



MUNICIPIO DE SAN PABLO DEL MONTE, TLAX.
PRESUPUESTO DE EGRESOS CALENDARIZADO EJERCICIO FISCAL 2022
EGRESOS CALENDARIZADO A NIVEL CONCEPTO MODIFICADO



Partida	Descripción	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUMA TOTAL 2022
1111	DIETAS	320,362.00	320,362.00	320,362.00	320,362.00	320,362.00	320,362.00	320,362.00	320,362.00	320,362.00	320,362.00	320,362.00	320,362.00	3,844,344.00
1131	SUELDOS A FUNCIONARIOS	636,434.00	636,434.00	636,434.00	639,294.00	639,294.00	639,294.00	642,152.00	642,152.00	642,174.00	642,174.00	642,174.00	642,174.00	7,680,184.00
1132	SUELDOS AL PERSONAL	4,600,893.00	4,526,868.00	4,685,462.00	4,739,088.00	4,830,296.00	4,866,709.00	4,862,255.00	4,875,695.00	4,795,074.00	4,792,927.00	4,792,927.00	4,792,927.00	57,161,121.00
1133	SUELDOS A TRABAJADORES	126,276.02	126,276.02	126,276.02	126,276.02	126,276.02	126,276.02	126,276.02	126,276.02	126,276.02	126,276.02	126,276.02	126,276.02	1,515,312.24
1321	PRIMA VACACIONAL A FUNCIONARIOS	0.00	0.00	0.00	0.00	30,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,344.00
1322	PRIMA VACACIONAL AL PERSONAL	3,016.00	0.00	0.00	0.00	810,915.00	335,560.00	17,655.00	0.00	0.00	0.00	0.00	1,219,728.00	2,386,874.00
1323	PRIMA VACACIONAL A TRABAJADORES	0.00	0.00	0.00	0.00	44,216.00	0.00	0.00	0.00	0.00	0.00	0.00	37,364.00	81,580.00
1327	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,925.00	132,925.00
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	13,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360,377.00	5,373,780.00
1329	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,062.00	166,062.00
1342	COMPENSACIONES AL PERSONAL	0.00	0.00	16,523.00	275,075.00	198,715.00	111,922.00	193,899.00	7,920.00	151,261.00	0.00	0.00	500,000.00	1,455,315.00
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	0.00	175,000.00	311,486.00	195,599.60	743,225.50	169,248.78	88,200.00	38,000.00	120,000.00	85,444.00	0.00	0.00	1,926,203.88
1541	OTRAS PREST. CONTRACT. A TRABAJADORES	3,150.00	3,150.00	3,150.00	9,270.00	2,520.00	2,520.00	2,520.00	5,950.00	3,150.00	3,150.00	0.00	0.00	38,530.00
1544	SERVICIO MÉDICO A FUNCIONARIOS	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
1545	SERVICIO MÉDICO AL PERSONAL	0.00	0.00	0.00	2,823.00	0.00	7,099.20	29,481.50	0.00	16,240.00	21,000.00	0.00	0.00	76,643.70
1546	SERVICIO MÉDICO A TRABAJADORES	8,480.00	23,200.00	0.00	0.00	1,548.00	0.00	4,497.26	5,706.18	0.00	0.00	0.00	0.00	43,431.44
1593	CUOTAS DESPENSA A TRABAJADORES	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	135,000.00
	Total capítulo 1000	5,779,264.02	5,822,540.02	6,110,943.02	6,319,037.62	7,758,961.52	6,590,241.00	6,298,547.78	6,033,311.20	6,185,787.02	6,002,583.02	5,892,989.02	13,309,445.02	82,103,650.26
2111	MATERIALES, UTIL.Y EQPOS MEN. D/OFCINA	94,528.66	133,005.88	12,803.93	147,423.77	264,675.98	62,992.67	24,849.15	142,130.50	238,660.23	12,367.89	12,367.89	12,367.89	1,158,174.44
2121	MATERIALES Y UTILES D/IMPRES. Y REPROD.	12,016.93	46,558.87	13,498.75	42,838.21	65,242.75	17,724.80	11,916.62	45,194.76	53,503.00	91,825.56	91,825.56	91,825.56	583,971.37
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	2,580.00	0.00	0.00	0.00	0.00	146,160.00	0.00	0.00	0.00	0.00	0.00	0.00	148,740.00
2141	MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM.	2,043.00	79.00	0.00	26,224.91	31,076.40	5,299.80	9,000.00	202.50	5,800.00	0.00	0.00	0.00	79,725.61
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	2,041.60	0.00	18,096.00	146,229.60	39,047.60	0.00	0.00	10,327.50	0.00	0.00	0.00	215,742.30
2161	MATERIAL DE LIMPIEZA	8,706.43	20,898.72	31,645.43	486,434.30	87,619.56	687.87	2,298.11	21,573.63	13,961.71	29,078.00	31,580.00	35,890.00	770,373.76
