

MUNICIPIO DE TLACOTEPEC DE BENITO DE JUÁREZ PUEBLA
 RFC: MTB 930215 6D4
 COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A MARZO 2018

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
1	SERVICIOS PERSONALES	21,000,000.00	21,007,509.98	5,703,328.21	5,703,328.21	5,703,328.21	5,703,328.21	5,703,328.21
Unid. 02	TESORERIA	21,000,000.00	21,007,509.98	5,703,328.21	5,703,328.21	5,703,328.21	5,703,328.21	5,703,328.21
1.1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	21,000,000.00	20,995,073.44	5,679,338.36	5,679,338.36	5,679,338.36	5,679,338.36	5,679,338.36
Unid. 02	TESORERIA	21,000,000.00	20,995,073.44	5,679,338.36	5,679,338.36	5,679,338.36	5,679,338.36	5,679,338.36
1.1.1	DIETAS	5,000,000.00	5,000,000.00	977,293.20	977,293.20	977,293.20	977,293.20	977,293.20
Unid. 02	TESORERIA	5,000,000.00	5,000,000.00	977,293.20	977,293.20	977,293.20	977,293.20	977,293.20
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	16,000,000.00	15,995,073.44	4,702,045.16	4,702,045.16	4,702,045.16	4,702,045.16	4,702,045.16
Unid. 02	TESORERIA	16,000,000.00	15,995,073.44	4,702,045.16	4,702,045.16	4,702,045.16	4,702,045.16	4,702,045.16
1.1.3.2	SUELDOS BASE AL PERSONAL DE CONFIANZA	16,000,000.00	15,995,073.44	4,702,045.16	4,702,045.16	4,702,045.16	4,702,045.16	4,702,045.16
Unid. 02	TESORERIA	16,000,000.00	15,995,073.44	4,702,045.16	4,702,045.16	4,702,045.16	4,702,045.16	4,702,045.16
1.3	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	12,436.54	23,989.85	23,989.85	23,989.85	23,989.85	23,989.85
Unid. 02	TESORERIA	0.00	12,436.54	23,989.85	23,989.85	23,989.85	23,989.85	23,989.85
1.3.4	COMPENSACIONES	0.00	12,436.54	23,989.85	23,989.85	23,989.85	23,989.85	23,989.85
Unid. 02	TESORERIA	0.00	12,436.54	23,989.85	23,989.85	23,989.85	23,989.85	23,989.85
2	MATERIALES Y SUMINISTROS	4,511,826.00	4,511,826.00	1,587,679.74	1,587,679.74	1,587,679.74	1,587,679.74	1,587,679.74
Unid. 02	TESORERIA	4,511,826.00	4,511,826.00	1,587,679.74	1,587,679.74	1,587,679.74	1,587,679.74	1,587,679.74
2.1	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	943,450.00	943,450.00	307,129.87	307,129.87	307,129.87	307,129.87	307,129.87
Unid. 02	TESORERIA	943,450.00	943,450.00	307,129.87	307,129.87	307,129.87	307,129.87	307,129.87
2.1.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	379,000.00	379,000.00	62,365.20	62,365.20	62,365.20	62,365.20	62,365.20
Unid. 02	TESORERIA	379,000.00	379,000.00	62,365.20	62,365.20	62,365.20	62,365.20	62,365.20
2.1.2	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	315,000.00	315,000.00	71,983.08	71,983.08	71,983.08	71,983.08	71,983.08
Unid. 02	TESORERIA	315,000.00	315,000.00	71,983.08	71,983.08	71,983.08	71,983.08	71,983.08
2.1.4	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00
2.1.6	MATERIAL DE LIMPIEZA	50,000.00	50,000.00	57,831.59	57,831.59	57,831.59	57,831.59	57,831.59
Unid. 02	TESORERIA	50,000.00	50,000.00	57,831.59	57,831.59	57,831.59	57,831.59	57,831.59
2.1.8	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	182,250.00	182,250.00	114,950.00	114,950.00	114,950.00	114,950.00	114,950.00
Unid. 02	TESORERIA	182,250.00	182,250.00	114,950.00	114,950.00	114,950.00	114,950.00	114,950.00
