

**MUNICIPIO DE TETLA DE LA SOLIDARIDAD, TLAX.**  
**PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2021.**

Numero	Concepto	Suma	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	SERVICIOS PERSONALES	37,549,814.00	2,322,602.00	2,322,602.00	2,322,602.00	2,322,602.00	2,329,302.00	2,322,602.00	2,891,427.00	9,989,771.34	2,322,602.00	2,322,602.00	2,322,602.00	3,758,497.66
1.1	REMUNER. AL PERS. D/CARÁCTER PERMANENTE	27,672,624.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	27,672,624.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00	2,306,052.00
1.1.3.1	SUELDOS A FUNCIONARIOS	5,334,288.00	444,524.00	444,524.00	444,524.00	444,524.00	444,524.00	444,524.00	444,524.00	444,524.00	444,524.00	444,524.00	444,524.00	444,524.00
1.1.3.2	SUELDOS AL PERSONAL	21,497,064.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00	1,791,422.00
1.1.3.3	SUELDOS A TRABAJADORES	841,272.00	70,106.00	70,106.00	70,106.00	70,106.00	70,106.00	70,106.00	70,106.00	70,106.00	70,106.00	70,106.00	70,106.00	70,106.00
1.3	REMUNERACIONES ADICIONALES Y ESPECIALES	5,393,357.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00	574,875.00	3,322,086.34	6,050.00	6,050.00	6,050.00	1,441,945.66
1.3.1	PRIMAS POR AÑOS DE SERV. EFECT.PRESTADOS	38,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
1.3.1.1	PRIMA QUINQUENAL	38,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
1.3.2	PRIMAS DE VAC.DOM.Y GRATIF. D/FIN DE AÑO	4,581,147.00	-	-	-	-	-	-	568,825.00	2,660,549.34	-	-	-	1,351,772.66
1.3.2.2	PRIMA VACACIONAL AL PERSONAL	1,074,880.00	-	-	-	-	-	-	537,440.00	179,146.67	-	-	-	358,293.33
1.3.2.3	PRIMA VACACIONAL A TRABAJADORES	62,770.00	-	-	-	-	-	-	31,385.00	-	-	-	-	31,385.00
1.3.2.7	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	889,048.00	-	-	-	-	-	-	-	889,048.00	-	-	-	-
1.3.2.8	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	2,388,532.00	-	-	-	-	-	-	-	1,592,354.67	-	-	-	796,177.33
1.3.2.9	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	165,917.00	-	-	-	-	-	-	-	-	-	-	-	165,917.00
1.3.4	COMPENSACIONES	773,810.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	658,337.00	2,850.00	2,850.00	2,850.00	86,973.00
1.3.4.2	COMPENSACIONES AL PERSONAL	606,412.00	-	-	-	-	-	-	-	606,412.00	-	-	-	-
1.3.4.3	COMPENSACIONES A TRABAJADORES	167,398.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	51,925.00	2,850.00	2,850.00	2,850.00	86,973.00
1.5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	4,483,833.00	10,500.00	10,500.00	10,500.00	10,500.00	17,200.00	10,500.00	10,500.00	4,361,633.00	10,500.00	10,500.00	10,500.00	10,500.00
1.5.2	INDEMNIZACIONES	4,351,133.00	-	-	-	-	-	-	-	4,351,133.00	-	-	-	-
1.5.2.2	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	4,351,133.00	-	-	-	-	-	-	-	4,351,133.00	-	-	-	-
1.5.4	PRESTACIONES CONTRACTUALES	6,700.00	-	-	-	-	6,700.00	-	-	-	-	-	-	-
1.5.4.1	OTRAS PREST. CONTRACT. A TRABAJADORES	6,700.00	-	-	-	-	6,700.00	-	-	-	-	-	-	-
1.5.9	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	126,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00

1.5.9.3	CUOTAS DESPENSA A TRABAJADORES	126,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
2	MATERIALES Y SUMINISTROS	11,383,552.79	1,009,896.76	973,042.83	1,077,917.79	756,104.35	1,227,995.87	984,098.51	1,426,760.31	961,757.46	744,245.90	758,209.53	763,695.32	699,828.16
2.1	MAT. ADMÓN. EMIS. D/DOCTOS Y ART.OFIC.	1,192,244.30	179,510.93	103,211.46	163,685.18	45,601.51	47,828.77	113,656.21	119,862.39	134,773.48	65,866.89	79,123.55	84,806.73	54,317.20
2.1.1	MATERIALES, ÚTILES Y EPOS MEN. D/OFICINA	332,000.39	44,545.89	25,748.90	36,695.16	19,806.95	31,325.71	34,236.01	26,958.82	26,507.54	7,719.80	27,319.08	26,136.53	25,000.00
2.1.1.1	MATERIALES, UTIL. Y EQPOS MEN. D/OFICINA	332,000.39	44,545.89	25,748.90	36,695.16	19,806.95	31,325.71	34,236.01	26,958.82	26,507.54	7,719.80	27,319.08	26,136.53	25,000.00
2.1.2	MATERIALES Y ÚTILES D/IMPRES. Y REPROD.	38,511.35	-	-	-	-	-	-	23,184.36	2,607.68	3,780.80	5,458.51	3,480.00	-
2.1.2.1	MATERIALES Y UTILES D/IMPRES. Y REPROD.	38,511.35	-	-	-	-	-	-	23,184.36	2,607.68	3,780.80	5,458.51	3,480.00	-
2.1.3	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	243.60	-	-	-	-	-	-	-	-	-	243.60	-	-
2.1.3.1	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	243.60	-	-	-	-	-	-	-	-	-	243.60	-	-
2.1.4	MAT. ÚTIL. Y EQPOS MEN.TECN.D/L INF.Y COM.	157,167.98	29,153.34	5,005.00	66,431.18	4,726.56	8,319.01	3,480.84	12,912.19	7,282.80	6,102.99	6,957.68	6,796.39	-
2.1.4.1	MAT. UTIL. Y EQPOS MEN.TECN.D/L INF.Y COM.	157,167.98	29,153.34	5,005.00	66,431.18	4,726.56	8,319.01	3,480.84	12,912.19	7,282.80	6,102.99	6,957.68	6,796.39	-
2.1.5	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	159,310.50	8,526.00	15,163.40	24,015.80	15,868.00	2,477.60	18,436.40	10,024.50	43,952.40	4,093.20	5,281.00	3,155.00	8,317.20
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	159,310.50	8,526.00	15,163.40	24,015.80	15,868.00	2,477.60	18,436.40	10,024.50	43,952.40	4,093.20	5,281.00	3,155.00	8,317.20
2.1.6	MATERIAL DE LIMPIEZA	155,810.00	27,795.70	13,435.76	11,543.04	5,200.00	5,706.45	2,874.96	36,551.32	24,015.06	10,138.42	5,537.68	7,011.61	6,000.00
2.1.6.1	MATERIAL DE LIMPIEZA	155,810.00	27,795.70	13,435.76	11,543.04	5,200.00	5,706.45	2,874.96	36,551.32	24,015.06	10,138.42	5,537.68	7,011.61	6,000.00
2.1.7	MATERIALES Y ÚTILES DE ENSEÑANZA	9,000.00	-	6,500.00	-	-	-	2,500.00	-	-	-	-	-	-
2.1.7.1	MATERIALES Y ÚTILES DE ENSEÑANZA	9,000.00	-	6,500.00	-	-	-	2,500.00	-	-	-	-	-	-
2.1.8	MAT. P/EL REG. E IDENT. D/BIENES Y PERS.	340,200.48	69,490.00	37,358.40	25,000.00	-	-	52,128.00	10,231.20	30,408.00	34,031.68	28,326.00	38,227.20	15,000.00
2.1.8.1	MAT. P/EL REG. E IDENT. BIENES Y PERS.	340,200.48	69,490.00	37,358.40	25,000.00	-	-	52,128.00	10,231.20	30,408.00	34,031.68	28,326.00	38,227.20	15,000.00
2.2	ALIMENTOS Y UTENSILIOS	307,336.51	25,105.93	56,493.32	28,031.12	18,374.44	29,933.16	24,573.55	46,774.18	20,239.09	15,699.79	10,188.97	16,922.96	15,000.00
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	302,963.61	24,897.13	53,097.62	28,031.12	18,374.44	29,933.16	24,573.55	46,615.18	20,239.09	15,090.39	10,188.97	16,922.96	15,000.00
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	302,963.61	24,897.13	53,097.62	28,031.12	18,374.44	29,933.16	24,573.55	46,615.18	20,239.09	15,090.39	10,188.97	16,922.96	15,000.00
2.2.3	UTENSILIOS P/EL SERVICIO D/ALIMENT.	4,372.90	208.80	3,395.70	-	-	-	-	159.00	-	609.40	-	-	-
2.2.3.1	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	4,372.90	208.80	3,395.70	-	-	-	-	159.00	-	609.40	-	-	-
2.3	MAT. PRIMAS Y MAT. D/PROD.Y COMERC.	12,397.76	-	-	-	6,500.00	-	-	4,754.76	1,143.00	-	-	-	-
2.3.1	PROD.ALIMENT.AGROP.Y FOREST.ADQ. C/M.P.	5,897.76	-	-	-	-	-	-	4,754.76	1,143.00	-	-	-	-
2.3.1.1	PROD.ALIMENT.AGROP.Y FOREST.ADQ. C/M.P.	5,897.76	-	-	-	-	-	-	4,754.76	1,143.00	-	-	-	-
2.3.9	OTROS PRODUCTOS ADQ. C/ MATERIA PRIMA	6,500.00	-	-	-	6,500.00	-	-	-	-	-	-	-	-

