

Al margen un sello con el Escudo Nacional que dice Estados Unidos Mexicanos. H. Ayuntamiento Constitucional de Apizaco, Tlax. Secretaría del Ayuntamiento. 2024 - 2027.



MUNICIPIO DE APIZACO, TLAXCALA

PRESUPUESTO DE EGRESOS CALENDARIZADO PARA EL EJERCICIO FISCAL 2026



Partida	Descripción	Importe total	No. 003 Procuración y Defensa de los Intereses Municipales	No. 005 Seguridad Pública y Tránsito Vial	No. 012 Fomento a la producción y comercialización	No. 018 Fortalecimiento a la Calidad Educativa, Cultural y Deportiva	No. 021 Desarrollo Integral de la Familia	No. 024 Infraestructura y Equipamiento para el Desarrollo Urbano	No. 032 Protección al ambiente	No. 033 Apoyo en las Políticas Gubernamentales	No. 037 Fiscalizar, Controlar y Evaluar la Gestión Municipal
1111	DIETAS	4,578,313.28	621,633.28	0.00	0.00	0.00	0.00	0.00	0.00	3,956,680.00	0.00
1131	SUELDOS A FUNCIONARIOS	4,658,362.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658,362.31	0.00
1132	SUELDOS AL PERSONAL	117,511,876.97	2,288,063.76	47,042,429.69	12,303,792.48	8,924,124.00	764,250.24	10,532,316.96	11,299,309.94	8,392,745.04	15,964,844.86
1133	SUELDOS A TRABAJADORES	40,299,069.43	753,748.12	3,129,468.15	4,198,628.10	5,459,490.90	683,970.34	4,695,227.38	8,682,654.07	3,230,414.01	9,465,468.36
1312	PRIMA QUINCENAL A TRABAJADORES	654,016.00	17,946.00	74,064.00	84,746.00	8,484.00	8,484.00	34,608.00	151,280.00	57,460.00	141,048.00
1322	PRIMA VACACIONAL AL PERSONAL	5,946,924.70	112,836.24	2,349,743.49	606,763.44	440,094.60	37,689.12	639,910.99	557,227.08	415,350.72	787,309.02
1323	PRIMA VACACIONAL A TRABAJADORES	2,750,110.72	53,691.65	222,921.04	299,080.41	388,895.24	48,721.18	213,946.40	618,490.48	230,111.72	674,252.60
1327	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	12,947,592.20	250,747.20	5,221,652.20	1,348,363.20	977,988.00	83,753.60	1,154,228.40	923,001.60	1,749,575.60	1,749,575.60
1328	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	7,728,588.82	144,554.43	600,171.99	805,216.40	1,047,025.57	131,172.41	900,454.62	1,665,166.53	619,531.52	1,815,295.35
1341	COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS	516,088.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,088.40	0.00
1346	BONO DE ACTUACIÓN AL PERSONAL	1,274,879.23	0.00	1,274,879.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1443	CUOTAS SEGURO DE VIDA A TRABAJADORES	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
1511	CUOTAS P.E.L. F.D.O. D'ALIMENTO Y F.D.O. D'TRABAJO	114,750.00	2,250.00	9,000.00	12,750.00	15,000.00	1,500.00	14,250.00	25,500.00	8,250.00	26,250.00
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1541	SERVICIO MÉDICO AL PERSONAL	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154M	SERVICIO MÉDICO A TRABAJADORES	3,241,707.54	0.00	0.00	126,707.60	53,499.95	15,000.00	335,000.00	8,500.00	552,999.99	2,150,000.00
1593	CUOTAS DESPENSA A TRABAJADORES	5,554,633.91	108,914.40	435,657.60	617,181.60	726,096.01	72,609.60	689,791.20	1,234,362.70	399,352.80	1,270,668.00
159D	OTRAS PERCEPCIONES A TRABAJADORES	2,104,926.21	38,175.95	164,608.28	231,586.36	283,342.69	43,588.37	234,294.56	442,021.40	149,556.75	517,751.85
TOTAL CAPITULO 1000		218,681,839.72	4,392,561.03	64,784,911.67	20,624,133.59	18,400,302.96	1,890,738.86	19,494,028.51	25,922,794.60	24,109,904.86	39,062,463.64
2111	MATERIALES, UTIL Y EQPOS. MEN. D'OFICINA	2,179,468.78	134,657.83	179,894.33	97,416.62	242,000.00	35,000.00	128,000.00	250,000.00	348,000.00	764,500.00
2121	MATERIALES Y UTILES D'IMPRES. Y REPROD.	769,521.05	27,533.76	36,208.86	34,278.43	136,500.00	10,000.00	150,000.00	15,000.00	154,100.00	205,000.00
2131	MATERIAL ESTADISTICO Y GEOGRAFICO	109,411.16	10,611.22	98,799.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	MAT.UTIL Y EQPOS. MEN. TECN. D'INF. Y COM.	973,143.37	68,774.88	75,000.00	13,268.49	52,500.00	10,500.00	80,600.00	11,500.00	287,000.00	374,000.00
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	153,276.23	9,489.89	35,288.78	28,097.56	2,000.00	0.00	4,500.00	3,000.00	45,900.00	25,000.00
2161	MATERIAL DE LIMPIEZA	346,518.73	7,097.00	15,000.00	51,321.73	58,500.00	1,000.00	24,000.00	8,600.00	112,200.00	68,800.00
2171	MATERIALES Y UTILES DE ENSEÑANZA	774,169.00	4,000.00	740,990.60	3,178.40	13,000.00	0.00	3,000.00	4,000.00	6,000.00	0.00
