



MUNICIPIO DE SAN JERÓNIMO ZACUALPAN, TLAX.
PRESUPUESTO DE INGRESOS CALENDARIZADO MODIFICADO DEL EJERCICIO FISCAL 2021
INGRESO CALENDARIZADO A NIVEL CONCEPTO

RUB	TIP	CLA	CONC	DESCRIPCIÓN	PRESUPUESTO 2021	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1				IMPUESTOS	98,872.00	15,220.00	8,027.00	10,475.00	3,845.00	4,110.50	7,473.00	8,550.00	10,560.50	2,350.00	4,140.00	8,603.00	15,518.00
1	2	1	1	URBANO	53,887.00	12,343.50	5,169.50	6,119.00	2,321.00	3,304.00	3,690.00	2,091.00	2,829.00	1,722.00	2,952.00	1,700.00	9,646.00
1	2	1	2	RÚSTICO	20,402.00	2,476.50	2,857.50	3,556.00	1,524.00	646.50	2,983.00	942.00	863.50	628.00	471.00	1,884.00	1,570.00
1	2	2	1	TRANSMISIÓN DE BIENES INMUEBLES	24,023.00	0.00	0.00	800.00	0.00	0.00	800.00	5,517.00	6,868.00	0.00	717.00	5,019.00	4,302.00
1	7	2	1	MULTAS PREDIAL	560.00	400.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	8			OTROS IMPUESTOS	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	9			IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS	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
2				CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	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
3				CONTRIBUCIONES DE MEJORAS	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				DERECHOS	671,859.77	73,716.04	59,317.19	126,560.03	53,141.33	26,491.20	44,713.20	41,503.68	38,916.83	16,766.89	38,614.00	41,878.19	110,241.19
4	3	1	3	MANIFESTACIONES CATASTRALES	18,626.00	1,005.00	804.00	1,608.00	0.00	649.00	448.00	1,344.00	2,240.00	1,344.00	2,912.00	2,688.00	3,584.00
4	3	1	4	AVISOS NOTARIALES	10,523.00	0.00	0.00	0.00	0.00	3,586.00	0.00	1,380.00	2,553.00	0.00	190.00	2,814.00	0.00
4	3	2	2	LICENCIAS DE CONSTRUCCIÓN DE OBRA NUEVA, AMPLIACION Y REVISIÓN DE MEMORIAS DE CÁLCULOS	1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00
4	3	2	4	LICENCIAS PARA DIVIDIR, FUSIONAR Y LOTIFICAR	2,282.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	1,479.00	493.00	0.00
4	3	2	5	DICTAMEN DE USO DE SUELO	2,688.60	0.00	0.00	2,688.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	2	A	ASIGNACIÓN DE NÚMERO OFICIAL DE BIENES INMUEBLES	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	112.00	448.00
4	3	2	B	OBSTRUCCIÓN DE LUGARES PÚBLICOS CON MATERIALES	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00
4	3	4		EXPEDICIÓN DE CERTIFICADOS Y CONSTANCIAS EN GENERAL	16,582.00	707.00	202.00	2,623.00	3,636.00	843.00	624.00	1,380.00	900.00	0.00	1,330.00	1,756.00	2,581.00
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	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	3	EXPEDICIÓN DE CONSTANCIAS DE POSESIÓN DE PREDIOS	5,199.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	360.00	0.00	358.00	1,432.00	2,149.00
4	3	4	4	EXPEDICIÓN DE CONSTANCIAS	11,383.00	707.00	202.00	2,323.00	3,636.00	843.00	324.00	1,080.00	540.00	0.00	972.00	324.00	432.00
4	3	5		REGISTRO DEL ESTADO CIVIL DE LAS PERSONAS	72,946.00	0.00	7,424.00	8,222.00	10,210.00	5,569.00	10,096.00	5,696.00	4,846.00	2,344.00	6,009.00	8,214.00	4,316.00
4	3	5	1	ACTAS DE NACIMIENTO	14,114.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	1,474.00	3,216.00	5,092.00	3,752.00
