

MUNICIPIO DE TERRENATE TLAXCALA  
RFC: MTT850101HW3  
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS SIN REMANENTES A DICIEMBRE 2021

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
1.1.1.1	DIETAS	3,476,140.08	2,890,706.72	2,890,706.72	2,890,706.72	2,890,706.72	2,858,459.94	2,890,706.72
1.1.3.1	SUELDOS A FUNCIONARIOS	1,997,640.00	1,972,369.18	1,972,369.18	1,972,369.18	1,972,369.18	1,972,369.18	1,972,369.18
1.1.3.2	SUELDOS AL PERSONAL	7,345,720.56	6,814,117.06	6,814,117.06	6,814,117.06	6,784,088.61	6,805,916.57	6,814,117.06
1.1.3.3	SUELDOS A TRABAJADORES	0.00	445,877.22	445,877.22	445,877.22	441,368.89	441,368.89	445,877.22
1.3.2.1	PRIMA VACACIONAL A FUNCIONARIOS	116,921.75	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2.2	PRIMA VACACIONAL AL PERSONAL	279,465.08	78,686.29	78,686.29	78,686.29	78,686.29	78,686.29	78,686.29
1.3.2.7	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	75,172.62	71,670.00	71,670.00	71,670.00	71,670.00	71,670.00	71,670.00
1.3.2.8	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	171,000.00	289,521.53	289,521.53	289,521.53	289,521.53	289,521.53	289,521.53
1.3.2.9	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	0.00	10,894.00	10,894.00	10,894.00	10,894.00	10,894.00	10,894.00
1.3.4.1	COMPENSACIONES Y OTRAS PRESTACIONES	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2.2	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	3,838,252.59	2,393,136.55	2,393,136.55	2,393,136.55	1,791,336.55	2,364,936.55	2,393,136.55
2.1.1.1	MATERIALES, UTIL.Y EQPOS MEN. D/OFICINA	445,000.00	548,537.63	548,537.63	548,537.63	548,537.63	548,537.63	548,537.63
2.1.2.1	MATERIALES Y UTILES D/IMPRES. Y REPROD.	242,000.00	307,882.63	307,882.63	307,882.63	307,882.63	307,882.63	307,882.63
2.1.4.1	MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM.	17,000.00	80,501.00	80,501.00	80,501.00	80,501.00	80,501.00	80,501.00
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	97,500.00	126,322.14	126,322.14	126,322.14	126,322.14	126,322.14	126,322.14
2.1.6.1	MATERIAL DE LIMPIEZA	170,000.00	197,971.74	197,971.74	197,971.74	197,971.74	197,971.74	197,971.74
2.1.7.1	MATERIALES Y ÚTILES DE ENSEÑANZA	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.8.1	MAT. P/EL REG. E INDENT. BIENES Y PERS.	210,000.00	191,573.60	191,573.60	191,573.60	151,783.60	191,573.60	191,573.60
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	120,000.00	137,187.51	137,187.51	137,187.51	137,187.51	137,187.51	137,187.51
2.2.3.1	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	25,000.00	17,142.40	17,142.40	17,142.40	17,142.40	17,142.40	17,142.40
2.3.5.1	PROD. QUÍM. FARM. Y LAB. ADQ. COMO M.P.	0.00	38,640.72	38,640.72	38,640.72	38,640.72	38,640.72	38,640.72
2.4.2.1	CEMENTO Y PRODUCTOS DE CONCRETO	35,000.00	15,158.98	15,158.98	15,158.98	15,158.98	15,158.98	15,158.98
2.4.6.1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	664,000.00	12,272.10	12,272.10	12,272.10	12,272.10	12,272.10	12,272.10
2.4.7.1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	2,744.90	2,744.90	2,744.90	2,744.90	2,744.90	2,744.90
2.4.9.1	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	355,000.00	171,418.31	171,418.31	171,418.31	164,549.95	164,549.95	171,418.31
2.5.2.1	FERTILIZANTES, PESTIC.Y OTROS AGROQ.	0.00	2,800.24	2,800.24	2,800.24	2,800.24	2,800.24	2,800.24
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	39,545.18	39,545.18	39,545.18	39,545.18	39,545.18	39,545.18
2.5.4.1	MATERIALES, ACCES.Y SUMIN.MÉDICOS	245,000.00	251,964.81	251,964.81	251,964.81	251,964.81	251,964.81	251,964.81
