

MUNICIPIO DE APIZACO, TLAX.
MODIFICACIÓN PRONÓSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2018
INGRESOS CALENDARIZADO A NIVEL PARTIDA

RUB	TIP	CLA	CONC	DESCRIPCIÓN	PRONÓSTICO 2018	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1				IMPUESTOS	23,695,555.85	8,852,637.74	5,636,968.18	2,592,471.43	1,578,072.93	926,553.30	908,101.10	601,771.33	657,385.44	588,282.10	492,557.10	481,172.10	379,583.10
1	2			IMPUESTOS SOBRE EL PATRIMONIO	21,243,075.43	8,393,191.71	5,276,149.22	2,323,040.43	1,421,168.44	794,593.37	692,192.14	458,335.68	507,337.96	444,266.62	344,266.62	344,266.62	244,266.62
1	2	1		IMPUESTO PREDIAL	19,208,154.43	8,129,198.71	5,097,588.22	1,911,849.43	1,295,166.44	621,433.37	566,190.14	332,333.68	381,335.96	318,264.62	218,264.62	218,264.62	118,264.62
1	2	1	1	URBANO	18,930,309.00	8,025,102.97	5,019,831.05	1,862,977.03	1,282,112.48	614,269.57	564,680.34	316,377.37	379,448.71	316,377.37	216,377.37	216,377.37	116,377.37
1	2	1	2	RÚSTICO	277,845.43	104,095.74	77,757.17	48,872.40	13,053.96	7,163.80	1,509.80	15,956.31	1,887.25	1,887.25	1,887.25	1,887.25	1,887.25
1	2	2		TRANSMISIÓN DE BIENES INMUEBLES	2,034,921.00	263,993.00	178,561.00	411,191.00	126,002.00	173,160.00	126,002.00	126,002.00	126,002.00	126,002.00	126,002.00	126,002.00	126,002.00
1	2	2	1	TRANSMISIÓN DE BIENES INMUEBLES	2,034,921.00	263,993.00	178,561.00	411,191.00	126,002.00	173,160.00	126,002.00	126,002.00	126,002.00	126,002.00	126,002.00	126,002.00	126,002.00
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	22,275,408.67	464,514.67	1,228,391.76	4,777,971.17	4,425,025.55	2,253,267.48	1,644,401.84	1,469,890.67	1,485,663.69	1,131,570.46	1,131,570.46	1,131,570.46	1,131,570.46
4	3			DERECHOS POR PRESTACIÓN DE SERVICIOS	17,770,999.76	450,598.42	926,906.98	3,728,580.74	3,301,171.76	1,714,890.58	1,325,313.56	1,173,981.19	1,224,212.53	981,336.00	981,336.00	981,336.00	981,336.00
4	3	1		AVALÚO DE PREDIOS	1,240,981.00	104,846.00	165,155.00	117,165.00	61,789.00	90,052.00	148,656.00	66,817.00	242,501.00	61,000.00	61,000.00	61,000.00	61,000.00
4	3	1	1	AVALÚO DE PREDIOS URBANO	1,216,219.00	104,846.00	162,854.00	115,997.00	61,000.00	85,919.00	143,155.00	66,817.00	231,631.00	61,000.00	61,000.00	61,000.00	61,000.00
4	3	1	2	AVALÚO DE PREDIOS RUSTICO	24,762.00	0.00	2,301.00	1,168.00	789.00	4,133.00	5,501.00	0.00	10,870.00	0.00	0.00	0.00	0.00
4	3	2		SERVICIOS PRESTADOS POR LA PRESIDENCIA MUNICIPAL EN MATERIA DE DESARROLLO URBANO, OBRAS PÚBLICAS Y ECOLOGÍA	1,240,067.70	105,688.06	115,228.92	136,424.59	178,203.90	72,387.96	207,411.55	128,998.94	72,933.18	55,697.65	55,697.65	55,697.65	55,697.65
4	3	2	1	ALINEAMIENTO DE INMUEBLES	58,094.05	0.00	0.00	523.60	4,082.04	3,481.74	4,882.38	11,905.49	6,643.76	6,643.76	6,643.76	6,643.76	6,643.76
4	3	2	3	LICENCIAS DE CONSTRUCCION DE OBRA NUEVA, AMPLIACION Y REVISION DE MEMORIAS	400,322.43	0.00	9,996.15	51,508.66	79,417.28	30,698.98	105,929.22	40,799.69	16,394.49	16,394.49	16,394.49	16,394.49	16,394.49
4	3	2	5	BASES DE CONCURSOS Y LICITACIONES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	2	6	LICENCIAS PARA DIVIDIR, FUSIONAR Y LOTIFICAR	204,479.89	5,138.94	1,306.02	7,578.66	20,141.45	14,887.95	42,046.25	38,429.92	28,010.18	11,735.13	11,735.13	11,735.13	11,735.13