2181	MAT. P.E.L. REG. E' INDENT. BIENES Y PERS.	84,999.93	1,999.93	0.00	0.00	0.00	0.00	10,000.00	0.00	18,000.00	55,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,337,612.47	10,000.00	200,000.00	83,147.47	95,000.00	11,500.00	8,500.00	301,500.00	350,965.00	277,000.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	131,571.00	0.00	22,571.00	0.00	50,000.00	0.00	0.00	25,000.00	34,000.00	0.00
2231	UTENSILIOS P.E.L. SERVICIO D'ALIMENT.	338,000.00	0.00	315,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	3,000.00
2331	PROD. D'PAPEL, CARTON E' IMPRES. ADQ. C/M.P.	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2351	PROD. QUIM. FARM. Y LAB. ADQ. COMO M.P.	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411	PRODUCTOS MINERALES NO METALICOS	118,542.17	0.00	15,000.00	47,942.17	0.00	0.00	45,600.00	0.00	10,000.00	0.00
2431	CAL. YESO Y PRODUCTOS DE YESO	6,300.00	0.00	0.00	0.00	0.00	0.00	3,500.00	2,800.00	0.00	0.00
2441	MADERA Y PRODUCTOS DE MADERA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,218,515.93	0.00	63,000.00	125,515.93	5,000.00	0.00	850,000.00	0.00	168,500.00	6,500.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	16,000.00	0.00	0.00	0.00	2,500.00	0.00	13,500.00	0.00	0.00	0.00
2481	MATERIALES COMPLEMENTARIOS	215,090.00	3,016.00	4,524.00	110,300.00	0.00	0.00	0.00	0.00	68,750.00	28,500.00
2491	OTROS MATERIALES Y ART. D'CONST. Y REPAR.	1,013,860.33	0.00	47,291.00	183,989.33	24,500.00	0.00	600,000.00	67,580.00	72,500.00	18,000.00
2511	PRODUCTOS QUÍMICOS BÁSICOS	118,500.00	0.00	2,000.00	0.00	115,000.00	0.00	1,500.00	0.00	0.00	0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	108,611.00	0.00	26,111.00	0.00	59,500.00	0.00	0.00	0.00	20,000.00	3,000.00
2541	MATERIALES, ACCES. Y SUMIN. MÉDICOS	130,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	8,000.00	2,000.00
2561	FIBRAS SINTÉTILES, PLAST. Y DERIVADOS	1,468.00	0.00	1,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2591	OTROS PRODUCTOS QUÍMICOS	43,546.75	0.00	0.00	18,546.75	25,000.00	0.00	0.00	0.00	0.00	0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,566,787.72	0.00	2,965,030.00	71,757.72	15,000.00	0.00	450,000.00	265,000.00	760,000.00	40,000.00
2711	VESTUARIO Y UNIFORMES	2,002,275.83	0.00	1,471,175.83	0.00	0.00	0.00	0.00	468,500.00	47,600.00	15,000.00
2731	ARTÍCULOS DEPORTIVOS	103,000.00	0.00	0.00	0.00	75,000.00	0.00	28,000.00	0.00	0.00	0.00
2741	PRODUCTOS TEXTILES	125,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,780.00	0.00
2751	BLANC. Y OTROS PROD. TEXT. EXC. PREND. D'VES.	12,500.00	0.00	10,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	178,000.00	0.00	157,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
2911	HERRAMIENTAS MENORES	211,453.65	0.00	3,000.00	22,508.01	8,000.00	0.00	110,000.00	45,845.64	22,100.00	0.00
2921	REFACCIONES Y ACCES. MEN. D'EDIFICIOS	10,100.00	0.00	6,000.00	0.00	0.00	0.00	1,500.00	0.00	2,600.00	0.00
2931	REF. Y ACC. MEN. MOB. EQPO. D'ADM. EDUC. Y REC.	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00	0.00
2941	REF. Y ACC. MEN. EQPO. D'COMP. Y TEC. D'INF.	33,200.00	0.00	6,000.00	0.00	0.00	0.00	2,500.00	0.00	22,700.00	2,000.00
2951	REF. Y ACC. MEN. D'EQPO. E' INST. MED. Y D'LAB.	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
2961	REFACCIONES Y ACCES. MEN. D'EQPO. D'TRANS.P.	611,411.68	0.00	300,000.00	10,153.68	8,000.00	0.00	55,000.00	62,300.00	175,960.00	0.00
2971	REFACCIONES Y ACC. MEN. EQPO. DEF. Y SEG.	10,674.40	0.00	0.00	10,674.40	0.00	0.00	0.00	0.00	0.00	0.00
2981	REFACCIONES Y ACC. MEN. D'MAQ. Y OTROS EQ.	277,650.00	0.00	0.00	0.00	0.00	0.00	275,000.00	2,650.00	0.00	0.00
2991	REFAC. Y OTROS ACC. MEN. OTROS BIEN. MUEB.	55,500.00	0.00	0.00	12,000.00	0.00	0.00	0.00	10,500.00	25,000.00	8,000.00
TOTAL CAPITULO 2000		18,429,256.18	281,180.58	6,805,104.27	806,320.69	1,245,300.00	68,000.00	2,865,700.00	1,544,675.64	2,917,675.00	1,895,300.00
3111	ENERGÍA ELÉCTRICA	18,339,418.65	0.00	0.00	19,941.00	65,000.00	4,500.00	17,155,977.65	0.00	1,094,000.00	0.00
3121	GAS	903,500.00	0.00	0.00	0.00	750,000.00	1,500.00	150,000.00	0.00	2,000.00	0.00
3141	TELÉFONIA TRADICIONAL	203,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,590.00	0.00
3151	TELÉFONIA CELULAR	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
3161	SERVICIOS DE TELECOM. Y SATÉLITES	167,850.00	0.00	0.00	0.00	0.00	0.00	55,000.00	2,850.00	85,000.00	25,000.00
3171	SERV. D'ACC. D'INTER. REDES Y PROC. D'INF.	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	5,500.00	0.00	0.00	0.00	1,000.00	0.00	2,500.00	0.00	0.00	2,000.00