2.3.9.1	OTROS PRODUCTOS ADQ.C/MATERIA PRIMA	6,500.00				6,500.00								
2.4	MATERIALES Y ART.D/CONST.Y DE REPAR.	976,821.55	87,664.85	87,102.45	125,283.53	38,146.70	77,225.66	73,923.12	231,870.40	112,155.58	44,728.24	42,409.10	32,657.27	23,654.65
2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	61,372.24	6,844.00	2,150.00	22,374.00	8,999.97	4,406.84	710.00	6,501.79	8,084.64	-	1,002.00	299.00	-
2.4.2.1	CEMENTO Y PRODUCTOS DE CONCRETO	61,372.24	6,844.00	2,150.00	22,374.00	8,999.97	4,406.84	710.00	6,501.79	8,084.64	-	1,002.00	299.00	-
2.4.4	MADERA Y PRODUCTOS DE MADERA	2,233.00	-	-	-	-	-	-	-	-	2,233.00	-	-	-
2.4.4.1	MADERA Y PRODUCTOS DE MADERA	2,233.00	-	-	-	-	-	-	-	-	2,233.00	-	-	-
2.4.5	VIDRIO Y PRODUCTOS DE VIDRIO	2,800.00	-	2,800.00	-	-	-	-	-	-	-	-	-	-
2.4.5.1	VIDRIO Y PRODUCTOS DE VIDRIO	2,800.00	-	2,800.00	-	-	-	-	-	-	-	-	-	-
2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	47,690.52	-	752.00	8,110.28	-	3,575.72	-	11,484.00	8,550.00	3,954.41	1,626.90	4,310.85	5,326.36
2.4.6.1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	47,690.52	-	752.00	8,110.28	-	3,575.72	-	11,484.00	8,550.00	3,954.41	1,626.90	4,310.85	5,326.36
2.4.7	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	143,054.15	-	-	-	285.00	-	-	131,013.57	3,550.45	-	7,540.00	665.13	-
2.4.7.1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	143,054.15	-	-	-	285.00	-	-	131,013.57	3,550.45	-	7,540.00	665.13	-
2.4.9	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	719,671.64	80,820.85	81,400.45	94,799.25	28,861.73	69,243.10	73,213.12	82,871.04	91,970.49	38,540.83	32,240.20	27,382.29	18,328.29
2.4.9.1	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	719,671.64	80,820.85	81,400.45	94,799.25	28,861.73	69,243.10	73,213.12	82,871.04	91,970.49	38,540.83	32,240.20	27,382.29	18,328.29
2.5	PRODUCTOS QUÍM. FARMAC.Y DE LABORATORIO	775,528.60	25,149.57	11,717.62	79,531.88	65,195.93	236,564.92	93,941.14	193,611.37	28,886.98	10,324.80	11,497.99	12,946.51	6,159.89
2.5.1	PRODUCTOS QUÍMICOS BÁSICOS	76,211.98	-	970.20	9,510.52	47,617.31	4,640.00	7,267.95	-	-	-	-	6,206.00	-
2.5.1.1	PRODUCTOS QUÍMICOS BÁSICOS	76,211.98	-	970.20	9,510.52	47,617.31	4,640.00	7,267.95	-	-	-	-	6,206.00	-
2.5.2	FERTILIZANTES, PESTIC.Y OTROS AGROQ.	2,500.00	-	-	2,500.00	-	-	-	-	-	-	-	-	-
2.5.2.1	FERTILIZANTES, PESTIC.Y OTROS AGROQ.	2,500.00	-	-	2,500.00	-	-	-	-	-	-	-	-	-
2.5.3	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	256,704.81	23,923.54	10,747.42	45,015.88	12,134.12	4,970.92	21,888.67	95,166.19	21,972.54	6,527.36	5,531.97	5,166.31	3,659.89
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	256,704.81	23,923.54	10,747.42	45,015.88	12,134.12	4,970.92	21,888.67	95,166.19	21,972.54	6,527.36	5,531.97	5,166.31	3,659.89
2.5.4	MATERIALES, ACCES. Y SUMIN. MÉDICOS	412,482.73	1,226.03	-	10,779.30	5,444.50	224,402.00	56,787.02	94,077.78	6,914.44	3,797.44	4,980.02	1,574.20	2,500.00
2.5.4.1	MATERIALES, ACCES. Y SUMIN. MÉDICOS	412,482.73	1,226.03	-	10,779.30	5,444.50	224,402.00	56,787.02	94,077.78	6,914.44	3,797.44	4,980.02	1,574.20	2,500.00
2.5.5	MATERIALES, ACCES. Y SUMIN.D/LABORATORIO	20,761.68	-	-	9,226.18	-	2,552.00	7,997.50	-	-	-	986.00	-	-
2.5.5.1	MATERIALES, ACCES. Y SUMIN.D/LABORATORIO	20,761.68	-	-	9,226.18	-	2,552.00	7,997.50	-	-	-	986.00	-	-
2.5.9	OTROS PRODUCTOS QUÍMICOS	6,867.40	-	-	2,500.00	-	-	-	4,367.40	-	-	-	-	-
2.5.9.1	OTROS PRODUCTOS QUÍMICOS	6,867.40	-	-	2,500.00	-	-	-	4,367.40	-	-	-	-	-
2.6	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,464,372.64	669,665.68	609,878.95	661,364.59	531,928.15	609,221.28	648,953.98	715,161.81	615,384.72	595,279.37	602,534.11	605,000.00	600,000.00