4	3	2	7	DICTAMEN DE USO DE SUELO	169,506.34	344.17	0.00	10,011.24	25,401.46	9,886.59	41,274.51	17,928.62	12,931.95	12,931.95	12,931.95	12,931.95	12,931.95
4	3	2	8	SERVICIO DE VIGILANCIA, INSPECCION Y CONTROL DE LEYES	186,280.00	50,000.00	86,280.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	2	9	CONSTANCIA DE SERVICIOS PUBLICOS	8,963.76	0.00	0.00	0.00	2,401.20	1,600.44	3,201.24	800.40	960.48	0.00	0.00	0.00	0.00
4	3	2	10	DESLINDE DE TERRENOS	15,548.64	0.00	800.40	0.00	800.40	2,401.20	2,400.84	5,143.80	800.40	800.40	800.40	800.40	800.40
4	3	2	12	ASIGNACION DE NUMERO OFICIAL DE BIENES INMUEBLES	39,383.31	0.00	0.00	330.46	3,830.53	3,925.96	4,802.40	4,883.16	4,322.16	4,322.16	4,322.16	4,322.16	4,322.16
4	3	2	13	OBSTRUCCION DE LUGARES PUBLICOS CON MATERIALES	10,912.32	0.00	2,596.35	8,315.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	3		SERVICIO PRESTADO EN EL RASTRO MUNICIPAL	1,932,773.00	184,440.00	168,180.00	145,175.00	20,357.00	163,897.00	154,734.00	211,850.00	204,140.00	170,000.00	170,000.00	170,000.00	170,000.00

4	3	3	1	RASTRO MUNICIPAL	1,932,773.00	184,440.00	168,180.00	145,175.00	20,357.00	163,897.00	154,734.00	211,850.00	204,140.00	170,000.00	170,000.00	170,000.00	170,000.00
4	3	4		EXPEDICIÓN DE CERTIFICADOS Y CONSTANCIAS EN GENERAL	816,915.54	20,388.00	44,973.00	99,114.00	203,610.29	67,501.17	72,483.58	65,951.20	56,578.86	46,578.86	46,578.86	46,578.86	46,578.86
4	3	4	2	EXPEDICIÓN DE CERTIFICACIONES OFICIALES	158,087.70	10,456.00	14,279.00	10,093.00	10,614.00	14,496.00	18,977.70	14,222.00	12,990.00	12,990.00	12,990.00	12,990.00	12,990.00
4	3	4	4	EXPEDICIÓN DE CONSTANCIAS	36,828.27	0.00	0.00	0.00	3,632.32	4,758.67	4,481.18	4,002.00	3,990.82	3,990.82	3,990.82	3,990.82	3,990.82
4	3	4	5	EXPEDICIÓN DE OTRAS 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	4	6	CANJE DEL FORMATO DE LICENCIA DE FUNCIONAMIENTO	442,253.97	322.00	19,964.00	69,761.00	153,717.97	32,917.50	31,634.50	32,767.00	20,234.00	20,234.00	20,234.00	20,234.00	20,234.00
4	3	4	8	INSCRIPCIÓN AL PADRON DE CONTRATISTAS	78,000.00	0.00	4,000.00	12,000.00	28,000.00	12,000.00	8,000.00	4,000.00	10,000.00	0.00	0.00	0.00	0.00
4	3	6		SERVICIOS DE LIMPIA	2,009,669.04	2,768.40	87,520.55	820,476.57	545,486.53	196,146.59	66,497.98	53,555.27	47,443.43	47,443.43	47,443.43	47,443.43	47,443.43
4	3	6	2	TRANSPORTE Y DISPOSICIÓN FINAL DE DESECHOS SÓLIDOS EN COMERCIOS Y SERVICIOS	1,909,037.96	0.00	0.00	820,476.57	535,144.40	196,146.59	66,497.98	53,555.27	47,443.43	47,443.43	47,443.43	47,443.43	47,443.43
4	3	7		USO DE LA VÍA Y LUGARES PÚBLICOS	158,569.20	7,940.00	1,116.00	2,097.00	18,570.20	21,870.00	15,551.50	12,912.00	15,702.50	15,702.50	15,702.50	15,702.50	15,702.50
4	3	7	1	USO DE LA VÍA Y LUGARES PÚBLICOS	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	7	2	SERVICIO DE PANTEON	157,669.20	7,040.00	1,116.00	2,097.00	18,570.20	21,870.00	15,551.50	12,912.00	15,702.50	15,702.50	15,702.50	15,702.50	15,702.50
4	3	8		SERVICIOS Y AUTORIZACIONES DIVERSAS	7,057,112.01	12,494.30	218,323.51	1,844,061.74	1,776,836.72	838,141.97	354,436.63	360,455.04	330,472.42	330,472.42	330,472.42	330,472.42	330,472.42
4	3	8	1	LICENCIAS DE FUNCIONAMIENTO	4,502,166.35	1,130.00	210,697.85	1,419,741.54	1,195,154.71	440,358.70	226,949.64	200,238.11	161,579.16	161,579.16	161,579.16	161,579.16	161,579.16
