

MUNICIPIO DE SAN JOSÉ TEACALCO TLAXCALA
RFC: MSJ960427CN2
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A DICIEMBRE 2019

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecido	Pagado	Recomprometido
1.1.3.1	SUEDOS A FUNCIONARIOS	1,875,420.72	1,875,890.68	1,875,890.68	1,875,890.68	1,875,890.68	1,875,890.68	1,875,890.68
Unid. 001	PRESIDENCIA	1,875,420.72	1,875,890.68	1,875,890.68	1,875,890.68	1,875,890.68	1,875,890.68	1,875,890.68
1.1.3.2	SUEDOS AL PERSONAL	7,891,489.41	7,823,203.20	7,823,203.20	7,823,203.20	6,762,420.02	6,737,313.12	7,823,203.20
Unid. 004	TECNERIA	5,903,170.60	5,707,007.93	5,727,007.93	5,727,007.93	5,037,886.58	5,023,079.68	5,727,007.93
Unid. 007	SEGURIDAD PUBLICA	1,676,318.81	1,796,135.27	1,796,135.27	1,796,135.27	1,724,433.44	1,702,233.44	1,796,135.27
1.2.1.1	HONORARIOS ASIMILABLES A SALARIOS	3,000.00	12,383.31	12,383.31	12,383.31	11,400.00	11,400.00	12,383.31
Unid. 001	PRESIDENCIA	3,000.00	12,383.31	12,383.31	12,383.31	11,400.00	11,400.00	12,383.31
1.2.1.2	SUEDOS AL PERSONAL EVENTUAL	40,109.48	34,115.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Unid. 004	TECNERIA	40,109.48	34,115.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1.3.2.1	PRDA VACACIONAL A FUNCIONARIOS	93,738.92	15,603.04	15,603.04	15,603.04	0.00	0.00	15,603.04
Unid. 001	PRESIDENCIA	93,738.92	15,603.04	15,603.04	15,603.04	0.00	0.00	15,603.04
1.3.2.2	PRDA VACACIONAL AL PERSONAL	444,621.92	371,424.64	371,424.64	371,424.64	329,624.61	329,690.90	371,424.64
Unid. 004	TECNERIA	361,844.96	294,425.46	294,425.46	294,425.46	252,703.06	252,050.28	294,425.46
Unid. 007	SEGURIDAD PUBLICA	82,776.96	76,999.18	76,999.18	76,999.18	71,921.55	71,921.55	76,999.18
1.3.2.7	GRATIFICACION FIN DE AÑO FUNCIONARIOS	208,308.72	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 001	PRESIDENCIA	208,308.72	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.8	GRATIFICACION FIN DE AÑO AL PERSONAL	840,227.84	748,170.14	748,170.14	748,170.14	659,893.16	659,893.16	748,170.14
Unid. 004	TECNERIA	671,185.78	581,208.66	581,208.66	581,208.66	454,981.00	454,981.00	581,208.66
Unid. 007	SEGURIDAD PUBLICA	169,042.06	166,961.48	166,961.48	166,961.48	159,112.16	159,112.16	166,961.48
1.3.3.1	ROMAS EXTRAORDINARIAS	31,850.04	46,940.00	46,940.00	46,940.00	24,390.00	37,495.00	46,940.00
Unid. 004	TECNERIA	31,850.04	32,390.00	32,390.00	32,390.00	21,690.00	32,990.00	32,390.00
Unid. 007	SEGURIDAD PUBLICA	0.00	14,550.00	14,550.00	14,550.00	2,700.00	4,505.00	14,550.00
1.3.4.1	COMPENSACIONES Y OTRAS PRESTACIONES	0.00	156,231.64	156,231.64	156,231.64	131,600.00	131,600.00	156,231.64
Unid. 001	PRESIDENCIA	0.00	32,959.28	32,959.28	32,959.28	32,959.28	32,959.28	32,959.28
Unid. 002	SINDICATURA	0.00	23,300.56	23,300.56	23,300.56	23,300.56	23,300.56	23,300.56
Unid. 003	SEGURIDAD PUBLICA	0.00	99,971.80	99,971.80	99,971.80	75,340.16	75,340.16	99,971.80
1.3.4.2	COMPENSACIONES AL PERSONAL	87,436.82	18,200.00	18,200.00	18,200.00	0.00	7,190.00	18,200.00
Unid. 004	TECNERIA	87,436.82	18,200.00	18,200.00	18,200.00	0.00	7,190.00	18,200.00
1.5.2.2	INDENIZACION Y LIQUIDACION AL PERSONAL	124,364.82	303,666.29	303,666.29	303,666.29	295,033.12	295,033.12	303,666.29
Unid. 004	TECNERIA	124,364.82	303,666.29	303,666.29	303,666.29	295,033.12	295,033.12	303,666.29
Unid. 007	SEGURIDAD PUBLICA	0.00	201,485.93	201,485.93	201,485.93	192,872.76	192,872.76	201,485.93
1.5.4.3	SERVICIO MEDICO AL PERSONAL	0.00	102,180.36	102,180.36	102,180.36	102,180.36	102,180.36	102,180.36
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	83,847.56	83,847.56	83,847.56	81,958.67	81,958.67	83,847.56
Unid. 008	SERVICIOS MEDICOS MUNICIPALES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1.5.5.1	SANOS Y LA CARR. D/LOS SERVID. PGB.	6,633.34	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 001	PRESIDENCIA	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TECNERIA	6,543.34	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.1	MATERIALES, UTIL. Y EQUIP MEN. D/OFFICINA	285,897.15	238,298.38	238,298.38	238,298.38	238,124.23	238,114.14	238,298.38
Unid. 001	PRESIDENCIA	285,897.15	12,240.68	12,240.68	12,240.68	12,066.53	12,066.53	12,240.68
Unid. 002	SINDICATURA	0.00	403.00	403.00	403.00	403.00	403.00	403.00

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COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A DICIEMBRE 2019

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecido	Pagado	Recomprometido
Unid. 003	REGIONES	0.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00	1,180.00
Unid. 006	OBRAS PUBLICAS	286,698.36	189,428.23	189,428.23	189,428.23	189,428.23	189,428.23	189,428.23
Unid. 007	SEGURIDAD PUBLICA	0.00	4,927.00	4,927.00	4,927.00	4,927.00	4,927.00	4,927.00
Unid. 020	DIF MUNICIPAL	0.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00
1.1.1.1	MATERIALES Y UTILS D/INMUE. Y REPROD.	278,875.86	32,164.30	32,164.30	32,164.30	32,164.30	32,164.30	32,164.30
Unid. 001	PRESIDENCIA	28,732.70	20,997.09	20,997.09	20,997.09	20,997.09	20,997.09	20,997.09
