



**MUNICIPIO DE SAN JERONIMO ZACUALPAN, TLAXCALA**  
**PRONÓSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2021**  
**INGRESOS CALENDARIZADO A NIVEL CONCEPTO**

| RUB | TIP | CLA | CONC | DESCRIPCIÓN                                                                                                 | PRONÓSTICO 2021 | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE |
|-----|-----|-----|------|-------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| 1   |     |     |      | IMPUESTOS                                                                                                   | 106,564.92      | 8,880.41  | 8,880.41  | 8,880.41  | 8,880.41  | 8,880.41  | 8,880.41  | 8,880.41  | 8,880.41  | 8,880.41   | 8,880.41  | 8,880.41  | 8,880.41  |
| 1   | 2   |     |      | IMPUESTOS SOBRE EL PATRIMONIO                                                                               | 92,428.92       | 7,702.41  | 7,702.41  | 7,702.41  | 7,702.41  | 7,702.41  | 7,702.41  | 7,702.41  | 7,702.41  | 7,702.41   | 7,702.41  | 7,702.41  | 7,702.41  |
| 1   | 2   | 1   |      | IMPUESTO PREDIAL                                                                                            | 74,908.92       | 6,242.41  | 6,242.41  | 6,242.41  | 6,242.41  | 6,242.41  | 6,242.41  | 6,242.41  | 6,242.41  | 6,242.41   | 6,242.41  | 6,242.41  | 6,242.41  |
| 1   | 2   | 1   | 1    | URBANO                                                                                                      | 52,924.20       | 4,410.35  | 4,410.35  | 4,410.35  | 4,410.35  | 4,410.35  | 4,410.35  | 4,410.35  | 4,410.35  | 4,410.35   | 4,410.35  | 4,410.35  | 4,410.35  |
| 1   | 2   | 1   | 2    | RÚSTICO                                                                                                     | 21,984.72       | 1,832.06  | 1,832.06  | 1,832.06  | 1,832.06  | 1,832.06  | 1,832.06  | 1,832.06  | 1,832.06  | 1,832.06   | 1,832.06  | 1,832.06  | 1,832.06  |
| 1   | 2   | 2   |      | TRANSMISIÓN DE BIENES INMUEBLES                                                                             | 17,520.00       | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00   | 1,460.00  | 1,460.00  | 1,460.00  |
| 1   | 2   | 2   | 1    | TRANSMISIÓN DE BIENES INMUEBLES                                                                             | 17,520.00       | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00  | 1,460.00   | 1,460.00  | 1,460.00  | 1,460.00  |
| 1   | 7   |     |      | ACCESORIOS                                                                                                  | 14,136.00       | 1,178.00  | 1,178.00  | 1,178.00  | 1,178.00  | 1,178.00  | 1,178.00  | 1,178.00  | 1,178.00  | 1,178.00   | 1,178.00  | 1,178.00  | 1,178.00  |
| 1   | 7   | 1   |      | RECARGOS                                                                                                    | 3,864.00        | 322.00    | 322.00    | 322.00    | 322.00    | 322.00    | 322.00    | 322.00    | 322.00    | 322.00     | 322.00    | 322.00    | 322.00    |
| 1   | 7   | 1   | 1    | RECARGOS PREDIAL                                                                                            | 3,864.00        | 322.00    | 322.00    | 322.00    | 322.00    | 322.00    | 322.00    | 322.00    | 322.00    | 322.00     | 322.00    | 322.00    | 322.00    |
| 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                                                                                                      | 10,272.00       | 856.00    | 856.00    | 856.00    | 856.00    | 856.00    | 856.00    | 856.00    | 856.00    | 856.00     | 856.00    | 856.00    | 856.00    |
| 1   | 7   | 2   | 1    | MULTAS PREDIAL                                                                                              | 10,272.00       | 856.00    | 856.00    | 856.00    | 856.00    | 856.00    | 856.00    | 856.00    | 856.00    | 856.00     | 856.00    | 856.00    | 856.00    |
| 4   |     |     |      | DERECHOS                                                                                                    | 530,155.08      | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63  | 44,191.63 | 44,191.63 | 44,047.15 |
| 4   | 3   |     |      | DERECHOS POR PRESTACIÓN DE SERVICIOS                                                                        | 530,155.08      | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63 | 44,191.63  | 44,191.63 | 44,191.63 | 44,047.15 |
| 4   | 3   | 1   |      | AVALÚO DE PREDIOS                                                                                           | 15,175.20       | 1,264.60  | 1,264.60  | 1,264.60  | 1,264.60  | 1,264.60  | 1,264.60  | 1,264.60  | 1,264.60  | 1,264.60   | 1,264.60  | 1,264.60  | 1,264.60  |