4	3	8	2	LICENCIA DE FUNCIONAMIENTO PARA VENTA DE BEBIDAS ALCOHOLICAS	1,626,714.47	9,604.80	6,494.46	412,399.70	542,123.81	130,507.83	40,135.69	69,397.48	83,210.14	83,210.14	83,210.14	83,210.14	83,210.14
4	3	A		SERVICIOS DE ALUMBRADO PÚBLICO	2,434,105.86	0.00	116,348.00	316,824.00	213,831.00	221,671.00	237,510.00	230,041.86	219,576.00	219,576.00	219,576.00	219,576.00	219,576.00
4	3	A	1	SERVICIO DE ALUMBRADO PÚBLICO	2,434,105.86	0.00	116,348.00	316,824.00	213,831.00	221,671.00	237,510.00	230,041.86	219,576.00	219,576.00	219,576.00	219,576.00	219,576.00

5				PRODUCTOS	1,370,362.54	835.37	52,881.46	92,887.09	108,303.24	135,469.95	115,778.73	159,430.80	149,955.18	134,955.18	134,955.18	134,955.18	149,955.18
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5	1			PRODUCTOS DE TIPO CORRIENTE	1,369,738.54	835.37	52,881.46	92,263.09	108,303.24	135,469.95	115,778.73	159,430.80	149,955.18	134,955.18	134,955.18	134,955.18	149,955.18
5	1	1		USO O APROVECHAMIENTO DE ESPACIOS EN EL MERCADO	332,942.35	0.00	600.00	910.00	27,937.35	52,170.00	40,685.00	32,090.00	35,710.00	35,710.00	35,710.00	35,710.00	35,710.00
5	1	1	1	MERCADOS	332,942.35	0.00	600.00	910.00	27,937.35	52,170.00	40,685.00	32,090.00	35,710.00	35,710.00	35,710.00	35,710.00	35,710.00
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
5	1	2		USO O APROVECHAMIENTO DE BIENES MUEBLES E INMUEBLES	970,206.34	167.03	51,466.60	89,854.79	75,829.76	78,110.68	69,985.11	119,276.27	106,103.22	91,103.22	91,103.22	91,103.22	106,103.22
5	1	2	5	AUDITORIO MUNICIPAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	2	6	ARRENDAMIENTO DE LOCALES	416,190.39	0.00	0.00	41,984.47	13,829.76	27,380.18	34,985.11	60,218.52	47,558.47	47,558.47	47,558.47	47,558.47	47,558.47
5	1	2	7	BAÑOS PÚBLICOS	488,734.00	0.00	51,225.00	47,509.00	50,000.00	50,000.00	35,000.00	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	50,000.00
5	1	2	8	ASIGNACIÓN DE LOTES EN CEMENTERIO	52,512.00	0.00	0.00	0.00	0.00	730.50	0.00	9,057.75	8,544.75	8,544.75	8,544.75	8,544.75	8,544.75
5	1	3		INTERESES DE BANCARIOS, CRÉDITOS Y BONOS	67,983.80	835.37	1,056.46	2,483.62	4,536.13	5,189.27	5,108.62	8,064.53	8,141.96	8,141.96	8,141.96	8,141.96	8,141.96
5	1	3	1	INTERESES DE BANCARIOS, CRÉDITOS Y BONOS	67,983.80	835.37	1,056.46	2,483.62	4,536.13	5,189.27	5,108.62	8,064.53	8,141.96	8,141.96	8,141.96	8,141.96	8,141.96

6				APROVECHAMIENTOS	2,554,008.25	239,701.80	681,349.00	489,252.00	92,394.80	159,096.43	251,938.63	102,841.80	185,098.59	88,083.80	88,083.80	88,083.80	88,083.80
6	1			APROVECHAMIENTOS DE TIPO CORRIENTE	2,554,008.25	239,701.80	681,349.00	489,252.00	92,394.80	159,096.43	251,938.63	102,841.80	185,098.59	88,083.80	88,083.80	88,083.80	88,083.80
6	1	2		MULTAS	975,151.48	9,801.80	8,925.00	7,320.00	69,973.80	140,180.95	222,092.34	69,973.80	166,988.59	69,973.80	69,973.80	69,973.80	69,973.80
6	1	2	1	MULTAS	975,151.48	9,801.80	8,925.00	7,320.00	69,973.80	140,180.95	222,092.34	69,973.80	166,988.59	69,973.80	69,973.80	69,973.80	69,973.80
6	1	7		INDEMNIZACIONES	229,900.00	229,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6	1	7	1	INDEMNIZACIONES	229,900.00	229,900.00	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		