4	3	5	2	ACTAS DE MATRIMONIO	3,770.00	0.00	0.00	0.00	290.00	1,160.00	0.00	290.00	0.00	870.00	580.00	580.00	0.00
4	3	5	3	ACTAS DE DIVORCIO	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	5	4	ACTAS DE DEFUNCIÓN	4,422.00	0.00	1,206.00	938.00	1,340.00	268.00	0.00	134.00	0.00	0.00	268.00	0.00	268.00
4	3	5	5	CELEBRACIÓN DE MATRIMONIOS	1,808.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00	587.00	628.00	296.00

4	3	5	6	DISPENSA DE LA PUBLICACIÓN PARA CONTRAER MATRIMONIO	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	5	7	EXPEDICIÓN DE COPIAS CERTIFICADAS	41,410.00	0.00	4,020.00	5,762.00	7,638.00	3,216.00	9,782.00	4,958.00	4,846.00	0.00	0.00	1,188.00	0.00
4	3	5	9	EXPEDICIÓN DE CONSTANCIAS	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	5	A	EXPEDICIÓN DE COPIA SIMPLE DE ACTOS REGISTRALES	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00
4	3	5	B	ORDEN DE INHUMACION	5,652.00	0.00	2,198.00	942.00	942.00	628.00	314.00	314.00	0.00	0.00	314.00	0.00	0.00
4	3	8		SERVICIOS Y AUTORIZACIONES DIVERSAS	60,152.00	1,131.00	0.00	50,132.00	100.00	1,400.00	1,517.00	2,739.00	1,446.00	241.00	482.00	241.00	723.00
4	3	8	1	LICENCIAS DE FUNCIONAMIENTO PARA VENTA DE BEBIDAS ALCOHOLICAS	35,848.00	0.00	0.00	35,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	8	2	LICENCIAS DE FUNCIONAMIENTO	19,866.00	890.00	0.00	14,043.00	0.00	1,400.00	1,517.00	2,016.00	0.00	0.00	0.00	0.00	0.00
4	3	8	3	EMPADRONAMIENTO MUNICIPAL	4,438.00	241.00	0.00	241.00	100.00	0.00	0.00	723.00	1,446.00	241.00	482.00	241.00	723.00
4	3	9		EXPEDICIÓN O REFRENDO DE LICENCIAS PARA LA COLOCACIÓN DE ANUNCIOS PUBLICITARIOS	16,759.00	0.00	0.00	16,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	9	4	LUMINOSOS	16,759.00	0.00	0.00	16,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	A		SERVICIOS DE ALUMBRADO PÚBLICO	158,365.67	14,815.04	19,347.19	7,151.93	19,944.33	4,009.20	21,841.20	4,528.68	16,565.83	8,167.69	16,565.00	8,048.19	17,381.39
4	3	A	1	SERVICIO DE ALUMBRADO PÚBLICO	158,365.67	14,815.04	19,347.19	7,151.93	19,944.33	4,009.20	21,841.20	4,528.68	16,565.83	8,167.69	16,565.00	8,048.19	17,381.39
4	3	B		SERVICIOS QUE PRESTEN LOS ORGANISMOS PÚBLICOS DESCENTRALIZADOS	276,804.50	55,878.00	31,540.00	37,375.50	19,251.00	10,256.00	9,877.00	24,436.00	10,266.00	3,774.00	7,631.00	12,744.00	53,776.00
4	3	B	1	SERVICIO DE AGUA POTABLE	248,752.50	55,430.00	31,540.00	34,487.50	11,635.00	10,256.00	6,552.00	18,736.00	7,416.00	2,824.00	5,256.00	12,744.00	51,876.00
4	3	B	2	CONEXIONES Y RECONEXIONES	24,160.00	0.00	0.00	2,688.00	6,272.00	0.00	1,900.00	5,700.00	2,850.00	950.00	1,900.00	0.00	1,900.00
4	3	B	3	DRENAJE Y ALCANTARILLADO	3,892.00	448.00	0.00	200.00	1,344.00	0.00	1,425.00	0.00	0.00	0.00	475.00	0.00	0.00
4	4			OTROS DERECHOS	31,451.80	180.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00	0.00	4,768.00	26,324.80
4	4	1		OTROS DERECHOS	31,451.80	180.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00	0.00	4,768.00	26,324.80
4	4	1	1	OTROS DERECHOS	31,451.80	180.00	0.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00	0.00	4,768.00	26,324.80