2181	MAT. P/EL REG. E INDENT. BIENES Y PERS.	139,382.40	81,787.00	30,930.80	301,659.00	24,055.00	50,997.00	149,049.80	126,838.00	95,967.60	128,936.00	128,936.00	128,936.00	1,387,474.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	20,981.00	137,861.38	150,267.27	42,514.35	48,542.60	30,251.93	11,610.54	23,590.00	59,694.82	16,890.00	22,450.00	85,650.00	650,303.89
2231	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	939.00	570.70	557.00	6,968.47	0.00	0.00	1,864.50	1,200.00	2,900.00	0.00	0.00	0.00	14,999.67
2331	PROD. D/PAPEL,CARTÓN E IMPRES.ADQ.C/M.P.	0.00	0.00	365.85	32,772.12	0.00	0.00	0.00	2,684.24	0.00	0.00	0.00	0.00	35,822.21
2341	COMB.LUB.ADIT.CARB.Y DERIV.ADQ.C/M.P.	225,704.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,704.04
2351	PROD. QUÍM. FARM. Y LAB. ADQ. COMO M.P.	0.00	0.00	3,000.00	6,960.00	93,015.35	0.00	0.00	70,090.14	115,721.60	17,000.00	46,400.00	0.00	352,187.09
2371	PROD.D/CUERO,PIEL.PLÁST.HULE ADQ.C/M.P.	0.00	0.00	0.00	591.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.60
2421	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	0.00	0.00	766.00	0.00	3,550.06	4,105.00	11,900.00	3,385.00	7,365.01	8,500.00	10,200.00	49,771.07
2431	CAL. YESO Y PRODUCTOS DE YESO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
2441	MADERA Y PRODUCTOS DE MADERA	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	2,000.00

2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	27,619.73	14,013.82	22,497.76	13,305.76	0.00	31,931.30	20,405.68	16,853.98	67,289.50	29,078.41	35,000.00	65,350.00	343,345.94
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00	8,120.00	0.00	0.00	0.00	0.00	59,577.60	0.00	0.00	0.00	0.00	67,697.60
2491	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	33,934.65	65,139.34	52,450.23	8,437.27	398.00	10,967.76	35,882.54	12,407.04	16,370.24	36,844.35	36,844.35	36,844.35	346,520.12
2511	PRODUCTOS QUÍMICOS BÁSICOS	3,294.40	0.00	0.00	0.00	4,964.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,259.20
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	93,121.32	20,750.08	0.00	0.00	860.00	0.00	8,462.35	873.48	0.00	0.00	0.00	124,067.23
2541	MATERIALES, ACCES.Y SUMIN.MÉDICOS	0.00	0.00	118,433.92	24,837.92	0.00	0.00	0.00	76,727.04	16,831.60	700.00	0.00	0.00	237,530.48
2591	OTROS PRODUCTOS QUÍMICOS	965.00	142,540.80	159,789.36	42,328.00	0.00	0.00	0.00	0.00	0.00	44,600.00	0.00	44,600.00	434,823.16
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	196,659.17	838,072.34	1,187,157.25	904,700.70	1,016,330.49	524,590.60	1,762,427.37	571,785.49	684,609.71	492,941.00	492,941.00	492,941.00	9,165,156.12
2621	CARBÓN Y SUS DERIVADOS	0.00	0.00	0.00	0.00	0.00	0.00	2,800.01	0.00	0.00	0.00	0.00	0.00	2,800.01
2711	VESTUARIO Y UNIFORMES	0.00	63,000.00	37,584.00	1,305.00	0.00	1,564,178.80	0.00	40,149.00	79,082.60	0.00	0.00	0.00	1,785,299.40
2721	PRENDAS DE SEG. Y PROT. PERSONAL	0.00	9,599.10	0.00	0.00	0.00	0.00	37,584.00	12,797.12	0.00	0.00	0.00	0.00	59,980.22
2821	MATERIALES DE SEGURIDAD PÚBLICA	3,746.80	0.00	0.00	1,229.60	0.00	0.00	101,490.00	0.00	2,211.53	0.00	0.00	0.00	108,677.93
2911	HERRAMIENTAS MENORES	18,421.01	33,458.65	35,226.00	129,149.33	91,026.89	61,808.42	111,038.32	37,454.23	39,856.99	17,333.87	17,333.87	17,333.87	609,441.45
2921	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	0.00	0.00	0.00	4,933.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.88
2931	REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC.	0.00	0.00	0.00	0.00	11,440.74	4,814.00	0.00	0.00	0.00	0.00	0.00	0.00	16,254.74
2941	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF.	0.00	10,334.00	7,610.07	5,444.44	28,575.20	0.00	4,593.60	8,226.07	19,957.58	24,794.64	24,794.64	24,794.64	159,124.88
2961	REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	0.00	8,653.60	1,705.20	9,650.01	0.00	0.00	0.00	1,624.00	38,280.00	0.00	0.00	0.00	59,912.81
