

MUNICIPIO DE TETLATLAHUCA, TLAX.
PRONÓSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2018
INGRESOS CALENDARIZADO A NIVEL CONCEPTO

RUB	TIP	CLA	CONC	DESCRIPCIÓN	PRONÓSTICO 2018	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1				IMPUESTOS	85,599.00	5,755.00	15,872.00	16,188.00	9,975.00	5,138.00	5,198.00	7,866.00	7,969.00	3,153.00	2,130.00	2,318.00	4,037.00
1	2			IMPUESTOS SOBRE EL PATRIMONIO	80,401.00	5,755.00	15,872.00	16,188.00	9,739.00	4,706.00	4,512.00	6,378.00	6,753.00	2,721.00	1,894.00	2,082.00	3,801.00
1	2	1		IMPUESTO PREDIAL	69,717.00	5,463.00	14,704.00	14,748.00	7,339.00	3,746.00	4,032.00	4,938.00	5,793.00	2,429.00	1,602.00	1,602.00	3,321.00
1	2	1	1	URBANO	41,623.00	4,125.00	9,443.00	7,916.00	4,950.00	3,300.00	1,156.00	1,983.00	2,472.00	1,983.00	1,156.00	1,156.00	1,983.00
1	2	1	2	RÚSTICO	28,094.00	1,338.00	5,261.00	6,832.00	2,389.00	446.00	2,876.00	2,955.00	3,321.00	446.00	446.00	446.00	1,338.00
1	2	2		TRANSMISIÓN DE BIENES INMUEBLES	10,684.00	292.00	1,168.00	1,440.00	2,400.00	960.00	480.00	1,440.00	960.00	292.00	292.00	480.00	480.00
1	2	2	1	TRANSMISIÓN DE BIENES INMUEBLES	10,684.00	292.00	1,168.00	1,440.00	2,400.00	960.00	480.00	1,440.00	960.00	292.00	292.00	480.00	480.00
1	7			ACCESORIOS	5,198.00	0.00	0.00	0.00	236.00	432.00	686.00	1,488.00	1,216.00	432.00	236.00	236.00	236.00
1	7	1		RECARGOS	5,198.00	0.00	0.00	0.00	236.00	432.00	686.00	1,488.00	1,216.00	432.00	236.00	236.00	236.00
1	7	1	1	RECARGOS PREDIAL	5,198.00	0.00	0.00	0.00	236.00	432.00	686.00	1,488.00	1,216.00	432.00	236.00	236.00	236.00
4				DERECHOS	814,938.00	100,239.00	49,186.00	86,705.00	110,760.00	95,464.00	111,016.00	67,785.00	47,280.00	34,170.00	38,529.00	37,234.00	36,570.00
4	3			DERECHOS POR PRESTACIÓN DE SERVICIOS	814,938.00	100,239.00	49,186.00	86,705.00	110,760.00	95,464.00	111,016.00	67,785.00	47,280.00	34,170.00	38,529.00	37,234.00	36,570.00
4	3	1		AVALÚO DE PREDIOS	19,210.00	640.00	3,690.00	3,200.00	1,440.00	160.00	2,400.00	3,200.00	2,880.00	640.00	160.00	640.00	160.00
4	3	1	1	AVALÚO DE PREDIOS URBANO	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	1	2	AVALÚO DE PREDIOS RUSTICO	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	1	3	MANIFESTACIONES CATASTRALES	19,210.00	640.00	3,690.00	3,200.00	1,440.00	160.00	2,400.00	3,200.00	2,880.00	640.00	160.00	640.00	160.00
4	3	1	4	AVISOS NOTARIALES	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	2		SERVICIOS PRESTADOS POR LA PRESIDENCIA MUNICIPAL EN MATERIA DE DESARROLLO URBANO, OBRAS PÚBLICAS Y ECOLOGÍA	9,014.00	80.00	706.00	160.00	80.00	1,840.00	1,183.00	2,024.00	1,781.00	0.00	580.00	0.00	580.00
4	3	2	1	ALINEAMIENTO DE INMUEBLES	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	2	2	LICENCIAS DE CONSTRUCCIÓN DE OBRA NUEVA, AMPLIACION Y REVISIÓN DE MEMORIAS DE CÁLCULOS	1,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	0.00	0.00	0.00	0.00