2.2	ALIMENTOS Y UTENSILIOS	201,850.00	201,850.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00
Unid. 02	TESORERIA	201,850.00	201,850.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	201,850.00	201,850.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00
Unid. 02	TESORERIA	201,850.00	201,850.00	3,886.00	3,886.00	3,886.00	3,886.00	3,886.00
2.4	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	872,920.00	872,920.00	84,542.00	84,542.00	84,542.00	84,542.00	84,542.00

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Unid. 02	TESORERIA	872,920.00	872,920.00	84,542.00	84,542.00	84,542.00	84,542.00	84,542.00
2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	500,000.00	500,000.00	74,520.01	74,520.01	74,520.01	74,520.01	74,520.01
Unid. 02	TESORERIA	500,000.00	500,000.00	74,520.01	74,520.01	74,520.01	74,520.01	74,520.01
2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	80,000.00	80,000.00	10,021.99	10,021.99	10,021.99	10,021.99	10,021.99
Unid. 02	TESORERIA	80,000.00	80,000.00	10,021.99	10,021.99	10,021.99	10,021.99	10,021.99
2.4.7	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
2.4.9	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	257,920.00	257,920.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	257,920.00	257,920.00	0.00	0.00	0.00	0.00	0.00
2.5	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	135,945.00	135,945.00	31,510.45	31,510.45	31,510.45	31,510.45	31,510.45
Unid. 02	TESORERIA	135,945.00	135,945.00	31,510.45	31,510.45	31,510.45	31,510.45	31,510.45
2.5.1	PRODUCTOS QUÍMICOS BÁSICOS	115,945.00	115,945.00	31,510.45	31,510.45	31,510.45	31,510.45	31,510.45
Unid. 02	TESORERIA	115,945.00	115,945.00	31,510.45	31,510.45	31,510.45	31,510.45	31,510.45
2.5.2	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,217,446.00	2,217,446.00	1,147,219.58	1,147,219.58	1,147,219.58	1,147,219.58	1,147,219.58
Unid. 02	TESORERIA	2,217,446.00	2,217,446.00	1,147,219.58	1,147,219.58	1,147,219.58	1,147,219.58	1,147,219.58
2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,217,446.00	2,217,446.00	1,147,219.58	1,147,219.58	1,147,219.58	1,147,219.58	1,147,219.58
Unid. 02	TESORERIA	2,217,446.00	2,217,446.00	1,147,219.58	1,147,219.58	1,147,219.58	1,147,219.58	1,147,219.58
2.6.1.1	COMBUSTIBLES	2,191,336.00	2,191,336.00	1,144,033.46	1,144,033.46	1,144,033.46	1,144,033.46	1,144,033.46
Unid. 02	TESORERIA	2,191,336.00	2,191,336.00	1,144,033.46	1,144,033.46	1,144,033.46	1,144,033.46	1,144,033.46
2.6.1.2	LUBRICANTES Y ADITIVOS	26,110.00	26,110.00	3,186.12	3,186.12	3,186.12	3,186.12	3,186.12
Unid. 02	TESORERIA	26,110.00	26,110.00	3,186.12	3,186.12	3,186.12	3,186.12	3,186.12
2.7	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.7.1	VESTUARIO Y UNIFORMES	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.8	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.8.3	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.9	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	60,215.00	60,215.00	13,391.84	13,391.84	13,391.84	13,391.84	13,391.84
Unid. 02	TESORERIA	60,215.00	60,215.00	13,391.84	13,391.84	13,391.84	13,391.84	13,391.84
