

MUNICIPIO DE MAZATECOCHCO DE JOSÉ MARÍA MORELOS TLAXCALA
RFC: MMJ850101M26
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A JUNIO 2018

Número	Nombre	Aprobado	Vigente	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
1.1.1.1	DIETAS	2,276,506.97	2,276,506.97	1,138,253.52	1,138,253.52	1,138,253.52	1,138,253.52	1,138,253.52
1.1.3.1	SUELDOS A FUNCIONARIOS	2,637,905.03	2,637,905.03	1,318,952.52	1,318,952.52	1,318,952.52	1,318,952.52	1,318,952.52
1.1.3.2	SUELDOS AL PERSONAL	7,723,272.12	7,723,272.12	3,568,480.63	3,568,480.63	3,568,480.63	3,568,480.63	3,568,480.63
1.1.3.3	SUELDOS A TRABAJADORES	228,452.89	228,452.89	113,715.90	113,715.90	113,715.90	113,715.90	113,715.90
1.3.2.1	PRIMA VACACIONAL A FUNCIONARIOS	25,797.16	25,797.16	12,898.58	12,898.58	12,898.58	12,898.58	12,898.58
1.3.2.2	PRIMA VACACIONAL AL PERSONAL	382,163.13	382,163.13	165,738.87	165,738.87	165,738.87	165,738.87	165,738.87
1.3.2.3	PRIMA VACACIONAL A TRABAJADORES	11,422.64	11,422.64	6,663.21	6,663.21	6,663.21	6,663.21	6,663.21
1.3.2.7	GRATIFICACION FIN DE AÑO FUNCIONARIOS	57,327.04	57,327.04	0.00	0.00	0.00	0.00	0.00
1.3.2.8	GRATIFICACION FIN DE AÑO AL PERSONAL	857,717.97	857,717.97	6,851.61	6,851.61	6,851.61	6,851.61	6,851.61
1.3.2.9	GRATIFICACION FIN DE AÑO TRABAJADORES	25,383.65	25,383.65	0.00	0.00	0.00	0.00	0.00
1.3.4.2	COMPENSACIONES AL PERSONAL	32,842.02	32,842.02	78,368.38	78,368.38	78,368.38	78,368.38	78,368.38
1.5.2.2	INDENIZACION Y LIQUIDACION AL PERSONAL	1,000,000.00	1,000,000.00	172,912.00	172,912.00	172,912.00	172,912.00	172,912.00
1.5.4.1	OTRAS PREST. CONTRACT. A TRABAJADORES	27,120.00	27,120.00	400.00	400.00	400.00	400.00	400.00
1.5.9.3	CUOTAS DESPESA A TRABAJADORES	19,176.10	19,176.10	7,910.00	7,910.00	7,910.00	7,910.00	7,910.00
2.1.1.1	MATERIALES, UTIL.Y EQOS MEN. D/OFFICINA	312,638.02	312,638.02	103,326.95	103,326.95	103,326.95	103,326.95	103,326.95
2.1.2.1	MATERIALES Y UTILES D/IMPRES. Y REPROD.	384,264.91	384,264.91	88,447.03	88,447.03	88,447.03	88,447.03	88,447.03
2.1.5.1	MATERIAL IMPRESO E INFORMACION DIGITAL	800.00	800.00	4,083.20	4,083.20	4,083.20	4,083.20	4,083.20
2.1.6.1	MATERIAL DE LIMPIEZA	88,060.52	88,060.52	5,621.23	5,621.23	5,621.23	5,621.23	5,621.23
2.1.7.1	MATERIALES Y UTILES DE ENSEÑANZA	30,000.00	30,000.00	120.00	120.00	120.00	120.00	120.00
2.1.8.1	MAT. P/EL REG. E INDENT. BIENES Y PERS.	162,833.30	162,833.30	61,193.30	61,193.30	61,193.30	61,193.30	61,193.30
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	59,875.00	59,875.00	100,235.87	100,235.87	100,235.87	100,235.87	100,235.87
2.2.3.1	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	2,492.99	2,492.99	1,657.81	1,657.81	1,657.81	1,657.81	1,657.81
2.4.6.1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	43,722.45	43,722.45	118,357.82	118,357.82	118,357.82	118,357.82	118,357.82
2.4.7.1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00	10,252.36	10,252.36	10,252.36	10,252.36	10,252.36
2.4.8.1	MATERIALES COMPLEMENTARIOS	0.00	0.00	2,041.60	2,041.60	2,041.60	2,041.60	2,041.60
