

MUNICIPIO DE TOCATLÁN, TLAX.
CALENDARIO DE DISTRIBUCIÓN DE RECURSOS 2020

CONCEPTO:	ENERO:	FEBRERO:	MARZO:	ABRIL:	MAYO:	JUNIO:	JULIO:	AGOSTO:	SEPTIEMBRE:	OCTUBRE:	NOVIEMBRE:	DICIEMBRE:	TOTAL:
NOMINA AYUNTAMIENTO	731,842.63	731,842.63	731,842.63	731,842.63	731,842.63	951,763.95	731,842.63	731,842.63	731,842.63	731,842.63	731,842.63	1,320,020.71	9,590,210.96
NOMINA C.V.C.	54,154.34	54,154.34	54,154.34	54,154.34	54,154.34	70,400.64	54,154.34	54,154.34	54,154.34	54,154.34	54,154.34	106,503.53	718,447.57
TOTAL	785,996.97	785,996.97	785,996.97	785,996.97	785,996.97	1,022,164.59	785,996.97	785,996.97	785,996.97	785,996.97	785,996.97	1,426,524.24	10,308,658.53
DIA DE REYES		55,000.00											55,000.00
CARNAVAL		45,000.00											45,000.00
SMDIF	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		84,000.00
RESIDUOS SOLIDOS						67,000.00	67,000.00						134,000.00
DIA DEL NIÑO				60,000.00									60,000.00
DIA DE LA MADRE					200,000.00								200,000.00
DIA DEL MAESTRO					20,000.00								20,000.00
DIA DEL PADRE						100,000.00							100,000.00
DIA DEL ABUELO						42,206.34							42,206.34
3 DE MAYO (OBRAS PUBLICAS)						10,000.00							10,000.00
FERIA ANUAL	384,373.96	280,373.96	370,373.96	320,373.96	235,373.96		323,373.96	250,373.96	121,130.20				2,285,747.92
FIESTAS PATRIAS								130,000.00					130,000.00
FERIA DE LOS BARRIOS			10,000.00					25,000.00	10,000.00		10,000.00		55,000.00

INFORME DE GOBIERNO								50,000.00	50,000.00	50,000.00			150,000.00
VERBENA NAVIDEÑA											50,000.00		50,000.00
COMBUSTIBLES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		495,000.00
MANTENIMIENTO DE VEHICULOS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		165,000.00
PAPELERIA Y CONSUMIBLES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		385,000.00
OTROS GASTOS DE OPERACIÓN	25,000.00	25,000.00	25,000.00	25,000.00			15,000.00		15,000.00	15,000.00	15,000.00		160,000.00
GASTOS DE OPERACIÓN PRESIDENCIA DE COMUNIDAD	25,000.00	25,000.00	25,000.00	80,000.00	25,000.00	25,000.00	25,000.00	25,000.00	70,000.00	25,000.00	75,000.00		425,000.00
GASTOS DE INVERSION DE OBRA C.V.C.	57,153.31	57,153.31	57,153.31	2,153.31	57,153.31	57,153.31	57,153.31	57,153.31	12,153.31	57,153.31	57,153.31		528,686.41
GASTOS DE INVERSION DE OBRA AYUNTAMIENTO	50,000.00	50,000.00	50,000.00	50,000.00			50,000.00		259,243.76	390,373.97	330,373.96		1,229,991.69
PARTICIPACIONES E INCENTIVOS ECONÓMICOS SUB TOTAL 2	640,527.27	640,527.27	640,527.27	640,527.27	640,527.27	404,359.65	640,527.27	640,527.27	640,527.27	640,527.28	640,527.27	0.00	6,809,632.37