Unid. 004	TECNERIA	248,143.16	5,684.01	5,684.01	5,684.01	5,684.01	5,684.01	5,684.01
Unid. 020	DIF MUNICIPAL	0.00	1,473.20	1,473.20	1,473.20	1,473.20	1,473.20	1,473.20
1.1.3.1	MATERIAL ESTADISTICO Y GEOGRAFICO	0.00	300.00	300.00	300.00	300.00	300.00	300.00
Unid. 002	SINDICATURA	0.00	300.00	300.00	300.00	300.00	300.00	300.00
1.1.3.1	SAN.UTIL. Y EQUIP MEN. TECH. D/L INV. Y COM.	63,392.76	283,152.88	283,152.88	283,152.88	283,152.88	283,152.88	283,152.88
Unid. 001	PRESIDENCIA	0.00	6,081.00	6,081.00	6,081.00	6,081.00	6,081.00	6,081.00
Unid. 002	SINDICATURA	0.00	12,827.17	12,827.17	12,827.17	12,827.17	12,827.17	12,827.17
Unid. 003	REGIONES	0.00	1,451.83	1,451.83	1,451.83	1,451.83	1,451.83	1,451.83
Unid. 004	TECNERIA	63,392.76	188,495.84	188,495.84	188,495.84	188,495.84	188,495.84	188,495.84
Unid. 006	OBRAS PUBLICAS	0.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00
Unid. 007	SEGURIDAD PUBLICA	0.00	31,290.02	31,290.02	31,290.02	31,290.02	31,290.02	31,290.02
Unid. 013	REGISTRO CIVIL	0.00	2,067.60	2,067.60	2,067.60	2,067.60	2,067.60	2,067.60
Unid. 020	DIF MUNICIPAL	0.00	1,209.40	1,209.40	1,209.40	1,209.40	1,209.40	1,209.40
1.1.5.1	MATERIAL IMPRESO E INFORMACION DIGITAL	70,519.36	9,270.84	9,270.84	9,270.84	9,270.84	9,270.84	9,270.84
Unid. 001	PRESIDENCIA	4,303.60	6,694.84	6,694.84	6,694.84	6,694.84	6,694.84	6,694.84
Unid. 002	SINDICATURA	0.00	254.00	254.00	254.00	254.00	254.00	254.00
Unid. 004	TECNERIA	66,215.76	2,322.00	2,322.00	2,322.00	2,322.00	2,322.00	2,322.00
1.1.5.1	MATERIAL DE LIMPIEZA	125,350.86	60,622.36	60,622.36	60,622.36	60,622.36	60,622.36	60,622.36
Unid. 001	PRESIDENCIA	26,655.62	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TECNERIA	86,697.24	43,246.37	43,246.37	43,246.37	43,246.37	43,246.37	43,246.37
Unid. 007	SEGURIDAD PUBLICA	0.00	1,944.94	1,944.94	1,944.94	1,944.94	1,944.94	1,944.94
Unid. 008	SERVICIOS PUBLICOS MUNICIPALES	0.00	6,738.17	6,738.17	6,738.17	6,738.17	6,738.17	6,738.17
Unid. 009	PROTECCION CIVIL	0.00	1,089.24	1,089.24	1,089.24	1,089.24	1,089.24	1,089.24
Unid. 020	DIF MUNICIPAL	0.00	5,613.64	5,613.64	5,613.64	5,613.64	5,613.64	5,613.64
1.1.7.1	MATERIALES Y UTILS DE EMERGENCIA	2,879.82	2,879.82	1,819.50	1,819.50	1,819.50	1,819.50	1,819.50
Unid. 004	TECNERIA	2,879.82	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	1,379.98	1,379.98	1,379.98	1,379.98	1,379.98	1,379.98
Unid. 020	DIF MUNICIPAL	0.00	439.52	439.52	439.52	439.52	439.52	439.52
1.1.8.1	MAT. P/EL REG. E INDMT. BINES Y PERA.	83,141.00	86,329.00	84,772.52	84,772.52	63,650.47	70,099.47	84,772.52
Unid. 001	PRESIDENCIA	12,896.00	16,879.08	16,879.08	16,879.08	4,002.00	4,002.00	16,879.08
Unid. 004	TECNERIA	70,245.00	69,450.92	67,893.44	67,893.44	59,648.47	66,097.47	67,893.44
1.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	355,246.24	463,519.50	463,519.50	463,519.50	453,444.77	460,687.30	463,519.50

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Numero	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecido	Pagado	Precompromiso
Unid. 001	PRESENCIA	65,227.00	219,849.93	219,849.93	219,849.93	211,188.48	218,598.29	219,849.93
Unid. 002	SINDICATURA	0.00	10,069.99	10,069.99	10,069.99	10,069.99	9,566.21	10,069.99
Unid. 003	RECTORES	0.00	4,613.01	4,613.01	4,613.01	4,613.01	4,613.01	4,613.01
Unid. 004	TESORERIA	290,019.04	110,590.13	110,590.13	110,590.13	109,376.88	109,013.38	110,590.13
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	24,010.00	24,010.00	24,010.00	24,010.00	24,010.00	24,010.00
Unid. 007	SEGURIDAD PUBLICA	0.00	40,646.00	40,646.00	40,646.00	40,646.00	40,646.00	40,646.00
Unid. 008	SERVICIOS PUBLICOS MUNICIPALES	0.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00
Unid. 012	ECOLOGIA	0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Unid. 020	DIF MUNICIPAL	0.00	50,610.44	50,610.44	50,610.44	50,610.44	50,610.44	50,610.44
2.3.1	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	17,509.81	8,609.52	8,609.52	8,609.52	8,609.52	8,609.52	8,609.52
Unid. 001	PRESENCIA	4,911.17	726.00	726.00	726.00	726.00	726.00	726.00
Unid. 004	TESORERIA	12,598.64	8,883.52	8,883.52	8,883.52	8,883.52	8,883.52	8,883.52
Unid. 020	DIF MUNICIPAL	0.00	1,376.52	1,376.52	1,376.52	1,376.52	1,376.52	1,376.52
2.3.1.1	PROD.ALIMENT.AGROP.Y FOREST.ADO. C/M.P.	3,636.00	1,910.87	1,910.87	1,910.87	1,910.87	1,910.87	1,910.87
Unid. 004	TESORERIA	3,636.00	1,910.87	1,910.87	1,910.87	1,910.87	1,910.87	1,910.87
2.3.2.1	IMPRESOS TRAT. ADO. COMO MATERIA PRIMA	0.00	1,729.13	1,729.13	1,729.13	1,729.13	1,729.13	1,729.13
Unid. 002	SINDICATURA	0.00	1,139.86	1,139.86	1,139.86	1,139.86	1,139.86	1,139.86
Unid. 007	SEGURIDAD PUBLICA	0.00	589.27	589.27	589.27	589.27	589.27	589.27
2.3.4.1	COMB.LOS ADIT.CASA.Y SERV.ADO.C/M.P.	67,412.16	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	67,412.16	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1	PROD.O/CERDO,PEL. PLAST.WELD ADO.C/M.P.	0.00	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50
Unid. 001	PRESENCIA	0.00	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50	2,237.50