2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,464,372.64	669,665.68	609,878.95	661,364.59	531,928.15	609,221.28	648,953.98	715,161.81	615,384.72	595,279.37	602,534.11	605,000.00	600,000.00
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,464,372.64	669,665.68	609,878.95	661,364.59	531,928.15	609,221.28	648,953.98	715,161.81	615,384.72	595,279.37	602,534.11	605,000.00	600,000.00
2.7	VEST.BLANCOS, PREND.D/PROT.Y ART.DEP.	460,401.97	17,231.80	52,439.03	13,523.52	48,299.62	213,222.08	29,050.51	55,001.40	24,580.40	1,856.00	4,524.81	672.80	-
2.7.1	VESTUARIO Y UNIFORMES	98,806.55	-	1,546.35	-	32,108.80	-	3,654.00	44,329.40	13,270.40	-	3,224.80	672.80	-
2.7.1.1	VESTUARIO Y UNIFORMES	98,806.55	-	1,546.35	-	32,108.80	-	3,654.00	44,329.40	13,270.40	-	3,224.80	672.80	-
2.7.2	PRENDAS DE SEG. Y PROT. PERSONAL	344,823.90	17,231.80	49,500.68	-	16,190.82	213,222.08	25,396.51	10,672.00	11,310.00	-	1,300.01	-	-
2.7.2.1	PRENDAS DE SEG. Y PROT. PERSONAL	344,823.90	17,231.80	49,500.68	-	16,190.82	213,222.08	25,396.51	10,672.00	11,310.00	-	1,300.01	-	-
2.7.3	ARTÍCULOS DEPORTIVOS	10,271.52	-	1,392.00	7,023.52	-	-	-	-	-	1,856.00	-	-	-
2.7.3.1	ARTÍCULOS DEPORTIVOS	10,271.52	-	1,392.00	7,023.52	-	-	-	-	-	1,856.00	-	-	-
2.7.4	PRODUCTOS TEXTILES	6,500.00	-	-	6,500.00	-	-	-	-	-	-	-	-	-
2.7.4.1	PRODUCTOS TEXTILES	6,500.00	-	-	6,500.00	-	-	-	-	-	-	-	-	-
2.8	MATERIALES Y SUMINIST.P/SEG. PÚBL.	53,905.97	5,568.00	-	6,497.97	-	14,000.00	-	27,840.00	-	-	-	-	-
2.8.2	MATERIALES DE SEGURIDAD PÚBLICA	53,905.97	5,568.00	-	6,497.97	-	14,000.00	-	27,840.00	-	-	-	-	-
2.8.2.1	MATERIALES DE SEGURIDAD PÚBLICA	53,905.97	5,568.00	-	6,497.97	-	14,000.00	-	27,840.00	-	-	-	-	-
2.9	HERRAMIENTAS, REFACC.Y ACCES.MENORES	140,543.49	-	52,200.00	-	2,058.00	-	-	31,884.00	24,594.21	10,490.81	7,931.00	10,689.05	696.42
2.9.1	HERRAMIENTAS MENORES	31,804.45	-	25,000.00	-	2,058.00	-	-	2,500.00	584.99	-	-	965.04	696.42
2.9.1.1	HERRAMIENTAS MENORES	31,804.45	-	25,000.00	-	2,058.00	-	-	2,500.00	584.99	-	-	965.04	696.42
2.9.2	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	6,340.00	-	6,200.00	-	-	-	-	-	-	140.00	-	-	-
2.9.2.1	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	6,340.00	-	6,200.00	-	-	-	-	-	-	140.00	-	-	-
2.9.3	REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC.	4,299.00	-	2,500.00	-	-	-	-	-	-	-	1,799.00	-	-
2.9.3.1	REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC.	4,299.00	-	2,500.00	-	-	-	-	-	-	-	1,799.00	-	-
2.9.4	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF.	15,270.00	-	6,500.00	-	-	-	-	-	-	-	3,870.00	4,900.00	-
2.9.4.1	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF.	15,270.00	-	6,500.00	-	-	-	-	-	-	-	3,870.00	4,900.00	-
2.9.6	REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	54,618.02	-	3,500.00	-	-	-	-	29,384.00	10,621.22	8,850.80	2,262.00	-	-
2.9.6.1	REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	54,618.02	-	3,500.00	-	-	-	-	29,384.00	10,621.22	8,850.80	2,262.00	-	-
2.9.8	REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ.	18,474.01	-	3,500.00	-	-	-	-	-	10,150.00	-	-	4,824.01	-
2.9.8.1	REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ.	18,474.01	-	3,500.00	-	-	-	-	-	10,150.00	-	-	4,824.01	-
2.9.9	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	9,738.01	-	5,000.00	-	-	-	-	-	3,238.00	1,500.01	-	-	-

2.9.9.1	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	9,738.01	-	5,000.00	-	-	-	-	-	3,238.00	1,500.01	-	-	-
3	SERVICIOS GENERALES	25,026,804.58	1,656,689.51	1,892,995.78	1,785,936.43	1,865,921.76	1,950,994.96	2,391,854.61	4,863,941.95	1,570,195.62	2,266,918.03	1,685,174.47	1,333,624.77	1,762,556.69
3.1	SERVICIOS BÁSICOS	11,942,363.10	867,638.70	986,975.34	902,966.00	974,409.00	964,233.00	929,530.00	1,506,408.31	993,998.59	896,611.95	1,023,348.21	928,844.00	967,400.00
3.1.1	ENERGÍA ELÉCTRICA	11,729,874.75	853,990.70	973,327.34	889,318.00	961,109.00	950,933.00	914,678.00	1,492,412.31	980,350.59	878,704.95	970,265.86	914,785.00	950,000.00
3.1.1.1	ENERGÍA ELÉCTRICA	11,729,874.75	853,990.70	973,327.34	889,318.00	961,109.00	950,933.00	914,678.00	1,492,412.31	980,350.59	878,704.95	970,265.86	914,785.00	950,000.00
3.1.3	AGUA	2,450.00	-	-	-	-	-	-	-	-	-	-	850.00	1,600.00
3.1.3.1	AGUA	2,450.00	-	-	-	-	-	-	-	-	-	-	850.00	1,600.00
3.1.4	TELEFONÍA TRADICIONAL	66,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
3.1.4.1	TELEFONÍA TRADICIONAL	66,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
3.1.5	TELEFONÍA CELULAR	93,509.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,709.00	7,800.00
3.1.5.1	TELEFONÍA CELULAR	93,509.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,709.00	7,800.00
3.1.6	SERVICIOS DE TELECOM. Y SATÉLITES	31,800.00	-	-	-	-	-	-	-	-	-	31,800.00	-	-
3.1.6.1	SERVICIOS DE TELECOM. Y SATÉLITES	31,800.00	-	-	-	-	-	-	-	-	-	31,800.00	-	-
3.1.7	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	14,135.00	348.00	348.00	348.00	-	-	-	696.00	348.00	4,607.00	7,440.00	-	-
3.1.7.1	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	14,135.00	348.00	348.00	348.00	-	-	-	696.00	348.00	4,607.00	7,440.00	-	-
3.1.8	SERVICIOS POSTALES Y TELEGRÁFICOS	542.35	-	-	-	-	-	-	-	-	-	542.35	-	-
3.1.8.1	SERVICIOS POSTALES Y TELEGRÁFICOS	542.35	-	-	-	-	-	-	-	-	-	542.35	-	-
3.1.9	SERVICIOS INTEGRALES Y OTROS SERVICIOS	4,052.00	-	-	-	-	-	1,552.00	-	-	-	-	-	2,500.00
3.1.9.1	SERVICIOS INTEGRALES Y OTROS SERVICIOS	4,052.00	-	-	-	-	-	1,552.00	-	-	-	-	-	2,500.00
3.2	SERVICIOS DE ARRENDAMIENTO	494,790.26	27,848.24	81,200.00	62,104.16	30,235.40	27,217.20	19,882.20	41,127.98	23,890.80	42,568.48	17,076.00	21,639.80	100,000.00
3.2.2	ARRENDAMIENTO DE EDIFICIOS	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-
3.2.2.1	ARRENDAMIENTO DE EDIFICIOS	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-
3.2.3	ARREND.D/MOB.Y EPO.D/ADMÓN.EDUC.Y REC.	8,044.60	5,046.00	-	-	-	1,983.60	1,015.00	-	-	-	-	-	-
3.2.3.1	ARREND.D/MOB.Y EPO.D/ADMÓN.EDUC.Y REC.	8,044.60	5,046.00	-	-	-	1,983.60	1,015.00	-	-	-	-	-	-
3.2.6	ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	159,695.00	5,000.00	-	18,400.00	13,040.00	10,000.00	12,000.00	34,400.00	21,855.00	15,000.00	10,000.00	10,000.00	10,000.00
3.2.6.1	ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	159,695.00	5,000.00	-	18,400.00	13,040.00	10,000.00	12,000.00	34,400.00	21,855.00	15,000.00	10,000.00	10,000.00	10,000.00
3.2.7	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	21,607.68	-	-	-	-	-	-	-	-	17,107.68	-	4,500.00	-
3.2.7.1	ARRENDAMIENTOS DE ACTIVOS INTANGIBLES	21,607.68	-	-	-	-	-	-	-	-	17,107.68	-	4,500.00	-