2971	REFACCIONES Y ACC.MEN.EQPO DEF. Y SEG.	0.00	0.00	597.53	3,294.40	3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,081.93
2981	REFACCIONES Y ACC. MEN.D/MAQ. Y OTROS EQ.	0.00	25,597.56	14,287.60	0.00	539.01	0.00	0.00	0.00	15,322.00	8,900.00	0.00	0.00	64,646.17
2991	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	0.00	33,718.17	0.00	180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,898.67
	Total capítulo 2000	791,522.22	1,760,051.85	1,909,278.03	2,262,045.54	1,916,922.37	2,555,862.61	2,292,915.24	1,291,467.69	1,581,656.69	958,654.73	948,973.31	1,046,733.31	19,316,083.59
3111	ENERGÍA ELÉCTRICA	2,523,301.01	2,218,713.82	2,908,628.94	2,393,581.96	2,608,955.27	1,882,294.48	2,817,831.98	2,718,425.69	2,725,974.61	2,725,974.61	2,725,974.61	2,669,534.94	30,919,191.92
3121	GAS	0.00	500.00	0.00	1,289.00	0.00	0.00	1,491.60	3,212.00	0.00	0.00	0.00	0.00	6,492.60
3131	AGUA	40,295.20	61,840.48	44,408.80	53,491.40	32,352.00	0.00	77,737.00	0.00	55,623.00	55,623.00	55,623.00	55,623.00	532,616.88
3141	TELEFONÍA TRADICIONAL	11,848.03	16,856.71	15,306.67	17,239.74	14,623.84	17,230.50	16,920.35	17,500.94	17,553.70	14,260.57	14,260.57	14,260.57	187,862.19
3151	TELEFONÍA CELULAR	5,125.99	0.00	12,506.30	5,126.00	0.00	12,506.00	5,126.00	0.00	12,507.00	12,507.00	12,507.00	12,507.00	90,418.29
3171	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	1,340.00	0.00	0.00	0.00	9,487.00	0.00	0.00	0.00	3,411.00	0.00	0.00	0.00	14,238.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
3231	ARREND.D/MOB.Y EPO.D/ADMÓN.EDUC. Y REC.	0.00	0.00	18,096.00	13,920.00	17,400.00	167,990.80	13,920.00	49,195.60	63,498.40	52,896.00	52,896.00	52,896.00	502,708.80
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,992.00	8,000.00	8,000.00	86,992.00
3261	ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	7,000.02	16,280.02	27,561.20	19,720.00	12,000.01	4,176.00	10,440.00	15,660.00	17,400.00	107,488.49	17,400.00	17,400.00	272,525.74
3291	OTROS ARRENDAMIENTOS	27,528.00	4,466.00	59,894.80	0.00	119,422.00	50,344.00	607,152.98	104,570.15	0.00	0.00	0.00	0.00	973,377.93
3311	SERV. LEG.D/CONT.AUDIT. Y RELACIONADOS	0.00	232,000.00	0.00	32,830.19	36,078.19	0.00	838,437.44	181,978.83	734,678.46	159,195.04	0.00	452,400.00	2,667,598.15
3321	SERV.D/DIS.ARQ. ING.Y ACTIV.RELACIONADAS	0.00	0.00	0.00	20,880.00	199,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,380.00
3331	SERV.D/CONS.ADV.A.PROC.TÉC.Y TEC.D/L INF.	0.00	47,908.00	11,934.00	0.00	41,470.00	175,053.40	0.00	0.00	0.00	5,800.00	0.00	0.00	282,165.40
3341	SERVICIOS DE CAPACITACIÓN	0.00	0.00	0.00	0.00	29,406.00	0.00	0.00	3,248.00	0.00	0.00	0.00	0.00	32,654.00
3361	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	111,920.86	86,001.24	0.00	0.00	0.00	0.00	0.00	53,471.36	69,439.36	0.00	0.00	0.00	320,832.82
3391	SERV. PROFES.CIENT. Y TÉCN.INTEGRALES	6,400.28	0.00	0.00	0.00	0.00	393,361.40	0.00	108,724.48	106,163.20	0.00	0.00	0.00	614,649.36
3471	FLETES Y MANIOBRAS	0.00	0.00	0.00	0.00	7,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.00
3511	CONSERV.Y MANTTO MENOR D/INMUEBLES	111,736.45	35,390.93	64,216.48	88,637.31	49,848.67	65,963.40	52,021.49	8,140.00	6,403.11	10,937.93	6,403.11	6,403.11	506,101.99
3521	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,181.68	1,400.00	0.00	0.00	21,581.68

3531	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	1,160.00	0.00	2,030.00	0.00	6,664.20	16,182.00	18,154.00	0.00	4,109.67	4,109.67	4,109.67	4,109.67	60,628.88
3551	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	155,709.10	184,435.60	565,308.63	594,635.15	1,314,232.44	377,761.44	228,862.22	352,477.34	285,475.75	361,846.92	205,475.00	205,475.00	4,831,694.59