2.9.1	HERRAMIENTAS MENORES	6,815.00	6,815.00	13,391.84	13,391.84	13,391.84	13,391.84	13,391.84

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Unid. 02	TESORERIA	6,815.00	6,815.00	13,391.84	13,391.84	13,391.84	13,391.84	13,391.84
2.9.6	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	53,400.00	53,400.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	53,400.00	53,400.00	0.00	0.00	0.00	0.00	0.00
3	SERVICIOS GENERALES	11,774,219.00	20,436,694.76	13,181,834.15	5,546,847.38	5,546,847.38	5,546,847.38	13,181,834.15
Unid. 01	PRESIDENCIA MUNICIPAL	4,181,000.00	3,202,090.95	1,317,948.06	1,317,948.06	1,317,948.06	1,317,948.06	1,317,948.06
Unid. 02	TESORERIA	7,593,219.00	8,090,893.93	2,720,176.21	2,089,614.36	2,089,614.36	2,089,614.36	2,720,176.21
Unid. 08	OBRA PUBLICA	0.00	9,143,709.88	9,143,709.88	2,139,284.96	2,139,284.96	2,139,284.96	9,143,709.88
3.1	SERVICIOS BÁSICOS	185,000.00	8,214,729.13	8,188,629.16	1,670,286.31	1,670,286.31	1,670,286.31	8,188,629.16
Unid. 02	TESORERIA	185,000.00	666,224.85	640,124.88	9,563.03	9,563.03	9,563.03	640,124.88
Unid. 08	OBRA PUBLICA	0.00	7,548,504.28	7,548,504.28	1,660,723.28	1,660,723.28	1,660,723.28	7,548,504.28
3.1.1	ENERGÍA ELÉCTRICA	150,000.00	8,179,066.13	8,179,066.13	1,660,723.28	1,660,723.28	1,660,723.28	8,179,066.13
Unid. 02	TESORERIA	150,000.00	630,561.85	630,561.85	0.00	0.00	0.00	630,561.85
Unid. 08	OBRA PUBLICA	0.00	7,548,504.28	7,548,504.28	1,660,723.28	1,660,723.28	1,660,723.28	7,548,504.28
3.1.4	TELEFONÍA TRADICIONAL	5,000.00	5,663.00	8,063.00	8,063.00	8,063.00	8,063.00	8,063.00
Unid. 02	TESORERIA	5,000.00	5,663.00	8,063.00	8,063.00	8,063.00	8,063.00	8,063.00
3.1.7	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	30,000.00	30,000.00	1,500.03	1,500.03	1,500.03	1,500.03	1,500.03
Unid. 02	TESORERIA	30,000.00	30,000.00	1,500.03	1,500.03	1,500.03	1,500.03	1,500.03
3.2	SERVICIOS DE ARRENDAMIENTO	2,356,500.00	2,356,500.00	609,692.77	609,692.77	609,692.77	609,692.77	609,692.77
Unid. 02	TESORERIA	2,356,500.00	2,356,500.00	609,692.77	609,692.77	609,692.77	609,692.77	609,692.77
3.2.5	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	153,500.00	153,500.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	153,500.00	153,500.00	0.00	0.00	0.00	0.00	0.00
3.2.6	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,203,000.00	2,203,000.00	609,692.77	609,692.77	609,692.77	609,692.77	609,692.77
Unid. 02	TESORERIA	2,203,000.00	2,203,000.00	609,692.77	609,692.77	609,692.77	609,692.77	609,692.77
3.3	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,098,200.00	3,693,405.60	2,436,373.60	1,319,729.68	1,319,729.68	1,319,729.68	2,436,373.60
Unid. 02	TESORERIA	2,098,200.00	2,098,200.00	841,168.00	841,168.00	841,168.00	841,168.00	841,168.00
Unid. 08	OBRA PUBLICA	0.00	1,595,205.60	1,595,205.60	478,561.68	478,561.68	478,561.68	1,595,205.60
3.3.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	1,211,600.00	1,211,600.00	278,400.00	278,400.00	278,400.00	278,400.00	278,400.00
Unid. 02	TESORERIA	1,211,600.00	1,211,600.00	278,400.00	278,400.00	278,400.00	278,400.00	278,400.00
3.3.3	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	861,600.00	861,600.00	557,200.00	557,200.00	557,200.00	557,200.00	557,200.00