4	5			ACCESORIOS	2,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.20	1,792.00	0.00	0.00
4	5	2		MULTAS	2,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.20	1,792.00	0.00	0.00
4	5	2	1	MULTAS POR DERECHOS DE AGUA	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	5	2	2	MULTAS OTROS	2,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.20	1,792.00	0.00	0.00

5				PRODUCTOS	460.27	47.70	49.19	36.67	47.95	37.44	52.66	66.15	75.55	14.73	11.85	3.63	16.75
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5	1			PRODUCTOS DE TIPO CORRIENTE	460.27	47.70	49.19	36.67	47.95	37.44	52.66	66.15	75.55	14.73	11.85	3.63	16.75
5	1	1		USO O APROVECHAMIENTO DE ESPACIOS EN EL MERCADO	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	3		INTERESES DE BANCARIOS, CRÉDITOS Y BONOS	460.27	47.70	49.19	36.67	47.95	37.44	52.66	66.15	75.55	14.73	11.85	3.63	16.75
5	1	3	1	INTERESES DE BANCARIOS, CRÉDITOS Y BONOS	460.27	47.70	49.19	36.67	47.95	37.44	52.66	66.15	75.55	14.73	11.85	3.63	16.75
6				APROVECHAMIENTOS	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

7				INGRESOS POR VENTAS DE BIENES Y SERVICIOS	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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8				PARTICIPACIONES Y APORTACIONES	29,914,163.21	1,797,874.43	4,357,060.76	1,976,883.28	2,988,379.77	3,586,608.43	3,430,385.92	2,068,541.87	2,291,206.97	2,069,745.25	2,033,546.12	1,602,573.05	1,711,357.36
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8	1			PARTICIPACIONES	19,271,512.45	1,523,871.98	2,170,180.73	1,344,834.75	2,311,061.49	1,752,993.70	1,507,611.72	1,421,732.64	1,660,296.95	1,432,563.02	1,401,054.61	1,320,888.87	1,424,421.99
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8	1	1		PARTICIPACIONES E INCENTIVOS ECONOMICOS	19,271,512.45	1,523,871.98	2,170,180.73	1,344,834.75	2,311,061.49	1,752,993.70	1,507,611.72	1,421,732.64	1,660,296.95	1,432,563.02	1,401,054.61	1,320,888.87	1,424,421.99	
8	1	1	1	FONDO GENERAL DE PARTICIPACIONES	12,665,579.52	975,623.71	1,469,490.54	920,265.79	1,481,575.98	1,059,334.35	968,107.16	954,151.74	1,070,950.02	933,550.92	997,369.76	902,583.66	932,575.89	
8	1	1	2	FONDO DE FOMENTO MUNICIPAL	4,339,052.60	351,478.21	447,596.52	342,280.57	453,063.94	354,622.49	299,422.77	368,395.12	364,547.00	338,087.83	331,598.04	345,453.23	342,506.88	
8	1	1	3	FONDO DE FISCALIZACION Y RECAUDACION	732,086.01	146,373.55	26,662.40	32,917.93	330,784.87	123,316.10	32,847.52	12,719.08	0.00	0.00	10,587.86	0.00	15,876.70	
8	1	1	4	FONDO DE COMPENSACION	420,023.67	28,667.25	34,719.46	30,834.32	28,324.68	34,777.07	30,922.38	54,158.67	34,517.66	37,098.68	33,313.46	34,223.76	38,466.28	
8	1	1	6	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	133,776.76	7,731.13	14,505.81	6,000.95	5,342.25	7,869.55	8,294.96	32,308.03	9,568.80	9,416.70	14,049.86	9,405.36	9,283.36	
8	1	1	9	INCENTIVO PARA LA VENTA FINAL DE GASOLINA Y DIESEL	153,232.89	13,998.13	15,743.00	12,535.19	11,969.77	14,891.14	12,546.93	0.00	14,381.47	14,532.89	14,070.63	14,231.86	14,331.88	
8	1	1	A	FONDO DEL IMPUESTO SOBRE LA RENTA	827,761.00	0.00	161,463.00	0.00	0.00	158,183.00	155,470.00	0.00	166,332.00	99,876.00	65.00	14,991.00	71,381.00	