Unid. 020	DIF MUNICIPAL	0.00	176.28	176.28	176.28	176.28	176.28	176.28
2.4.1.1	PRODUCTOS MINERALES NO METALICOS	7,424.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	7,424.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2.1	CEMENTO Y PRODUCTOS DE CEMENTO	13,892.32	6,539.66	6,539.66	6,539.66	6,539.66	6,539.66	6,539.66
Unid. 004	TESORERIA	13,892.32	6,539.66	6,539.66	6,539.66	6,539.66	6,539.66	6,539.66
Unid. 006	OBRA PUBLICAS	0.00	5,419.78	5,419.78	5,419.78	5,419.78	5,419.78	5,419.78
Unid. 008	SERVICIOS PUBLICOS MUNICIPALES	0.00	1,119.91	1,119.91	1,119.91	1,119.91	1,119.91	1,119.91
2.4.4.1	MADERA Y PRODUCTOS DE MADERA	4,466.00	9,366.60	9,366.60	9,366.60	10,326.60	10,326.60	9,366.60
Unid. 001	PRESENCIA	0.00	0.00	0.00	0.00	400.00	400.00	0.00
Unid. 004	TESORERIA	4,466.00	8,204.00	8,204.00	8,204.00	8,204.00	8,204.00	8,204.00
Unid. 008	SERVICIOS PUBLICOS MUNICIPALES	0.00	1,722.60	1,722.60	1,722.60	1,722.60	1,722.60	1,722.60
2.4.4.1	MATERIAL ELECTRICO Y ELECTRONICO	6,577.32	97,759.15	97,759.15	97,759.15	97,759.15	97,759.15	97,759.15
Unid. 004	TESORERIA	6,577.32	5,444.72	5,444.72	5,444.72	5,444.72	5,444.72	5,444.72
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	5,217.93	5,217.93	5,217.93	5,217.93	5,217.93	5,217.93
Unid. 006	OBRA PUBLICAS	0.00	83,277.11	83,277.11	83,277.11	83,277.11	83,277.11	83,277.11
Unid. 007	SEGURIDAD PUBLICA	0.00	747.00	747.00	747.00	747.00	747.00	747.00
Unid. 008	SERVICIOS PUBLICOS MUNICIPALES	0.00	300.00	300.00	300.00	300.00	300.00	300.00
Unid. 020	DIF MUNICIPAL	0.00	2,772.79	2,772.79	2,772.79	2,772.79	2,772.79	2,772.79

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2.4.7.1	ARTICULOS METALICOS PARA LA CONSTRUCCION	3,674.16	5,646.16	4,540.00	4,540.00	4,540.00	4,540.00	4,540.00
Unid. 001	PRESENCIA	0.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00	1,972.00
Unid. 004	TESORERIA	3,674.16	3,674.16	2,568.00	2,568.00	2,568.00	2,568.00	2,568.00
2.4.8.1	MATERIALES COMPLEMENTARIOS	0.00	24,088.26	24,088.26	24,088.26	23,587.26	24,088.26	24,088.26
Unid. 001	PRESENCIA	0.00	1,764.81	1,764.81	1,764.81	1,764.81	1,764.81	1,764.81
Unid. 004	TESORERIA	0.00	3,503.81	3,503.81	3,503.81	3,503.81	3,503.81	3,503.81
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	17,894.09	17,894.09	17,894.09	17,894.09	17,894.09	17,894.09
Unid. 007	SEGURIDAD PUBLICA	0.00	540.52	540.52	540.52	540.52	540.52	540.52
Unid. 020	DIF MUNICIPAL	0.00	682.03	682.03	682.03	682.03	682.03	682.03
2.4.9.1	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	181,845.76	76,602.38	76,602.38	76,602.38	76,602.38	76,602.38	76,602.38
Unid. 001	PRESENCIA	53,124.64	20,179.35	20,179.35	20,179.35	20,179.35	20,179.35	20,179.35
Unid. 003	RECTORES	0.00	1,783.69	1,783.69	1,783.69	1,783.69	1,783.69	1,783.69
Unid. 004	TESORERIA	98,421.13	23,203.69	23,203.69	23,203.69	23,203.69	23,203.69	23,203.69
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	1,964.79	1,964.79	1,964.79	1,964.79	1,964.79	1,964.79
Unid. 006	OBRA PUBLICAS	0.00	8,273.10	8,273.10	8,273.10	8,273.10	8,273.10	8,273.10
Unid. 008	SERVICIOS PUBLICOS MUNICIPALES	0.00	14,114.70	14,114.70	14,114.70	14,114.70	14,114.70	14,114.70
Unid. 020	DIF MUNICIPAL	0.00	3,352.41	3,352.41	3,352.41	3,352.41	3,352.41	3,352.41
Unid. 021	CONDICIONES DE AGUA POTABLE	0.00	3,730.68	3,730.68	3,730.68	3,730.68	3,730.68	3,730.68
2.5.1.1	PRODUCTOS QUIMICOS BASICOS	12,915.09	2,742.24	2,800.94	2,800.94	2,800.94	2,800.94	2,800.94
Unid. 001	PRESENCIA	10,195.09	449.74	449.74	449.74	449.74	449.74	449.74
Unid. 004	TESORERIA	2,720.00	2,292.50	2,292.50	2,292.50	2,292.50	2,292.50	2,292.50
2.5.2.1	FERTILIZANTES, PESTIC.Y OTROS AGROD.	20,476.86	8,119.91	8,119.91	8,119.91	8,119.91	8,119.91	8,119.91
Unid. 004	TESORERIA	20,476.86	8,119.91	8,119.91	8,119.91	8,119.91	8,119.91	8,119.91
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACEUTICOS	13,734.32	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 001	PRESENCIA	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	12,504.32	0.00	0.00	0.00	0.00	0.00	0.00
2.5.4.1	MATERIALES, ACCES.Y EQUIP.MEDICOS	34,556.22	11,236.28	11,236.28	11,236.28	11,236.28	11,236.28	11,236.28
Unid. 004	TESORERIA	34,556.22	9,177.33	9,177.33	9,177.33	9,177.33	9,177.33	9,177.33
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	970.70	970.70	970.70	970.70	970.70	970.70
Unid. 008	SERVICIOS PUBLICOS MUNICIPALES	0.00	942.88	942.88	942.88	942.88	942.88	942.88
Unid. 020	DIF MUNICIPAL	0.00	145.40	145.40	145.40	145.40	145.40	145.40
2.5.9.1	OTROS PRODUCTOS QUIMICOS	160.00	160.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	160.00	160.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,954,817.01	1,954,209.29	1,954,209.29	1,954,209.29	1,952,150.29	1,952,150.29	1,954,209.29
Unid. 001	PRESENCIA	8,442.86	82,115.30	82,115.30	82,115.30	82,580.20	82,580.20	82,115.30
Unid. 002	SINDICATURA	0.00	37,787.78	37,787.78	37,787.78	37,787.78	37,787.78	37,787.78
Unid. 003	RECTORES	0.00	104,208.51	104,208.51	104,208.51	102,964.51	104,208.51	104,208.51