Unid. 02	TESORERIA	861,600.00	861,600.00	557,200.00	557,200.00	557,200.00	557,200.00	557,200.00
3.3.6	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	15,000.00	15,000.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00
Unid. 02	TESORERIA	15,000.00	15,000.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00
3.3.7	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	0.00	1,595,205.60	1,595,205.60	478,561.68	478,561.68	478,561.68	1,595,205.60

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Unid. 08	OBRA PUBLICA	0.00	1,595,205.60	1,595,205.60	478,561.68	478,561.68	478,561.68	1,595,205.60
3.3.9	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3.4	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	22,250.00	36,655.00	48,763.98	48,763.98	48,763.98	48,763.98	48,763.98
Unid. 02	TESORERIA	22,250.00	36,655.00	48,763.98	48,763.98	48,763.98	48,763.98	48,763.98
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	15,000.00	18,000.00	3,545.35	3,545.35	3,545.35	3,545.35	3,545.35
Unid. 02	TESORERIA	15,000.00	18,000.00	3,545.35	3,545.35	3,545.35	3,545.35	3,545.35
3.4.5	SEGUROS DE BIENES PATRIMONIALES	0.00	0.00	28,813.63	28,813.63	28,813.63	28,813.63	28,813.63
Unid. 02	TESORERIA	0.00	0.00	28,813.63	28,813.63	28,813.63	28,813.63	28,813.63
3.4.7	FLETES Y MANIOBRAS	5,000.00	16,405.00	16,405.00	16,405.00	16,405.00	16,405.00	16,405.00
Unid. 02	TESORERIA	5,000.00	16,405.00	16,405.00	16,405.00	16,405.00	16,405.00	16,405.00
3.4.9	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
3.5	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	2,445,872.00	2,447,417.08	477,729.18	477,729.18	477,729.18	477,729.18	477,729.18
Unid. 02	TESORERIA	2,445,872.00	2,447,417.08	477,729.18	477,729.18	477,729.18	477,729.18	477,729.18
3.5.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	1,608,000.00	1,608,000.00	342,891.58	342,891.58	342,891.58	342,891.58	342,891.58
Unid. 02	TESORERIA	1,608,000.00	1,608,000.00	342,891.58	342,891.58	342,891.58	342,891.58	342,891.58
3.5.3	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	75,000.00	76,545.08	16,545.08	16,545.08	16,545.08	16,545.08	16,545.08
Unid. 02	TESORERIA	75,000.00	76,545.08	16,545.08	16,545.08	16,545.08	16,545.08	16,545.08
3.5.5	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	727,000.00	727,000.00	118,292.52	118,292.52	118,292.52	118,292.52	118,292.52
Unid. 02	TESORERIA	727,000.00	727,000.00	118,292.52	118,292.52	118,292.52	118,292.52	118,292.52
3.5.7	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	5,872.00	5,872.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	5,872.00	5,872.00	0.00	0.00	0.00	0.00	0.00
3.5.8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
3.6	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	26,560.00	27,060.00	27,541.00	27,541.00	27,541.00	27,541.00	27,541.00
Unid. 02	TESORERIA	26,560.00	27,060.00	27,541.00	27,541.00	27,541.00	27,541.00	27,541.00
3.6.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES S	26,560.00	27,060.00	27,541.00	27,541.00	27,541.00	27,541.00	27,541.00

MUNICIPIO DE TLACOTEPEC DE BENITO DE JUÁREZ PUEBLA
RFC: MTB 930215 6D4
