



MUNICIPIO DE SAN JERONIMO ZACUALPAN, TLAXCALA
PRONÓSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2020
INGRESOS CALENDARIZADO A NIVEL CONCEPTO

RUB	TIP	CLA	CONC	DESCRIPCIÓN	PRONÓSTICO 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1				IMPUESTOS	103,471.20	8,622.60	8,622.60	8,622.60	8,622.60	8,622.60	8,622.60	8,622.60	8,622.60	8,622.60	8,622.60	8,622.60	8,622.60
1	2			IMPUESTOS SOBRE EL PATRIMONIO	89,737.20	7,478.10	7,478.10	7,478.10	7,478.10	7,478.10	7,478.10	7,478.10	7,478.10	7,478.10	7,478.10	7,478.10	7,478.10
1	2	1		IMPUESTO PREDIAL	72,727.20	6,060.60	6,060.60	6,060.60	6,060.60	6,060.60	6,060.60	6,060.60	6,060.60	6,060.60	6,060.60	6,060.60	6,060.60
1	2	1	1	URBANO	51,382.80	4,281.90	4,281.90	4,281.90	4,281.90	4,281.90	4,281.90	4,281.90	4,281.90	4,281.90	4,281.90	4,281.90	4,281.90
1	2	1	2	RÚSTICO	21,344.40	1,778.70	1,778.70	1,778.70	1,778.70	1,778.70	1,778.70	1,778.70	1,778.70	1,778.70	1,778.70	1,778.70	1,778.70
1	2	2		TRANSMISIÓN DE BIENES INMUEBLES	17,010.00	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50
1	2	2	1	TRANSMISIÓN DE BIENES INMUEBLES	17,010.00	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50	1,417.50
1	7			ACCESORIOS	13,734.00	1,144.50	1,144.50	1,144.50	1,144.50	1,144.50	1,144.50	1,144.50	1,144.50	1,144.50	1,144.50	1,144.50	1,144.50
1	7	1		RECARGOS	3,754.80	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90
1	7	1	1	RECARGOS PREDIAL	3,754.80	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90
1	7	1	2	RECARGOS OTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	2		MULTAS	9,979.20	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60
1	7	2	1	MULTAS PREDIAL	9,979.20	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60	831.60
4				DERECHOS	659,550.12	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51

4	3			DERECHOS POR PRESTACIÓN DE SERVICIOS	659,550.12	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51	54,962.51
4	3	1		AVALÚO DE PREDIOS	14,742.00	1,228.50	1,228.50	1,228.50	1,228.50	1,228.50	1,228.50	1,228.50	1,228.50	1,228.50	1,228.50	1,228.50
4	3	1	3	MANIFESTACIONES CATASTRALES	8,442.00	703.50	703.50	703.50	703.50	703.50	703.50	703.50	703.50	703.50	703.50	703.50
4	3	1	4	AVISOS NOTARIALES	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
4	3	2		SERVICIOS PRESTADOS POR LA PRESIDENCIA MUNICIPAL EN MATERIA DE DESARROLLO URBANO, OBRAS PÚBLICAS Y ECOLOGÍA	32,130.00	2,677.50	2,677.50	2,677.50	2,677.50	2,677.50	2,677.50	2,677.50	2,677.50	2,677.50	2,677.50	2,677.50
4	3	2	2	LICENCIAS DE CONSTRUCCIÓN DE OBRA NUEVA, AMPLIACION Y REVISIÓN DE MEMORIAS DE CÁLCULOS	1,575.00	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25
4	3	2	4	LICENCIAS PARA DIVIDIR, FUSIONAR Y LOTIFICAR	3,465.00	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75
4	3	2	8	DESLINDE DE TERRENOS	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4	3	2	A	ASIGNACIÓN DE NÚMERO OFICIAL DE BIENES INMUEBLES	1,890.00	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50
4	3	4		EXPEDICIÓN DE CERTIFICADOS Y CONSTANCIAS EN GENERAL	57,330.00	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50	4,777.50
4	3	4	1	BÚSQUEDA Y COPIA DE DOCUMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	4	2	EXPEDICIÓN DE CERTIFICACIONES OFICIALES	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
4	3	4	3	EXPEDICIÓN DE CONSTANCIAS DE POSESIÓN DE PREDIOS	6,930.00	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50
4	3	4	4	EXPEDICIÓN DE CONSTANCIAS	18,900.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
4	3	4	5	EXPEDICIÓN DE OTRAS CONSTANCIAS	6,300.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00