| 4   | 3   | 1   | 3    | MANIFESTACIONES CATASTRALES                                                                                 | 8,695.20        | 724.60    | 724.60    | 724.60    | 724.60    | 724.60    | 724.60    | 724.60    | 724.60    | 724.60     | 724.60    | 724.60    | 724.60    |
| 4   | 3   | 1   | 4    | AVISOS NOTARIALES                                                                                           | 6,480.00        | 540.00    | 540.00    | 540.00    | 540.00    | 540.00    | 540.00    | 540.00    | 540.00    | 540.00     | 540.00    | 540.00    | 540.00    |
| 4   | 3   | 2   |      | SERVICIOS PRESTADOS POR LA PRESIDENCIA MUNICIPAL EN MATERIA DE DESARROLLO URBANO, OBRAS PÚBLICAS Y ECOLOGÍA | 19,130.16       | 1,594.18  | 1,594.18  | 1,594.18  | 1,594.18  | 1,594.18  | 1,594.18  | 1,594.18  | 1,594.18  | 1,594.18   | 1,594.18  | 1,594.18  | 1,594.18  |
| 4   | 3   | 2   | 2    | LICENCIAS DE CONSTRUCCIÓN DE OBRA NUEVA, AMPLIACION Y REVISIÓN DE MEMORIAS DE CÁLCULOS                      | 1,622.16        | 135.18    | 135.18    | 135.18    | 135.18    | 135.18    | 135.18    | 135.18    | 135.18    | 135.18     | 135.18    | 135.18    | 135.18    |
| 4   | 3   | 2   | 4    | LICENCIAS PARA DIVIDIR, FUSIONAR Y LOTIFICAR                                                                | 3,564.00        | 297.00    | 297.00    | 297.00    | 297.00    | 297.00    | 297.00    | 297.00    | 297.00    | 297.00     | 297.00    | 297.00    | 297.00    |
| 4   | 3   | 2   | 8    | DESLINDE DE TERRENOS                                                                                        | 12,000.00       | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00   | 1,000.00  | 1,000.00  | 1,000.00  |
| 4   | 3   | 2   | A    | ASIGNACIÓN DE NÚMERO OFICIAL DE BIENES INMUEBLES                                                            | 1,944.00        | 162.00    | 162.00    | 162.00    | 162.00    | 162.00    | 162.00    | 162.00    | 162.00    | 162.00     | 162.00    | 162.00    | 162.00    |
| 4   | 3   | 4   |      | EXPEDICIÓN DE CERTIFICADOS Y CONSTANCIAS EN GENERAL                                                         | 56,628.00       | 4,719.00  | 4,719.00  | 4,719.00  | 4,719.00  | 4,719.00  | 4,719.00  | 4,719.00  | 4,719.00  | 4,719.00   | 4,719.00  | 4,719.00  | 4,719.00  |
| 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      | 0.00      |
| 4   | 3   | 4   | 2    | EXPEDICIÓN DE CERTIFICACIONES OFICIALES                                                                     | 10,560.00       | 880.00    | 880.00    | 880.00    | 880.00    | 880.00    | 880.00    | 880.00    | 880.00    | 880.00     | 880.00    | 880.00    | 880.00    |



|                               |   |   |   |                                                                 |                      |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|-------------------------------|---|---|---|-----------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 5                             | 1 | 1 | 2 | EXPLOTACIÓN DE OTROS BIENES                                     | 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                             |   |   |   | <b>PARTICIPACIONES Y APORTACIONES</b>                           | <b>25,520,452.54</b> | <b>2,097,084.12</b> | <b>2,378,846.12</b> | <b>2,003,891.12</b> | <b>2,399,009.12</b> | <b>2,179,898.12</b> | <b>2,166,764.12</b> | <b>2,360,686.12</b> | <b>2,149,895.12</b> | <b>2,163,680.12</b> | <b>2,028,592.12</b> | <b>1,674,421.12</b> | <b>1,917,685.22</b> |
| 8                             | 1 |   |   | <b>PARTICIPACIONES</b>                                          | <b>19,213,605.00</b> | <b>1,512,453.00</b> | <b>1,794,215.00</b> | <b>1,419,260.00</b> | <b>1,814,378.00</b> | <b>1,595,267.00</b> | <b>1,582,133.00</b> | <b>1,776,055.00</b> | <b>1,565,264.00</b> | <b>1,579,049.00</b> | <b>1,443,947.00</b> | <b>1,444,160.00</b> | <b>1,687,424.00</b> |
| 8                             | 1 | 1 |   | <i>PARTICIPACIONES E INCENTIVOS ECONOMICOS</i>                  | 19,213,605.00        | 1,512,453.00        | 1,794,215.00        | 1,419,260.00        | 1,814,378.00        | 1,595,267.00        | 1,582,133.00        | 1,776,055.00        | 1,565,264.00        | 1,579,049.00        | 1,443,947.00        | 1,444,160.00        | 1,687,424.00        |
| 8                             | 1 | 1 | 1 | PARTICIPACIONES                                                 | 19,213,605.00        | 1,512,453.00        | 1,794,215.00        | 1,419,260.00        | 1,814,378.00        | 1,595,267.00        | 1,582,133.00        | 1,776,055.00        | 1,565,264.00        | 1,579,049.00        | 1,443,947.00        | 1,444,160.00        | 1,687,424.00        |