4	3	2	3	LICENCIAS PARA LA CONSTRUCCIÓN DE FRACCIONAMIENTOS	1,095.00	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	2	4	LICENCIAS PARA DIVIDIR, FUSIONAR Y LOTIFICAR	5,226.00	0.00	706.00	0.00	0.00	1,760.00	0.00	1,760.00	0.00	0.00	500.00	0.00	500.00

8				PARTICIPACIONES Y APORTACIONES	37,707,265.60	2,912,964.84	3,217,113.45	3,081,550.88	3,274,912.79	3,534,317.66	3,591,403.44	3,265,266.19	3,395,273.95	3,208,086.33	3,091,401.35	2,575,149.65	2,559,825.07
8	1			PARTICIPACIONES	23,436,518.90	1,622,874.34	1,927,022.95	1,791,460.38	1,984,822.29	2,244,227.16	2,301,312.94	1,975,175.69	2,105,183.45	1,917,995.83	1,801,310.84	1,890,228.82	1,874,904.21
8	1	1		PARTICIPACIONES E INCENTIVOS ECONOMICOS	23,436,518.90	1,622,874.34	1,927,022.95	1,791,460.38	1,984,822.29	2,244,227.16	2,301,312.94	1,975,175.69	2,105,183.45	1,917,995.83	1,801,310.84	1,890,228.82	1,874,904.21
8	1	1	1	FONDO GENERAL DE PARTICIPACIONES	13,943,951.38	904,541.12	1,110,412.63	1,022,032.73	1,164,933.24	1,380,126.52	1,570,059.01	1,142,269.53	1,262,581.29	1,158,140.67	961,291.17	1,139,528.58	1,128,034.89
8	1	1	1	FONDO DE FOMENTO MUNICIPAL	5,163,112.43	338,626.02	475,155.61	382,490.27	435,840.68	516,180.83	394,302.16	427,379.42	472,296.54	433,304.74	439,114.98	426,356.11	422,065.07
8	1	1	1	FONDO DE FISCALIZACION	690,841.66	75,052.34	41,526.95	41,526.95	90,037.83	41,526.95	41,526.95	96,285.47	41,526.95	41,526.95	97,250.42	41,526.95	41,526.95
8	1	1	1	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	130,966.85	9,984.16	12,715.26	9,817.24	9,957.26	10,983.44	10,822.35	11,252.03	11,520.29	11,377.59	11,115.59	10,635.04	10,786.60
8	1	1	1	INCENTIVOS DERIVADOS DE COLABORACION FISCAL	21,798.36	1,816.53	1,816.53	1,816.53	1,816.53	1,816.53	1,816.53	1,816.53	1,816.53	1,816.53	1,816.53	1,816.53	1,816.53
8	1	1	1	FONDO DE COMPENSACION ISAN	76,528.67	7,297.49	9,205.48	7,081.59	7,195.61	5,860.24	6,795.27	6,172.87	7,781.59	5,924.06	4,767.27	4,064.03	4,383.17
8	1	1	1	INGRESOS DERIVADOS DE FUENTES LOCALES	426,777.23	43,042.01	36,658.46	36,055.21	35,501.56	37,347.90	34,377.61	36,209.56	34,645.52	36,085.26	35,107.90	30,912.41	30,833.83
8	1	1	1	FONDO DE DEVOLUCION DE ISR	1,006,415.71	78,108.57	78,234.02	112,578.00	79,510.82	79,946.60	79,946.60	89,160.60	85,088.48	81,583.02	82,419.00	79,920.00	79,920.00
8	1	1	1	FONDO ESTATAL DE REGISTRO CIVIL	307,900.00	28,825.00	35,507.00	36,894.00	24,658.00	28,913.00	21,691.00	22,259.00	44,883.00	14,273.00	26,777.00	15,480.00	7,740.00
8	1	1	2	FONDO DE COMPENSACION	1,233,895.58	100,281.89	93,040.70	104,414.11	100,126.31	104,678.38	103,532.16	105,303.77	105,801.24	99,085.82	104,771.45	103,542.30	109,317.45
8	1	1	3	INCENTIVO PARA LA VENTA FINAL DE GASOLINA Y DIESEL	434,331.03	35,299.21	32,750.31	36,753.75	35,244.45	36,846.77	36,443.30	37,066.91	37,242.02	34,878.19	36,879.53	36,446.87	38,479.72
8	2			APORTACIONES	14,270,746.70	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.51	684,920.83	684,920.86