8				PARTICIPACIONES Y APORTACIONES	204,003,362.80	14,014,649.49	15,384,308.94	24,642,885.18	23,372,444.68	19,176,479.09	16,993,828.78	18,573,779.95	15,886,134.20	15,130,744.78	14,489,090.22	13,188,223.24	13,150,794.25	
8	1			PARTICIPACIONES	110,327,874.21	8,192,350.56	9,394,847.01	8,102,978.25	9,280,756.55	10,537,734.16	10,855,083.85	9,197,370.22	9,747,389.27	8,991,999.85	8,350,345.25	8,857,224.12	8,819,795.12	
8	1	1		PARTICIPACIONES E INCENTIVOS ECONOMICOS	110,327,874.21	8,192,350.56	9,394,847.01	8,102,978.25	9,280,756.55	10,537,734.16	10,855,083.85	9,197,370.22	9,747,389.27	8,991,999.85	8,350,345.25	8,857,224.12	8,819,795.12	
8	1	1	1	PARTICIPACIONES	109,169,915.54	7,480,951.36	8,948,287.54	8,102,978.25	9,280,756.55	10,537,734.16	10,855,083.85	9,197,370.22	9,747,389.27	8,991,999.85	8,350,345.25	8,857,224.12	8,819,795.12	
8	1	1	2	FONDO DE COMPENSACION	515,092.03	515,092.03	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	196,307.17	196,307.17	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	446,559.47	0.00	446,559.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	2			APORTACIONES	88,039,061.59	5,822,298.93	5,822,298.93	14,317,048.93	13,376,850.13	8,322,298.93	5,822,298.93	9,059,963.73	5,822,298.93	5,822,298.93	5,822,298.97	4,014,553.12	4,014,553.13	
8	2	1		APORTACIONES FEDERALES (RAMO XXXIII)	83,039,061.59	5,822,298.93	5,822,298.93	11,817,048.93	13,376,850.13	5,822,298.93	5,822,298.93	9,059,963.73	5,822,298.93	5,822,298.93	5,822,298.97	4,014,553.12	4,014,553.13	
8	2	1	4	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	18,077,458.14	1,807,745.81	1,807,745.81	1,807,745.81	1,807,745.81	1,807,745.81	1,807,745.81	1,807,745.81	1,807,745.81	1,807,745.81	1,807,745.81	1,807,745.85	0.00	0.00
8	2	1	5	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	54,169,387.45	4,014,553.12	4,014,553.12	10,009,303.12	4,014,553.12	4,014,553.12	4,014,553.12	4,014,553.12	4,014,553.12	4,014,553.12	4,014,553.12	4,014,553.12	4,014,553.12	4,014,553.13
8	2	1	B	FONDO DE APORTACIONES PARA LA SEGURIDAD PÚBLICA	10,792,216.00	0.00	0.00	0.00	7,554,551.20	0.00	0.00	3,237,664.80	0.00	0.00	0.00	0.00	0.00	0.00
8	2	1	C	FONDO REGIONAL	5,000,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	3			CONVENIOS	5,636,427.00	0.00	167,163.00	2,222,858.00	714,838.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	
8	3	1		INGRESO FEDERAL REASIGNADO	5,626,055.00	0.00	156,791.00	2,222,858.00	714,838.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	
8	3	1	1	INGRESO FEDERAL REASIGNADO	5,626,055.00	0.00	156,791.00	2,222,858.00	714,838.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	316,446.00	
0	0			INGRESOS DERIVADOS DE FINANCIAMIENTOS	27,700,000.00	0.00	0.00	0.00	0.00	27,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1			ENDEUDAMIENTO INTERNO	27,700,000.00	0.00	0.00	0.00	0.00	27,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1		ENDEUDAMIENTO INTERNO	27,700,000.00	0.00	0.00	0.00	0.00	27,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	1	1	1	ENDEUDAMIENTO INTERNO	27,700,000.00	0.00	0.00	0.00	0.00	27,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gran total de Ingresos					281,598,698.11	23,572,339.07	22,983,899.34	32,595,466.87	29,576,241.20	50,350,866.25	19,914,049.08	20,907,714.55	18,364,237.10	17,073,636.32	16,336,256.76	15,024,004.78	14,899,986.79	