3191	SERVICIOS INTEGRALES Y OTROS SERVICIOS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3221	ARRENDAMIENTO DE EDIFICIOS	449,234.72	0.00	0.00	67,734.72	45,000.00	250,000.00	0.00	0.00	71,500.00	15,000.00
3261	ARRENDAMIENTO D'MAQ. OTROS EQPOS Y HERR.	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
3291	OTROS ARRENDAMIENTOS	1,120,994.56	0.00	0.00	328,494.56	153,500.00	25,000.00	25,000.00	0.00	537,000.00	52,000.00
3311	SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
3321	SERV.D/DIS.ARQ. ING.Y ACTIV.RELACIONADAS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00
3331	SERV.D/CONS.ADYA.PROC.TEC.Y TEC.D/L INF.	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
3341	SERVICIOS DE CAPACITACION	994,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
3361	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	1,749,771.66	0.00	0.00	180,475.66	282,500.00	9,500.00	221,000.00	39,500.00	349,796.00	667,000.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	265,000.00	0.00	20,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00
3391	SERV. PROFES.CIENT.Y TECN.INTEGRALES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	40,000.00
3411	SERVICIOS FINAN.Y BANCARIOS	28,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,900.00	0.00
3451	SEGURO DE BIENES PATRIMONIALES	710,560.00	0.00	50,000.00	0.00	0.00	0.00	372,000.00	13,560.00	65,000.00	210,000.00
3511	CONSERV.Y MANTTO MENOR D'INMUEBLES	7,319,625.00	5,000.00	6,510,000.00	0.00	165,000.00	0.00	495,000.00	21,000.00	123,625.00	0.00
3531	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	62,000.00	0.00	20,000.00	0.00	0.00	0.00	25,000.00	0.00	7,000.00	10,000.00
3551	REPAR.Y MANTTO D'EQ.D/TRANSPORTE	1,638,184.00	0.00	150,000.00	2,284.00	145,000.00	0.00	1,100,000.00	85,900.00	155,000.00	0.00
3561	REP.Y MANTTO D'EQ.D/DEF.Y SEGURIDAD	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3571	INST.REP.Y MANT.D'MAQ.OTROS EQ.Y HERR.	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACION	528,498.00	0.00	20,000.00	180,998.00	12,000.00	0.00	20,000.00	0.00	80,500.00	15,000.00
3611	DIF.RAD.TV.Y MED.D/MEN.S/PRO. ACT.GUB.	2,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,000.00	150,000.00
3691	OTROS SERVICIOS DE INFORMACION	78,084.00	0.00	0.00	23,084.00	0.00	0.00	0.00	0.00	55,000.00	0.00
3711	PASAJES AÉREOS	20,880.00	0.00	0.00	20,880.00	0.00	0.00	0.00	0.00	0.00	0.00
3721	PASAJES TERRESTRES	120,500.00	90,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	28,500.00
3741	AUTOTRANSPORTE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3751	VIATICOS EN EL PAIS	31,380.00	0.00	0.00	26,880.00	0.00	0.00	0.00	0.00	0.00	4,500.00
3781	SERVICIOS INTEGR.D/TRAS.Y VIATICOS	28,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	25,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	4,500.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,500.00	0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	24,290,753.96	0.00	0.00	8,217,253.96	325,000.00	8,500.00	0.00	0.00	15,740,000.00	0.00
3851	GASTOS DE REPRESENTACION	39,569.50	0.00	0.00	39,569.50	0.00	0.00	0.00	0.00	0.00	0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00
3921	IMPUESTOS Y DERECHOS	256,000.00	50,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	21,000.00	125,000.00
3941	SENTENCIAS Y RESOL.P/AUTOR. COMPETENTE	3,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
3981	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	8,543,137.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,543,137.61	0.00
3991	OTROS SERVICIOS GENERALES	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITULO 3000		73,321,591.66	1,645,000.00	7,730,000.00	9,107,595.40	2,039,100.00	300,000.00	19,866,477.65	162,810.00	22,448,971.00	10,021,637.61