8	2	1		APORTACIONES FEDERALES (RAMO XXXIII)	14,270,746.70	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.50	1,290,090.51	684,920.83	684,920.86
8	2	1		FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	6,051,696.71	605,169.67	605,169.67	605,169.67	605,169.67	605,169.67	605,169.67	605,169.67	605,169.67	605,169.67	605,169.68	0.00	0.00
8	2	1		FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	8,219,049.99	684,920.83	684,920.83	684,920.83	684,920.83	684,920.83	684,920.83	684,920.83	684,920.83	684,920.83	684,920.83	684,920.83	684,920.86
Gran total de Ingresos					38,607,802.60	3,018,958.84	3,282,171.45	3,184,443.88	3,395,647.79	3,634,919.66	3,707,617.44	3,340,917.19	3,450,522.95	3,245,409.33	3,132,060.35	2,614,701.65	2,600,432.07

Vo.Bo.
C. MINERVA CERVANTES PISCIL
Sindico Municipal

Elaboró
C. P. HIPOLITO LEON HERNANDEZ
Tesorero Municipal

Autorizó
C. ANTONIO MORALES RAMOS
Presidente Municipal

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MUNICIPIO DE TETLATLAHUCA, TLAX.
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2018
PRESUPUESTO CALENDARIZADO CONSOLIDADO POR PARTIDA

Municipio:		TETLATLAHUCA, TLAXCALA													
Parti da	Descripción	Propuesta de Presupuesto 2018	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
1111	DIETAS	1,476,737.76	123,061.48	123,061.48	123,061.48	123,061.48	123,061.48	123,061.48	123,061.48	123,061.48	123,061.48	123,061.48	123,061.48	123,061.48	
1131	SUELDOS A FUNCIONARIOS	1,397,469.60	116,455.80	116,455.80	116,455.80	116,455.80	116,455.80	116,455.80	116,455.80	116,455.80	116,455.80	116,455.80	116,455.80	116,455.80	
1132	SUELDOS AL PERSONAL	10,376,367.98	820,268.15	820,268.15	820,268.15	820,268.15	820,268.15	866,584.33	820,268.15	820,268.15	898,490.96	820,268.15	898,490.96	1,150,656.53	
1133	SUELDOS A TRABAJADORES	967,215.60	80,601.30	80,601.30	80,601.30	80,601.30	80,601.30	80,601.30	80,601.30	80,601.30	80,601.30	80,601.30	80,601.30	80,601.30	
1311	PRIMA QUINQUENAL	42,600.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	
1322	PRIMA VACACIONAL AL PERSONAL	287,120.24	-	-	-	-	-	143,560.12	-	-	-	-	-	143,560.12	
1323	PRIMA VACACIONAL A TRABAJADORES	62,868.98	-	-	-	-	-	31,434.49	-	-	-	-	-	31,434.49	
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	638,044.36	-	-	-	-	-	-	-	-	-	-	-	638,044.36	
1329	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	153,778.81	-	-	-	-	-	-	-	-	-	-	-	153,778.81	
1341	COMPENSACIONES Y OTRAS PRESTACIONES	341,339.36	-	-	-	-	-	52,966.49	-	-	-	-	-	288,372.87	
1342	COMPENSACIONES AL PERSONAL INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	331,911.46	-	-	-	-	-	-	-	-	-	-	-	331,911.46	
1522	OTRAS PREST. CONTRACT. A TRABAJADORES	25,000.00	-	10,000.00	-	15,000.00	-	-	-	-	-	-	-	-	
1541	SERVICIO MÉDICO A TRABAJADORES	71,769.88	-	-	-	2,160.00	5,280.00	6,000.00	-	-	-	-	-	58,329.88	
