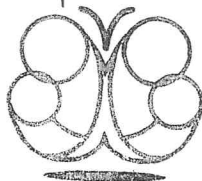


Egresos

Concepto	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado	Pagado 5	Subejercicio 6 = (3 - 4)
SERVICIOS PERSONALES	\$4,783,945.45	-\$198,300.00	\$4,585,645.45	\$1,770,817.12	\$1,770,817.12	\$2,814,828.33
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,069,675.45	-\$38,800.00	\$3,030,875.45	\$1,271,874.47	\$1,271,874.47	\$1,759,000.98
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,714,270.00	-\$159,500.00	\$1,554,770.00	\$498,942.65	\$498,942.65	\$1,055,827.35
MATERIALES Y SUMINISTROS	\$722,744.23	\$66,500.00	\$789,244.23	\$197,498.55	\$197,498.55	\$591,745.68
MATERIALES DE ADMINISTRACION, EMISION DE ALIMENTOS Y UTENSILIOS	\$129,000.00	\$58,000.00	\$187,000.00	\$49,135.44	\$49,135.44	\$137,864.56
MATERIALES Y ARTICULOS DE CONSTRUCCION Y PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,000.00	-\$4,000.00	\$111,000.00	\$37,623.47	\$37,623.47	\$73,376.53
VESTUARIO, BLANCOS, PRENDAS DE HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$218,744.23	\$0.00	\$218,744.23	\$9,248.99	\$9,248.99	\$209,495.24
SERVICIOS GENERALES	\$62,000.00	\$0.00	\$62,000.00	\$21,899.95	\$21,899.95	\$40,100.05
SERVICIOS BASICOS	\$100,000.00	\$0.00	\$100,000.00	\$54,969.99	\$54,969.99	\$45,030.01
SERVICIOS DE ARRENDAMIENTO	\$42,000.00	\$0.00	\$42,000.00	\$1,507.40	\$1,507.40	\$40,492.60
SERVICIOS PROFESIONALES, CIENTIFICOS, SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS DE INSTALACION, REPARACION, SERVICIOS DE COMUNICACION SOCIAL Y SERVICIOS DE TRASLADO Y VIATICOS	\$56,000.00	\$12,500.00	\$68,500.00	\$23,113.31	\$23,113.31	\$45,386.69
SERVICIOS OFICIALES	\$658,630.32	\$117,800.00	\$776,430.32	\$300,296.75	\$300,296.75	\$476,133.57
OTROS SERVICIOS GENERALES	\$172,000.00	\$0.00	\$172,000.00	\$27,339.00	\$27,339.00	\$144,661.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$21,000.00	\$0.00	\$21,000.00	\$475.01	\$475.01	\$20,524.99
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$21,000.00	\$0.00	\$21,000.00	\$2,876.80	\$2,876.80	\$18,123.20
MOBILIARIO Y EQUIPO EDUCACIONAL Y EQUIPO E INSTRUMENTAL MEDICO Y DE VEHICULOS Y EQUIPO DE TRANSPORTE	\$62,000.00	\$9,800.00	\$71,800.00	\$10,519.00	\$10,519.00	\$61,281.00
ACTIVOS INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Total del Gasto	\$71,000.00	\$8,000.00	\$79,000.00	\$23,229.81	\$23,229.81	\$55,770.19
	\$122,000.00	\$100,000.00	\$222,000.00	\$168,947.97	\$168,947.97	\$53,052.03
	\$145,630.32	\$0.00	\$145,630.32	\$66,909.16	\$66,909.16	\$78,721.16
	\$160,000.00	\$0.00	\$160,000.00	\$62,682.60	\$62,682.60	\$97,317.40
	\$160,000.00	\$0.00	\$160,000.00	\$62,682.60	\$62,682.60	\$97,317.40
	\$496,680.00	\$14,000.00	\$510,680.00	\$72,324.97	\$72,324.97	\$438,355.03
	\$223,000.00	\$14,000.00	\$237,000.00	\$68,800.01	\$68,800.01	\$168,199.99
	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	\$58,000.00	\$0.00	\$58,000.00	\$3,524.96	\$3,524.96	\$54,475.04
	\$187,680.00	\$0.00	\$187,680.00	\$0.00	\$0.00	\$187,680.00
	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Total del Gasto	\$6,822,000.00	\$0.00	\$6,822,000.00	\$2,403,619.99	\$2,403,619.99	\$4,418,380.01

Ana Lilia Ocegueda Lopez
ANA LILIA OCEGUEDA LOPEZ
DIRECTORA



DIF
Tuxpan
2017-2021

DIRECCION

L.C. Monica Fukushima Lara
L.C. MONICA FUKUSHIMA LARA
COORDINADORA DE ADMINISTRACIÓN Y FINANZAS