| 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 |   |   | <b>APORTACIONES</b>                                             | <b>6,306,847.54</b>  | <b>584,631.12</b>   | <b>584,631.12</b>   | <b>584,631.12</b>   | <b>584,631.12</b>   | <b>584,631.12</b>   | <b>584,631.12</b>   | <b>584,631.12</b>   | <b>584,631.12</b>   | <b>584,631.12</b>   | <b>584,645.12</b>   | <b>230,261.12</b>   | <b>230,261.22</b>   |
| 8                             | 2 | 1 |   | <i>APORTACIONES FEDERALES (RAMO XXXIII)</i>                     | 6,306,847.54         | 584,631.12          | 584,631.12          | 584,631.12          | 584,631.12          | 584,631.12          | 584,631.12          | 584,631.12          | 584,631.12          | 584,631.12          | 584,645.12          | 230,261.12          | 230,261.22          |
| 8                             | 2 | 1 | 4 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL  | 3,543,714.00         | 354,370.00          | 354,370.00          | 354,370.00          | 354,370.00          | 354,370.00          | 354,370.00          | 354,370.00          | 354,370.00          | 354,370.00          | 354,384.00          | 0.00                | 0.00                |
| 8                             | 2 | 1 | 5 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 2,763,133.54         | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          | 230,261.12          |
| 8                             | 3 |   |   | <b>CONVENIOS</b>                                                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 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                |
| <b>Gran total de Ingresos</b> |   |   |   |                                                                 | <b>26,157,172.54</b> | <b>2,150,156.16</b> | <b>2,431,918.16</b> | <b>2,056,963.16</b> | <b>2,452,081.16</b> | <b>2,232,970.16</b> | <b>2,219,836.16</b> | <b>2,413,758.16</b> | <b>2,202,967.16</b> | <b>2,216,752.16</b> | <b>2,081,664.16</b> | <b>1,727,493.16</b> | <b>1,970,612.78</b> |

|                                                                             |                                                                                |                                                                                                      |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| Vo.Bo.<br>CD. Annaid Tuxpan Bernabe<br>Sindico Municipal<br>Rúbrica y sello | REVISÓ<br>C.P. Mirely Gonzalez Zepeda<br>Tesorero Municipal<br>Rúbrica y sello | AUTORIZÓ<br>Mtro. Ciro Luis Meneses Zúñiga<br>Presidente Municipal Constitucional<br>Rúbrica y sello |
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**MUNICIPIO DE SAN JERONIMO ZACUALPAN, TLAXCALA**  
**PRESUPUESTO DE EGRESOS 2021**  
**PRESUPUESTO CALENDARIZADO CONSOLIDADO POR PARTIDA**

| Municipio:  |                                                                                        | 30 SAN JERONIMO ZACUALPAN     |                   |                   |                   |                   |                     |                   |                   |                     |                   |                   |                   |                     |
|-------------|----------------------------------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Partida     | Descripción                                                                            | Propuesta de Presupuesto 2021 | ENERO             | FEBRERO           | MARZO             | ABRIL             | MAYO                | JUNIO             | JULIO             | AGOSTO              | SEPTIEMBRE        | OCTUBRE           | NOVIEMBRE         | DICIEMBRE           |
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                                                            |                               |                   |                   |                   |                   |                     |                   |                   |                     |                   |                   |                   |                     |
| 1111        | DIETAS                                                                                 | 1,343,209.27                  | 111,934.11        | 111,934.11        | 111,934.11        | 111,934.11        | 111,934.11          | 111,934.11        | 111,934.11        | 111,934.11          | 111,934.11        | 111,934.11        | 111,934.11        | 111,934.06          |
| 1131        | SUELDOS A FUNCIONARIOS                                                                 | 1,931,794.82                  | 160,982.90        | 160,982.90        | 160,982.90        | 160,982.90        | 160,982.90          | 160,982.90        | 160,982.90        | 160,982.90          | 160,982.90        | 160,982.90        | 160,982.90        | 160,982.92          |