1546	SERVICIO MÉDICO A TRABAJADORES	149,004.00	12,417.00	12,417.00	12,417.00	12,417.00	12,417.00	12,417.00	12,417.00	12,417.00	12,417.00	12,417.00	12,417.00	12,417.00	
1593	CUOTAS DESPENSA A TRABAJADORES	175,680.00	14,640.00	14,640.00	14,640.00	14,640.00	14,640.00	14,640.00	14,640.00	14,640.00	14,640.00	14,640.00	14,640.00	14,640.00	
	Total capítulo 1000	16,496,908.03	1,170,993.73	1,180,993.73	1,170,993.73	1,188,153.73	1,176,273.73	1,451,271.01	1,170,993.73	1,170,993.73	1,249,216.54	1,170,993.73	1,249,216.54	3,146,814.10	
2111	MATERIALES, UTIL Y EQPOS MEN. D/OFICINA	334,816.00	27,028.00	29,628.00	28,128.00	26,028.00	29,528.00	27,328.00	28,128.00	31,328.00	25,128.00	26,828.00	28,128.00	27,608.00	
2121	MATERIALES Y ÚTILES D/IMPRES. Y REPROD.	37,800.00	2,958.00	3,458.00	1,458.00	5,458.00	2,458.00	3,458.00	1,458.00	3,458.00	5,258.00	3,458.00	1,458.00	3,462.00	
2141	MAT.UTIL. Y EQPOS MEN.TECN.D/L INF Y COM.	84,547.34	7,125.00	6,198.67	7,125.00	2,125.00	9,125.00	7,998.67	8,325.00	5,925.00	7,125.00	7,225.00	9,125.00	7,125.00	
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	45,118.21	3,384.85	3,884.85	3,884.85	2,884.85	3,884.85	3,884.85	3,384.85	4,384.85	4,384.85	5,384.85	2,884.85	2,884.86	
2161	MATERIAL DE LIMPIEZA	40,400.00	3,200.00	3,700.00	3,200.00	3,700.00	3,200.00	3,700.00	3,200.00	3,200.00	3,700.00	3,200.00	3,200.00	3,200.00	
2171	MATERIALES Y ÚTILES DE ENSEÑANZA	8,000.00	-	500.00	-	-	2,000.00	-	-	2,500.00	-	-	3,000.00	-	
2181	MAT. P/EL REG. E INDENT. BIENES Y PERS.	219,400.00	24,000.00	12,000.00	24,000.00	3,400.00	24,000.00	12,000.00	24,000.00	12,000.00	24,000.00	24,000.00	12,000.00	24,000.00	
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	220,750.00	15,952.00	23,665.24	16,502.00	18,242.96	21,336.20	17,502.00	17,502.00	19,063.60	17,502.00	18,502.00	17,502.00	17,478.00	
2231	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	4,400.00	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	366.67	
2451	VIDRIO Y PRODUCTOS DE VIDRIO	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	5,300.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	442.00	438.00	

	CULTURAL	221,000.00	-	56,000.00	50,000.00	-	-	-	-	-	-	-	115,000.00
3921	IMPUESTOS Y DERECHOS	203,793.90	10,553.00	12,053.00	11,353.00	85,409.90	10,553.00	10,553.00	10,553.00	10,553.00	10,553.00	10,553.00	10,554.00
3951	PENAS, MULTAS, ACCES.Y ACTUALIZACIONES	200,000.00	-	-	-	200,000.00	-	-	-	-	-	-	-
3981	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	540,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	55,000.00	40,000.00	40,000.00	40,000.00	40,000.00	85,000.00
	Total capítulo 3000	5,830,125.90	400,027.00	439,886.00	489,562.00	735,297.90	582,517.50	658,889.50	401,786.00	402,864.00	389,995.00	385,734.00	371,449.00
4341	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	1,480,400.00	16,587.00	72,267.00	81,547.00	228,067.00	290,867.00	37,467.00	42,867.00	386,067.00	6,667.00	107,067.00	200,267.00