Unid. 004	TESORERIA	1,110,119.68	469,890.13	469,890.13	469,890.13	469,890.13	469,890.13	469,890.13
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	61,839.82	61,839.82	61,839.82	61,839.82	61,839.82	61,839.82
Unid. 006	OBRA PUBLICAS	0.00	122,710.48	122,710.48	122,710.48	122,710.48	122,710.48	122,710.48

MUNICIPIO DE SAN JOSÉ TEACALCO TLAXCALA
 RFC: MSJ960427CN2
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Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecutado	Pagado	Presupuestado
Unid. 007	SEGURIDAD PÚBLICA	684,234.47	762,940.99	762,940.99	762,940.99	762,940.99	762,940.99	762,940.99
Unid. 008	SERVICIOS PÚBLICOS MUNICIPALES	0.00	203,019.38	203,019.38	203,019.38	203,019.38	203,019.38	203,019.38
Unid. 020	DIF MUNICIPAL	0.00	89,746.77	89,746.77	89,746.77	89,746.77	89,746.77	89,746.77
2.7.1.1	VESTUARIO Y UNIFORMES	218,880.00	323,978.50	323,978.50	323,978.50	323,978.50	323,978.50	323,978.50
Unid. 001	PRESIDENCIA	0.00	5,888.00	5,888.00	5,888.00	5,888.00	5,888.00	5,888.00
Unid. 003	MEDICINAS	0.00	800.00	800.00	800.00	800.00	800.00	800.00
Unid. 004	TESORERIA	78,880.00	41,777.14	41,777.14	41,777.14	41,777.14	41,777.14	41,777.14
Unid. 007	SEGURIDAD PÚBLICA	140,000.00	275,843.36	275,843.36	275,843.36	275,843.36	275,843.36	275,843.36
2.7.1.1	PENDIAS DE REG. Y PROT. MERCANTIL	38,928.32	11,138.37	11,138.37	11,138.37	11,138.37	11,138.37	11,138.37
Unid. 004	TESORERIA	38,928.32	7,124.03	7,124.03	7,124.03	7,124.03	7,124.03	7,124.03
Unid. 007	SEGURIDAD PÚBLICA	0.00	4,014.34	4,014.34	4,014.34	4,014.34	4,014.34	4,014.34
2.7.1.1	ACTIVOS DEPOSITIVOS	6,895.22	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00
Unid. 001	PRESIDENCIA	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Unid. 004	TESORERIA	6,895.22	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Unid. 020	DIF MUNICIPAL	0.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00	1,235.00
2.7.1.1	PRODUCTOS FINANCIEROS	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Unid. 020	DIF MUNICIPAL	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
2.7.1.1	BLANC. Y OTROS PROC. TEXT. INC. PREND. D./VES.	1,972.00	1,972.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	1,972.00	1,972.00	0.00	0.00	0.00	0.00	0.00
2.9.1.1	INDICIALES DE SEGURIDAD PÚBLICA	13,603.90	74,666.00	74,666.00	74,666.00	74,666.00	74,666.00	74,666.00
Unid. 004	TESORERIA	13,603.90	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 007	SEGURIDAD PÚBLICA	0.00	74,666.00	74,666.00	74,666.00	74,666.00	74,666.00	74,666.00
2.9.1.1	REPARACIONES MENORES	9,900.84	4,467.19	4,467.19	4,467.19	4,467.19	4,467.19	4,467.19
Unid. 001	PRESIDENCIA	2,218.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	8,482.84	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 006	OBRAS PÚBLICAS	0.00	807.15	807.15	807.15	807.15	807.15	807.15
Unid. 020	DIF MUNICIPAL	0.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00
2.9.1.1	REDACCIONES Y ACCES. MEN. D/EDIFICIOS	17,780.64	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	17,780.64	0.00	0.00	0.00	0.00	0.00	0.00
2.9.1.1	REF. Y ACC. MEN. EQPO D/COM. Y TEC. D/INF.	80,926.56	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	80,926.56	0.00	0.00	0.00	0.00	0.00	0.00
2.9.1.1	REF. Y ACC. MEN. D/EQPO E INST. MED. Y D/LAB.	113.79	113.79	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	113.79	113.79	0.00	0.00	0.00	0.00	0.00
2.9.1.1	REDACCIONES Y ACCES. MEN. D/EQPO D/TRANS.	318,188.88	69,677.98	69,677.98	69,677.98	69,677.98	69,677.98	69,677.98
Unid. 001	PRESIDENCIA	43,278.84	8,427.70	8,427.70	8,427.70	8,427.70	8,427.70	8,427.70
Unid. 004	TESORERIA	274,910.04	39,801.88	39,801.88	39,801.88	39,801.88	39,801.88	39,801.88
Unid. 007	SEGURIDAD PÚBLICA	0.00	20,404.40	20,404.40	20,404.40	20,404.40	20,404.40	20,404.40
Unid. 009	PROTECCION CIVIL	0.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00
2.9.1.1	REDACCIONES Y ACC. MEN. EQPO INF. Y SEC.	2,438.99	2,438.99	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Unid. 004	TESORERIA	2,438.99	938.99	0.00	0.00	0.00	0.00	0.00

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Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecutado	Pagado	Presupuestado
Unid. 007	SEGURIDAD PÚBLICA	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2.9.1.1	REDACCIONES Y ACC. MEN. D/MAQ. Y OTROS EQ.	92,124.96	57,614.28	57,614.28	57,614.28	57,614.28	57,614.28	57,614.28
Unid. 004	TESORERIA	92,124.96	57,614.28	57,614.28	57,614.28	57,614.28	57,614.28	57,614.28
2.9.1.1	REDACCIONES Y ACC. MEN. OTROS BIEN. MUEB.	698.00	698.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	698.00	698.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1	ENERGIA ELECTRICA	3,933,460.14	4,018,304.14	4,018,304.14	4,018,304.14	4,018,304.14	4,018,304.14	4,018,304.14
Unid. 001	PRESIDENCIA	933,460.14	1,041,389.12	1,041,389.12	1,041,389.12	1,041,389.12	1,041,389.12	1,041,389.12
Unid. 004	TESORERIA	2,999,999.00	2,466,915.02	2,466,915.02	2,466,915.02	2,466,915.02	2,466,915.02	2,466,915.02