4241	TRANSF.OTOR.ENTID.FEDER.Y MUNICIPIOS	2,618,082.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618,082.35
4341	SUBS. A LA PREST.D/SERVICIOS PUBLICOS	1,876,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	1,500,000.00	41,000.00
4411	AYUDAS SOCIALES A PERSONAS	8,151,426.01	81,896.00	0.00	0.00	1,990,000.00	0.00	0.00	0.00	6,119,530.01	0.00
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	1,226,104.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	1,116,000.00	0.00
4441	AYUDAS SOC.A ACTIV.CIENT.O ACADEMICAS	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
4451	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	1,514,500.00	8,000.00	0.00	0.00	3,000.00	3,500.00	0.00	0.00	1,500,000.00	0.00
4471	AYUDAS SOC.A ENTID.D/INTERÉS PÚBLICO	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
4511	PENSIONES	16,885,723.09	0.00	4,481,303.87	0.00	0.00	0.00	0.00	0.00	0.00	12,404,419.22
4811	DONATIVOS A INSTIT.SIN FINES DE LUCRO	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00
TOTAL CAPITULO 4000		32,387,835.45	100,000.00	4,481,303.87	0.00	2,388,000.00	3,500.00	0.00	0.00	10,351,530.01	15,063,501.57
5121	MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
5131	BIENES ARTÍSTICOS, CULT.Y CIENTÍFICOS	168,920.00	0.00	0.00	158,920.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5151	EQUIPO DE COMP.Y D/TECN.D/LA INFORMACIÓN	921,828.00	75,000.00	0.00	216,378.00	10,000.00	15,000.00	41,800.00	43,650.00	15,000.00	505,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMON.	180,000.00	20,000.00	135,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	10,000.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5221	APARATOS DEPORTIVOS	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	1,350,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
5291	OTRO MOBILIARIO Y EQPO EDUC.Y RECREATIVO	215,249.00	0.00	0.00	50,249.00	65,000.00	0.00	0.00	0.00	100,000.00	0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	371,499.00	0.00	0.00	21,499.00	0.00	0.00	0.00	0.00	0.00	350,000.00
5421	CARROCERÍAS Y REMOLQUES	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
5671	HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	193,600.00	0.00	0.00	0.00	193,600.00	0.00	115,600.00	58,000.00	20,000.00	0.00
5771	ESPECIES MENORES Y DE ZOOLOGICO	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5971	LICENCIAS INFORMATICAS E INTELECTUALES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL CAPITULO 5000		5,706,096.00	95,000.00	3,435,000.00	447,046.00	170,000.00	15,000.00	172,400.00	101,650.00	405,000.00	865,000.00
6123	AMP.Y REHABILITACIÓN D/L CONST.N/HABIT.	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
6132	CONST.OBR.ABAST.AGUA,PETR.GAS.ELECT.TEL	8,200,000.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00
6142	CONST.OBRAS D'URBAN.P/LA DOT.D/SERV.	5,355,940.00	0.00	0.00	0.00	0.00	0.00	5,355,940.00	0.00	0.00	0.00
6143	AMP.D/REHABILIT.D/OBR D'URBANIZACION	9,100,000.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00
6153	AMPLIACION Y REHAB.D/VIAS D/COMUNICACION	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
TOTAL CAPITULO 6000		24,755,940.00	0.00	0.00	0.00	0.00	0.00	24,755,940.00	0.00	0.00	0.00
8161	CONVENIOS DE COLABORACION ADMINISTRATIVA	5,440,000.00	0.00	3,740,000.00	740,000.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00
TOTAL CAPITULO 8000		5,440,000.00	-	3,740,000.00	740,000.00	240,000.00	240,000.00	-	240,000.00	240,000.00	-
TOTAL		378,722,559.00	6,513,741.61	90,976,319.81	31,725,095.68	24,482,702.96	2,517,238.86	67,154,546.16	27,971,930.24	60,473,080.87	66,907,902.82
		378,722,559.00	6,513,741.61	90,976,319.81	31,725,095.68	24,482,702.96	2,517,238.86	67,154,546.16	27,971,930.24	60,473,080.87	66,907,902.82