3561	REP.Y MANTTO D/EQ.D/DEF.Y SEGURIDAD	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00
3571	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	129,245.04	14,372.00	51,980.37	14,085.00	0.00	1,740.00	2,430.20	1,102.00	0.00	6,612.00	0.00	0.00	221,566.61
3581	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	320.00	505.07	0.00	0.00	0.00	0.00	1,109,299.42	1,109,797.42	0.00	0.00	0.00	0.00	2,219,921.91
3611	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	23,020.00	72,470.40	39,120.00	59,420.00	44,020.00	56,948.00	9,960.00	47,500.00	39,380.00	5,320.00	39,380.00	39,380.00	475,918.40
3711	PASAJES AÉREOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
3721	PASAJES TERRESTRES	2,531.54	5,604.27	5,087.50	8,027.58	4,255.58	1,380.05	2,716.81	1,509.02	1,604.30	2,315.18	3,500.00	4,580.00	43,111.83
3741	AUTOTRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
3751	VIÁTICOS EN EL PAÍS	6,374.00	1,900.00	4,592.72	4,304.80	0.00	10,520.68	6,125.00	10,780.00	3,837.00	4,340.24	3,500.00	4,340.24	60,614.68
3781	SERVICIOS INTEGR.D/TRASL.Y VIÁTICOS	1,548.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.04
3811	GASTOS DE CEREMONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,723.60	40,608.60	0.00	0.00	0.00	59,332.20
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	98,628.00	166,217.20	1,001,102.88	626,735.16	1,194,116.48	2,685,565.97	2,378,620.00	423,772.64	722,538.94	195,350.00	175,850.00	195,850.00	9,864,347.27
3831	CONGRESOS Y CONVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	0.00	0.00	0.00	8,120.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	0.00	0.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00
3921	IMPUESTOS Y DERECHOS	0.00	0.00	516,506.00	18,730.00	10,898.92	40,000.00	527,267.00	724.00	566.00	900,000.00	0.00	0.00	2,014,691.92
3941	SENTENCIAS Y RESOL.P/AUTOR.COMPETENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	485.00
3961	OTROS GASTOS POR RESPONSABILIDADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,616.00	0.00	0.00	0.00	91,616.00
3981	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	187,346.00	133,310.00	132,680.00	210,047.00	221,081.00	258,741.00	25,093.00	182,689.00	179,291.71	181,963.43	181,963.43	280,000.00	2,174,205.57
3991	OTROS SERVICIOS GENERALES	426.00	109.00	6,389.00	1,185.00	783.00	16,889.00	1,245.00	7,327.00	39,455.17	7,327.00	7,327.00	7,327.00	95,789.17
	Total capítulo 3000	3,452,803.56	3,298,880.74	5,487,350.29	4,188,571.29	5,974,586.60	6,257,848.12	8,750,851.49	5,421,329.07	5,250,021.66	4,886,259.08	3,514,169.39	4,030,086.53	60,512,757.82
4111	ASIG.PRESUP.AL PODER EJECUTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00
4131	ASIG.PRESUP.AL PODER JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00
4341	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	2,756.05	0.00	0.00	0.00	0.00	21,094.59	2,000.00	2,630.97	2,500.00	2,099.99	0.00	0.00	33,081.60
4411	AYUDAS SOCIALES A PERSONAS	93,903.59	193,178.30	274,612.16	177,739.90	204,581.92	135,036.36	129,385.79	185,887.66	193,967.63	97,366.56	45,000.00	45,000.00	1,775,659.87
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	14,196.20	7,506.32	0.00	23,822.80	8,970.00	18,695.00	12,459.50	23,079.50	22,132.80	6,388.20	0.00	0.00	137,250.32
4441	AYUDAS SOC.A ACTIV.CIENT.O ACADÉMICAS	0.00	6,600.00	1,843.00	0.00	0.00	6,243.21	6,960.00	1,500.00	0.00	0.00	0.00	0.00	23,146.21
4451	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	16,755.00	23,859.00	7,346.96	29,621.62	85,588.63	56,093.82	59,961.84	25,673.14	78,102.03	130,330.03	40,000.00	40,000.00	593,332.07
4471	AYUDAS SOC.A ENTID.D/INTERÉS PÚBLICO	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	Total capítulo 4000	127,610.84	233,643.62	283,802.12	231,184.32	299,140.55	237,162.98	210,767.13	239,191.27	298,552.46	236,184.78	85,000.00	85,000.00	2,567,240.07