| 1132        | SUELDOS AL PERSONAL                                                                    | 6,641,454.88                  | 553,454.57        | 553,454.57        | 553,454.57        | 553,454.57        | 553,454.57          | 553,454.57        | 553,454.57        | 553,454.57          | 553,454.57        | 553,454.57        | 553,454.57        | 553,454.61          |
| 1321        | PRIMA VACACIONAL A FUNCIONARIOS                                                        | 66,416.38                     | 0.00              | 0.00              | 0.00              | 0.00              | 33,208.18           | 0.00              | 0.00              | 11,069.40           | 0.00              | 0.00              | 0.00              | 22,138.80           |
| 1322        | PRIMA VACACIONAL AL PERSONAL                                                           | 323,409.98                    | 0.00              | 0.00              | 0.00              | 0.00              | 160,838.72          | 0.00              | 0.00              | 53,499.24           | 0.00              | 0.00              | 0.00              | 109,072.02          |
| 1327        | GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS                                                  | 145,650.00                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 98,313.94           | 0.00              | 0.00              | 0.00              | 47,336.06           |
| 1328        | GRATIFICACIÓN FIN DE AÑO AL PERSONAL                                                   | 720,820.74                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 469,752.74          | 0.00              | 0.00              | 0.00              | 251,068.00          |
| 1341        | COMPENSACIONES Y OTRAS PRESTACIONES                                                    | 213,451.34                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 144,079.65          | 0.00              | 0.00              | 0.00              | 69,371.69           |
| 1521        | INDEMNIZACIÓN Y LIQUIDACIÓN A FUNCIONARIOS                                             | 293,067.77                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 293,067.77          | 0.00              | 0.00              | 0.00              | 0.00                |
| 1522        | INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL                                                | 1,500,288.87                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 1,500,288.87        | 0.00              | 0.00              | 0.00              | 0.00                |
| 1544        | SERVICIO MÉDICO A FUNCIONARIOS                                                         | 20,000.00                     | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66            | 1,666.66          | 1,666.66          | 1,666.66            | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.74            |
| 1545        | SERVICIO MEDICO AL PERSONAL                                                            | 124,000.00                    | 44,999.98         | 24,999.98         | 8,999.98          | 4,999.98          | 4,999.98            | 4,999.98          | 4,999.98          | 4,999.98            | 4,999.98          | 4,999.98          | 4,999.98          | 5,000.22            |
| 1711        | ESTÍMULOS                                                                              | 533,628.33                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 533,628.33          | 0.00              | 0.00              | 0.00              | 0.00                |
|             | <b>TOTAL CAPÍTULO 1000</b>                                                             | <b>13,857,192.38</b>          | <b>873,038.22</b> | <b>853,038.22</b> | <b>837,038.22</b> | <b>833,038.22</b> | <b>1,027,085.12</b> | <b>833,038.22</b> | <b>833,038.22</b> | <b>3,936,738.16</b> | <b>833,038.22</b> | <b>833,038.22</b> | <b>833,038.22</b> | <b>1,332,025.12</b> |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                                                        |                               |                   |                   |                   |                   |                     |                   |                   |                     |                   |                   |                   |                     |
| 2111        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                                        | 263,000.00                    | 21,916.65         | 21,916.65         | 21,916.65         | 21,916.65         | 21,916.65           | 21,916.65         | 21,916.65         | 21,916.65           | 21,916.65         | 21,916.65         | 21,916.65         | 21,916.85           |
