

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	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	57,327.04	57,327.04	0.00	0.00	0.00	0.00	0.00
1.3.2.8	GRATIFICACIÓN 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	GRATIFICACIÓN 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/OFICINA	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 ENSEANZA	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	113,347.30	113,347.30	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.	38,200.00	38,200.00	225,114.28	225,114.28	225,114.28	225,114.28	225,114.28
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	32,400.00	32,400.00	204.00	204.00	204.00	204.00	204.00
2.5.4.1	MATERIALES, ACCES.Y SUMIN.MEDICOS	1,182,000.00	1,182,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	399,979.82	399,979.82	500,934.61	500,934.61	500,934.61	500,934.61	500,934.61
2.7.1.1	VESTUARIOS Y UNIFORMES	64,932.00	64,932.00	159,105.60	159,105.60	159,105.60	159,105.60	159,105.60
2.7.2.1	PENDIAS DE SEG. Y PROT. PERSONAL	20,000.00	20,000.00	13,460.29	13,460.29	13,460.29	13,460.29	13,460.29
2.7.3.1	ARTÍCULOS DEPORTIVOS	19,763.12	19,763.12	0.00	0.00	0.00	0.00	0.00
2.8.2.1	MATERIALES DE SEGURIDAD PÚBLICA	70,763.62	70,763.62	9,914.52	9,914.52	9,914.52	9,914.52	9,914.52
2.9.1.1	HERRAMIENTAS MENORES	0.00	0.00	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/ADM. EDUC.Y REC.	3,650,824.00	3,650,824.00	498.00	498.00	498.00	498.00	498.00
3.1.1.1	ENERGÍA ELÉCTRICA	96,000.00	96,000.00	1,577,557.04	1,577,557.04	1,577,557.04	1,577,557.04	1,577,557.04
3.1.4.1	TELEFONIA TRADICIONAL	13,856.00	13,856.00	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/INT.	0.00	0.00	5,781.44	5,781.44	5,781.44	5,781.44	5,781.44
3.2.2.1	ARRENDAMIENTO DE EDIFICIOS	62,320.00	62,320.00	20,880.00	20,880.00	20,880.00	20,880.00	20,880.00
3.2.5.1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	43,572.00	43,572.00	27,315.90	27,315.90	27,315.90	27,315.90	27,315.90
3.2.6.1	ARRENDAMIENTO D/MAQ. OTROS EQOS Y HERR.	0.00	0.00	95,236.00	95,236.00	95,236.00	95,236.00	95,236.00

MUNICIPIO DE MAZATECOCHCO DE JOSÉ MARÍA MORELOS TLAXCALA
 RFC: MMJ85010IM26
 COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A JUNIO 2018

Número	Nombre	Aprobado	Vigente	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
3.3.2.1	SERV. D/DIS. ARQ. ING. Y ACTIV. RELACIONADAS	104,088.00	104,088.00	126,816.40	126,816.40	126,816.40	126,816.40	126,816.40
3.3.3.1	SERV. D/CONS. ADVA. PROC. T. EC. 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	38,000.00	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 TÉCN. 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. FINAN. BANC. Y COMER. 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	DIF. RAD. TV. Y MED. D/MEN. S/PROG. ACT. SUB.	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/UA IND. FILM. D/SON. Y D/VIDEO	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	2,919,000.26	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. S/FINES DE LUORO	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 LUORO	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 ESTANTERÍA	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 EQPOS DE ADMÓN	0.00	0.00	32,130.99	32,130.99	32,130.99	32,130.99	32,130.99
5.2.3.1	CÁMARAS FOTOGRÁFICAS 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. D/REHABILIT. D/OBR. D/URBANIZACIÓN	1,823,126.02	3,441,497.35	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