4	3	A	1	SERVICIO DE ALUMBRADO PUBLICO	52,335.12	4,361.26	4,361.26	4,361.26	4,361.26	4,361.26	4,361.26	4,361.26	4,361.26	4,361.26	4,361.26	4,361.26	4,361.26
4	3	B		SERVICIOS QUE PRESTEN LOS ORGANISMOS PUBLICOS DESCENTRALIZADOS	321,300.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00	26,775.00
4	3	B	1	SERVICIO DE AGUA POTABLE	283,500.00	23,625.00	23,625.00	23,625.00	23,625.00	23,625.00	23,625.00	23,625.00	23,625.00	23,625.00	23,625.00	23,625.00	23,625.00
4	3	B	2	CONEXIONES Y RECONEXIONES	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4	3	B	3	DRENAJE Y ALCANTARILLADO	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
5				PRODUCTOS	68,040.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00
5	1			PRODUCTOS DE TIPO CORRIENTE	68,040.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00
5	1	1		USO O APROVECHAMIENTO DE ESPACIOS EN EL MERCADO	68,040.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00
5	1	1	1	MERCADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	1	2	EXPLOTACIÓN DE OTROS BIENES	68,040.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00	5,670.00
8				PARTICIPACIONES Y APORTACIONES	24,870,403.16	2,064,466.99	2,459,104.71	2,039,515.35	2,249,958.35	2,328,306.35	2,231,578.35	2,305,740.35	2,089,476.35	1,950,974.35	1,857,114.35	1,669,784.35	1,624,383.31
8	1			PARTICIPACIONES	18,532,253.00	1,475,850.64	1,870,488.36	1,450,899.00	1,661,342.00	1,739,690.00	1,642,962.00	1,717,124.00	1,500,860.00	1,362,358.00	1,268,498.00	1,443,791.00	1,398,390.00
8	1	1		PARTICIPACIONES E INCENTIVOS ECONOMICOS	18,532,253.00	1,475,850.64	1,870,488.36	1,450,899.00	1,661,342.00	1,739,690.00	1,642,962.00	1,717,124.00	1,500,860.00	1,362,358.00	1,268,498.00	1,443,791.00	1,398,390.00
8	1	1	1	PARTICIPACIONES	18,532,253.00	1,475,850.64	1,870,488.36	1,450,899.00	1,661,342.00	1,739,690.00	1,642,962.00	1,717,124.00	1,500,860.00	1,362,358.00	1,268,498.00	1,443,791.00	1,398,390.00
8	1	1	2	FONDO DE COMPENSACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	1	3	INCENTIVO PARA LA VENTA FINAL DE GASOLINA Y DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	1	4	AJUSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	2			APORTACIONES	6,338,150.16	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	225,993.35	225,993.31

8	2	1		APORTACIONES FEDERALES (RAMO XXXIII)	6,338,150.16	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	588,616.35	225,993.35	225,993.31
8	2	1	4	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	3,626,230.00	362,623.00	362,623.00	362,623.00	362,623.00	362,623.00	362,623.00	362,623.00	362,623.00	362,623.00	362,623.00	0.00	0.00
8	2	1	5	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	2,711,920.16	225,993.35	225,993.35	225,993.35	225,993.35	225,993.35	225,993.35	225,993.35	225,993.35	225,993.35	225,993.35	225,993.35	225,993.31
8	3			CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	3	1		INGRESO FEDERAL REASIGNADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	3	1	1	INGRESO FEDERAL REASIGNADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	3	2		INGRESO ESTATAL REASIGNADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	3	2	1	INGRESO ESTATAL REASIGNADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gran total de Ingresos					25,701,464.48	2,133,722.10	2,528,359.82	2,108,770.46	2,319,213.46	2,397,561.46	2,300,833.46	2,374,995.46	2,158,731.46	2,020,229.46	1,926,369.46	1,739,039.46	1,693,638.42