5111	MUEBLES DE OFICINA Y ESTANTERÍA	8,816.00	0.00	0.00	0.00	0.00	7,540.00	0.00	0.00	44,950.00	0.00	0.00	0.00	61,306.00
5121	MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA	0.00	0.00	0.00	83,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,520.00
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	0.00	11,310.00	14,638.83	804,557.67	290,579.27	46,158.00	0.00	0.00	33,290.84	0.00	0.00	0.00	1,200,534.61
5191	OTROS MOBILIARIOS Y EQOS DE ADMÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00

5211	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	0.00	0.00	23,979.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,979.58
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	0.00	0.00	93,381.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,381.28
5311	EQUIPO MÉDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	0.00	32,480.00	0.00	0.00	56,999.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,479.35
5411	VEHÍCULOS Y EQUIPO TERRESTRE	0.00	0.00	0.00	0.00	0.00	5,523,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,523,200.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	46,632.87	0.00	0.00	0.00	0.00	0.00	46,632.87
5811	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	0.00	0.00	0.00	0.00	118,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,668.00
Total capítulo 5000		8,816.00	43,790.00	14,638.83	1,005,438.53	466,246.62	5,576,898.00	59,632.87	0.00	301,040.84	0.00	0.00	0.00	7,476,501.69
6122	CONSTRUCCIÓN NUEVA P/EDIFIC.N/HABIT.	907,076.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,076.34
6131	ESTUDIOS Y PROYECTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,810.36	0.00	0.00	610,810.36
6132	CONST.OBR ABAST.AGUA,PETR.GAS,ELECT.TEL	0.00	0.00	0.00	0.00	0.00	53,106.13	41,099.99	485,592.48	46,400.00	0.00	579,458.39	524,823.55	1,730,480.54
6142	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	696,265.76	0.00	498,386.27	400,805.50	2,771,994.89	1,283,764.36	1,161,074.89	1,859,614.93	4,038,072.05	7,983,658.00	7,983,658.00	7,983,658.00	36,660,952.65
6143	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	0.00	0.00	0.00	0.00	0.00	872,785.43	3,007,828.37	4,561,594.50	285,519.07	2,069,360.81	2,069,360.81	2,069,360.81	14,935,809.80
6152	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	700,803.65	0.00	0.00	233,703.48	0.00	1,516,569.95	0.00	0.00	0.00	0.00	0.00	0.00	2,451,077.08
6153	AMPLIACIÓN Y REHAB.D/VÍAS D/COMUNICACIÓN	0.00	444,418.81	119,753.97	0.00	0.00	0.00	36,896.84	0.00	0.00	0.00	0.00	0.00	601,069.62
6192	TRABAJOS DE ACABADOS EN EDIFICACIONES	0.00	0.00	0.00	80,472.68	0.00	236,197.76	0.00	0.00	0.00	0.00	0.00	0.00	316,670.44
6193	OTROS TRABAJOS ESPECIALIZADOS	0.00	461,245.03	394,510.19	2,017,875.27	0.00	285,893.87	0.00	122,372.60	250,940.29	0.00	0.00	0.00	3,532,837.25
6214	SUPERVISIÓN Y VIGILANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,088.88	0.00	0.00	502,088.88
6222	CONSTRUCCIÓN NUEVA P/EDIFIC.N/HABIT.	0.00	0.00	1,384,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,021.00
6232	CONST.OBR.ABAS.AGUA PET.GAS.ELEC.Y TEL.	0.00	118,972.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,972.28
6242	CONST.D/OBRAS D/URB.P/LA DOT.D/SERV.	0.00	0.00	0.00	0.00	0.00	165,265.79	0.00	0.00	532,776.45	0.00	0.00	0.00	698,042.24
Total capítulo 6000		2,304,145.75	1,024,636.12	2,396,671.43	2,732,856.93	2,771,994.89	4,413,583.29	4,246,900.09	7,029,174.51	5,153,707.86	11,165,918.05	10,632,477.20	10,577,842.36	64,449,908.48
Total general		12,464,162.39	12,183,542.35	16,202,683.72	16,739,134.23	19,187,852.55	25,631,596.00	21,859,614.60	20,014,473.74	18,770,766.53	23,249,599.66	21,073,608.92	29,049,107.22	236,426,141.91

* * * * *



MUNICIPIO DE SAN PABLO DEL MONTE, TLAX.