3.2.9	OTROS ARRENDAMIENTOS	303,942.98	16,302.24	81,200.00	43,704.16	17,195.40	15,233.60	6,867.20	6,727.98	2,035.80	10,460.80	7,076.00	7,139.80	90,000.00
3.2.9.1	OTROS ARRENDAMIENTOS	303,942.98	16,302.24	81,200.00	43,704.16	17,195.40	15,233.60	6,867.20	6,727.98	2,035.80	10,460.80	7,076.00	7,139.80	90,000.00
3.3	SERV.PROF.CIENT.TÉCN.Y OTROS SERVICIOS	550,309.22	37,218.08	46,166.41	38,878.65	6,072.12	32,165.57	179,557.16	41,062.83	51,832.81	79,600.00	13,698.90	13,750.00	10,306.69
3.3.1	SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS	69,600.00	-	-	-	-	-	-	-	-	69,600.00	-	-	-
3.3.1.1	SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS	69,600.00	-	-	-	-	-	-	-	-	69,600.00	-	-	-
3.3.2	SERV.D/DISEÑO, ARQ. ING.Y ACTIV.RELAC.	2,900.00	-	-	-	-	-	-	-	-	-	2,900.00	-	-
3.3.2.1	SERV.D/DIS.ARQ. ING.Y ACTIV.RELACIONADAS	2,900.00	-	-	-	-	-	-	-	-	-	2,900.00	-	-
3.3.3	SERV.D/CONS.ADV.A.PROC.TÉC.Y TEC.D/L INF.	44,167.41	-	11,687.41	-	-	-	-	-	32,480.00	-	-	-	-
3.3.3.1	SERV.D/CONS.ADV.A.PROC.TÉC.Y TEC.D/L INF.	44,167.41	-	11,687.41	-	-	-	-	-	32,480.00	-	-	-	-
3.3.4	SERVICIOS DE CAPACITACIÓN	15,690.00	10,440.00	1,500.00	-	-	-	-	-	-	-	-	3,750.00	-
3.3.4.1	SERVICIOS DE CAPACITACIÓN	15,690.00	10,440.00	1,500.00	-	-	-	-	-	-	-	-	3,750.00	-
3.3.6	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	798.90	-	-	-	-	-	-	-	-	-	798.90	-	-
3.3.6.1	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	798.90	-	-	-	-	-	-	-	-	-	798.90	-	-
3.3.9	SERV. PROFES.CIENT.Y TÉCN.INTEGRALES	417,152.91	26,778.08	32,979.00	38,878.65	6,072.12	32,165.57	179,557.16	41,062.83	19,352.81	10,000.00	10,000.00	10,000.00	10,306.69
3.3.9.1	SERV. PROFES.CIENT.Y TÉCN.INTEGRALES	417,152.91	26,778.08	32,979.00	38,878.65	6,072.12	32,165.57	179,557.16	41,062.83	19,352.81	10,000.00	10,000.00	10,000.00	10,306.69
3.4	SERVICIOS FINAN.BANC.Y COMERCIALES	809,203.55	114,649.61	18,975.47	64,356.83	70,594.01	18,365.83	748.18	969.77	5,376.18	510,543.26	1,973.42	1,300.99	1,350.00
3.4.1	SERVICIOS FINAN.Y BANCARIOS	8,006.84	589.48	2,021.76	1,217.81	203.76	533.46	748.18	29.00	-	133.40	116.00	1,213.99	1,200.00
3.4.1.1	SERVICIOS FINAN.Y BANCARIOS	8,006.84	589.48	2,021.76	1,217.81	203.76	533.46	748.18	29.00	-	133.40	116.00	1,213.99	1,200.00
3.4.4	SEGUROS D/RESPONS.PATRIM.Y FIANZAS	656,077.74	18,722.69	16,942.11	63,139.02	25,390.25	17,774.37	-	-	4,708.41	509,400.89	-	-	-
3.4.4.1	SEGUROS D/RESPONS.PATRIM.Y FIANZAS	656,077.74	18,722.69	16,942.11	63,139.02	25,390.25	17,774.37	-	-	4,708.41	509,400.89	-	-	-
3.4.5	SEGUROS DE BIENES PATRIMONIALES	140,000.00	95,000.00	-	-	45,000.00	-	-	-	-	-	-	-	-
3.4.5.1	SEGURO DE BIENES PATRIMONIALES	140,000.00	95,000.00	-	-	45,000.00	-	-	-	-	-	-	-	-
3.4.6	ALMACENAJE, ENVASE Y EMBALAJE	296.84	296.84	-	-	-	-	-	-	-	-	-	-	-
3.4.6.1	ALMACENAJE, ENVASE Y EMBALAJE	296.84	296.84	-	-	-	-	-	-	-	-	-	-	-
3.4.9	SERV. FINANC.BANC.Y COMERC.INTEGRALES	4,822.13	40.60	11.60	-	-	58.00	-	940.77	667.77	1,008.97	1,857.42	87.00	150.00
3.4.9.1	SERV. FINANC.BANC.Y COMERC.INTEGRALES	4,822.13	40.60	11.60	-	-	58.00	-	940.77	667.77	1,008.97	1,857.42	87.00	150.00
3.5	SERV.D/INST.REPAR.MANTTO Y CONSERVACIÓN	3,499,254.78	192,503.24	298,416.18	540,940.67	304,260.23	417,965.36	337,937.27	406,535.06	334,646.24	158,545.12	179,408.55	173,096.86	155,000.00
3.5.1	CONSERV.Y MANTTO MENOR D/INMUEBLES	58,895.29	-	-	-	12,758.01	-	14,863.08	500.03	4,700.09	7,568.00	5,546.00	7,960.08	5,000.00

