



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO. DURANGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ago/2022
12:30 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301	Medicinas y productos farmacéuticos	\$700,000.00	\$0.00	\$10,670.35	\$41,781.50	\$72,595.20	\$89,540.95	\$106,117.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,705.42	\$379,294.58
25400	Materiales, accesorios y suministros médicos	\$109,093.00	\$3,093.00	\$0.00	\$105,002.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,095.04	\$997.96
25401	Materiales, accesorios y suministros médicos	\$109,093.00	\$3,093.00	\$0.00	\$105,002.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,095.04	\$997.96
25600	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$2,138.93	\$0.00	\$497.29	\$408.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.92	\$6,955.08
25601	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$2,138.93	\$0.00	\$497.29	\$408.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044.92	\$6,955.08
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,045,812.51	\$0.00	\$339,771.19	\$255,225.83	\$345,102.89	\$313,632.70	\$338,818.81	\$35,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,623.42	\$1,418,189.09
26100	Combustibles, lubricantes y aditivos	\$3,045,812.51	\$0.00	\$339,771.19	\$255,225.83	\$345,102.89	\$313,632.70	\$338,818.81	\$35,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,623.42	\$1,418,189.09
26101	Combustibles, lubricantes y aditivos	\$3,045,812.51	\$0.00	\$339,771.19	\$255,225.83	\$345,102.89	\$313,632.70	\$338,818.81	\$35,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,623.42	\$1,418,189.09
27000	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$428,816.00	\$0.00	\$4,401.09	\$3,673.21	\$12,373.12	\$2,356.00	\$116,470.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,273.43	\$289,542.57
27100	Vestuario y uniformes	\$246,460.00	\$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	\$246,460.00
27101	Vestuario y uniformes	\$246,460.00	\$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	\$246,460.00
27200	Prendas de seguridad y protección personal	\$140,000.00	\$0.00	\$3,155.42	\$73.20	\$660.00	\$0.00	\$115,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,908.62	\$21,091.38
27201	Prendas de seguridad y protección personal	\$140,000.00	\$0.00	\$3,155.42	\$73.20	\$660.00	\$0.00	\$115,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,908.62	\$21,091.38
27300	Artículos deportivos	\$42,356.00	\$0.00	\$1,245.67	\$3,600.01	\$11,713.12	\$2,356.00	\$1,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.81	\$21,991.19
27301	Artículos deportivos	\$42,356.00	\$0.00	\$1,245.67	\$3,600.01	\$11,713.12	\$2,356.00	\$1,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,364.81	\$21,991.19
28000	Materiales y suministro para seguridad	\$123,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,540.00	\$0.00
28300	Prendas de protección para seguridad pública	\$123,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,540.00	\$0.00
28301	Prendas de protección para seguridad pública	\$123,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,540.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$55,380.00	\$3,480.00	\$4,439.02	\$1,552.98	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072.00	\$43,308.00
29100	Herramientas menores	\$50,000.00	\$0.00	\$4,439.02	\$1,552.98	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.00	\$43,308.00
29101	Herramientas menores	\$50,000.00	\$0.00	\$4,439.02	\$1,552.98	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,692.00	\$43,308.00
29400	Refacciones y accesorios menores de equipo	\$5,380.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00
29401	Refacciones y accesorios menores de equipo	\$5,380.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.00	\$0.00
30000	SERVICIOS GENERALES	\$12,557,978.61	\$140,578.75	\$859,253.84	\$973,003.75	\$1,065,695.90	\$2,291,526.68	\$1,399,865.97	\$127,256.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857,180.94	\$5,700,797.67
31000	SERVICIOS BÁSICOS	\$3,092,835.00	\$33,689.84	\$304,861.40	\$370,866.00	\$326,555.58	\$375,268.00	\$319,646.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,887.61	\$1,361,947.39
31100	Energía eléctrica	\$3,061,835.00	\$31,690.00	\$302,660.00	\$370,512.00	\$322,329.00	\$375,268.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,718.00	\$1,342,117.00
31101	Energía eléctrica	\$3,061,835.00	\$31,690.00	\$302,660.00	\$370,512.00	\$322,329.00	\$375,268.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,718.00	\$1,342,117.00
31300	Agua	\$2,000.00	\$0.00	\$183.00	\$354.00	\$183.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.00	\$914.00
31301	Agua	\$2,000.00	\$0.00	\$183.00	\$354.00	\$183.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.00	\$914.00
31400	Telefonía Tradicional	\$2,000.00	\$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	\$2,000.00
31401	Telefonía tradicional	\$2,000.00	\$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	\$2,000.00
31700	Servicios de acceso a Internet, redes y procesamiento	\$27,000.00	\$1,999.84	\$2,018.40	\$0.00	\$4,043.58	\$0.00	\$2,021.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083.61	\$16,916.39