Vo.Bo. C. Anabel Alducin Lima Síndico Municipal Rúbrica				Elaboró Lic. Iván Cuapantecat Trujillo Tesorero Municipal Rúbrica				Autorizó Lic. Julio César Hernández Mejía Presidente Municipal Rúbrica			
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MUNICIPIO DE APIZACO, TLAX.
MODIFICACIÓN DE PRESUPUESTO DE EGRESOS 2018
PRESUPUESTO CALENDARIZADO POR PROYECTO - PARTIDA

Partida	Descripción	Propuesta de Presupuesto 2018	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES													
1111	Dietas	8,631,509.20	485,959.10	485,959.10	485,959.10	835,959.10	835,959.10	835,959.10	485,959.10	835,959.10	835,959.10	835,959.10	835,959.10	835,959.10
1131	Sueldos a funcionarios	6,562,603.23	546,858.62	546,858.62	548,885.86	521,955.13	521,955.13	521,955.13	744,359.09	521,955.13	521,955.13	521,955.13	521,955.13	521,955.13
1132	Sueldos al personal	59,798,563.44	4,772,366.15	4,841,947.43	4,843,915.49	4,384,156.09	4,384,156.09	5,685,366.17	6,640,319.29	4,384,156.09	4,384,156.09	4,384,156.09	4,384,156.09	6,709,712.37
1133	Sueldos a trabajadores	20,493,438.03	1,882,085.32	1,883,596.66	1,872,735.45	1,360,502.06	1,360,502.06	1,360,502.06	3,346,004.12	1,360,502.06	1,360,502.06	1,360,502.06	1,360,502.06	1,985,502.06
1211	Honorarios Asimilables a Salarios	720,942.33	38,717.10	38,717.10	14,907.89	122,313.23	17,682.45	54,419.04	45,817.48	30,678.27	15,139.21	76,495.75	235,376.54	30,678.27
1221	Sueldos al personal eventual	71,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,339.43	19,307.24	21,418.77	21,645.28	0.00
1231	Retribuc. P/Servicios de Carácter 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
1311	Prima quinquenal	391,205.25	32,340.00	32,389.50	32,119.50	32,706.25	32,706.25	32,706.25	32,706.25	32,706.25	32,706.25	32,706.25	32,706.25	32,706.25
1321	Prima vacacional a funcionarios	203,317.05	0.00	0.00	16,143.97	0.00	93,586.54	0.00	0.00	0.00	0.00	0.00	93,586.54	0.00
1322	Prima vacacional al personal	1,637,144.69	0.00	0.00	0.00	0.00	527,397.87	0.00	0.00	0.00	0.00	0.00	1,109,746.83	0.00
1323	Prima vacacional a trabajadores	589,550.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,550.89	0.00
1323	Prima vacacional al personal eventual	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
1327	Gratificación fin de año funcionarios	415,940.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,940.17	0.00
1328	Gratificación fin de año al personal	4,932,208.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932,208.12	0.00
1329	Gratificación fin de año a trabajadores	2,040,753.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,753.09	0.00
1331	Horas extraordinarias	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
1342	Compensaciones al personal	159,026.23	45,236.23	2,065.58	33,058.10	6,216.50	0.00	6,328.00	10,000.00	20,200.00	12,002.50	8,397.40	15,521.92	0.00
1343	Compensaciones a trabajadores	100,449.74	8,958.78	23,005.26	9,771.29	0.00	0.00	0.00	9,146.00	13,200.00	15,710.60	16,017.90	4,639.91	0.00
1347	Compensación al personal eventual	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