3.5.1.1	CONSERV.Y MANTTO MENOR D/INMUEBLES	58,895.29	-	-	12,758.01	-	14,863.08	500.03	4,700.09	7,568.00	5,546.00	7,960.08	5,000.00	
3.5.2	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	39,384.00	-	-	18,560.00	-	20,824.00	-	-	-	-	-	-	
3.5.2.1	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	39,384.00	-	-	18,560.00	-	20,824.00	-	-	-	-	-	-	
3.5.3	INST.REP.Y MANT.EQ.CÓM.Y TEC.D/L INF.	15,050.00	-	-	-	-	-	4,060.00	-	-	10,990.00	-	-	
3.5.3.1	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	15,050.00	-	-	-	-	-	4,060.00	-	-	10,990.00	-	-	
3.5.5	REPAR.Y MANTTO D/EQO D/TRANSPORTE	1,659,754.66	39,127.36	169,750.43	171,823.55	197,963.84	235,335.23	132,558.06	221,254.85	132,302.29	81,667.34	96,318.73	96,652.98	85,000.00
3.5.5.1	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	1,659,754.66	39,127.36	169,750.43	171,823.55	197,963.84	235,335.23	132,558.06	221,254.85	132,302.29	81,667.34	96,318.73	96,652.98	85,000.00
3.5.6	REP.Y MANTTO D/EQ.D/DEF.Y SEGURIDAD	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	
3.5.6.1	REP.Y MANTTO D/EQ.D/DEF.Y SEGURIDAD	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	
3.5.7	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	1,649,624.87	153,375.88	79,173.35	350,557.12	93,538.38	182,630.13	169,692.13	174,234.62	192,075.86	69,309.78	66,553.82	68,483.80	50,000.00
3.5.7.1	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	1,649,624.87	153,375.88	79,173.35	350,557.12	93,538.38	182,630.13	169,692.13	174,234.62	192,075.86	69,309.78	66,553.82	68,483.80	50,000.00
3.5.8	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	12,053.56	-	-	-	-	-	-	6,485.56	5,568.00	-	-	-	
3.5.8.1	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	12,053.56	-	-	-	-	-	-	6,485.56	5,568.00	-	-	-	
3.5.9	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	49,492.40	-	34,492.40	-	-	-	-	-	-	-	-	15,000.00	
3.5.9.1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	49,492.40	-	34,492.40	-	-	-	-	-	-	-	-	15,000.00	
3.6	SERVICIOS DE COMUNIC.SOCIAL Y PUBLICIDAD	741,318.00	62,320.00	60,000.00	60,000.00	60,000.00	60,000.00	63,998.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	75,000.00
3.6.1	DIF.RAD.TV Y MED.D/MEN.S/PRO.ACT.GUB.	720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3.6.1.1	DIF.RAD.TV Y MED.D/MEN.S/PRO.ACT.GUB.	720,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3.6.5	SERVICIOS D/LA IND.FÍLM.D/SON.Y D/VIDEO	18,998.00	-	-	-	-	-	3,998.00	-	-	-	-	15,000.00	
3.6.5.1	SERVICIOS D/LA IND.FÍLM.D/SON.Y D/VIDEO	18,998.00	-	-	-	-	-	3,998.00	-	-	-	-	15,000.00	
3.6.9	OTROS SERVICIOS DE INFORMACIÓN	2,320.00	2,320.00	-	-	-	-	-	-	-	-	-	-	
3.6.9.1	OTROS SERVICIOS DE INFORMACIÓN	2,320.00	2,320.00	-	-	-	-	-	-	-	-	-	-	
3.7	SERVICIOS DE TRASLADO Y VIÁTICOS	98,491.82	11,419.48	39,615.95	9,994.00	1,945.00	-	5,640.59	3,950.00	5,158.00	5,982.80	4,454.00	6,832.00	3,500.00
3.7.2	PASAJES TERRESTRES	54,097.79	8,958.48	11,853.95	7,140.00	900.00	-	3,135.36	3,450.00	4,660.00	3,500.00	3,500.00	3,500.00	3,500.00
3.7.2.1	PASAJES TERRESTRES	54,097.79	8,958.48	11,853.95	7,140.00	900.00	-	3,135.36	3,450.00	4,660.00	3,500.00	3,500.00	3,500.00	3,500.00
3.7.4	AUTOTRANSPORTE	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	
3.7.4.1	AUTOTRANSPORTE	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	
3.7.5	VIÁTICOS EN EL PAÍS	19,394.03	2,461.00	2,762.00	2,854.00	1,045.00	-	2,505.23	500.00	498.00	2,482.80	954.00	3,332.00	-

3.7.5.1	VIÁTICOS EN EL PAÍS	19,394.03	2,461.00	2,762.00	2,854.00	1,045.00	-	2,505.23	500.00	498.00	2,482.80	954.00	3,332.00	-
3.8	SERVICIOS OFICIALES	3,807,738.62	149,380.16	233,375.83	32,947.12	100,000.00	350,000.00	-	2,500,000.00	-	183,816.00	38,052.39	45,167.12	175,000.00
3.8.1	GASTOS DE CEREMONIAL	162,633.83	-	5,209.83	7,424.00	-	-	-	-	-	-	-	-	150,000.00
3.8.1.1	GASTOS DE CEREMONIAL	162,633.83	-	5,209.83	7,424.00	-	-	-	-	-	-	-	-	150,000.00
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,625,016.79	149,380.16	212,718.00	20,883.12	100,000.00	350,000.00	-	2,500,000.00	-	183,816.00	38,052.39	45,167.12	25,000.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,625,016.79	149,380.16	212,718.00	20,883.12	100,000.00	350,000.00	-	2,500,000.00	-	183,816.00	38,052.39	45,167.12	25,000.00
3.8.5	GASTOS DE REPRESENTACIÓN	20,088.00	-	15,448.00	4,640.00	-	-	-	-	-	-	-	-	-
3.8.5.1	GASTOS DE REPRESENTACIÓN	20,088.00	-	15,448.00	4,640.00	-	-	-	-	-	-	-	-	-
3.9	OTROS SERVICIOS GENERALES	3,083,335.23	193,712.00	128,270.60	73,749.00	318,406.00	81,048.00	854,561.21	303,888.00	95,293.00	329,250.42	347,163.00	82,994.00	275,000.00
3.9.1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	5,000.00	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-
3.9.1.1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	5,000.00	-	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-
3.9.2	IMPUESTOS Y DERECHOS	1,722,308.21	-	-	-	244,110.00	-	777,089.21	228,034.00	-	-	273,075.00	-	200,000.00
3.9.2.1	IMPUESTOS Y DERECHOS	1,722,308.21	-	-	-	244,110.00	-	777,089.21	228,034.00	-	-	273,075.00	-	200,000.00
3.9.4	SENTENCIAS Y RESOL.P/AUTOR.COMPETENTE	299,446.02	-	45,551.60	-	-	-	-	-	-	253,894.42	-	-	-
3.9.4.1	SENTENCIAS Y RESOL.P/AUTOR.COMPETENTE	299,446.02	-	45,551.60	-	-	-	-	-	-	253,894.42	-	-	-
3.9.5	PENAS, MULTAS, ACCES Y ACTUALIZACIONES	3,500.00	-	2,000.00	-	-	1,500.00	-	-	-	-	-	-	-
3.9.5.1	PENAS, MULTAS, ACCES Y ACTUALIZACIONES	3,500.00	-	2,000.00	-	-	1,500.00	-	-	-	-	-	-	-
3.9.8	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	1,043,081.00	193,712.00	73,219.00	73,749.00	74,296.00	76,548.00	74,972.00	75,854.00	93,293.00	75,356.00	74,088.00	82,994.00	75,000.00
3.9.8.1	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	1,043,081.00	193,712.00	73,219.00	73,749.00	74,296.00	76,548.00	74,972.00	75,854.00	93,293.00	75,356.00	74,088.00	82,994.00	75,000.00
3.9.9	OTROS SERVICIOS GENERALES	10,000.00	-	5,000.00	-	-	3,000.00	-	-	2,000.00	-	-	-	-
3.9.9.1	OTROS SERVICIOS GENERALES	10,000.00	-	5,000.00	-	-	3,000.00	-	-	2,000.00	-	-	-	-
4	TRANSF.ASIG.SUBSIDIOS Y OTRAS AYUDAS	4,023,601.99	267,840.05	299,903.60	391,737.50	401,708.37	820,094.19	418,507.20	400,242.90	443,007.99	201,201.02	181,349.17	169,510.00	28,500.00
4.3	SUBSIDIOS Y SUBVENCIONES	671,302.19	-	23,443.00	132,502.00	127,583.00	238,012.59	149,112.00	-	649.60	-	-	-	-
4.3.4	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	597,288.59	-	15,543.00	112,562.00	100,271.00	219,800.59	149,112.00	-	-	-	-	-	-
4.3.4.1	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	597,288.59	-	15,543.00	112,562.00	100,271.00	219,800.59	149,112.00	-	-	-	-	-	-
4.3.9	OTROS SUBSIDIOS	74,013.60	-	7,900.00	19,940.00	27,312.00	18,212.00	-	-	649.60	-	-	-	-
4.3.9.1	OTROS SUBSIDIOS	74,013.60	-	7,900.00	19,940.00	27,312.00	18,212.00	-	-	649.60	-	-	-	-
4.4	AYUDAS SOCIALES	3,352,299.80	267,840.05	276,460.60	259,235.50	274,125.37	582,081.60	269,395.20	400,242.90	442,358.39	201,201.02	181,349.17	169,510.00	28,500.00