Vo.Bo. CD. Annaid Tuxpan Bernabe Sindico Municipal Rúbrica y sello	REVISÓ C.P. Mirely Gonzalez Zepeda Tesorero Municipal Rúbrica y sello	AUTORIZÓ Mtro. Ciro Luis Meneses Zúñiga Presidente Municipal Constitucional Rúbrica y sello
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MUNICIPIO DE SAN JERONIMO ZACUALPAN, TLAXCALA
PRONÓSTICO DE EGRESOS 2020
PRESUPUESTO CALENDARIZADO CONSOLIDADO POR PARTIDA

Municipio: 30 SAN JERONIMO ZACUALPAN

Partida	Descripción	Propuesta de Presupuesto 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES													
1111	DIETAS	1,279,247.17	106,603.93	106,603.93	106,603.93	106,603.93	106,603.93	106,603.93	106,603.93	106,603.93	106,603.93	106,603.93	106,603.93	106,603.94
1131	SUELDOS A FUNCIONARIOS	1,831,705.19	152,642.10	152,642.10	152,642.10	152,642.10	152,642.10	152,642.10	152,642.10	152,642.10	152,642.10	152,642.10	152,642.10	152,642.09
1132	SUELDOS AL PERSONAL	6,327,438.63	526,978.25	527,154.43	527,330.61	527,330.61	527,330.61	527,330.61	527,330.61	527,330.61	527,330.61	527,330.61	527,330.57	527,330.50
1321	PRIMA VACACIONAL A FUNCIONARIOS	62,848.74	0.00	0.00	0.00	0.00	31,424.36	0.00	0.00	0.00	0.00	0.00	0.00	31,424.39
1322	PRIMA VACACIONAL AL PERSONAL	309,695.99	0.00	0.00	0.00	0.00	154,847.97	0.00	0.00	0.00	0.00	0.00	0.00	154,848.02
1327	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	137,826.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,826.19
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	693,835.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,835.12
1341	COMPENSACIONES Y OTRAS PRESTACIONES	203,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,287.00
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
1544	SERVICIO MÉDICO A FUNCIONARIOS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1545	SERVICIO MEDICO AL PERSONAL	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CAPÍTULO 1000		10,986,884.03	797,974.28	798,150.46	798,326.64	798,326.64	984,598.97	798,326.64	798,326.64	798,326.64	798,326.64	798,326.64	798,326.60	2,019,547.25

5121	MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	72,524.60	7,252.46	7,252.46	7,252.46	7,252.46	7,252.46	7,252.46	7,252.46	7,252.46	7,252.46	7,252.46	0.00	0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	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

TOTAL CAPÍTULO 5000		188,524.60	16,919.12	16,919.12	16,919.12	16,919.12	16,919.12	16,919.12	16,919.12	16,919.12	16,919.12	16,919.12	9,666.66	9,666.74
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6000	INVERSIÓN PÚBLICA													
6142	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN PARA LA DOTACIÓN DE SERVICIOS	4,944,918.50	344,491.85	344,491.85	544,491.85	494,491.85	494,491.85	544,491.85	544,491.85	544,491.85	544,491.85	544,491.85	0.00	0.00
6143	AMPLIACIÓN DE REHABILITACIÓN DE OBRAS DE URBANIZACIÓN	282,000.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00

TOTAL CAPÍTULO 6000		5,226,918.50	367,991.85	367,991.85	567,991.85	517,991.85	517,991.85	567,991.85	567,991.85	567,991.85	567,991.85	567,991.85	23,500.00	23,500.00
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7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES													
TOTAL CAPÍTULO 7000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8000	PARTICIPACIONES Y APORTACIONES													
TOTAL CAPÍTULO 8000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

9000	DEUDA PÚBLICA
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TOTAL CAPÍTULO 9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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GRAN TOTAL	25,701,464.48	2,461,260.30	1,972,159.26	2,295,267.20	2,297,335.44	2,098,284.77	2,185,295.44	2,175,403.61	2,261,295.44	2,012,664.73	1,961,295.44	1,370,676.40	2,610,526.46
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Vo.Bo. CD. Annaid Tuxpan Bernabe Síndico Municipal Rúbrica y sello	REVISÓ C.P. Mirely Gonzalez Zepeda Tesorero Municipal Rúbrica y sello	AUTORIZÓ Mtro. Ciro Luis Meneses Zúñiga Presidente Municipal Constitucional Rúbrica y sello
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PUBLICACIONES OFICIALES

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