GRAN TOTAL	1,426,524.24	1,426,524.24	1,426,524.24	1,426,524.24	1,426,524.24	1,426,524.24	1,426,524.24	1,426,524.24	1,426,524.24	1,426,524.25	1,426,524.24	1,426,524.24	17,118,290.90
DESARROLLO INSTITUCIONAL (2%)						99,360.11							99,360.11
OBRA PÚBLICA	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55	397,440.44	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55		4,868,645.39
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55	496,800.55		4,968,005.50
ACCIONES	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	4,066,698.12
FONDO DE FORTALECIMIENTO MUNICIPAL (FORTAMUN)	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	338,891.51	4,066,698.12
GRAN TOTAL	2,262,216.30	2,262,216.30	2,262,216.30	2,262,216.30	2,262,216.30	2,262,216.30	2,262,216.30	2,262,216.30	2,262,216.30	2,262,216.31	1,765,415.75	1,765,415.75	26,152,994.52

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MUNICIPIO DE TOCATLÁN
TESORERÍA MUNICIPAL
PRESUPUESTO GENERAL CALENDARIZADO 2020



PARTIDA:	DESCRIPCIÓN:	PRESUPUESTO 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	12,695,149.91	975,815.69	975,815.69	975,815.69	975,815.69	975,815.69	1,155,815.69	975,815.69	975,815.69	975,815.69	975,815.69	975,815.69	1,781,177.36
1.1.1.1	DIETAS	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
1.1.3.1	SUELDOS A FUNCIONARIOS	576,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
1.1.3.2	SUELDOS AL PERSONAL	9,813,612.78	817,801.07	817,801.07	817,801.07	817,801.07	817,801.07	817,801.07	817,801.07	817,801.07	817,801.07	817,801.07	817,801.07	817,801.07
1.3.2.2	PRIMA VACACIONAL AL PERSONAL	465,065.80	8,755.48	8,755.48	8,755.48	8,755.48	8,755.48	188,755.48	8,755.48	8,755.48	8,755.48	8,755.48	8,755.48	188,755.48
1.3.2.8	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	723,208.80	14,592.47	14,592.47	14,592.47	14,592.47	14,592.47	14,592.47	14,592.47	14,592.47	14,592.47	14,592.47	14,592.47	562,691.61
1.3.4.1	COMPENSACIONES Y OTRAS PRESTACIONES	77,262.53	-	-	-	-	-	-	-	-	-	-	-	77,262.53
1.5.2.2	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
1.5.4.5	SERVICIO MÉDICO AL PERSONAL	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2000	MATERIALES Y SUMINISTROS	1,454,297.62	121,191.47	121,191.47	121,191.47	121,191.47	121,191.47	121,191.47	121,191.47	121,191.47	121,191.47	121,191.47	121,191.47	121,191.47
2.1.1.1	MATERIALES, UTIL. Y EQPOS MEN. D/OFICINA	61,714.00	5,142.83	5,142.83	5,142.83	5,142.83	5,142.83	5,142.83	5,142.83	5,142.83	5,142.83	5,142.83	5,142.83	5,142.83
2.1.2.1	MATERIALES Y UTILES D/IMPRES. Y REPROD.	8,500.00	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33	708.33
2.1.4.1	MAT.UTIL. Y EQPOS MEN. TECN. D/L INF. Y COM.	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
2.1.6.1	MATERIAL DE LIMPIEZA	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
2.1.8.1	MAT. P/EL REG. E INDENT. BIENES Y PERS.	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
2.2.3.1	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67