5.6	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	110,000.00	-	15,000.00	25,000.00	70,000.00	-	-	-	-	-	-	-	-
5.6.2	MAQUINARIA Y EQUIPO INDUSTRIAL	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-
5.6.2.1	MAQUINARIA Y EQUIPO INDUSTRIAL	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-
5.6.3	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-
5.6.3.1	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-
5.6.7	HERRAMIENTAS Y MÁQUINAS- HERRAMIENTA	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-
5.6.7.1	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-
5.6.9	OTROS EQUIPOS	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-
5.6.9.1	OTROS EQUIPOS	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-
5.8	BIENES INMUEBLES	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8.1	TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8.1.1	TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVERSIÓN PÚBLICA	19,349,390.28	45,131.49	922,539.58	322,602.56	913,263.06	563,949.59	6,692,544.88	448,393.32	5,210,617.94	1,714,708.73	1,604,430.90	885,573.51	25,634.72
6.1	OBRA PÚBLICA E/BIENES D/DOMINIO PÚB.	13,225,753.60	45,131.49	342,797.98	-	351,728.46	-	5,800,425.68	234,850.78	3,842,551.10	1,512,150.13	537,723.35	532,759.91	25,634.72
6.1.2	EDIFICACIÓN NO HABITACIONAL	362,415.30	-	240,000.00	-	122,415.30	-	-	-	-	-	-	-	-
6.1.2.2	CONSTRUCCIÓN NUEVA P/EDIFIC.N/HABIT.	276,994.06	-	240,000.00	-	36,994.06	-	-	-	-	-	-	-	-
6.1.2.3	AMP. Y REHABILITACIÓN D/L CONST.N/HABIT.	85,421.24	-	-	-	85,421.24	-	-	-	-	-	-	-	-
6.1.3	CONST.OBR.ABAST.AGUA.PET.GAS.ELEC.Y TEL.	800,000.00	-	-	-	-	-	-	-	-	800,000.00	-	-	-
6.1.3.2	CONST.OBR ABAST.AGUA.PETR.GAS.ELECT.TEL	800,000.00	-	-	-	-	-	-	-	-	800,000.00	-	-	-
6.1.4	DIVISIÓN D/TERR.Y CONST.D/OBRAS D/URBAN.	1,536,243.53	-	-	-	-	-	456,306.61	117,598.62	-	499,018.27	392,596.52	70,723.51	-
6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	891,614.79	-	-	-	-	-	-	-	-	499,018.27	392,596.52	-	-
6.1.4.3	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	644,628.74	-	-	-	-	-	456,306.61	117,598.62	-	-	-	70,723.51	-
6.1.5	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	846,419.38	-	-	-	-	-	507,956.54	117,252.16	99,058.20	-	122,152.48	-	-
6.1.5.1	ESTUDIOS Y PROYECTOS	28,072.00	-	-	-	-	-	-	-	28,072.00	-	-	-	-
6.1.5.2	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.5.3	AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNICACIÓN	818,347.38	-	-	-	-	-	507,956.54	117,252.16	70,986.20	-	122,152.48	-	-
6.1.6	OTRAS CONSTRUC.D/ING.CIVIL U OBRA PESADA	3,863,605.11	45,131.49	-	-	229,313.16	-	1,874,744.59	-	1,585,738.18	62,088.85	-	66,588.84	-
6.1.6.1	OTRAS CONTRUC. D/ING.CIVIL U OBRA PESADA	3,863,605.11	45,131.49	-	-	229,313.16	-	1,874,744.59	-	1,585,738.18	62,088.85	-	66,588.84	-

6.1.9	TRABAJOS ACAB.EDIF.Y OTROS TRAB.ESPEC.	5,817,070.28	-	102,797.98	-	-	-	2,961,417.94	-	2,157,754.72	151,043.01	22,974.35	395,447.56	25,634.72
6.1.9.1	ESTUDIOS Y PROYECTOS	144,807.38	-	-	-	-	-	-	-	144,807.38	-	-	-	-
6.1.9.2	TRABAJOS DE ACABADOS EN EDIFICACIONES	5,502,410.57	-	-	-	-	-	2,961,417.94	-	2,012,947.34	106,963.01	-	395,447.56	25,634.72
6.1.9.3	OTROS TRABAJOS ESPECIALIZADOS	44,080.00	-	-	-	-	-	-	-	-	44,080.00	-	-	-
6.1.9.4	SUPERVISIÓN Y VIGILANCIA	125,772.33	-	102,797.98	-	-	-	-	-	-	-	22,974.35	-	-
6.2	OBRA PÚBLICA EN BIENES PROPIOS	6,123,636.68	-	579,741.60	322,602.56	561,534.60	563,949.59	892,119.20	213,542.54	1,368,066.84	202,558.60	1,066,707.55	352,813.60	-
6.2.1	EDIFICACIÓN HABITACIONAL	804,429.06	-	-	-	-	-	-	-	360,000.00	-	141,240.26	303,188.80	-
6.2.1.3	AMPLIACIÓN Y REHAB.D/L CONSTRUC.HABITAC.	804,429.06	-	-	-	-	-	-	-	360,000.00	-	141,240.26	303,188.80	-
6.2.2	EDIFICACIÓN NO HABITACIONAL	1,098,169.55	-	-	-	-	-	600,000.00	-	498,169.55	-	-	-	-
6.2.2.1	ESTUDIOS Y PROYECTOS P/EDIFIC.N/HABITAC.	600,000.00	-	-	-	-	-	600,000.00	-	-	-	-	-	-
6.2.2.3	AMP. Y REHAB.D/LAS CONSTRUC.N/HABITAC.	498,169.55	-	-	-	-	-	-	-	498,169.55	-	-	-	-
6.2.3	CONST.OBR ABAS.AGUA.PET.GAS.ELEC.Y TEL.	3,325,323.86	-	579,741.60	262,778.28	538,745.57	522,305.91	178,806.58	78,438.29	177,389.69	98,561.85	888,556.09	-	-
6.2.3.2	CONST.OBR.ABAS.AGUA.PET.GAS.ELEC.Y TEL.	3,325,323.86	-	579,741.60	262,778.28	538,745.57	522,305.91	178,806.58	78,438.29	177,389.69	98,561.85	888,556.09	-	-
6.2.4	DIVISIÓN D/TERR.Y CONST.D/OBRAS D/URBAN.	304,089.37	-	-	-	22,789.03	-	113,312.62	-	125,326.40	42,661.32	-	-	-
6.2.4.2	CONST.D/OBRAS D/URB.P/LA DOT.D/SERV.	148,115.43	-	-	-	22,789.03	-	-	-	125,326.40	-	-	-	-
6.2.4.3	AMPLIACIÓN D/REHAB.D/OBRAS D/URBAN.	155,973.94	-	-	-	-	-	113,312.62	-	-	42,661.32	-	-	-
6.2.5	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	591,624.84	-	-	59,824.28	-	41,643.68	-	135,104.25	207,181.20	61,335.43	36,911.20	49,624.80	-
6.2.5.3	AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNIC.	591,624.84	-	-	59,824.28	-	41,643.68	-	135,104.25	207,181.20	61,335.43	36,911.20	49,624.80	-
9	DEUDA PÚBLICA	591,341.33	73,917.67	73,917.67	73,917.67	73,917.67	73,917.67	73,917.67	73,917.67	73,917.64	-	-	-	-
9.1	AMORTIZACIÓN DE LA DEUDA PÚBLICA	562,141.33	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.64	-	-	-	-
9.1.1	AMORT.DEUDA INTERNA C/INSTIT.CRÉDITO	562,141.33	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.64	-	-	-	-
9.1.1.1	AMORT.DEUDA INTERNA C/INSTIT.D/CRÉDITO	562,141.33	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.67	70,267.64	-	-	-	-
9.2	INTERESES DE LA DEUDA PÚBLICA	29,200.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	-	-	-	-
9.2.1	INTERESES DEUDA INT.C/INSTIT.D/CRÉD.	29,200.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	-	-	-	-
9.2.1.1	INTERESES DEUDA INT.C/INSTIT.D/CRÉD.	29,200.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	-	-	-	-
<b>TOTAL PRESUPUESTO DE EGRESOS DEL EJERCICIO</b>		<b>98,633,224.81</b>	<b>5,379,577.48</b>	<b>6,975,501.46</b>	<b>5,999,713.95</b>	<b>6,472,769.21</b>	<b>6,985,973.12</b>	<b>12,883,524.87</b>	<b>10,120,512.15</b>	<b>18,256,067.99</b>	<b>7,249,675.68</b>	<b>6,551,766.07</b>	<b>5,483,125.60</b>	<b>6,275,017.23</b>