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A MARZO 2018

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
	OBRE PROGRAM. Y ACTIVIDAD. GUBERNAMENTALES							
Unid. 02	TESORERIA	26,560.00	27,060.00	27,541.00	27,541.00	27,541.00	27,541.00	27,541.00
3.7	SERVICIOS DE TRASLADO Y VIÁTICOS	208,837.00	208,837.00	57,045.40	57,045.40	57,045.40	57,045.40	57,045.40
Unid. 02	TESORERIA	208,837.00	208,837.00	57,045.40	57,045.40	57,045.40	57,045.40	57,045.40
3.7.5	VIÁTICOS EN EL PAÍS	208,837.00	208,837.00	57,045.40	57,045.40	57,045.40	57,045.40	57,045.40
Unid. 02	TESORERIA	208,837.00	208,837.00	57,045.40	57,045.40	57,045.40	57,045.40	57,045.40
3.8	SERVICIOS OFICIALES	4,181,000.00	2,234,693.41	350,550.52	350,550.52	350,550.52	350,550.52	350,550.52
Unid. 01	PRESIDENCIA MUNICIPAL	4,181,000.00	2,234,693.41	350,550.52	350,550.52	350,550.52	350,550.52	350,550.52
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	4,181,000.00	2,234,693.41	350,550.52	350,550.52	350,550.52	350,550.52	350,550.52
Unid. 01	PRESIDENCIA MUNICIPAL	4,181,000.00	2,234,693.41	350,550.52	350,550.52	350,550.52	350,550.52	350,550.52
3.9	OTROS SERVICIOS GENERALES	250,000.00	1,217,397.54	985,508.54	985,508.54	985,508.54	985,508.54	985,508.54
Unid. 01	PRESIDENCIA MUNICIPAL	0.00	967,397.54	967,397.54	967,397.54	967,397.54	967,397.54	967,397.54
Unid. 02	TESORERIA	250,000.00	250,000.00	18,111.00	18,111.00	18,111.00	18,111.00	18,111.00
3.9.2	IMPUESTOS Y DERECHOS	50,000.00	50,000.00	18,111.00	18,111.00	18,111.00	18,111.00	18,111.00
Unid. 02	TESORERIA	50,000.00	50,000.00	18,111.00	18,111.00	18,111.00	18,111.00	18,111.00
3.9.4	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	0.00	967,397.54	967,397.54	967,397.54	967,397.54	967,397.54	967,397.54
Unid. 01	PRESIDENCIA MUNICIPAL	0.00	967,397.54	967,397.54	967,397.54	967,397.54	967,397.54	967,397.54
3.9.8	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	16,423,795.00	16,423,795.00	1,918,898.32	1,918,898.32	1,706,374.02	1,707,343.02	1,918,898.32
Unid. 01	PRESIDENCIA MUNICIPAL	2,872,639.00	2,872,639.00	1,530,241.54	1,530,241.54	1,317,717.24	1,318,686.24	1,530,241.54
Unid. 02	TESORERIA	11,551,156.00	11,551,156.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00
Unid. 07	DIF	1,000,000.00	1,000,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Unid. 10	JUNTAS AUXILIARES	1,000,000.00	1,000,000.00	265,568.78	265,568.78	265,568.78	265,568.78	265,568.78
4.4	AYUDAS SOCIALES	4,872,639.00	4,872,639.00	1,918,898.32	1,918,898.32	1,706,374.02	1,707,343.02	1,918,898.32
Unid. 01	PRESIDENCIA MUNICIPAL	2,872,639.00	2,872,639.00	1,530,241.54	1,530,241.54	1,317,717.24	1,318,686.24	1,530,241.54
Unid. 02	TESORERIA	0.00	0.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00
Unid. 07	DIF	1,000,000.00	1,000,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Unid. 10	JUNTAS AUXILIARES	1,000,000.00	1,000,000.00	265,568.78	265,568.78	265,568.78	265,568.78	265,568.78
4.4.1	AYUDAS SOCIALES A PERSONAS	2,582,639.00	2,582,639.00	1,453,576.75	1,453,576.75	1,241,052.45	1,242,021.45	1,453,576.75
Unid. 01	PRESIDENCIA MUNICIPAL	2,582,639.00	2,582,639.00	1,450,488.75	1,450,488.75	1,237,964.45	1,238,933.45	1,450,488.75