2.4.9.1	OTROS MATERIALES Y ART. D/CONST.Y REPAR.	113,347.30	113,347.30	225,114.28	225,114.28	225,114.28	225,114.28	225,114.28
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	38,200.00	38,200.00	204.00	204.00	204.00	204.00	204.00
2.5.4.1	MATERIALES, ACCES.Y SUMIN.MEDICOS	32,400.00	32,400.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,182,000.00	1,182,000.00	500,934.61	500,934.61	500,934.61	500,934.61	500,934.61
2.7.1.1	VESTUARIO Y UNIFORMES	399,979.82	399,979.82	159,105.60	159,105.60	159,105.60	159,105.60	159,105.60
2.7.2.1	PENSIAS DE SEG. Y PROT. PERSONAL	64,932.00	64,932.00	13,460.29	13,460.29	13,460.29	13,460.29	13,460.29
2.7.3.1	ARTÍCULOS DEPORTIVOS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.8.2.1	MATERIALES DE SEGURIDAD PÚBLICA	19,763.12	19,763.12	9,914.52	9,914.52	9,914.52	9,914.52	9,914.52
2.9.1.1	HERRAMIENTAS MENORES	70,763.62	70,763.62	47,980.26	47,980.26	47,980.26	47,980.26	47,980.26
2.9.3.1	REF.Y ACC.MEN.MOB.EQPO D/AEM.EDUC.Y REC.	0.00	0.00	498.00	498.00	498.00	498.00	498.00
3.1.1.1	ENERGÍA ELÉCTRICA	3,650,824.00	3,650,824.00	1,577,557.04	1,577,557.04	1,577,557.04	1,577,557.04	1,577,557.04
3.1.1.4.1	TELEFONIA TRADICIONAL	96,000.00	96,000.00	19,964.00	19,964.00	19,964.00	19,964.00	19,964.00
3.1.7.1	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	13,856.00	13,856.00	5,781.44	5,781.44	5,781.44	5,781.44	5,781.44
3.2.2.1	ARRENDAMIENTO DE EDIFICIOS	0.00	0.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00
3.2.5.1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	62,320.00	62,320.00	27,315.90	27,315.90	27,315.90	27,315.90	27,315.90
3.2.6.1	ARRENDAMIENTO D/MAQU. OTROS EQOS Y HERR.	43,572.00	43,572.00	95,236.00	95,236.00	95,236.00	95,236.00	95,236.00

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3.3.2.1	SERV.D/DIS.ARQ. ING.Y ACTIV.RELACIONADAS	104,088.00	104,088.00	104,088.00	126,816.40	126,816.40	126,816.40	126,816.40
3.3.3.1	SERV.D/CONS.ADV.A.PROC.TEC.Y TEC.D/L INF.	10,464.00	10,464.00	6,477.44	6,477.44	6,477.44	6,477.44	6,477.44
3.3.5.1	SERV.D/INVEST.CIENT.Y DESARROLLO	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00
3.3.6.1	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	22,800.00	22,800.00	1,874.10	1,874.10	1,874.10	1,874.10	1,874.10
3.3.7.1	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	3,712.00	3,712.00	22,054.00	22,054.00	22,054.00	22,054.00	22,054.00
3.3.9.1	SERV. PROFES.CIENT.Y TECN.INTEGRALES	0.00	0.00	38,934.32	38,934.32	38,934.32	38,934.32	38,934.32
3.4.1.1	SERVICIOS FINAN.Y BANCARIOS	39,960.26	39,960.26	4,650.44	4,650.44	4,650.44	4,650.44	4,650.44
3.4.9.1	SERV. FINANC.BANC.Y COMERC.INTEGRALES	18.56	18.56	1,456.96	1,456.96	1,456.96	1,456.96	1,456.96
3.5.1.1	CONSERV.Y MANTO MENOR D/INMUEBLES	2,320.00	2,320.00	97,162.81	97,162.81	97,162.81	97,162.81	97,162.81
3.5.2.1	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
3.5.3.1	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	8,176.00	8,176.00	22,672.60	22,672.60	22,672.60	22,672.60	22,672.60