Unid. 007	SEGURIDAD PÚBLICA	1,000,000.00	508,684.00	508,684.00	508,684.00	508,684.00	508,684.00	508,684.00
Unid. 011	CULTURA	0.00	649.00	649.00	649.00	649.00	649.00	649.00
Unid. 020	DIF MUNICIPAL	0.00	6,676.00	6,676.00	6,676.00	6,676.00	6,676.00	6,676.00
3.1.1.1	GAS	2,669.32	6,316.32	3,647.40	3,647.40	3,647.40	3,647.40	3,647.40
Unid. 004	TESORERIA	2,669.32	2,669.32	0.00	0.00	0.00	0.00	0.00
Unid. 020	DIF MUNICIPAL	0.00	3,647.40	3,647.40	3,647.40	3,647.40	3,647.40	3,647.40
3.1.1.1	TELEFONIA TRADICIONAL	16,890.04	15,344.00	15,344.00	15,344.00	15,344.00	15,344.00	15,344.00
Unid. 001	PRESIDENCIA	5,969.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00
Unid. 004	TESORERIA	10,920.04	6,536.00	6,536.00	6,536.00	6,536.00	6,536.00	6,536.00
Unid. 020	DIF MUNICIPAL	0.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
3.1.1.1	TELEFONIA CELULAR	0.00	699.99	699.99	699.99	699.99	699.99	699.99
Unid. 002	SINDICATURA	0.00	99.99	99.99	99.99	99.99	99.99	99.99
Unid. 007	SEGURIDAD PÚBLICA	0.00	600.00	600.00	600.00	600.00	600.00	600.00
3.1.1.1	SERVICIOS DE TELECOM. Y SATÉLITES	328.99	328.99	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	328.99	328.99	0.00	0.00	0.00	0.00	0.00
3.1.1.1	SERV. D/ACC. D/INTER. REDES Y PROC. D/INF.	97,705.96	97,786.04	97,786.04	97,786.04	97,786.04	97,786.04	97,786.04
Unid. 001	PRESIDENCIA	400.00	17,942.01	17,942.01	17,942.01	17,942.01	17,942.01	17,942.01
Unid. 004	TESORERIA	97,305.96	79,844.00	79,844.00	79,844.00	79,844.00	79,844.00	79,844.00
Unid. 020	DIF MUNICIPAL	0.00	4,800.03	4,800.03	4,800.03	4,800.03	4,800.03	4,800.03
3.1.1.1	SERVICIOS POSTALES Y TELEGRÁFICOS	2,100.96	2,260.96	752.37	752.37	752.37	752.37	752.37
Unid. 001	PRESIDENCIA	0.00	160.00	160.00	160.00	160.00	160.00	160.00
Unid. 004	TESORERIA	2,100.96	1,660.99	360.00	360.00	360.00	360.00	360.00
Unid. 020	DIF MUNICIPAL	0.00	232.37	232.37	232.37	232.37	232.37	232.37
3.1.1.1	SERVICIOS INTEGRALES Y OTROS SERVICIOS	82,577.44	21,162.00	21,162.00	21,162.00	21,162.00	21,162.00	21,162.00
Unid. 001	PRESIDENCIA	17,893.40	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00
Unid. 004	TESORERIA	74,684.04	13,282.00	13,282.00	13,282.00	13,282.00	13,282.00	13,282.00
3.2.1.1	ABASTECIMIENTO DE TERMIOS	7,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Unid. 001	PRESIDENCIA	1,800.00	400.00	400.00	400.00	400.00	400.00	400.00
Unid. 004	TESORERIA	5,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3.2.1.1	ABASTECIMIENTO DE EDIFICIOS	21,717.04	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00
Unid. 001	PRESIDENCIA	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	20,617.04	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00

MUNICIPIO DE SAN JOSÉ TERCALCO TLAXCALA
REC: MSJ960427CNI2
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Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecido	Pagado	Prescompromiso
3.2.3.1	ASISTO. ONDS. Y EPO. D/ADMN. EDUC. Y REC.	46,786.44	12,194.00	12,194.00	12,194.00	12,194.00	12,194.00	12,194.00
Unid. 004	TECNERIA	46,786.44	12,194.00	12,194.00	12,194.00	12,194.00	12,194.00	12,194.00
Unid. 020	DIF MUNICIPAL	0.00	1,009.20	1,009.20	1,009.20	1,009.20	1,009.20	1,009.20
3.2.5.1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	3,120.00	859.89	0.00	0.00	0.00	0.00	0.00
Unid. 004	TECNERIA	3,120.00	859.89	0.00	0.00	0.00	0.00	0.00
3.2.6.1	ARRENDAMIENTO D/MAQ. OTROS EXPOS Y HERR.	2,750.00	5,717.00	5,717.00	5,717.00	5,717.00	5,717.00	5,717.00
Unid. 004	TECNERIA	2,750.00	5,717.00	5,717.00	5,717.00	5,717.00	5,717.00	5,717.00
3.2.9.1	OTROS ARRENDAMIENTOS	12,377.18	15,132.80	15,132.80	15,132.80	15,132.80	15,132.80	15,132.80
Unid. 001	PRESIDENCIA	5,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Unid. 004	TECNERIA	7,377.18	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Unid. 020	DIF MUNICIPAL	0.00	10,532.80	10,532.80	10,532.80	10,532.80	10,532.80	10,532.80
3.3.1.1	SERV. LEG. D/CONT. AUDIT. Y RELACIONADOS	36,441.92	24,338.14	24,338.14	24,338.14	24,338.14	24,338.14	24,338.14
Unid. 004	TECNERIA	36,441.92	24,338.14	24,338.14	24,338.14	24,338.14	24,338.14	24,338.14
3.3.2.1	SERV. D/DIR. ADM. ING. Y ACTIV. RELACIONADAS	27,218.28	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Unid. 001	PRESIDENCIA	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Unid. 004	TECNERIA	27,218.28	0.00	0.00	0.00	0.00	0.00	0.00
3.3.3.1	SERV. D/CONS. ADVA. PROD. TEC. D/ INF.	22,727.72	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 001	PRESIDENCIA	22,727.72	0.00	0.00	0.00	0.00	0.00	0.00
3.3.4.1	SERVICIOS DE CAPACITACION	58,110.00	118,100.00	118,100.00	118,100.00	118,100.00	118,100.00	118,100.00
Unid. 001	PRESIDENCIA	6,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Unid. 004	TECNERIA	52,110.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Unid. 006	OBRAS PÚBLICAS	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Unid. 020	DIF MUNICIPAL	0.00	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00	31,900.00
3.3.6.1	SERV. D/AMOV. ADM. TRAD. FOT. E IMPRES.	0.00	110,400.90	110,400.90	110,400.90	110,400.90	110,400.90	110,400.90