2.5.5.1	MATERIALES, ACCES.Y SUMIN.D/LABORATORIO	0.00	2,296.80	2,296.80	2,296.80	2,296.80	2,296.80	2,296.80
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,580,000.00	3,208,716.12	3,208,716.12	3,208,716.12	3,201,812.89	3,204,787.00	3,208,716.12
2.7.1.1	VESTUARIO Y UNIFORMES	75,000.00	162,522.64	162,522.64	162,522.64	162,522.64	162,522.64	162,522.64
2.7.2.1	PRENDAS DE SEG. Y PROT. PERSONAL	12,000.00	14,790.00	14,790.00	14,790.00	14,790.00	14,790.00	14,790.00
2.7.3.1	ARTÍCULOS DEPORTIVOS	1,000.00	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00	6,355.00
2.8.2.1	MATERIALES DE SEGURIDAD PÚBLICA	63,000.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00
2.9.1.1	HERRAMIENTAS MENORES	23,000.00	30,801.63	30,801.63	30,801.63	30,801.63	30,801.63	30,801.63
2.9.2.1	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	0.00	6,582.27	6,582.27	6,582.27	6,582.27	6,582.27	6,582.27
2.9.3.1	REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC.	14,000.00	49,999.99	49,999.99	49,999.99	49,999.99	49,999.99	49,999.99
2.9.4.1	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF.	35,232.71	866.00	866.00	866.00	866.00	866.00	866.00
2.9.6.1	REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	7,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
2.9.7.1	REFACCIONES Y ACC.MEN.EQPO DEF.Y SEG.	0.00	2,180.80	2,180.80	2,180.80	2,180.80	2,180.80	2,180.80
2.9.9.1	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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3.1.1.1	ENERGÍA ELÉCTRICA	5,172,978.53	5,224,166.39	5,224,166.39	5,224,166.39	5,223,711.39	5,223,711.39	5,224,166.39
3.1.2.1	GAS	1,600.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
3.1.3.1	AGUA	0.00	140.00	140.00	140.00	140.00	140.00	140.00
3.1.4.1	TELEFONÍA TRADICIONAL	54,000.00	53,337.00	53,337.00	53,337.00	53,337.00	53,337.00	53,337.00
3.1.5.1	TELEFONÍA CELULAR	50,700.00	20,212.99	20,212.99	20,212.99	20,062.99	20,212.99	20,212.99
3.1.7.1	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	40,000.00	78,928.65	78,928.65	78,928.65	78,928.65	78,928.65	78,928.65
3.2.3.1	ARREND.D/MOB.Y EPO.D/ADMÓN.EDUC.Y REC.	90,000.00	77,395.20	77,395.20	77,395.20	77,395.20	77,395.20	77,395.20
3.2.5.1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	12,000.00	20,315.00	20,315.00	20,315.00	20,315.00	20,315.00	20,315.00
3.2.6.1	ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	20,794.35	0.00	0.00	0.00	0.00	0.00	0.00
3.2.9.1	OTROS ARRENDAMIENTOS	0.00	87,140.35	87,140.35	87,140.35	87,140.35	87,140.35	87,140.35
3.3.1.1	SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.3.1	SERV.D/CONS.ADVA.PROC.TÉC.Y TEC.D/L INF.	40,000.00	28,589.55	28,589.55	28,589.55	28,589.55	28,589.55	28,589.55
3.3.4.1	SERVICIOS DE CAPACITACIÓN	0.00	158,760.00	158,760.00	158,760.00	158,760.00	158,760.00	158,760.00
3.4.1.1	SERVICIOS FINAN.Y BANCARIOS	9,600.00	3,277.08	3,277.08	3,277.08	3,198.20	3,277.08	3,277.08
3.4.5.1	SEGURO DE BIENES PATRIMONIALES	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.1.1	CONSERV.Y MANTTO MENOR D/INMUEBLES	120,000.00	90,570.42	90,570.42	90,570.42	90,570.42	90,570.42	90,570.42
3.5.2.1	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	0.00	1,496.40	1,496.40	1,496.40	1,496.40	1,496.40	1,496.40
3.5.3.1	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	58,000.00	48,127.24	48,127.24	48,127.24	48,127.24	48,127.24	48,127.24
3.5.5.1	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	555,459.00	565,979.91	565,979.91	565,979.91	565,979.91	565,979.91	565,979.91
3.5.7.1	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	498,000.00	493,355.46	493,355.46	493,355.46	493,355.46	493,355.46	493,355.46