Partida	Descripción	TOTAL PTO 2026	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111	DIETAS	4,578,313.28	381,526.11	381,526.11	381,526.11	381,526.11	381,526.11	381,526.11	381,526.11	381,526.11	381,526.11	381,526.11	381,526.11	381,526.11
1131	SUELDOS A FUNCIONARIOS	4,658,362.31	388,196.86	388,196.86	388,196.86	388,196.86	388,196.86	388,196.86	388,196.86	388,196.86	388,196.86	388,196.86	388,196.86	388,196.86
1132	SUELDOS AL PERSONAL	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41	9,792,656.41
1133	SUELDOS A TRABAJADORES	40,299,069.43	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79	3,358,255.79
1312	PRIMA QUINCENAL A TRABAJADORES	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33	54,501.33
1322	PRIMA VACACIONAL AL PERSONAL	5,946,924.70	495,577.06	495,577.06	495,577.06	495,577.06	495,577.06	495,577.06	495,577.06	495,577.06	495,577.06	495,577.06	495,577.06	495,577.06
1323	PRIMA VACACIONAL A TRABAJADORES	2,750,110.72	229,175.89	229,175.89	229,175.89	229,175.89	229,175.89	229,175.89	229,175.89	229,175.89	229,175.89	229,175.89	229,175.89	229,175.89
1327	GRATIFICACION FIN DE AÑO AL PERSONAL	12,947,592.20	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02	1,078,966.02
1328	GRATIFICACION FIN DE AÑO TRABAJADORES	7,728,588.82	644,049.07	644,049.07	644,049.07	644,049.07	644,049.07	644,049.07	644,049.07	644,049.07	644,049.07	644,049.07	644,049.07	644,049.07
1341	COMPENSACIONES Y OTRAS PRESTACIONES A FUNCIONARIOS	516,088.40	43,007.37	43,007.37	43,007.37	43,007.37	43,007.37	43,007.37	43,007.37	43,007.37	43,007.37	43,007.37	43,007.37	43,007.37
1346	BONO DE ACTUACION AL PERSONAL	1,274,729.23	106,239.94	106,239.94	106,239.94	106,239.94	106,239.94	106,239.94	106,239.94	106,239.94	106,239.94	106,239.94	106,239.94	106,239.94
1443	CUOTAS SEGURO DE VIDA A TRABAJADORES	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
1511	CUOTAS P/EL FDO AHORRO Y FDO D'TRABAJO	114,750.00	9,562.50	9,562.50	9,562.50	9,562.50	9,562.50	9,562.50	9,562.50	9,562.50	9,562.50	9,562.50	9,562.50	9,562.50
1522	INDEMNIZACION Y LIQUIDACION AL PERSONAL	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67