Unid. 001	PRESIDENCIA	0.00	440.80	440.80	440.80	440.80	440.80	440.80
Unid. 003	RECIPIENTES	0.00	3,880.20	3,880.20	3,880.20	3,880.20	3,880.20	3,880.20
Unid. 004	TECNERIA	0.00	87,238.98	87,238.98	87,238.98	87,238.98	87,238.98	87,238.98
Unid. 005	SECRETARÍA H. AYUNTAMIENTO	0.00	6,381.00	6,381.00	6,381.00	6,381.00	6,381.00	6,381.00
Unid. 006	OBRAS PÚBLICAS	0.00	4,189.92	4,189.92	4,189.92	4,189.92	4,189.92	4,189.92
Unid. 007	SEGURIDAD PÚBLICA	0.00	1,148.40	1,148.40	1,148.40	1,148.40	1,148.40	1,148.40
Unid. 008	SERVICIOS PÚBLICOS MUNICIPALES	0.00	371.20	371.20	371.20	371.20	371.20	371.20
Unid. 020	DIF MUNICIPAL	0.00	6,781.20	6,781.20	6,781.20	6,781.20	6,781.20	6,781.20
3.3.7.1	SERVICIOS DE PROTECCION Y SEGURIDAD	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 001	PRESIDENCIA	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.9.1	SERV. PROFES. CIENT. Y TECH. INTEGRALES	10,000.00	322,218.14	322,218.14	322,218.14	322,218.14	322,218.14	322,218.14
Unid. 002	SINDICATURA	0.00	47,500.84	47,500.84	47,500.84	47,500.84	47,500.84	47,500.84
Unid. 004	TECNERIA	10,000.00	252,917.89	252,917.89	252,917.89	252,917.89	252,917.89	252,917.89
Unid. 006	OBRAS PÚBLICAS	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Unid. 007	SEGURIDAD PÚBLICA	0.00	8,444.44	8,444.44	8,444.44	8,444.44	8,444.44	8,444.44
Unid. 020	DIF MUNICIPAL	0.00	176,303.87	176,303.87	176,303.87	176,303.87	176,303.87	176,303.87

MUNICIPIO DE SAN JOSÉ TERCALCO TLAXCALA
REC: MSJ960427CNI2
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A DICIEMBRE 2019

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecido	Pagado	Prescompromiso
3.4.1.1	SERVICIOS FINAN. Y BANCARIOS	14,584.80	18,879.98	23,052.80	23,052.80	23,052.80	23,052.80	23,052.80
Unid. 001	PRESIDENCIA	280.00	1,370.74	1,370.74	1,370.74	1,370.74	1,370.74	1,370.74
Unid. 004	TECNERIA	14,303.80	17,489.26	21,682.06	21,682.06	21,679.78	21,679.78	21,682.06
Unid. 006	OBRAS PÚBLICAS	0.00	40.88	34.80	34.80	34.80	34.80	34.80
Unid. 007	SEGURIDAD PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.2.1	SEGRO DE RENDOS PATRONALES	17,406.74	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TECNERIA	17,406.74	0.00	0.00	0.00	0.00	0.00	0.00
3.4.3.1	FILETES Y MANTENIMIENTOS	5,899.00	3,900.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Unid. 001	PRESIDENCIA	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TECNERIA	3,900.00	3,900.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
3.4.5.1	SERV. FINAN. BANC. Y COMERC. INTEGRALES	40.80	17.40	0.00	0.00	0.00	0.00	0.00
Unid. 001	PRESIDENCIA	23.20	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TECNERIA	17.40	17.40	0.00	0.00	0.00	0.00	0.00
3.5.1.1	CONSERV. Y MANTO HERR. D/INSTRUM.	18,988.04	12,089.72	12,089.72	12,089.72	12,089.72	12,089.72	12,089.72
Unid. 002	SINDICATURA	0.00	181.40	181.40	181.40	181.40	181.40	181.40
Unid. 004	TECNERIA	18,988.04	7,772.00	7,772.00	7,772.00	7,772.00	7,772.00	7,772.00
Unid. 006	OBRAS PÚBLICAS	0.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00	1,160.00
Unid. 020	DIF MUNICIPAL	0.00	2,962.32	2,962.32	2,962.32	2,962.32	2,962.32	2,962.32
3.5.2.1	INF. REP. Y MANT. MDS. Y EQ. ADM. EDUC. Y REC.	3,200.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00
Unid. 004	TECNERIA	3,200.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00
3.5.3.1	INF. REP. Y MANT. EQ. COM. Y TEC. D/ INF.	32,890.42	74,218.58	74,218.58	74,218.58	74,218.58	74,218.58	74,218.58
Unid. 001	PRESIDENCIA	0.00	2,941.80	2,941.80	2,941.80	2,941.80	2,941.80	2,941.80
Unid. 004	TECNERIA	32,890.42	69,162.55	69,162.55	69,162.55	69,162.55	69,162.55	69,162.55
Unid. 005	SECRETARÍA H. AYUNTAMIENTO	0.00	232.00	232.00	232.00	232.00	232.00	232.00
Unid. 007	SEGURIDAD PÚBLICA	0.00	1,879.20	1,879.20	1,879.20	1,879.20	1,879.20	1,879.20
3.5.4.1	HERR. Y MANTO D/EQ. D/TRANSPORTE	451,989.44	722,420.89	722,420.89	722,420.89	722,924.89	722,420.89	722,420.89
Unid. 001	PRESIDENCIA	5,680.00	44,211.46	44,211.46	44,211.46	45,715.46	44,211.46	44,211.46
Unid. 002	SINDICATURA	0.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00
Unid. 003	RECIPIENTES	0.00	13,745.98	13,745.98	13,745.98	13,745.98	13,745.98	13,745.98
Unid. 004	TECNERIA	145,403.80	128,041.46	128,041.46	128,041.46	128,041.46	128,041.46	128,041.46
Unid. 005	SECRETARÍA H. AYUNTAMIENTO	0.00	6,383.80	6,383.80	6,383.80	6,383.80	6,383.80	6,383.80
Unid. 006	OBRAS PÚBLICAS	0.00	830.00	830.00	830.00	830.00	830.00	830.00
Unid. 007	SEGURIDAD PÚBLICA	280,005.64	394,286.40	394,286.40	394,286.40	394,286.40	394,286.40	394,286.40
Unid. 008	SERVICIOS PÚBLICOS MUNICIPALES	0.00	87,957.98	87,957.98	87,957.98	87,957.98	87,957.98	87,957.98
Unid. 020	DIF MUNICIPAL	0.00	42,840.01	42,840.01	42,840.01	42,840.01	42,840.01	42,840.01
3.5.5.1	SERV. Y MANTO D/EQ. D/INF. Y SEGURIDAD	0.00	43,036.00	43,036.00	43,036.00	43,036.00	43,036.00	43,036.00
Unid. 007	SEGURIDAD PÚBLICA	0.00	43,036.00	43,036.00	43,036.00	43,036.00	43,036.00	43,036.00
3.5.7.1	INF. REP. Y MANT. EQ. D/MAQ. OTROS EQ. Y HERR.	136,346.96	194,313.28	194,313.28	194,313.28	194,313.28	194,313.28	194,313.28