Unid. 02	TESORERIA	0.00	0.00	3,088.00	3,088.00	3,088.00	3,088.00	3,088.00
4.4.3	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	290,000.00	290,000.00	79,752.79	79,752.79	79,752.79	79,752.79	79,752.79
Unid. 01	PRESIDENCIA MUNICIPAL	290,000.00	290,000.00	79,752.79	79,752.79	79,752.79	79,752.79	79,752.79
4.4.5	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	2,000,000.00	2,000,000.00	385,568.78	385,568.78	385,568.78	385,568.78	385,568.78
Unid. 07	DIF	1,000,000.00	1,000,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00

MUNICIPIO DE TLACOTEPEC DE BENITO DE JUÁREZ PUEBLA
RFC: MTB 930215 6D4
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A MARZO 2018

Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
Unid. 10	JUNTAS AUXILIARES	1,000,000.00	1,000,000.00	265,568.78	265,568.78	265,568.78	265,568.78	265,568.78
4.6	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	11,551,156.00	11,551,156.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	11,551,156.00	11,551,156.00	0.00	0.00	0.00	0.00	0.00
4.6.9	OTRAS TRANSFERENCIAS A FIDEICOMISOS	11,551,156.00	11,551,156.00	0.00	0.00	0.00	0.00	0.00
Unid. 02	TESORERIA	11,551,156.00	11,551,156.00	0.00	0.00	0.00	0.00	0.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00
Unid. 02	TESORERIA	0.00	0.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00
5.1	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00
Unid. 02	TESORERIA	0.00	0.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00
5.1.5	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	0.00	0.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00
Unid. 02	TESORERIA	0.00	0.00	33,524.00	33,524.00	33,524.00	33,524.00	33,524.00
6	INVERSIÓN PÚBLICA	0.00	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11
Unid. 08	OBRA PÚBLICA	0.00	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11
6.1	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	0.00	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11
Unid. 08	OBRA PÚBLICA	0.00	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11	1,017,403.11
6.1.2	EDIFICACIÓN NO HABITACIONAL	0.00	473,724.14	473,724.14	473,724.14	473,724.14	473,724.14	473,724.14
Unid. 08	OBRA PÚBLICA	0.00	473,724.14	473,724.14	473,724.14	473,724.14	473,724.14	473,724.14
6.1.3	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACION	0.00	543,678.97	543,678.97	543,678.97	543,678.97	543,678.97	543,678.97
Unid. 08	OBRA PÚBLICA	0.00	543,678.97	543,678.97	543,678.97	543,678.97	543,678.97	543,678.97
7	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	86,463,677.00	76,776,288.15	0.00	0.00	0.00	0.00	0.00
Unid. 08	OBRA PÚBLICA	86,463,677.00	76,776,288.15	0.00	0.00	0.00	0.00	0.00
7.9	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	86,463,677.00	76,776,288.15	0.00	0.00	0.00	0.00	0.00
Unid. 08	OBRA PÚBLICA	86,463,677.00	76,776,288.15	0.00	0.00	0.00	0.00	0.00
7.9.9	OTRAS EROGACIONES ESPECIALES	86,463,677.00	76,776,288.15	0.00	0.00	0.00	0.00	0.00
Unid. 08	OBRA PÚBLICA	86,463,677.00	76,776,288.15	0.00	0.00	0.00	0.00	0.00
		140,173,517.00	140,173,517.00	23,442,667.53	15,807,680.76	15,595,156.46	15,596,125.46	23,442,667.53