PRESUPUESTO DE INGRESOS CALENDARIZADO EJERCICIO FISCAL 2022
INGRESOS CALENDARIZADO A NIVEL CONCEPTO MODIFICADO



4	3	5	1	ACTAS DE NACIMIENTO	467,537.00	210,858.00	177,875.00	78,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	6		SERVICIOS DE LIMPIA	12,250.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00
4	3	6	2	TRANSPORTE Y DISPOSICIÓN FINAL DE DESECHOS SÓLIDOS EN COMERCIOS Y SERVICIOS	12,250.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00
4	3	7		USO DE LA VÍA Y LUGARES PÚBLICOS	252,088.00	46,960.00	135,160.00	1,910.00	1,730.00	9,104.00	2,604.00	10,260.00	9,090.00	16,490.00	6,260.00	6,260.00
4	3	7	1	USO DE LA VÍA Y LUGARES PÚBLICOS	252,088.00	46,960.00	135,160.00	1,910.00	1,730.00	9,104.00	2,604.00	10,260.00	9,090.00	16,490.00	6,260.00	6,260.00
4	3	8		SERVICIOS Y AUTORIZACIONES DIVERSAS	390,583.50	66,617.00	45,996.00	75,141.00	44,823.50	30,782.00	20,092.00	11,802.00	24,242.00	14,058.00	19,010.00	19,010.00
4	3	8	2	LICENCIAS DE FUNCIONAMIENTO	92,263.00	27,021.00	18,226.00	31,795.00	11,681.00	850.00	2,690.00	0.00	0.00	0.00	0.00	0.00
4	3	8	3	EMPADRONAMIENTO MUNICIPAL	298,320.50	39,596.00	27,770.00	43,346.00	33,142.50	29,932.00	17,402.00	11,802.00	24,242.00	14,058.00	19,010.00	19,010.00
4	3	9		EXPEDICIÓN O REFRENDO DE LICENCIAS PARA LA COLOCACIÓN DE ANUNCIOS PUBLICITARIOS	19,427.00	13,485.00	1,143.00	0.00	0.00	4,799.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	9	4	LUMINOSOS	19,427.00	13,485.00	1,143.00	0.00	0.00	4,799.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	A		SERVICIOS DE ALUMBRADO PÚBLICO	1,198,571.49	0.00	471,477.96	0.00	508,590.80	218,502.73	0.00	0.00	0.00	0.00	0.00	0.00
4	3	A	1	SERVICIO DE ALUMBRADO PÚBLICO	1,198,571.49	0.00	471,477.96	0.00	508,590.80	218,502.73	0.00	0.00	0.00	0.00	0.00	0.00
4	3	B		SERVICIOS QUE PRESTEN LOS ORGANISMOS PÚBLICOS DESCENTRALIZADOS	7,608,401.90	1,425,961.50	776,320.20	802,973.20	606,381.00	584,574.00	540,475.50	565,526.00	573,974.50	472,186.00	420,010.00	420,010.00
4	3	B	1	SERVICIO DE AGUA POTABLE	7,437,237.50	1,425,961.50	759,775.00	776,196.00	578,179.00	564,813.00	517,232.50	536,401.00	573,974.50	444,675.00	420,010.00	420,010.00
4	3	B	3	DRENAJE Y ALCANTARILLADO	13,165.40	0.00	2,240.20	1,792.20	2,688.00	896.00	448.00	0.00	0.00	5,101.00	0.00	0.00
4	3	B	7	PRESTACIÓN DE SERVICIOS DE ASISTENCIA SOCIAL	157,999.00	0.00	14,305.00	24,985.00	25,514.00	18,865.00	22,795.00	29,125.00	0.00	22,410.00	0.00	0.00
4	3	B	8	FERIAS MUNICIPALES	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	C		SERVICIOS EDUCATIVOS Y OTROS	1,240,140.00	91,900.00	100,850.00	108,950.00	110,550.00	133,033.00	113,790.00	127,563.00	108,980.00	88,774.00	85,250.00	85,250.00
4	3	C	2	CURSOS	1,240,140.00	91,900.00	100,850.00	108,950.00	110,550.00	133,033.00	113,790.00	127,563.00	108,980.00	88,774.00	85,250.00	85,250.00
4	4	4		OTROS DERECHOS	275,445.52	14,600.00	36,600.00	43,514.00	31,460.00	22,300.00	22,508.00	38,603.52	17,974.00	21,642.00	8,748.00	8,748.00