Unid. 001	PRESIDENCIA	42,458.40	850.00	850.00	850.00	850.00	850.00	850.00
Unid. 004	TECNERIA	94,888.56	55,697.84	55,697.84	55,697.84	55,697.84	55,697.84	55,697.84

MUNICIPIO DE SAN JOSÉ TEACALCO TLAXCALA
RFC: MSJ960427CN2
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A DICIEMBRE 2019

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecutado	Pagado	Presupuestado
Unid. 006	OBRAS PÚBLICAS	0.00	89,431.72	89,431.72	89,431.72	89,431.72	89,431.72	89,431.72
Unid. 008	SERVICIOS PÚBLICOS MUNICIPALES	0.00	38,889.20	38,889.20	38,889.20	38,889.20	38,889.20	38,889.20
3.5.8.1	SERV.D/IMPRESIA Y MANEJO DE DESCHOS	120,747.00	128,707.00	128,707.00	128,707.00	128,707.00	128,707.00	128,707.00
Unid. 002	SINDICATURA	0.00	220.00	220.00	220.00	220.00	220.00	220.00
Unid. 004	TERCERERA	120,747.00	128,487.00	128,487.00	128,487.00	128,487.00	128,487.00	128,487.00
3.6.1.1	SIF.RAD.TV.Y MED.D/MDM.S/PRO.ACT.GUB.	124,890.00	115,196.81	115,196.81	115,196.81	115,196.81	115,196.81	115,196.81
Unid. 001	PRESIDENCIA	0.00	26,680.00	26,680.00	26,680.00	26,680.00	26,680.00	26,680.00
Unid. 002	SINDICATURA	0.00	3,072.81	3,072.81	3,072.81	3,072.81	3,072.81	3,072.81
Unid. 004	TERCERERA	114,890.00	84,100.00	84,100.00	84,100.00	84,100.00	84,100.00	84,100.00
Unid. 007	SEGURIDAD PÚBLICA	0.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00	1,344.00
3.6.1.1	SERV.D/COMAC. Y SIF.COMT.EC.LATRAU.INT.	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
Unid. 001	PRESIDENCIA	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
3.6.2.1	OTROS SERVICIOS DE INFORMACION	6,200.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00
Unid. 001	PRESIDENCIA	2,834.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Unid. 004	TERCERERA	3,466.00	150.00	150.00	150.00	150.00	150.00	150.00
3.7.2.1	PAQUETES TELEFONICOS	74,847.36	26,886.50	26,886.50	26,886.50	26,886.50	26,886.50	26,886.50
Unid. 001	PRESIDENCIA	4,950.88	4,740.00	4,740.00	4,740.00	4,740.00	4,740.00	4,740.00
Unid. 004	TERCERERA	69,896.48	20,686.50	20,686.50	20,686.50	20,686.50	20,686.50	20,686.50
Unid. 020	SIF MUNICIPAL	0.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
3.7.3.1	VIÁTICOS EN EL PAIS	0.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00	2,057.00
Unid. 001	PRESIDENCIA	0.00	600.00	600.00	600.00	600.00	600.00	600.00
Unid. 004	TERCERERA	0.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00	1,457.00
3.7.4.1	SERVICIOS INTEGR.D/TRASL.Y VIÁTICOS	0.00	6,010.00	6,010.00	6,010.00	6,010.00	6,010.00	6,010.00
Unid. 004	TERCERERA	0.00	2,390.00	2,390.00	2,390.00	2,390.00	2,390.00	2,390.00
Unid. 020	SIF MUNICIPAL	0.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00	3,620.00
3.7.5.1	OTROS SERVICIOS DE TRÁNSITO Y HOSPEDAJE	0.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00
Unid. 003	REGIDORES	0.00	509.00	509.00	509.00	509.00	509.00	509.00
Unid. 004	TERCERERA	0.00	239.00	239.00	239.00	239.00	239.00	239.00
Unid. 020	SIF MUNICIPAL	0.00	530.00	530.00	530.00	530.00	530.00	530.00
3.8.1.1	GASTOS DE CERESENTAL	1,104.00	280,757.88	280,757.88	280,757.88	280,757.88	280,757.88	280,757.88
Unid. 001	PRESIDENCIA	1,104.00	35,177.88	35,177.88	35,177.88	35,177.88	35,177.88	35,177.88
Unid. 004	TERCERERA	0.00	319,580.00	319,580.00	319,580.00	319,580.00	319,580.00	319,580.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,055,327.93	1,815,444.21	1,815,444.21	1,815,444.21	1,815,444.21	1,815,444.21	1,815,444.21
Unid. 001	PRESIDENCIA	60,932.00	186,600.00	186,600.00	186,600.00	186,600.00	186,600.00	186,600.00
Unid. 003	REGIDORES	0.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
Unid. 004	TERCERERA	994,395.93	1,563,216.72	1,563,216.72	1,563,216.72	1,563,216.72	1,563,216.72	1,563,216.72
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00
Unid. 020	SIF MUNICIPAL	0.00	143,627.49	143,627.49	143,627.49	143,627.49	143,627.49	143,627.49
3.8.3.1	GASTOS DE REPRESENTACION	480.01	600.01	600.01	600.01	600.01	600.01	600.01
Unid. 004	TERCERERA	480.01	600.01	600.01	600.01	600.01	600.01	600.01

MUNICIPIO DE SAN JOSÉ TEACALCO TLAXCALA
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Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecutado	Pagado	Presupuestado
3.9.2.1	IMPUESTOS Y DECRETOS	22,618.00	55,508.78	55,508.78	55,508.78	55,508.78	55,508.78	55,508.78
Unid. 001	PRESIDENCIA	4,289.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 002	SINDICATURA	0.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00
Unid. 004	TERCERERA	18,329.00	26,263.78	26,263.78	26,263.78	26,263.78	26,263.78	26,263.78
Unid. 007	SEGURIDAD PÚBLICA	0.00	23,010.00	23,010.00	23,010.00	23,010.00	23,010.00	23,010.00
Unid. 020	SIF MUNICIPAL	0.00	923.00	923.00	923.00	923.00	923.00	923.00
3.9.4.1	SENTENCIAS Y RESOL.P/AUTOR.COMPETENTE	0.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00
Unid. 002	SINDICATURA	0.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00	4,260.00