4391	OTROS SUBSIDIOS	123,000.00	6,000.00	14,800.00	14,000.00	6,800.00	6,000.00	14,000.00	6,800.00	14,000.00	6,000.00	6,000.00	14,600.00
4411	AYUDAS SOCIALES A PERSONAS	913,402.58	74,871.38	77,871.38	76,871.38	74,871.38	74,871.38	78,871.38	74,871.38	74,871.38	76,871.38	74,871.38	78,821.38
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	156,421.38	71,004.27	8,427.27	6,957.27	7,457.27	6,957.27	6,957.27	7,457.27	6,957.27	7,457.27	10,470.27	8,667.27
4451	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	17,000.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,413.00
4481	AYUDAS P/DESAST.NATUR.Y OTROS SINIESTROS	199,909.62	16,659.13	16,659.13	16,659.13	16,659.13	16,659.13	16,659.13	16,659.13	16,659.13	16,659.13	16,659.13	16,659.19
4521	JUBILACIONES	131,016.05	9,758.94	9,758.94	9,758.94	9,758.94	10,428.94	9,758.94	9,758.94	9,758.94	9,758.94	9,758.94	22,997.71
	Total capítulo 4000	3,021,149.63	196,297.72	201,200.72	207,210.72	345,030.72	407,200.72	165,130.72	159,830.72	509,730.72	124,830.72	226,243.72	330,190.72
5111	MUEBLES DE OFICINA Y ESTANTERÍA	64,735.88	6,040.59	6,040.59	6,040.59	6,040.59	6,040.59	6,040.59	6,040.59	6,040.59	6,040.59	6,040.57	2,167.00
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	255,372.85	16,147.80	30,147.80	21,222.60	32,147.80	32,147.80	25,147.80	22,147.80	20,147.80	24,147.80	16,147.85	7,918.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	36,000.00	10,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,326.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	1,391,865.00	40,000.00	40,000.00	240,000.00	40,000.00	300,000.00	40,000.00	240,000.00	40,000.00	341,865.00	40,000.00	30,000.00
5511	EQUIPO DE DEFENSA Y SEGURIDAD	330,000.00	-	-	95,000.00	-	130,000.00	-	-	105,000.00	-	-	-
5691	OTROS EQUIPOS	154,550.90	15,455.09	15,455.09	15,455.09	15,455.09	15,455.09	15,455.09	15,455.09	15,455.09	15,455.09	15,455.09	-
	Total capítulo 5000	2,232,524.63	87,977.48	93,977.48	380,052.28	95,977.48	485,977.48	88,977.48	285,977.48	188,977.48	389,842.48	79,977.51	42,419.00
6143	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	8,217,338.49	777,159.28	767,369.19	782,746.04	776,948.94	783,103.33	781,553.64	783,948.86	784,621.44	775,542.19	783,229.16	206,656.25
	Total capítulo 6000	8,217,338.49	777,159.28	767,369.19	782,746.04	776,948.94	783,103.33	781,553.64	783,948.86	784,621.44	775,542.19	783,229.16	206,656.25
	Total general	38,607,802.60	2,854,320.73	2,902,679.55	3,290,080.29	3,340,365.25	3,756,022.48	3,357,911.54	3,024,752.31	3,331,014.86	3,150,742.45	2,869,393.64	2,416,947.03

Vo.Bo. C. MINERVA CERVANTES PISCIL Sindico Municipal	Elaboró C.P. HIPOLITO LEON HERNANDEZ Tesorero Municipal	Autorizó C. ANTONIO MORALES RAMOS Presidente Municipal
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MUNICIPIO DE TETLATLAHUCA, TLAX.