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**MUNICIPIO DE TETLA DE LA SOLIDARIDAD, TLAX.**  
**PRONOSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2021.**

NUMERO					CONCEPTO	SUMA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
4					INGRESOS Y OTROS BENEFICIOS	98,633,224.81	10,866,840.32	11,189,076.38	9,014,984.40	8,330,785.30	8,209,506.53	8,738,108.25	8,715,372.34	7,698,946.47	7,122,256.42	6,914,479.39	6,150,031.25	5,682,837.76
4	1				INGRESOS DE GESTION	15,289,831.84	3,584,646.42	3,531,750.68	1,628,463.13	861,318.83	540,223.60	1,241,155.29	1,083,811.02	807,389.23	502,818.25	502,818.25	502,718.25	502,718.89
4	1	1			IMPUESTOS	7,715,940.45	2,615,617.40	2,522,508.50	794,601.20	484,201.61	26,064.00	428,329.40	270,515.50	222,102.84	88,000.00	88,000.00	88,000.00	88,000.00
4	1	1	2		IMPUESTOS SOBRE EL PATRIMONIO	7,187,679.04	2,452,365.10	2,420,096.50	670,481.49	484,201.61	18,091.00	386,650.00	233,210.00	202,583.34	80,000.00	80,000.00	80,000.00	80,000.00
4	1	1	2	1	URBANO	5,600,670.44	2,005,452.61	2,223,613.34	449,345.04	455,105.61	13,809.50	131,397.50	70,007.00	71,939.84	45,000.00	45,000.00	45,000.00	45,000.00
4	1	1	2	2	RÚSTICO	530,958.65	221,440.54	102,126.16	67,453.45	10,873.00	4,281.50	19,036.50	15,803.00	9,944.50	20,000.00	20,000.00	20,000.00	20,000.00
4	1	1	2	3	TRANSMISIÓN DE BIENES INMUEBLES	1,056,049.95	225,471.95	94,357.00	153,683.00	18,223.00	-	236,216.00	147,400.00	120,699.00	15,000.00	15,000.00	15,000.00	15,000.00
4	1	1	7		ACCESORIOS DE IMPUESTOS	528,261.41	163,252.30	102,412.00	124,119.71	-	7,973.00	41,679.40	37,305.50	19,519.50	8,000.00	8,000.00	8,000.00	8,000.00
4	1	1	7	1	RECARGOS	106,110.96	18,316.70	33,483.50	24,565.36	-	2,427.00	11,105.40	-	6,213.00	2,500.00	2,500.00	2,500.00	2,500.00
4	1	1	7	1	RECARGOS PREDIAL	106,110.96	18,316.70	33,483.50	24,565.36	-	2,427.00	11,105.40	-	6,213.00	2,500.00	2,500.00	2,500.00	2,500.00
4	1	1	7	2	MULTAS	357,658.67	111,388.17	65,099.50	94,799.00	-	5,307.00	29,312.00	23,985.50	12,967.50	3,700.00	3,700.00	3,700.00	3,700.00
4	1	1	7	2	MULTAS PREDIAL	351,158.67	111,388.17	63,399.50	94,799.00	-	5,307.00	29,312.00	23,985.50	12,967.50	2,500.00	2,500.00	2,500.00	2,500.00
4	1	1	7	2	MULTAS OTROS	6,500.00	-	1,700.00	-	-	-	-	-	-	1,200.00	1,200.00	1,200.00	1,200.00
4	1	1	7	3	ACTUALIZACIÓN	64,491.78	33,547.43	3,829.00	4,755.35	-	239.00	1,262.00	13,320.00	339.00	1,800.00	1,800.00	1,800.00	1,800.00
4	1	1	7	3	ACTUALIZACIÓN PREDIAL	64,491.78	33,547.43	3,829.00	4,755.35	-	239.00	1,262.00	13,320.00	339.00	1,800.00	1,800.00	1,800.00	1,800.00
4	1	3			CONTRIBUCIONES DE MEJORAS	176,633.64	-	11,914.56	-	-	-	133,275.08	20,000.00	-	2,861.00	2,861.00	2,861.00	2,861.00
4	1	3	1		CONTRIBUCIONES DE MEJORAS POR OBRAS PUBLICAS	161,275.08	-	-	-	-	-	133,275.08	20,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
4	1	3	1	1	APORTACIÓN DE BENEFICIARIOS	161,275.08	-	-	-	-	-	133,275.08	20,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
4	1	3	2		CON. DE MEJ. NO COMP. EN LA LEY DE ING. VIGENTE CAUS. EN EJER. FISC. ANT. PEND. DE LIQ. O PAGO	15,358.56	-	11,914.56	-	-	-	-	-	-	861.00	861.00	861.00	861.00
4	1	4			DERECHOS	7,253,109.89	963,771.27	987,246.40	818,736.68	374,926.17	513,464.47	673,354.32	789,559.94	580,284.95	387,991.37	387,991.37	387,891.37	387,891.58
4	1	4	3		DERECHOS POR PRESTACIÓN DE SERVICIOS	7,079,948.05	838,776.27	987,246.40	816,867.16	374,826.17	511,616.17	671,471.56	788,082.44	580,284.95	377,694.23	377,694.23	377,694.23	377,694.24
4	1	4	3	1	AVALÚO DE PREDIOS URBANO	105,142.50	10,855.00	11,972.00	16,989.00	-	1,302.00	17,945.00	26,971.50	9,108.00	2,500.00	2,500.00	2,500.00	2,500.00
4	1	4	3	2	AVALÚO DE PREDIOS RÚSTICO	66,095.00	7,151.00	21,631.00	4,553.00	-	260.00	4,683.00	3,900.00	8,717.00	3,800.00	3,800.00	3,800.00	3,800.00
4	1	4	3	3	MANIFESTACIONES CATASTRALES	53,436.00	5,662.00	9,744.00	5,916.00	-	696.00	6,960.00	4,350.00	7,308.00	3,200.00	3,200.00	3,200.00	3,200.00