8	1	1	B	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	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	6,306,847.54	230,261.13	939,003.13	584,632.13	584,632.13	584,632.13	584,632.13	584,632.13	584,632.13	584,632.13	584,632.13	230,261.13	230,261.11	
8	2	1		APORTACIONES FEDERALES (RAMO XXXIII)	6,306,847.54	230,261.13	939,003.13	584,632.13	584,632.13	584,632.13	584,632.13	584,632.13	584,632.13	584,632.13	584,632.13	230,261.13	230,261.11	
8	2	1	4	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	3,543,714.00	0.00	708,742.00	354,371.00	354,371.00	354,371.00	354,371.00	354,371.00	354,371.00	354,371.00	354,371.00	354,375.00	0.00	
8	2	1	5	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	2,763,133.54	230,261.13	230,261.13	230,261.13	230,261.13	230,261.13	230,261.13	230,261.13	230,261.13	230,261.13	230,261.13	230,261.13	230,261.13	230,261.11
8	3			CONVENIOS	3,688,707.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,288,707.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	3	1		CONVENIOS DE PROTECCIÓN SOCIAL EN SALUD	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		CONVENIOS DE DESCENTRALIZACIÓN	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	3		CONVENIOS DE REASIGNACIÓN	3,600,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	3	3	1	CONVENIOS DE REASIGNACIÓN	3,600,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	3	4		OTRO CONVENIOS Y SUBSIDIOS	88,707.00	0.00	0.00	0.00	0.00	0.00	88,707.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	3	4	1	OTRO CONVENIOS Y SUBSIDIOS	88,707.00	0.00	0.00	0.00	0.00	0.00	88,707.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	4			INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	647,096.22	43,741.32	47,876.90	47,416.40	92,686.15	48,982.60	49,435.07	62,177.10	46,277.89	52,550.10	47,855.38	51,423.05	56,674.26	
8	4	1		INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	647,096.22	43,741.32	47,876.90	47,416.40	92,686.15	48,982.60	49,435.07	62,177.10	46,277.89	52,550.10	47,855.38	51,423.05	56,674.26	
8	4	1	2	FONDO DE COMPENSACION ISAN	19,186.40	1,577.72	1,601.27	1,604.23	1,586.73	1,607.75	1,600.80	1,674.79	1,604.24	1,583.65	1,580.11	1,603.57	1,561.54	
8	4	1	3	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	20,832.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,997.24	5,691.42	10,143.56	
8	4	1	5	OTROS INCENTIVOS ECONOMICOS	607,077.60	42,163.60	46,275.63	45,812.17	91,099.42	47,374.85	47,834.27	60,502.31	44,673.65	50,966.45	41,278.03	44,128.06	44,969.16	
9				TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	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					30,685,355.25	1,886,858.17	4,424,454.14	2,113,954.98	3,045,414.05	3,617,247.57	3,482,624.78	2,118,661.70	2,340,759.85	2,088,876.87	2,076,311.97	1,653,057.87	1,837,133.30	

Vo.Bo. Méd. Shaela Meneses Chavarria Síndica Municipal Rúbrica y sello	ELABORÓ C.P. Guicela Tepatzí Serrano Tesorera Municipal	AUTORIZÓ Ing. Isidro Nohpal García Presidente Municipal Constitucional Rúbrica y sello
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MUNICIPIO DE SAN JERÓNIMO ZACUALPAN, TLAX.