PRESUPUESTO DE EGRESOS MODIFICADO AL 31 DE DICIEMBRE DE 2017

Número	Nombre	Aprobado	Vigente	Comprometido	Devengado	Ejercido	Pagado
1.1.1.1	DIETAS	1,440,589.44	1,440,589.44	1,440,589.44	1,440,589.44	1,440,589.44	1,440,589.44
1.1.3.1	SUELDOS A FUNCIONARIOS	1,393,210.32	1,393,210.32	1,393,210.32	1,393,210.32	1,393,210.32	1,393,210.32
1.1.3.2	SUELDOS AL PERSONAL	9,228,163.92	9,630,802.60	9,630,802.60	9,630,802.60	9,630,802.60	9,630,802.60
1.1.3.3	SUELDOS A TRABAJADORES	876,180.00	876,180.00	876,180.00	876,180.00	876,180.00	876,180.00
1.3.1.1	PRIMA QUINQUENAL	43,200.00	43,325.00	43,325.00	43,325.00	43,325.00	43,325.00
1.3.2.2	PRIMA VACACIONAL AL PERSONAL	461,407.91	272,256.94	272,256.94	272,256.94	272,256.94	272,256.94
1.3.2.3	PRIMA VACACIONAL A TRABAJADORES	58,375.59	57,985.39	57,985.39	57,985.39	57,985.39	57,985.39
1.3.2.8	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	1,011,307.86	622,560.57	622,560.57	622,560.57	622,560.57	622,560.57
1.3.2.9	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	139,228.90	139,229.00	139,229.00	139,229.00	139,229.00	139,229.00
1.3.4.1	COMPENSACIONES Y OTRAS PRESTACIONES	-	358,100.00	358,100.00	358,100.00	358,100.00	358,100.00
1.3.4.2	COMPENSACIONES AL PERSONAL INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	-	315,781.42	315,781.42	315,781.42	315,781.42	315,781.42
1.5.2.2	PRESTACIONES Y HABERES DE RETIRO	164,257.74	164,257.74	164,257.74	164,257.74	164,257.74	164,257.74
1.5.3.1	OTRAS PREST. CONTRACT. A TRABAJADORES	67,899.67	71,539.70	71,539.70	71,539.70	71,539.70	71,539.70
1.5.4.6	SERVICIO MÉDICO A TRABAJADORES	111,582.00	20,391.51	20,391.51	20,391.51	20,391.51	20,391.51
1.5.9.3	CUOTAS DESPENSA A TRABAJADORES	175,680.00	175,680.00	175,680.00	175,680.00	175,680.00	175,680.00
2.1.1.1	MATERIALES, UTIL.Y EQPOS MEN. D/OFICINA	382,867.52	178,206.68	178,206.68	178,206.68	178,206.68	178,206.68
2.1.2.1	MATERIALES Y UTILES D/IMPRES. Y REPROD.	33,269.60	24,200.29	24,200.29	24,200.29	24,200.29	24,200.29
2.1.4.1	MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM.	166,599.73	90,939.42	90,939.42	90,939.42	90,939.42	90,939.42
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	56,907.89	109,839.31	109,839.31	109,839.31	109,839.31	109,839.31
2.1.6.1	MATERIAL DE LIMPIEZA	98,660.16	49,863.88	49,863.88	49,863.88	49,863.88	49,863.88
2.1.7.1	MATERIALES Y ÚTILES DE ENSEÑANZA	-	6,859.55	6,859.55	6,859.55	6,859.55	6,859.55
2.1.8.1	MAT. P/EL REG. E INDENT. BIENES Y PERS.	126,898.00	227,780.00	227,780.00	227,780.00	227,780.00	227,780.00
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	96,282.53	160,671.45	160,671.45	160,671.45	160,671.45	160,671.45
2.2.3.1	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	-	482.40	482.40	482.40	482.40	482.40