4	1	4	3	4	AVISOS NOTARIALES	204,620.92	40,875.50	12,006.00	19,123.00	4,025.00	-	37,169.42	24,751.00	26,671.00	10,000.00	10,000.00	10,000.00	10,000.00	
4	1	4	3	5	ALINEAMIENTO DE INMUEBLES	2,487.00	-	-	-	-	-	-	487.00	-	500.00	500.00	500.00	500.00	
4	1	4	3	6	LICENC.CONST.OBR. NVA.AMP.REV.MEM.CÁLC.	61,698.15	1,993.79	9,930.88	29,100.68	-	478.00	4,029.60	3,974.00	3,791.20	2,100.00	2,100.00	2,100.00	2,100.00	
4	1	4	3	8	LICENCIAS P/DIVIDIR, FUSIONAR Y LOTIF.	63,444.35	4,187.32	9,633.40	7,986.63	-	-	18,461.00	2,490.00	13,486.00	1,800.00	1,800.00	1,800.00	1,800.00	
4	1	4	3	9	DICTAMEN DE USO DE SUELO	26,224.25	1,258.34	8,729.12	4,755.30	-	434.00	3,834.97	1,076.52	1,336.00	1,200.00	1,200.00	1,200.00	1,200.00	
4	1	4	3	11	CONSTANCIA DE SERVICIOS PÚBLICOS	37,841.93	2,913.04	9,131.70	9,263.00	-	603.90	4,783.77	3,702.00	7,097.00	86.88	86.88	86.88	86.88	
4	1	4	3	14	ASIGNAC. D/NUM.OFICIAL BIENES INMUEB.	8,219.92	1,208.56	938.34	1,259.72	-	112.92	2,596.38	565.00	339.00	300.00	300.00	300.00	300.00	
4	1	4	3	18	INSCRIPCIÓN AL PADRÓN DE CONTRATISTAS	17,723.16	-	-	3,388.04	-	-	2,867.00	11,468.12	-	-	-	-	-	
4	1	4	3	21	BÚSQUEDA Y COPIA DE DOCUMENTOS	1,042.56	86.88	86.88	86.88	86.88	86.88	86.88	86.88	86.88	86.88	86.88	86.88	86.88	86.88
4	1	4	3	24	EXPEDICIÓN DE CONSTANCIAS	9,253.02	1,081.50	742.00	822.00	-	-	1,546.52	261.00	-	1,200.00	1,200.00	1,200.00	1,200.00	
4	1	4	3	25	EXPEDICIÓN DE OTRAS CONSTANCIAS	153,067.00	22,819.00	32,930.00	18,809.00	17,860.00	14,368.00	37,850.00	6,833.00	398.00	300.00	300.00	300.00	300.00	300.00
4	1	4	3	26	CANJE DEL FORMATO DE LICENCIA DE FUNC.	488,521.36	34,982.32	144,945.73	54,224.84	97,493.82	43,860.00	30,701.30	28,299.95	14,013.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4	1	4	3	27	REPOSEC. P/PERD.D/FORMATO D/LIC. D/FUNC.	4,347.52	-	347.52	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	
4	1	4	3	28	ACTAS DE NACIMIENTO	290,215.00	55,508.00	45,250.00	35,182.00	390.00	-	23,882.00	17,556.00	52,447.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4	1	4	3	29	ACTAS DE MATRIMONIO	31,125.00	7,113.00	9,691.00	6,177.00	-	-	1,778.00	-	1,566.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4	1	4	3	32	CELEBRACIÓN DE MATRIMONIOS	11,783.00	1,374.00	2,008.00	1,808.00	-	-	289.00	864.00	1,440.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4	1	4	3	35	ANOTACIÓN MARG. E/LIB. D/REGISTRO CIVIL	10,064.00	2,411.00	1,140.00	1,713.00	-	-	-	-	-	1,200.00	1,200.00	1,200.00	1,200.00	
4	1	4	3	36	EXPEDICIÓN DE CONSTANCIAS	16,935.50	2,115.00	3,989.50	8,159.00	-	-	87.00	698.00	87.00	450.00	450.00	450.00	450.00	450.00
4	1	4	3	46	LICENCIAS DE FUNCIONAMIENTO	113,985.63	28,620.77	26,868.86	36,753.00	-	9,023.00	755.00	2,210.00	3,755.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4	1	4	3	48	ANUNCIOS ADOSADOS	1,109.33	509.33	-	-	-	-	-	-	-	150.00	150.00	150.00	150.00	
4	1	4	3	52	SERVICIO DE ALUMBRADO PÚBLICO	3,059,645.65	254,970.47	254,970.47	254,970.47	254,970.47	254,970.47	254,970.47	254,970.47	254,970.47	254,970.47	254,970.47	254,970.47	254,970.47	254,970.48
4	1	4	3	53	SERVICIO DE AGUA POTABLE	1,919,014.22	291,150.57	350,055.50	275,579.40	-	185,421.00	202,504.25	211,365.50	162,938.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
4	1	4	3	54	CONEXIONES Y RECONEXIONES	73,132.30	11,492.00	6,193.00	10,775.80	-	-	11,084.00	16,857.50	10,730.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4	1	4	3	55	DRENAJE Y ALCANTARILLADO	10,521.30	2,534.90	-	434.40	-	-	2,607.00	4,345.00	-	150.00	150.00	150.00	150.00	150.00
4	1	4	3	56	ADEUDOS D/LOS SERV. D/SUM. D/AGUA POT.	78,652.48	45,902.98	13,711.50	9,038.00	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4	1	4	3	60	FERIAS MUNICIPALES	160,600.00	-	600.00	-	-	-	-	160,000.00	-	-	-	-	-	-
4	1	4	4		ACCESORIOS DE DERECHOS	32,481.54	770.00	-	1,869.52	100.00	1,848.30	1,882.76	1,477.50	-	6,183.34	6,183.34	6,083.34	6,083.44	
4	1	4	4	1	RECARGOS	1,305.28	-	-	347.52	100.00	-	447.76	174.00	-	109.00	109.00	9.00	9.00	



4	2	1	2	4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	22,652,015.28	1,887,667.94	1,887,667.94	1,887,667.94	1,887,667.94	1,887,667.94	1,887,667.94	1,887,667.94	1,887,667.94	1,887,667.94	1,887,667.94		
4	2	1	3		CONVENIOS	740,000.00	370,000.00	-	-	-	-	-	-	-	370,000.00	-		
4	2	1	3	4	OTROS CONVENIOS Y SUBSIDIOS	740,000.00	370,000.00								370,000.00			
4	2	1	4		INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	1,325,988.23	97,745.66	107,708.61	113,531.95	111,825.51	113,975.60	113,972.15	115,021.45	114,818.30	117,390.34	109,555.53	106,510.47	103,932.66
4	2	1	4	1	TENENCIA O USO DE VEHICULOS	-												
4	2	1	4	2	FONDO DE COMPENSACIÓN ISAN	40,101.60	3,341.80	3,341.80	3,341.80	3,341.80	3,341.80	3,341.80	3,341.80	3,341.80	3,341.80	3,341.80	3,341.80	3,341.80
4	2	1	4	3	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	132,705.87	7,652.45	14,438.33	13,327.62	9,635.53	10,959.51	11,023.20	12,367.44	11,577.11	14,744.24	8,090.56	9,088.37	9,801.51
4	2	1	4	4	FONDO DE COMPENSACION DE REPECOS-INTERMEDIOS	70,000.00			7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4	2	1	4	5	OTROS INCENTIVOS ECONÓMICOS	1,083,180.76	86,751.41	89,928.48	89,862.53	91,848.18	92,674.29	92,607.15	92,312.21	92,899.39	92,304.30	91,123.17	87,080.30	83,789.35
<b>TOTAL PRESUPUESTO DE INGRESOS</b>						<b>98,633,224.81</b>	<b>10,866,840.32</b>	<b>11,189,076.38</b>	<b>9,014,984.40</b>	<b>8,330,785.30</b>	<b>8,209,506.53</b>	<b>8,738,108.25</b>	<b>8,715,372.34</b>	<b>7,698,946.47</b>	<b>7,122,256.42</b>	<b>6,914,479.39</b>	<b>6,150,031.25</b>	<b>5,682,837.76</b>

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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).