4	4	4	1	OTROS DERECHOS	275,445.52	14,600.00	36,600.00	43,514.00	31,460.00	22,300.00	22,508.00	38,603.52	17,974.00	21,642.00	8,748.00	8,748.00
4	4	4	1	OTROS DERECHOS	275,445.52	14,600.00	36,600.00	43,514.00	31,460.00	22,300.00	22,508.00	38,603.52	17,974.00	21,642.00	8,748.00	8,748.00
4	5	5		ACCESORIOS	473,301.66	91,373.65	49,734.01	43,951.00	31,640.50	33,496.00	51,284.00	15,631.00	28,876.00	26,239.50	33,692.00	33,692.00
4	5	5	2	MULTAS	473,301.66	91,373.65	49,734.01	43,951.00	31,640.50	33,496.00	51,284.00	15,631.00	28,876.00	26,239.50	33,692.00	33,692.00
4	5	5	2	MULTAS OTROS	473,301.66	91,373.65	49,734.01	43,951.00	31,640.50	33,496.00	51,284.00	15,631.00	28,876.00	26,239.50	33,692.00	33,692.00
5	5			PRODUCTOS	549,232.58	8,135.68	23,951.11	24,069.47	56,888.45	72,849.23	81,333.17	83,565.31	88,343.11	88,339.79	7,252.42	7,252.42
5	5	1		PRODUCTOS DE TIPO CORRIENTE	549,232.58	8,135.68	23,951.11	24,069.47	56,888.45	72,849.23	81,333.17	83,565.31	88,343.11	88,339.79	7,252.42	7,252.42
5	5	1	1	USO O APROVECHAMIENTO DE ESPACIOS EN EL MERCADO	8,472.48	0.00	0.00	0.00	0.00	0.00	8,472.48	0.00	0.00	0.00	0.00	0.00
5	5	1	1	MERCADOS	8,472.48	0.00	0.00	0.00	0.00	0.00	8,472.48	0.00	0.00	0.00	0.00	0.00
5	5	1	2	USO O APROVECHAMIENTO DE BIENES MUEBLES E INMUEBLES	97,191.00	8,064.00	23,520.00	4,704.00	11,752.00	14,112.00	3,532.00	0.00	2,688.00	7,126.00	7,231.00	7,231.00
5	5	1	2	ASIGNACIÓN DE LOTES EN CEMENTERIO	97,191.00	8,064.00	23,520.00	4,704.00	11,752.00	14,112.00	3,532.00	0.00	2,688.00	7,126.00	7,231.00	7,231.00
5	5	1	3	INTERESES DE BANCARIOS, CRÉDITOS Y BONOS	443,569.10	71.68	431.11	19,365.47	45,136.45	58,737.23	69,328.69	83,565.31	85,655.11	81,213.79	21.42	21.42
5	5	1	3	INTERESES DE BANCARIOS, CRÉDITOS Y BONOS	443,569.10	71.68	431.11	19,365.47	45,136.45	58,737.23	69,328.69	83,565.31	85,655.11	81,213.79	21.42	21.42
8	8			PARTICIPACIONES Y APORTACIONES	218,366,554.31	18,922,870.46	20,563,239.74	18,328,210.29	23,092,391.91	17,980,122.28	18,122,993.42	19,259,690.64	18,801,259.16	19,968,490.47	18,521,433.37	11,951,469.00
8	8	1		PARTICIPACIONES	89,577,272.21	7,296,419.46	8,936,788.74	6,538,340.96	11,360,943.91	5,887,463.68	6,279,103.42	7,394,903.04	6,944,740.16	8,292,306.47	6,475,107.37	6,634,099.00

8	1	1		PARTICIPACIONES E INCENTIVOS ECONOMICOS	88,307,541.16	7,280,450.16	8,889,333.17	6,509,188.43	11,330,333.68	5,851,784.01	6,066,884.82	7,362,128.11	6,731,161.79	8,254,328.62	6,271,325.37	6,429,265.00	7,331,358.00	
8	1	1	1	FONDO GENERAL DE PARTICIPACIONES	55,807,806.28	4,947,583.18	5,894,555.49	4,085,046.34	7,109,781.11	3,775,086.27	5,141,909.12	4,021,590.82	4,080,589.89	3,987,487.08	4,181,421.98	3,886,306.00	4,696,449.00	
8	1	1	2	FONDO DE FOMENTO MUNICIPAL	16,308,391.72	1,517,492.04	1,776,581.12	1,355,038.04	1,798,418.43	1,498,014.07	0.00	1,400,480.64	1,427,956.39	1,366,713.71	1,252,715.28	1,372,651.00	1,542,331.00	