| 2121        | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                                        | 12,000.00                     | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00            | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00            |
| 2141        | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 218,400.00                    | 18,199.99         | 18,199.99         | 18,199.99         | 18,199.99         | 18,199.99           | 18,199.99         | 18,199.99         | 18,199.99           | 18,199.99         | 18,199.99         | 18,199.99         | 18,200.11           |
| 2151        | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                                 | 120,000.00                    | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00           | 10,000.00         | 10,000.00         | 10,000.00           | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00           |
| 2161        | MATERIAL DE LIMPIEZA                                                                   | 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          | 8,333.37            |
| 2171        | MATERIALES Y ÚTILES DE ENSEÑANZA                                                       | 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                |
| 2181        | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS                      | 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            |
| 2211        | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                                   | 46,000.00                     | 3,833.33          | 3,833.33          | 3,833.33          | 3,833.33          | 3,833.33            | 3,833.33          | 3,833.33          | 3,833.33            | 3,833.33          | 3,833.33          | 3,833.33          | 3,833.37            |
| 2221        | PRODUCTOS ALIMENTICIOS PARA ANIMALES                                                   | 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              |



|                            |                                                                        |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|----------------------------|------------------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 3811                       | GASTOS DE CEREMONIAL                                                   | 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              |
| 3821                       | GASTOS DE ORDEN SOCIAL Y CULTURAL                                      | 1,971,800.00        | 79,174.28         | 79,174.28         | 382,540.00        | 302,540.00        | 79,174.28         | 62,500.00         | 367,500.00        | 302,500.00        | 79,174.28         | 79,174.28         | 79,174.28         | 79,174.32         |
| 3921                       | IMPUESTOS Y DERECHOS                                                   | 135,707.00          | 1,833.32          | 1,833.32          | 26,833.32         | 1,833.32          | 1,833.32          | 90,540.32         | 1,833.32          | 1,833.32          | 1,833.32          | 1,833.32          | 1,833.32          | 1,833.48          |
| 3981                       | IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | 350,000.00          | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.66         | 29,166.74         |
| <b>TOTAL CAPÍTULO 3000</b> |                                                                        | <b>4,890,419.00</b> | <b>314,688.67</b> | <b>314,688.67</b> | <b>643,054.39</b> | <b>538,054.39</b> | <b>314,688.67</b> | <b>386,721.39</b> | <b>603,014.39</b> | <b>538,014.39</b> | <b>314,688.67</b> | <b>314,688.67</b> | <b>304,057.47</b> | <b>304,059.23</b> |
| <b>4000</b>                | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>          |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 4311                       | SUBSIDIOS A LA PRODUCCIÓN                                              | 20,000.00           | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.74          |
| 4411                       | AYUDAS SOCIALES A PERSONAS                                             | 337,293.00          | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         | 28,107.75         |
| 4431                       | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                           | 175,585.48          | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.12         | 14,632.16         |
| 4451                       | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO                     | 20,000.00           | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.66          | 1,666.74          |