PRESUPUESTO DE EGRESOS CALENDARIZADO MODIFICADO DEL EJERCICIO FISCAL 2021

CALENDARIZACIÓN DEL PRESUPUESTO 2021														
Partida	Descripción	Presupuesto 2021	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111	DIETAS	1,362,717.90	111,934.14	111,934.14	111,934.14	111,934.14	111,934.14	111,934.14	111,934.14	111,934.14	112,201.92	118,347.62	118,347.62	118,347.62
1131	SUELDOS A FUNCIONARIOS	1,892,477.95	160,982.90	160,982.90	160,982.90	160,982.90	160,982.90	160,982.90	160,982.90	160,982.90	147,406.29	152,402.82	152,402.82	152,402.82
1132	SUELDOS AL PERSONAL	5,885,626.29	553,663.62	552,885.81	548,451.13	545,646.65	551,692.13	442,473.38	329,811.14	297,609.84	378,603.23	532,904.45	568,163.93	583,720.98
1321	PRIMA VACACIONAL A FUNCIONARIOS	39,822.62	-	-	-	-	-	32,724.78	-	7,097.84	-	-	-	-
1322	PRIMA VACACIONAL AL PERSONAL	194,911.61	-	-	1,385.31	4,234.56	-	152,983.88	29,628.85	6,679.01	-	-	-	-
1327	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	63,040.04	-	-	-	-	-	-	-	63,040.04	-	-	-	-
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	655,580.48	-	-	5,192.24	-	-	148,038.93	259,582.10	62,642.63	-	-	-	180,124.58
1341	COMPENSACIONES Y OTRAS PRESTACIONES	100,855.76	-	-	-	-	-	-	-	100,855.76	-	-	-	-
1521	INDEMNIZACIÓN Y LIQUID. A FUNCIONARIOS	252,160.18	-	-	-	-	-	-	-	252,160.18	-	-	-	-
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	1,486,349.17	-	-	80,975.08	-	-	518,243.45	731,072.94	156,057.70	-	-	-	-
1545	SERVICIO MÉDICO AL PERSONAL	26,007.56	200.00	3,500.00	14,394.15	5,913.41	2,000.00	-	-	-	-	-	-	-
1551	APOYOS A LA CAPAC. D/LOS SERVID. PÚB.	1,510.01	-	-	-	-	-	-	-	-	-	-	1,510.01	-
1711	ESTÍMULOS	373,539.84	-	-	-	-	-	-	-	373,539.84	-	-	-	-
	Total capítulo 1000	12,334,599.41	826,780.66	829,302.85	923,314.95	828,711.66	826,609.17	1,567,381.46	1,623,012.07	1,592,599.88	638,211.44	803,654.89	840,424.38	1,034,596.00
2111	MATERIALES, UTIL. Y EQPOS MEN. D/OFCINA	264,831.96	12,070.56	13,388.25	18,596.85	37,878.85	6,549.17	14,555.68	-	24,608.96	5,089.96	27,420.42	20,959.66	83,713.60
2121	MATERIALES Y UTILES D/IMPRES. Y REPROD.	19,583.98	-	-	-	-	-	-	11,484.00	8,099.98	-	-	-	-
2141	MAT.UTIL.Y EQPOS MEN.TECN.D/L.INF.Y COM.	432,038.84	11,325.80	55,749.23	45,505.20	54,235.79	55,241.61	51,251.19	42,883.41	28,284.01	-	23,942.40	28,014.00	35,606.20
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	131,959.22	11,600.00	11,870.00	14,097.02	16,704.00	15,313.00	5,935.00	12,180.00	11,600.00	11,362.60	2,389.60	18,908.00	-
2161	MATERIAL DE LIMPIEZA	133,680.61	-	3,236.40	17,950.60	17,006.61	20,724.49	22,672.77	12,386.48	-	1,108.23	246.00	1,050.00	37,299.03
2181	MAT. P/EL REG. E INDENT. BIENES Y PERS.	41,741.40	999.00	-	-	4,000.00	-	8,962.00	10,754.40	-	5,376.00	5,377.00	6,273.00	-
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	108,374.89	666.00	6,844.00	27,720.00	13,656.80	9,077.00	16,322.40	-	2,556.00	450.00	3,568.80	19,482.49	8,031.40
2311	PROD.ALIMENT.AGROP.Y FOREST.ADQ. C/M.P.	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	1,512.64	-	-	-	-	-	-	-	-	-	-	1,512.64	-
2431	CAL, YESO Y PRODUCTOS DE YESO	263.98	-	-	-	123.98	-	-	-	-	140.00	-	-	-

2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	28,988.28	-	28.00	8,717.40	-	-	9,625.92	-	-	-	-	562.60	10,054.36
2481	MATERIALES COMPLEMENTARIOS	12,770.24	-	-	-	-	-	-	-	400.00	-	12,370.24	-	-
2491	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	52,625.81	4,184.12	5,900.92	1,473.58	22,306.99	904.80	2,401.20	-	-	-	-	15,454.20	-