4411	AYUDAS SOCIALES A PERSONAS	8,151,426.01	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50	679,285.50
4431	AYUDAS SOC.A INSTIT.DE ENSEÑANZA	1,226,104.00	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33	102,175.33
4441	AYUDAS SOC.A ACTIV.CIENT.O ACADEMICAS	17,500.00	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33
4451	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	1,514,500.00	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33	126,208.33
4471	AYUDAS SOC.A ENTID.D/INTERES PUBLICO	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
4511	PENSIONES	16,885,723.09	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59	1,407,143.59
4811	DONATIVOS A INSTIT.SIN FINES DE LUCRO	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
TOTAL CAPITULO 4000		32,387,835.45	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29	2,698,986.29
				0.00												
5121	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5131	BIENES ARTISTICOS, CULT Y CIENTIFICOS	168,920.00	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67	14,076.67
5151	EQUIPO DE COMPY.D/TECN.D/LA INFORMACION	921,828.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00	76,819.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMON	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5221	APARATOS DEPORTIVOS	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
5231	CAMARAS FOTOGRAFICAS Y DE VIDEO	1,350,000.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00
5291	OTRO MOBILIARIO Y EQUIPO EDUC.Y RECREATIVO	215,249.00	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42	17,937.42
5411	VEHICULOS Y EQUIPO TERRESTRE	371,499.00	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25	30,958.25
5421	CARROCERIAS Y REMOLQUES	1,800,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
5671	HERRAMIENTAS Y MAQUINAS - HERRAMIENTA	193,600.00	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33	16,133.33
5771	ESPECIES MENORES Y DE ZOOLOGICO	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
5971	LICENCIAS INFORMATICAS E INTELECTUALES	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL CAPITULO 5000		5,706,096.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00	475,508.00
6123	AMP.Y REHABILITACION D/L CONST.N/HABIT.	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
6132	CONST.OBR.ABAST.AGUA,PETR.GAS,ELECT.TEL	8,200,000.00	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33
6142	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	5,355,940.00	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33	446,328.33
6143	AMP.D/REHABILIT.D/DOBR D/URBANIZACION	9,100,000.00	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33	758,333.33
6153	AMPLIACION Y REHAB.D/VIAS D/COMUNICACION	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
TOTAL CAPITULO 6000		24,755,940.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00	2,062,995.00
8161	CONVENIOS DE COLABORACION ADMINISTRATIVA	5,440,000.00	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33
TOTAL CAPITULO 8000		5,440,000.00	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33	453,333.33
TOTAL		378,722,559.00	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,035,983.75	30,502,508.21	31,560,213.25

Vo.Bo.
C.P. Maria de la Paz Flores Hernandez
Síndico Municipal

REVISÓ
C.P. David Hernandez Montiel
Tesorero Municipal
Rúbrica

AUTORIZÓ
C. Javier Rivera Bonilla
Presidente Municipal
Rúbrica

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PUBLICACIONES OFICIALES

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El Periódico Oficial del Estado de Tlaxcala es integrante activo de la Red de Publicaciones Oficiales Mexicanas (RFPOMEX) y de la Red de Boletines Oficiales Americanos (REDOA).