1442	Cuotas seguro de vida al personal	1,262,368.00	0.00	0.00	0.00	315,592.00	0.00	315,592.00	0.00	315,592.00	0.00	315,592.00	0.00	0.00
1443	Cuotas seguro de vida a trabajadores	1,308,588.40	0.00	0.00	0.00	260,820.52	0.00	349,255.96	0.00	0.00	349,255.96	0.00	130,685.02	218,570.94
1511	Cuotas para el fondo de ahorro y fondo de trabajo	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
1521	Indemnización y liquidación a funcionarios	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
1522	Indemnización y liquidación al personal	1,126,731.62	0.00	115,731.62	256,000.00	100,000.00	80,000.00	80,000.00	80,000.00	95,000.00	80,000.00	80,000.00	80,000.00	80,000.00

3221	Arrendamiento de edificios	928,933.79	28,355.55	179,176.85	60,398.23	41,877.66	74,813.64	87,969.22	108,591.43	62,191.43	100,591.43	55,791.43	76,599.13	52,577.79
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	220,315.96	0.00	36,581.76	18,290.88	16,785.12	13,286.56	18,106.80	17,174.44	20,290.88	18,290.89	23,785.20	19,432.55	18,290.88
3251	Arrendamiento de equipo de transporte	655,499.83	34,800.00	60,900.00	60,000.00	15,660.00	47,985.08	0.00	32,460.12	256,336.09	0.00	15,660.00	131,698.54	0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	444,743.19	16,199.99	18,624.60	9,600.00	0.00	10,840.00	48,720.00	132,200.00	78,888.00	19,902.60	94,000.00	4,200.00	11,568.00
3271	Arrendamiento de activos intangibles	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
3281	Arrendamiento Financiero	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
3291	Otros arrendamientos	456,280.34	18,719.20	2,569.80	38,987.80	35,047.68	10,904.00	37,914.60	21,176.96	62,323.50	48,171.80	74,360.60	102,832.00	3,272.40
3311	Servicios legales de contabilidad, auditoría y relacionados	5,638.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.00	418.04	0.00	0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	389,119.68	0.00	0.00	0.00	134,956.00	0.00	0.00	7,220.00	130,943.68	23,200.00	46,400.00	23,200.00	23,200.00
3341	Servicios de capacitación	3,584,843.72	50,750.00	0.00	0.00	20,000.00	20,000.00	1,165,456.86	20,000.00	1,135,459.87	1,112,176.86	28,500.00	12,500.13	20,000.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	1,430,109.73	111,200.18	40,973.45	258,658.06	307,733.72	59,965.83	87,742.41	218,249.34	130,627.44	40,051.65	87,975.83	84,669.82	2,262.00
3371	Servicios de Protección y Seguridad	116,408.55	0.00	0.00	0.00	8,742.25	6,027.18	0.00	72,239.20	14,699.96	14,699.96	0.00	0.00	0.00
3381	Servicios de Vigilancia	83,594.44	0.00	29,399.92	0.00	3,237.42	0.00	0.00	6,487.61	15,069.95	0.00	14,699.96	14,699.58	0.00
3391	Serv. Prpfs.Cient.Y Tecn.Integrales	662,520.09	63,800.00	58,000.00	148,200.00	191,400.00	15,000.01	45,000.03	81,120.01	0.00	30,000.02	15,000.01	15,000.01	0.00
3411	Servicios financieros y bancarios	62,149.88	1,365.32	1,153.63	11,684.88	4,550.45	805.15	3,062.63	2,532.02	4,550.49	22,587.26	4,826.19	4,081.23	950.63
3441	Seguros de responsabilidad patrimonial y fianzas	588,674.36	0.00	0.00	325,375.21	0.00	0.00	0.00	220,549.55	42,749.60	0.00	0.00	0.00	0.00
3451	Seguro de bienes patrimoniales	239,484.49	0.00	0.00	0.00	222,094.79	0.00	0.00	0.00	0.00	0.00	17,389.70	0.00	0.00
3471	Fletes y maniobras	10,479.60	0.00	475.60	0.00	0.00	0.00	0.00	0.00	0.00	10,004.00	0.00	0.00	0.00