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	11,991.15	-	-	-	2,947.65	-	-	-	-	-	-	9,043.50	-
2541	MATERIALES, ACCES.Y SUMIN.MÉDICOS	87,650.60	2,972.15	22,408.88	9,419.20	24,870.97	6,932.16	6,048.24	-	-	2,146.00	-	12,853.00	-
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	673,886.11	52,000.00	53,800.00	57,208.00	57,939.20	57,113.10	59,185.00	60,000.00	64,110.28	45,464.74	52,885.59	52,000.00	62,180.20
2711	VESTUARIO Y UNIFORMES	172,154.44	-	-	-	-	98,020.00	-	-	-	-	61,665.60	12,468.84	-
2721	PRENDAS DE SEG. Y PROT. PERSONAL	30,112.88	-	1,136.80	7,263.92	-	-	-	-	-	-	20,000.00	1,712.16	-
2731	ARTÍCULOS DEPORTIVOS	1,856.00	-	-	-	-	-	-	-	-	-	1,856.00	-	-
2751	BLANC.Y OTROS PROD.TEXT.EXC.PREND.D/VES.	320.00	-	-	-	-	-	-	320.00	-	-	-	-	-
2911	HERRAMIENTAS MENORES	66,110.65	-	6,139.80	2,550.84	10,687.24	15,620.56	6,652.17	795.00	485.90	-	8,706.96	7,860.18	6,612.00
2941	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF.	4,016.00	-	-	-	-	-	1,696.00	-	-	-	-	-	2,320.00
2981	REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ.	8,188.24	-	-	-	-	-	-	-	-	-	1,850.00	638.00	5,700.24
2991	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	650.00	-	-	-	-	-	-	-	-	650.00	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total capítulo 2000	2,288,807.92	95,817.63	180,502.28	210,502.61	262,358.08	285,495.89	205,307.57	150,803.29	140,145.13	71,787.53	222,278.61	208,792.27	255,017.03
3111	ENERGÍA ELÉCTRICA	1,919,725.74	-	178,142.68	169,428.18	161,598.74	223,616.15	157,023.48	167,468.89	145,396.55	138,171.52	160,212.49	136,583.76	282,083.30
3131	AGUA	13,862.00	-	-	6,612.00	7,250.00	-	-	-	-	-	-	-	-
3141	TELEFONÍA TRADICIONAL	30,644.00	-	5,819.00	2,111.00	2,910.00	2,511.00	2,511.00	2,112.00	2,910.00	-	3,995.00	1,028.00	4,737.00
3171	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	37,872.40	-	-	-	-	-	-	-	-	-	-	26,200.00	11,672.40
3211	ARRENDAMIENTO DE TERRENOS	12,180.00	-	1,740.00	1,740.00	1,740.00	-	3,480.00	1,740.00	1,740.00	-	-	-	-
3261	ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	17,871.00	-	-	-	-	-	-	-	250.00	750.00	399.00	16,472.00	-
3351	SERV.D/INVEST.CIENT.Y DESARROLLO	8,236.00	-	-	-	-	-	-	8,236.00	-	-	-	-	-
3361	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	1,758.80	-	-	-	-	-	-	-	-	-	-	1,758.80	-
3391	SERV. PROFES.CIENT.Y TÉCN.INTEGRALES	262,580.18	-	97,034.00	-	-	3,323.28	2,840.00	1,798.00	157,584.90	-	-	-	-
3451	SEGURO DE BIENES PATRIMONIALES	10,439.72	-	-	-	-	-	-	-	-	-	-	-	10,439.72
3511	CONSERV.Y MANTTO MENOR D/INMUEBLES	12,932.20	-	-	-	-	-	500.00	897.00	1,800.00	-	-	6,496.00	3,239.20
3521	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	9,581.60	-	-	-	-	-	-	-	-	-	-	-	9,581.60
3531	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	52,246.40	-	8,932.00	7,905.40	6,433.80	8,333.20	4,408.00	1,850.00	-	-	-	696.00	13,688.00
3551	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	405,074.92	10,280.03	24,258.20	44,471.42	45,749.81	59,330.93	61,299.02	-	300.00	370.00	23,321.72	105,484.99	30,208.80
3571	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	92,700.21	-	3,382.60	6,269.80	2,760.03	2,746.00	4,808.20	1,856.00	4,900.00	3,525.50	61,930.08	522.00	-
3581	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	1,720.38	-	-	700.00	-	550.00	-	-	-	-	-	470.38	-
3611	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	81,437.91	-	-	8,528.32	5,800.00	5,709.59	3,480.00	-	800.00	2,320.00	18,440.00	4,060.00	32,300.00