2.3.1.1	PROD.ALIMENT.AGROP.Y FOREST.ADQ. C/M.P.	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2.3.2.1	INSUMOS TEXT. ADQ. COMO MATERIA PRIMA	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2.3.4.1	COMB.LUB.ADIT.CARB.Y DERIV.ADQ.C/M.P.	11,500.00	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33
2.3.5.1	PROD. QUÍM. FARM. Y LAB. ADQ. COMO M.P.	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
2.3.7.1	PROD.D/CUERO,PIEL.PLÁST.HULE ADQ.C/M.P.	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
2.4.1.1	PRODUCTOS MINERALES NO METÁLICOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2.4.2.1	CEMENTO Y PRODUCTOS DE CONCRETO	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
2.4.3.1	CAL, YESO Y PRODUCTOS DE YESO	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
2.4.4.1	MADERA Y PRODUCTOS DE MADERA	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
2.4.5.1	VIDRIO Y PRODUCTOS DE VIDRIO	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
2.4.6.1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
2.4.7.1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
2.4.8.1	MATERIALES COMPLEMENTARIOS	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2.5.2.1	FERTILIZANTES, PESTIC.Y OTROS AGROQ.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
2.5.4.1	MATERIALES, ACCES.Y SUMIN.MÉDICOS	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
2.5.6.1	FIBRAS SINT.HULES, PLÁST.Y DERIVADOS	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	790,000.00	65,833.33	65,833.33	65,833.33	65,833.33	65,833.33	65,833.33	65,833.33	65,833.33	65,833.33	65,833.33	65,833.33	65,833.33
2.7.1.1	VESTUARIO Y UNIFORMES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
2.7.2.1	PRENDAS DE SEG. Y PROT. PERSONAL	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
2.7.3.1	ARTÍCULOS DEPORTIVOS	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
2.8.2.1	MATERIALES DE SEGURIDAD PÚBLICA	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
2.8.3.1	PRENDAS D/PROT.P/SEG. PÚB.Y NACIONAL	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

3.5.7.1	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
3.5.8.1	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	139,000.00	416.67	416.67	416.67	416.67	416.67	67,416.67	67,416.67	416.67	416.67	416.67	416.67	416.67
3.6.1.1	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	68,290.00	5,690.83	5,690.83	5,690.83	5,690.83	5,690.83	5,690.83	5,690.83	5,690.83	5,690.83	5,690.83	5,690.83	5,690.83
3.6.6.1	SERV.D/CREAC. Y DIF.CONT.EXC.ATRAV.INT.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
3.7.2.1	PASAJES TERRESTRES	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3.7.5.1	VIÁTICOS EN EL PAÍS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3.8.1.1	GASTOS DE CEREMONIAL	280,000.00	-	-	-	-	-	-	-	180,000.00	50,000.00	50,000.00	-	-
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,922,954.26	384,373.96	380,373.96	380,373.96	380,373.96	465,373.96	465,580.30	250,373.96	146,130.20	10,000.00	-	10,000.00	50,000.00
3.8.3.1	CONGRESOS Y CONVENCIONES	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
3.8.4.1	EXPOSICIONES	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
3.9.8.1	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
4000	TRANSFERENCIA, ASIGNACIONES, SUBSIDIOS Y TR	-	-	-	-	-	-	-	-	-	-	-	-	-
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	93,618.50	7,801.54	7,801.54	7,801.54	7,801.54	7,801.54	107,161.65	7,801.54	7,801.54	7,801.54	7,801.54	7,801.54	7,801.54
5.1.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5.1.2.1	MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
5.1.5.1	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	119,360.11	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	101,026.78	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
5.2.1.1	EQUIPOS Y APARATOS AUDIOVISUALES	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
5.2.2.1	APARATOS DEPORTIVOS	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
5.2.3.1	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
5.3.1.1	EQUIPO MÉDICO Y DE LABORATORIO	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
5.6.7.1	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	5,618.50	468.21	468.21	468.21	468.21	468.21	468.21	468.21	468.21	468.21	468.21	468.21	468.21
5.9.1.1	SOFTWARE	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
6000	INVERSIÓN PÚBLICA	6,627,323.04	603,953.81	603,953.81	603,953.81	548,953.81	553,953.81	454,593.75	603,953.81	553,953.81	768,197.57	944,327.78	387,527.27	-

6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	6,627,322.99	603,953.81	603,953.81	603,953.81	548,953.81	553,953.81	454,593.70	603,953.81	553,953.81	768,197.57	944,327.78	387,527.27	-
7000	INVERSIONES FINANCIERAS Y OTRAS PROV.	-	-	-	-	-	-	-	-	-	-	-	-	-
8000	PARTICIPACIONES Y APORTACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	DEUDA PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL:	26,152,993.89	2,257,827.34	2,253,827.34	2,253,827.34	2,198,827.34	2,288,827.34	2,536,033.73	2,190,827.34	2,149,583.58	2,097,697.14	2,263,827.35	1,667,026.84	2,124,861.24
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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).