3481	Comisiones por ventas	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
3491	Servicios financieros, bancarios y comerciales integrales	34,733.24	21,925.47	10,923.41	1,884.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511	Conservación y mantenimiento de inmuebles	701,740.99	22,098.00	60,034.80	151,426.42	1,845.04	20,000.00	132,567.52	155,195.81	9,486.60	67,674.31	28,226.49	986.00	52,200.00
3521	Inst.Rep.Y Mant.Mob.Y Eq.Adm.Educ.Y Rec	141,589.91	0.00	31,890.00	0.00	31,042.08	6,978.00	51,079.83	0.00	20,600.00	0.00	0.00	0.00	0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	102,778.33	19,893.80	11,855.99	1,218.00	10,112.88	1,116.00	2,510.00	92.80	730.02	0.00	0.00	0.00	55,248.84
3551	Reparación y mantenimiento de equipo de transporte	3,768,591.42	607,765.21	523,243.31	576,405.85	216,797.00	216,797.00	246,797.00	216,797.00	246,797.00	216,797.00	246,797.00	226,797.00	226,801.05
3561	Reparación y mantenimiento de equipo de defensa y seguridad	55,036.20	0.00	0.00	2,836.20	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3571	Reparación y mantenimiento de maquinaria, otros equipos y herramienta	123,790.80	11,252.00	18,730.00	0.00	5,800.00	0.00	0.00	0.00	7,466.00	522.00	80,020.80	0.00	0.00
3581	Servicios de limpieza y manejo de desechos	428,024.38	51,766.00	41,500.00	41,900.00	348.00	0.00	0.00	42,310.38	83,000.00	42,450.00	41,500.00	41,750.00	41,500.00
3591	Servicios de jardinería y fumigación	90,486.00	650.00	0.00	0.00	10,000.00	17,424.00	10,000.00	15,220.00	10,000.00	15,220.00	11,972.00	0.00	0.00

6142	Construcción de obras de urbanización para la dotación de servicios	22,173,675.33	0.00	0.00	0.00	0.00	0.00	2,453,369.32	4,953,369.32	4,953,369.32	2,453,459.42	2,453,369.32	2,453,369.32	2,453,369.31
6143	Ampliación de rehabilitación de obras de urbanización	7,195,283.90	0.00	0.00	0.00	0.00	0.00	2,249,056.78	1,049,056.78	1,049,056.78	1,049,056.78	1,049,056.78	750,000.00	0.00
6145	Supervisión y vigilancia	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
TOTAL CAPÍTULO 6000		29,368,959.23	0.00	0.00	0.00	0.00	0.00	4,702,426.10	6,002,426.10	6,002,426.10	3,502,516.20	3,502,426.10	3,203,369.32	2,453,369.31
9000	DEUDA PUBLICA													
9111	Amortización Deuda Interna D/Instit C/Crédito	5,540,000.00	0.00	0.00	0.00	0.00	692,500.00	692,500.00	692,500.00	692,500.00	692,500.00	692,500.00	692,500.00	692,500.00
9211	Int Deuda Interna C/Instit D/Credito	1,665,964.54	0.00	0.00	0.00	0.00	245,677.07	203,441.50	219,248.17	220,364.89	194,308.23	221,481.60	177,185.28	184,257.80
TOTAL CAPÍTULO 9000		7,205,964.54	0.00	0.00	0.00	0.00	938,177.07	895,941.50	911,748.17	912,864.89	886,808.23	913,981.60	869,685.28	876,757.80
GRAN TOTAL		281,598,698.11	14,813,449.79	18,391,132.52	17,463,028.21	16,530,519.17	37,256,445.22	38,015,988.04	26,809,693.15	25,163,032.68	19,487,837.48	20,795,916.94	27,685,773.65	19,185,881.26
Vo.Bo. C. Anabel Alducin Lima Síndico Municipal Rúbrica			Elaboró L.A.E. Iván Cuapantecatl Trujillo Tesorero Municipal Rúbrica					Autorizó L.M. Julio César Hernández Mejía Presidente Municipal Rúbrica						

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PUBLICACIONES OFICIALES

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