3721	PASAJES TERRESTRES	11,355.00	430.00	-	1,250.00	1,395.00	2,891.00	4,529.00	-	-	140.00	-	250.00	470.00
3751	VIÁTICOS EN EL PAÍS	7,741.50	168.00	965.00	-	1,897.00	-	-	-	3,000.00	88.00	-	956.00	667.50
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	999,407.60	1,590.00	21,051.00	46,722.20	354,419.39	181,541.60	44,395.45	24,759.56	17,678.64	25,842.66	32,066.99	24,402.08	224,938.03
3921	IMPUESTOS Y DERECHOS	115,501.00	422.00	465.00	-	25,683.00	-	88,707.00	-	-	-	-	224.00	-
3981	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	285,380.00	-	-	51,503.00	24,678.00	25,251.00	24,738.00	34,684.00	27,961.00	-	47,221.00	24,170.00	25,174.00
	Total capítulo 3000	4,390,248.56	12,890.03	341,789.48	347,241.32	642,314.77	515,803.75	402,719.15	245,401.45	364,321.09	171,207.68	347,586.28	349,774.01	649,199.55
4311	SUBSIDIOS A LA PRODUCCIÓN	69,997.00	-	-	-	-	69,997.00	-	-	-	-	-	-	-
4411	AYUDAS SOCIALES A PERSONAS	751,091.52	6,000.00	103,096.00	76,130.00	45,070.57	26,500.00	55,250.00	15,274.64	36,930.00	149,913.03	71,246.00	49,200.01	116,481.27
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	393,457.00	-	-	45,500.00	-	-	265,441.00	-	-	64,942.00	-	-	17,574.00
4451	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	27,956.00	-	4,532.00	-	-	-	-	-	-	11,251.00	5,094.00	-	7,079.00
	Total capítulo 4000	1,242,501.52	6,000.00	107,628.00	121,630.00	45,070.57	96,497.00	320,691.00	15,274.64	36,930.00	226,106.03	76,340.00	49,200.01	141,134.27
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	5,382.00	5,382.00	-	-	-	-	-	-	-	-	-	-	-
5411	VEHÍCULOS Y EQUIPO TERRESTRE	685,462.23	-	-	-	-	-	-	-	-	-	-	685,462.23	-
5671	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	7,424.00	-	-	-	-	-	-	-	-	-	-	-	7,424.00
5691	OTROS EQUIPOS	6,032.00	-	-	-	-	6,032.00	-	-	-	-	-	-	-
5811	TERRENOS	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-
	Total capítulo 5000	729,300.23	5,382.00	-	-	-	6,032.00	-	-	-	-	-	710,462.23	7,424.00
6111	ESTUDIOS Y PROY.P/EDIFIC.HABITACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
6112	CONTRUCCIÓN NUEVA P/EDIFIC.HABITACIONAL	6,702,232.49	-	-	-	-	-	1,616,993.02	4,658,116.47	427,123.00	-	-	-	-
6113	AMP.Y REHAB. D/L CONSTRUC.HABITACIONALES	1,178,475.16	-	-	161,000.00	115,626.94	79,602.95	417,188.61	164,041.87	241,014.79	-	-	-	-
6142	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	750,194.83	-	-	-	-	-	-	-	-	-	-	552,397.07	197,797.76
6143	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	921,803.79	-	-	-	-	-	-	-	-	21,558.30	50,278.61	849,966.88	-
	Total capítulo 6000	9,552,706.27	-	-	161,000.00	115,626.94	79,602.95	2,034,181.63	4,822,158.34	668,137.79	-	21,558.30	602,675.68	1,047,764.64
7991	OTRAS EROGACIONES ESPECIALES	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total capítulo 7000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total general	30,538,163.91	946,870.32	1,459,222.61	1,763,688.88	1,894,082.02	1,810,040.76	4,530,280.81	6,856,649.79	2,802,133.89	1,107,312.68	1,471,418.08	2,761,328.58	3,135,135.49

Vo.Bo. Méd. Shaela Meneses Chavarria Síndica Municipal Rúbrica y sello	ELABORÓ C.P. Guicela Tepatzí Serrano Tesorera Municipal	AUTORIZÓ Ing. Isidro Nohpal García Presidente Municipal Constitucional Rúbrica y sello
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PUBLICACIONES OFICIALES

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