3.5.9.1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.6.1.1	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	50,000.00	990.00	990.00	990.00	990.00	990.00	990.00
3.6.9.1	OTROS SERVICIOS DE INFORMACIÓN	18,000.00	3,447.99	3,447.99	3,447.99	3,447.99	3,447.99	3,447.99
3.7.2.1	PASAJES TERRESTRES	9,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3.7.5.1	VIÁTICOS EN EL PAÍS	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.1.1	GASTOS DE CEREMONIAL	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,420,000.00	1,022,358.89	1,022,358.89	1,022,358.89	1,020,038.89	1,022,358.89	1,022,358.89
3.9.2.1	IMPUESTOS Y DERECHOS	5,000.00	88,750.75	88,750.75	88,750.75	88,750.75	88,750.75	88,750.75
4.3.3.1	SUBSIDIOS A LA INVERSIÓN	0.00	929,535.00	929,535.00	929,535.00	929,535.00	929,535.00	929,535.00
4.3.9.1	OTROS SUBSIDIOS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.1.1	AYUDAS SOCIALES A PERSONAS	1,000,000.00	1,277,079.16	1,277,079.16	1,277,079.16	1,272,179.16	1,268,907.46	1,277,079.16
4.4.3.1	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	290,000.00	43,493.00	43,493.00	43,493.00	43,493.00	43,493.00	43,493.00
4.4.5.1	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	1,400,000.00	1,490,029.70	1,490,029.70	1,485,076.40	1,456,309.41	1,460,909.40	1,490,029.70
5.1.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	215,000.00	29,419.98	29,419.98	29,419.98	29,419.98	29,419.98	29,419.98
5.1.5.1	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	0.00	29,232.00	29,232.00	29,232.00	29,232.00	29,232.00	29,232.00
5.3.1.1	EQUIPO MÉDICO Y DE LABORATORIO	0.00	296,960.00	296,960.00	296,960.00	296,960.00	296,960.00	296,960.00
5.6.5.1	EQUIPO DE COMUN.Y TELECOMUNICACIÓN	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1.1.3	AMP.Y REHAB. D/L CONSTRUC.HABITACIONALES	0.00	1,781,804.12	1,781,804.12	1,781,804.12	1,781,804.12	1,781,804.12	1,781,804.12
6.1.2.2	CONSTRUCCIÓN NUEVA P/EDIFIC.N/HABIT.	0.00	913,711.45	913,711.45	913,711.45	570,204.91	913,711.45	913,711.45
6.1.2.3	AMP. Y REHABILITACIÓN D/L CONST.N/HABIT.	0.00	1,092,221.83	1,092,221.83	1,092,221.83	1,092,221.83	1,092,221.83	1,092,221.83
6.1.3.2	CONST.OBR ABAST.AGUA,PETR.GAS,ELECT.TEL	0.00	3,950,472.56	3,950,472.56	3,950,472.56	3,950,472.56	3,950,472.56	3,950,472.56

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6.1.4.2	CONST.OBRAS D/URBAN.F/LA DOT.D/SERV.	19,112,708.15	4,321,673.63	4,321,673.63	4,321,673.63	4,321,673.63	4,321,673.63	4,321,673.63
6.1.4.3	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	0.00	90,175.41	90,175.41	90,175.41	90,175.41	90,175.41	90,175.41
6.1.5.1	ESTUDIOS Y PROYECTOS	0.00	29,754.00	29,754.00	29,754.00	29,754.00	29,754.00	29,754.00
6.1.5.2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	0.00	2,023,219.79	2,023,219.79	2,023,219.79	2,023,219.79	2,023,219.79	2,023,219.79
6.1.5.3	AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNICACIÓN	0.00	699,642.40	699,642.40	699,642.40	699,642.40	699,642.40	699,642.40
6.1.6.1	OTRAS CONTRUC. D/ING.CIVIL U OBRA PESADA	0.00	8,867,999.49	8,867,999.49	8,867,999.49	8,867,999.49	8,368,499.49	8,867,999.49
6.1.7.2	INSTALACIÓN Y EQUIP.E/CONSTRUCCIONES	0.00	1,608,469.54	1,608,469.54	1,608,469.54	1,608,469.54	1,608,469.54	1,608,469.54
6.1.9.1	ESTUDIOS Y PROYECTOS	900,668.85	0.00	0.00	0.00	0.00	0.00	0.00
6.1.9.3	OTROS TRABAJOS ESPECIALIZADOS	0.00	4,049,750.58	4,049,750.58	4,049,750.58	3,714,657.12	4,049,750.58	4,049,750.58
6.2.7.2	INSTALACIÓN Y EQUIP.E/CONSTRUCCIONES	0.00	57,681.00	57,681.00	57,681.00	57,681.00	57,681.00	57,681.00
		57,007,154.27	62,251,747.60	62,251,747.60	62,246,794.30	60,841,625.06	61,630,547.52	62,251,747.60