| <b>TOTAL CAPÍTULO 4000</b> |                                                                        | <b>552,878.48</b>   | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.19</b>  | <b>46,073.39</b>  |
| <b>5000</b>                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                         |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 5111                       | MUEBLES DE OFICINA Y ESTANTERÍA                                        | 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              |
| 5121                       | MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA                                | 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              |
| 5151                       | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                   | 70,876.00           | 7,087.60          | 7,087.60          | 7,087.60          | 7,087.60          | 7,087.60          | 7,087.60          | 7,087.60          | 7,087.60          | 7,087.60          | 7,087.60          | 0.00              | 0.00              |
| 5191                       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                          | 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              |
| 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                                   | 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              |
| <b>TOTAL CAPÍTULO 5000</b> |                                                                        | <b>70,876.00</b>    | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>7,087.60</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>6000</b>                | <b>INVERSIÓN PÚBLICA</b>                                               |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 6142                       | CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN PARA LA DOTACIÓN DE SERVICIOS    | 4,866,526.00        | 486,652.60        | 486,652.60        | 486,652.60        | 486,652.60        | 486,652.60        | 486,652.60        | 486,652.60        | 486,652.60        | 486,652.60        | 486,652.60        | 0.00              | 0.00              |
| 6143                       | AMPLIACIÓN DE REHABILITACIÓN DE OBRAS DE URBANIZACIÓN                  | 303,880.68          | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         | 25,323.39         |
| <b>TOTAL CAPÍTULO 6000</b> |                                                                        | <b>5,170,406.68</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>511,975.99</b> | <b>25,323.39</b>  | <b>25,323.39</b>  |

|                            |                                             |               |              |              |              |              |              |              |              |              |              |              |              |              |
|----------------------------|---------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 7000                       | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES |               |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL CAPÍTULO 7000</b> |                                             | 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              |               |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL CAPÍTULO 8000</b> |                                             | 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                               |               |              |              |              |              |              |              |              |              |              |              |              |              |
| <b>TOTAL CAPÍTULO 9000</b> |                                             | 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         |
| <b>GRAN TOTAL</b>          |                                             | 26,157,172.54 | 1,887,480.26 | 1,867,480.26 | 2,179,845.98 | 2,070,845.98 | 2,041,527.16 | 1,919,512.98 | 2,135,805.98 | 5,174,505.92 | 1,847,480.26 | 1,847,480.26 | 1,343,108.86 | 1,842,098.64 |

|                                                                             |                                                                                |                                                                                                      |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| Vo.Bo.<br>CD. Annaid Tuxpan Bernabe<br>Sindico Municipal<br>Rúbrica y sello | REVISÓ<br>C.P. Mirely Gonzalez Zepeda<br>Tesorero Municipal<br>Rúbrica y sello | AUTORIZÓ<br>Mtro. Ciro Luis Meneses Zúñiga<br>Presidente Municipal Constitucional<br>Rúbrica y sello |
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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 (REPOMEX) y de la Red de Boletines Oficiales Americanos (REDBOA).

