sin fines de	\$6,574,047.00	\$0.00	\$507,018.82	\$751,118.71	\$472,734.31	\$762,003.66	\$501,004.60	\$557,654.66	\$487,995.29	\$534,274.56	\$0.00	\$0.00	\$0.00	\$4,573,804.61	\$2,000,242.39
44501 Ayudas sociales a instituciones sin fines de	\$6,574,047.00	\$0.00	\$507,018.82	\$751,118.71	\$472,734.31	\$762,003.66	\$501,004.60	\$557,654.66	\$487,995.29	\$534,274.56	\$0.00	\$0.00	\$0.00	\$4,573,804.61	\$2,000,242.39
50000 BIENES MUEBLES, INMUEBLES E IN	\$82,017.00	\$0.00	\$32,100.00	\$32,100.00	\$4,824.00	\$11,689.00	\$0.00	\$0.00	\$16,338.21	\$10,978.00	\$0.00	\$0.00	\$0.00	\$75,929.21	\$6,087.79
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$54,767.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$11,689.00	\$0.00	\$0.00	\$0.00	\$10,978.00	\$0.00	\$0.00	\$0.00	\$54,767.00	\$0.00
51500 Equipos de cómputo y de tecnologías de la	\$54,767.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$11,689.00	\$0.00	\$0.00	\$0.00	\$10,978.00	\$0.00	\$0.00	\$0.00	\$54,767.00	\$0.00
51501 Equipo de cómputo y de tecnología de la in	\$54,767.00	\$0.00	\$0.00	\$32,100.00	\$0.00	\$11,689.00	\$0.00	\$0.00	\$0.00	\$10,978.00	\$0.00	\$0.00	\$0.00	\$54,767.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$27,244.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$16,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,162.21	\$6,081.79
56100 Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,338.21	\$3,661.79
56101 Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,338.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,338.21	\$3,661.79
56200 Maquinaria y equipo industrial	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
56201 Maquinaria y equipo industrial	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.00	\$0.00
56400 Sistemas de aire acondicionado, calefacti	\$4,824.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00
56401 Sistemas de aire acondicionado, calefacti	\$4,824.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$76,804,885.77	\$0.00	\$1,169,436.80	\$8,805,841.49	\$9,971,709.60	\$9,802,083.75	\$6,907,086.69	\$7,409,844.07	\$7,503,193.86	\$6,663,820.49	\$0.00	\$0.00	\$0.00	\$58,233,016.75	\$18,571,869.02
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$76,804,885.77	\$0.00	\$1,169,436.80	\$8,805,841.49	\$9,971,709.60	\$9,802,083.75	\$6,907,086.69	\$7,409,844.07	\$7,503,193.86	\$6,663,820.49	\$0.00	\$0.00	\$0.00	\$58,233,016.75	\$18,571,869.02
61100 Edificación habitacional	\$13,950,286.00	\$0.00	\$0.00	\$0.00	\$2,330,602.40	\$2,400,000.00	\$2,400,000.00	\$2,100,000.00	\$2,300,000.00	\$2,360,200.39	\$0.00	\$0.00	\$0.00	\$13,980,802.79	\$59,483.21
61103 Mejoramiento de vivienda	\$13,950,286.00	\$0.00	\$0.00	\$0.00	\$2,330,602.40	\$2,400,000.00	\$2,400,000.00	\$2,100,000.00	\$2,300,000.00	\$2,360,200.39	\$0.00	\$0.00	\$0.00	\$13,980,802.79	\$59,483.21
61200 Edificación no habitacional	\$2,749,994.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,733.80	\$177,180.73	\$1,450,710.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,625.32	\$870,369.20
61207 Infraestructura educativa	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,733.80	\$177,180.73	\$1,450,710.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,625.32	\$920,374.68
61209 Instalaciones públicas	\$249,994.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,994.52	\$0.00
61300 Construcción de obras para el abastecimier	\$17,350,000.00	\$0.00	\$0.00	\$1,343,760.40	\$0.00	\$2,658,375.11	\$3,197,254.71	\$3,108,353.87	\$1,210,453.69	\$1,827,342.59	\$0.00	\$0.00	\$0.00	\$13,345,540.37	\$4,004,459.63
61305 Agua potable	\$14,350,000.00	\$0.00	\$0.00	\$1,343,760.40	\$0.00	\$2,183,736.55	\$2,593,286.64	\$2,700,015.77	\$1,210,453.69	\$1,827,342.59	\$0.00	\$0.00	\$0.00	\$11,859,595.64	\$2,491,404.36
61306 Alcantarillado	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,638.56	\$603,968.07	\$408,338.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,944.73	\$1,513,055.27
61400 División de terrenos y construcción de obrat	\$27,457,526.25	\$0.00	\$0.00	\$4,174,242.60	\$4,779,936.14	\$1,328,722.00	\$0.00	\$2,024,309.47	\$1,958,725.70	\$1,183,879.75	\$0.00	\$0.00	\$0.00	\$15,448,815.66	\$12,007,710.59
61402 Obras de urbanización	\$27,457,526.25	\$0.00	\$0.00	\$4,174,242.60	\$4,779,936.14	\$1,328,722.00	\$0.00	\$2,024,309.47	\$1,958,725.70	\$1,183,879.75	\$0.00	\$0.00	\$0.00	\$15,448,815.66	\$12,007,710.59
61500 Construcción de vías de comunicación	\$15,297,079.00	\$0.00	\$1,169,436.80	\$3,287,838.49	\$2,861,171.06	\$3,414,986.64	\$1,058,098.18	\$0.00	\$583,303.68	\$1,292,397.76	\$0.00	\$0.00	\$0.00	\$13,667,232.61	\$1,629,846.39
61502 Caminos rurales	\$15,297,079.00	\$0.00	\$1,169,436.80	\$3,287,838.49	\$2,861,171.06	\$3,414,986.64	\$1,058,098.18	\$0.00	\$583,303.68	\$1,292,397.76	\$0.00	\$0.00	\$0.00	\$13,667,232.61	\$1,629,846.39
Total	\$143,940,111.39	\$3,780,841.43	\$6,026,366.26	\$13,503,746.00	\$17,022,416.00	\$15,071,886.00	\$11,911,407.00	\$13,069,680.00	\$12,513,882.00	\$12,330,318.00	\$0.00	\$0.00	\$0.00	\$105,205,785.91	\$38,730,355.48