3.9.5.1	PENAS, MULTAS, ACCES Y ACTUALIZACIONES	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Unid. 004	TERCERERA	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
3.9.6.1	OTROS GASTOS POR RESPONSABILIDADES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 001	PRESIDENCIA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3.9.9.1	OTROS SERVICIOS GENERALES	0.00	18,698.12	18,698.12	18,698.12	18,698.12	18,698.12	18,698.12
Unid. 020	SIF MUNICIPAL	0.00	18,698.12	18,698.12	18,698.12	18,698.12	18,698.12	18,698.12
4.3.4.1	SUBS. A LA PREF.D/SERVICIOS PUBLICOS	0.00	93,757.33	93,757.33	93,757.33	93,757.33	93,757.33	93,757.33
Unid. 001	PRESIDENCIA	0.00	41,458.63	41,458.63	41,458.63	41,458.63	41,458.63	41,458.63
Unid. 004	TERCERERA	0.00	52,298.70	52,298.70	52,298.70	52,298.70	52,298.70	52,298.70
4.3.5.1	OTROS COMISSIONS	0.00	160,290.88	160,290.88	160,290.88	160,290.88	160,290.88	160,290.88
Unid. 001	PRESIDENCIA	0.00	160,290.88	160,290.88	160,290.88	160,290.88	160,290.88	160,290.88
4.4.1.1	AYUDAS SOCIALES A PERSONAS	383,771.28	1,024,318.54	1,024,318.54	1,024,318.54	1,024,318.54	1,024,318.54	1,024,318.54
Unid. 001	PRESIDENCIA	78,271.56	879,249.83	879,249.83	879,249.83	879,249.83	879,249.83	879,249.83
Unid. 003	REGIDORES	0.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
Unid. 004	TERCERERA	278,499.72	112,073.00	112,073.00	112,073.00	112,073.00	112,073.00	112,073.00
Unid. 020	SIF MUNICIPAL	0.00	26,707.65	26,707.65	26,707.65	26,707.65	26,707.65	26,707.65
4.4.1.1	AYUDAS SOC.A INSTIT. DE DEFENSANA	215,920.92	389,940.29	389,940.29	389,940.29	389,940.29	389,940.29	389,940.29
Unid. 001	PRESIDENCIA	31,310.00	92,207.10	92,207.10	92,207.10	92,207.10	92,207.10	92,207.10
Unid. 002	SINDICATURA	0.00	6,874.78	6,874.78	6,874.78	6,874.78	6,874.78	6,874.78
Unid. 003	REGIDORES	0.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00	14,469.00
Unid. 004	TERCERERA	184,610.92	276,159.11	276,159.11	276,159.11	276,159.11	276,159.11	276,159.11
Unid. 020	SIF MUNICIPAL	0.00	233.30	233.30	233.30	233.30	233.30	233.30
4.4.2.1	AYUDAS SOC.A INSTIT.S/FINES DE LICHO	16,488.68	480,186.00	480,186.00	480,186.00	480,186.00	480,186.00	480,186.00
Unid. 001	PRESIDENCIA	11,303.42	65,616.00	65,616.00	65,616.00	65,616.00	65,616.00	65,616.00
Unid. 003	REGIDORES	0.00	68,220.00	68,220.00	68,220.00	68,220.00	68,220.00	68,220.00
Unid. 004	TERCERERA	47,185.04	345,360.00	345,360.00	345,360.00	345,360.00	345,360.00	345,360.00
4.4.2.1	AYUDAS SOC.A ENTID.D/INTERS PUBLICO	27,399.96	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TERCERERA	27,399.96	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1	MUEBLES DE OFICINA Y ESTAMPERIA	0.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00
Unid. 005	SECRETARIA H. AYUNTAMIENTO	0.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00	5,810.00
3.1.1.1	MUEBLES RECEPFO DE OFICINA Y ESTAMPERIA	10,440.00	0.00	0.00	0.00	0.00	0.00	0.00
Unid. 001	PRESIDENCIA	10,440.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE SAN JOSÉ TERCALCO TLAMCALA
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Nombre	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejecido	Pagado	Recompromiso
9.1.3.1	EQUIPO DE COMP.Y D/TECN.D/LA INFORMACION	0.00	92,480.91	92,480.91	92,480.91	92,480.91	92,480.91	92,480.91
Unid. 003	SEGIDORES	0.00	5,022.84	5,022.84	5,022.84	5,022.84	5,022.84	5,022.84
Unid. 004	TESORERIA	0.00	16,238.84	16,238.84	16,238.84	16,238.84	16,238.84	16,238.84
Unid. 006	OBRAS PÚBLICAS	0.00	26,478.81	26,503.81	26,503.81	26,503.81	26,503.81	26,503.81
Unid. 007	SEGURIDAD PÚBLICA	0.00	15,658.72	15,658.72	15,658.72	15,658.72	15,658.72	15,658.72
Unid. 020	SIF MUNICIPAL	0.00	28,297.00	28,297.00	28,297.00	28,297.00	28,297.00	28,297.00
9.6.3.1	EQUIPO DE COMUN.Y TELECOMUNICACION	0.00	208,345.40	208,345.40	208,345.40	208,345.40	208,345.40	208,345.40
Unid. 007	SEGURIDAD PÚBLICA	0.00	208,345.40	208,345.40	208,345.40	208,345.40	208,345.40	208,345.40
6.1.3.2	CONT.OBR.ABAST.AGUA,PETA.GAS,ELECT.TEL	0.00	1,585,243.91	1,585,243.91	1,585,243.91	1,585,243.91	1,585,243.91	1,585,243.91
Unid. 006	OBRAS PÚBLICAS	0.00	1,585,243.91	1,585,243.91	1,585,243.91	1,585,243.91	1,585,243.91	1,585,243.91
6.1.4.2	CONT.OBRAS D/URBAN.P/VIA DOT.D/SERV.	7,578,568.10	1,342,549.68	1,342,549.68	1,342,549.68	1,335,736.59	1,335,736.59	1,342,549.68
Unid. 006	OBRAS PÚBLICAS	7,578,568.10	1,342,549.68	1,342,549.68	1,342,549.68	1,335,736.59	1,335,736.59	1,342,549.68
6.1.4.3	AMP.D/RESILIANT.D/ORA D/URBANIZACION	0.00	4,603,764.87	4,603,764.87	4,603,764.87	4,582,394.43	4,582,394.43	4,603,764.87
Unid. 006	OBRAS PÚBLICAS	0.00	4,603,764.87	4,603,764.87	4,603,764.87	4,582,394.43	4,582,394.43	4,603,764.87
9.1.6.1	CONVENIOS DE COLABORACION ADMINISTRATIVA	0.00	38,282.62	38,282.62	38,282.62	38,282.62	38,282.62	38,282.62
Unid. 004	TESORERIA	0.00	38,282.62	38,282.62	38,282.62	38,282.62	38,282.62	38,282.62
9.9.3.1	ADIFAS	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 004	TESORERIA	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
			30,378,917.46	33,800,187.56	33,800,187.56	32,675,214.88	32,708,667.47	33,800,187.56