3.5.5.1	REPAR.Y MANTO D/EQ.D/TRANSPORTE	630,324.47	630,324.47	410,424.49	410,424.49	410,424.49	410,424.49	410,424.49
3.5.7.1	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	0.00	0.00	4,191.80	4,191.80	4,191.80	4,191.80	4,191.80
3.5.8.1	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	227,283.00	227,283.00	113,641.50	113,641.50	113,641.50	113,641.50	113,641.50
3.6.1.1	DIFF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	803.88	803.88	45,943.56	45,943.56	45,943.56	45,943.56	45,943.56
3.6.5.1	SERVICIOS D/LA IND.FILM.D/SON.Y D/AVIDEO	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00	23,200.00
3.7.2.1	PASAJES TERRESTRES	18,000.00	18,000.00	426.00	426.00	426.00	426.00	426.00
3.7.5.1	VIÁTICOS EN EL PAÍS	18,000.00	18,000.00	13,433.78	13,433.78	13,433.78	13,433.78	13,433.78
3.8.1.1	GASTOS DE CEREMONIAL	150,694.00	150,694.00	670,229.55	670,229.55	670,229.55	670,229.55	670,229.55
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,919,000.26	2,876,306.78	654,059.05	654,059.05	654,059.05	654,059.05	654,059.05
3.9.1.1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	0.00	0.00	16,820.00	16,820.00	16,820.00	16,820.00	16,820.00
3.9.2.1	IMPUESTOS Y DERECHOS	220,455.00	220,455.00	81,349.00	81,349.00	81,349.00	81,349.00	81,349.00
3.9.6.1	OTROS GASTOS POR RESPONSABILIDADES	0.12	0.12	0.12	0.12	0.12	0.12	0.12
3.9.8.1	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	438,215.00	438,215.00	221,310.00	221,310.00	221,310.00	221,310.00	221,310.00
4.4.1.1	AYUDAS SOCIALES A PERSONAS	1,307,349.83	1,307,349.83	434,310.65	434,310.65	434,310.65	434,310.65	434,310.65
4.4.3.1	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	114,000.00	114,000.00	50,882.00	50,882.00	50,882.00	50,882.00	50,882.00
4.4.5.1	AYUDAS SOC.A INSTIT./S/FINES DE LUCRO	89,800.00	89,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
5.1.1.1	MUEBLES DE OFICINA Y ESTANTERIA	3,012.52	3,012.52	37,509.77	37,509.77	37,509.77	37,509.77	37,509.77
5.1.3.1	BIENES ARTÍSTICOS, CULT.Y CIENTÍFICOS	11,832.00	11,832.00	11,832.00	11,832.00	11,832.00	11,832.00	11,832.00
5.1.5.1	EQUIPO DE COMP.Y D/TECN.D/LA INFORMACIÓN	282,000.00	282,000.00	16,104.04	16,104.04	16,104.04	16,104.04	16,104.04
5.1.9.1	OTROS MOBILIARIOS Y EGOS DE ADMON	0.00	0.00	32,130.99	32,130.99	32,130.99	32,130.99	32,130.99
5.2.3.1	CÁMARAS FOTOGRAFICAS Y DE VIDEO	0.00	0.00	12,657.34	12,657.34	12,657.34	12,657.34	12,657.34
6.1.1.3	AMP.Y REHAB. D/L CONSTRUC.HABITACIONALES	56,176.49	56,176.49	54,147.81	54,147.81	54,147.81	54,147.81	54,147.81
6.1.2.3	AMP. Y REHABILITACION D/L CONST.N/HABIT.	0.00	0.00	93,177.36	93,177.36	93,177.36	93,177.36	93,177.36
6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	5,735,561.90	4,366,706.69	42,693.48	42,693.48	42,693.48	42,693.48	42,693.48
6.1.4.3	AMP.E/REHABILIT.E/OBR D/URBANIZACION	1,823,126.02	3,141,497.35	734,779.58	734,779.58	734,779.58	734,779.58	734,779.58
8.5.3.1	OTROS CONVENIOS	0.00	0.00	121,891.50	121,891.50	121,891.50	121,891.50	121,891.50
		36,462,905.08	36,462,905.08	14,057,472.77	14,057,472.77	14,057,472.77	14,057,472.77	14,057,472.77