31701	Servicios de acceso de Internet, redes y procesamiento	\$27,000.00	\$1,999.84	\$2,018.40	\$0.00	\$4,043.58	\$0.00	\$2,021.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083.61	\$16,916.39
32000	SERVICIOS DE ARRENDAMIENTO	\$873,459.65	\$12,059.65	\$30,619.65	\$156,339.65	\$66,339.65	\$133,039.65	\$66,339.65	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,737.90	\$363,721.75
32200	Arrendamiento de edificios	\$452,059.65	\$12,059.65	\$30,619.65	\$21,339.65	\$21,339.65	\$88,039.65	\$21,339.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,737.90	\$257,321.75
32201	Arrendamiento de edificios	\$452,059.65	\$12,059.65	\$30,619.65	\$21,339.65	\$21,339.65	\$88,039.65	\$21,339.65	\$0.00	\$0.00	\$0.00					



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44301	AYUDAS SOCIALES A INSTITUCIONES DI	\$548,332.00	\$21,806.30	\$33,800.00	\$63,479.90	\$94,910.00	\$59,112.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,608.20	\$224,723.80
44500	Ayudas sociales a instituciones sin fines de	\$7,171,783.21	\$0.00	\$680,131.48	\$801,066.26	\$518,471.31	\$841,321.73	\$816,602.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657,592.85	\$3,514,190.36
44501	Ayudas sociales a instituciones sin fines de	\$7,171,783.21	\$0.00	\$680,131.48	\$801,066.26	\$518,471.31	\$841,321.73	\$816,602.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657,592.85	\$3,514,190.36
50000	BIENES MUEBLES, INMUEBLES E IN	\$455,337.51	\$0.00	\$5,337.51	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,337.51	\$50,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
51100	Muebles de oficina y estantería	\$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
51101	Muebles de oficina y estantería	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$5,337.51	\$0.00	\$5,337.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,337.51	\$0.00
56200	Maquinaria y equipo industrial	\$5,337.51	\$0.00	\$5,337.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,337.51	\$0.00
56201	Maquinaria y equipo industrial	\$5,337.51	\$0.00	\$5,337.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,337.51	\$0.00
58000	BIENES INMUEBLES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
58100	Terrenos	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
58101	Terrenos	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$77,209,133.84	\$0.00	\$0.00	\$3,362,838.51	\$2,007,789.53	\$8,735,825.63	\$11,245,945.19	\$12,942,241...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,294,640.62	\$38,914,493.22
61000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$77,209,133.84	\$0.00	\$0.00	\$3,362,838.51	\$2,007,789.53	\$8,735,825.63	\$11,245,945.19	\$12,942,241...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,294,640.62	\$38,914,493.22
61100	Edificación habitacional	\$43,366,772.00	\$0.00	\$0.00	\$2,350,517.82	\$0.00	\$6,396,106.36	\$6,010,587.56	\$7,078,607.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,835,819.10	\$21,530,952.90
61103	Mejoramiento de vivienda	\$43,366,772.00	\$0.00	\$0.00	\$2,350,517.82	\$0.00	\$6,396,106.36	\$6,010,587.56	\$7,078,607.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,835,819.10	\$21,530,952.90
61200	Edificación no habitacional	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$856,554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,554.99	\$4,543,445.01
61207	Infraestructura educativa	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$856,554.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,554.99	\$2,893,445.01
61208	Infraestructura en salud	\$1,650,000.00	\$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	\$1,650,000.00
61300	Construcción de obras para el abastecimier	\$6,474,971.00	\$0.00	\$0.00	\$641,491.89	\$1,151,234.54	\$0.00	\$0.00	\$324,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,368.25	\$4,357,602.75
61305	Agua potable	\$6,474,971.00	\$0.00	\$0.00	\$641,491.89	\$1,151,234.54	\$0.00	\$0.00	\$324,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,368.25	\$4,357,602.75
61400	División de terrenos y construcción de obra:	\$1,125,569.40	\$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	\$1,125,569.40
61402	Obras de urbanización	\$1,125,569.40	\$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	\$1,125,569.40
61500	Construccion de vías de comunicación	\$20,841,821.44	\$0.00	\$0.00	\$370,828.80	\$0.00	\$2,339,719.27	\$5,235,357.63	\$5,538,992.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,484,898.28	\$7,356,923.16
61502	Caminos rurales	\$20,043,097.25	\$0.00	\$0.00	\$370,828.80	\$0.00	\$2,339,719.27	\$4,436,633.44	\$5,538,992.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686,174.09	\$7,356,923.16
61503	Puentes y pasos a desnivel	\$798,724.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,724.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,724.19	\$0.00
Total		\$150,207,731.15	\$2,138,098.18	\$5,118,771.85	\$11,884,821...	\$7,374,166.55	\$15,537,395...	\$17,877,491...	\$14,564,19...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,494,938.59	\$75,712,792.56