8	1	1	3	FONDO DE FISCALIZACION Y RECAUDACION	2,271,401.36	303,168.79	125,987.37	0.00	424,749.45	104,509.58	125,135.86	370,191.20	124,036.48	122,657.19	325,523.44	122,721.00	122,721.00	
8	1	1	4	FONDO DE COMPENSACION	3,608,217.76	335,336.41	379,176.18	323,831.25	332,748.75	0.00	174,783.64	443,150.60	420,643.56	449,883.37	0.00	378,456.00	370,208.00	
8	1	1	6	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	487,197.64	32,568.74	82,581.48	27,416.60	22,295.81	33,145.09	41,727.67	41,480.40	42,253.21	42,279.97	54,207.67	32,825.00	34,416.00	
8	1	1	9	INCENTIVO PARA LA VENTA FINAL DE GASOLINA Y DIESEL	1,501,610.86	144,301.00	165,740.53	132,177.20	138,837.13	0.00	80,301.53	178,974.94	159,421.26	174,162.27	0.00	167,147.00	160,548.00	
8	1	1	A	FONDO DEL IMPUESTO SOBRE LA RENTA	8,322,915.54	0.00	464,711.00	585,679.00	1,503,503.00	441,029.00	503,027.00	906,259.51	476,261.00	2,111,145.03	457,457.00	469,159.00	404,685.00	
8	2			APORTACIONES	127,061,172.00	11,626,451.00	11,626,451.00	11,775,696.43	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	5,149,664.00	5,149,621.57
	8	2	1	APORTACIONES FEDERALES (RAMO XXXIII)	127,061,172.00	11,626,451.00	11,626,451.00	11,775,696.43	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	11,676,184.00	5,149,664.00	5,149,621.57
	8	2	1	4	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	65,265,200.00	6,526,520.00	6,526,520.00	6,526,520.00	6,526,520.00	6,526,520.00	6,526,520.00	6,526,520.00	6,526,520.00	6,526,520.00	6,526,520.00	0.00	0.00
	8	2	1	5	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	61,795,972.00	5,099,931.00	5,099,931.00	5,249,176.43	5,149,664.00	5,149,664.00	5,149,664.00	5,149,664.00	5,149,664.00	5,149,664.00	5,149,664.00	5,149,664.00	5,149,621.57
8	3			CONVENIOS	1,728,110.10	0.00	0.00	14,172.90	55,264.00	416,474.60	167,706.00	188,603.60	180,335.00	0.00	370,142.00	167,706.00	167,706.00	
	8	3	4	APORTACIÓN DE ORGANISMOS PÚBLICOS	1,728,110.10	0.00	0.00	14,172.90	55,264.00	416,474.60	167,706.00	188,603.60	180,335.00	0.00	370,142.00	167,706.00	167,706.00	
	8	3	4	1	APORTACIÓN DE ORGANISMOS PÚBLICOS	1,728,110.10	0.00	0.00	14,172.90	55,264.00	416,474.60	167,706.00	188,603.60	180,335.00	0.00	370,142.00	167,706.00	167,706.00
	8	4	2	FONDO DE COMPENSACION ISAN	156,656.65	6,269.03	6,477.08	6,411.78	5,988.99	6,260.99	29,568.16	6,232.31	6,400.24	6,329.07	24,370.00	25,573.00	26,776.00	
	8	4	3	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	1,113,074.40	9,700.27	40,978.49	22,740.75	24,621.24	29,418.68	182,650.44	26,542.62	207,178.13	31,648.78	179,412.00	179,261.00	178,922.00	
				Gran total de Ingresos	236,426,141.91	21,853,121.81	23,021,792.92	20,469,552.15	24,891,465.16	19,487,876.99	19,372,164.59	20,503,021.84	20,017,475.77	20,950,947.48	19,365,245.79	12,795,281.42	13,698,195.99	

* * * * *

PUBLICACIONES OFICIALES

* * * * *

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).