2.4.6.1	MATERIAL ELÉCTRICO Y ELECTRÓNICO ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	7,341.93	28,793.50	28,793.50	28,793.50	28,793.50	28,793.50
2.4.7.1	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	5,247.96	577.96	577.96	577.96	577.96	577.96
2.4.9.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	23,817.50	11,666.70	11,666.70	11,666.70	11,666.70	11,666.70
2.5.3.1	MATERIALES, ACCES.Y SUMIN.MÉDICOS	58,250.00	8,069.38	8,069.38	8,069.38	8,069.38	8,069.38
2.5.4.1	FIBRAS SINT.HULES, PLÁST.Y DERIVADOS	6,047.20	5,131.88	5,131.88	5,131.88	5,131.88	5,131.88
2.5.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,946.89	1,448,819.80	1,448,819.80	1,448,819.80	1,448,819.80	1,448,819.80
2.6.1.1	VESTUARIO Y UNIFORMES	1,582,470.40	81,155.52	81,155.52	81,155.52	81,155.52	81,155.52
2.7.1.1	PRENDAS DE SEG. Y PROT. PERSONAL	94,763.32	121,027.34	121,027.34	121,027.34	121,027.34	121,027.34
2.7.2.1		119,915.66					

2.7.3.1	ARTÍCULOS DEPORTIVOS	-	-	-	-	-	-
2.7.4.1	PRODUCTOS TEXTILES	899.94	5,322.87	5,322.87	5,322.87	5,322.87	5,322.87
2.9.1.1	HERRAMIENTAS MENORES	3,070.00	7,235.95	7,235.95	7,235.95	7,235.95	7,235.95
2.9.2.1	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	8,000.00	1,421.29	1,421.29	1,421.29	1,421.29	1,421.29
2.9.4.1	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF. REFACCIONES Y ACCES.MEN.D/EQPO	2,300.00	38,330.49	38,330.49	38,330.49	38,330.49	38,330.49
2.9.6.1	D/TRANSP. REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS	3,364.00	18,729.16	18,729.16	18,729.16	18,729.16	18,729.16
2.9.8.1	EQ.	-	2,157.01	2,157.01	2,157.01	2,157.01	2,157.01
2.9.9.1	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	-	3,482.02	3,482.02	3,482.02	3,482.02	3,482.02
3.1.1.1	ENERGÍA ELÉCTRICA	2,308,935.81	2,670,469.40	2,670,469.40	2,670,469.40	2,670,469.40	2,670,469.40
3.1.2.1	GAS	35.00	35.00	35.00	35.00	35.00	35.00
3.1.4.1	TELEFONÍA TRADICIONAL	41,037.00	35,861.00	35,861.00	35,861.00	35,861.00	35,861.00
3.1.5.1	TELEFONÍA CELULAR	75,451.00	99,160.00	99,160.00	99,160.00	99,160.00	99,160.00
3.1.7.1	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
3.2.2.1	ARRENDAMIENTO DE EDIFICIOS ARRENDAMIENTO DE EQUIPO DE	-	350.00	350.00	350.00	350.00	350.00
3.2.5.1	TRANSPORTE	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3.2.9.1	OTROS ARRENDAMIENTOS	58,680.00	20,640.04	20,640.04	20,640.04	20,640.04	20,640.04
3.3.3.1	SERV.D/CONS.ADV.A.PROC.TÉC.Y TEC.D/L INF.	672.80	7,238.40	7,238.40	7,238.40	7,238.40	7,238.40
3.3.4.1	SERVICIOS DE CAPACITACIÓN	212,833.19	348.00	348.00	348.00	348.00	348.00
3.3.6.1	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	499.96	32,736.19	32,736.19	32,736.19	32,736.19	32,736.19
3.3.7.1	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	4,756.00	16,796.80	16,796.80	16,796.80	16,796.80	16,796.80
3.4.1.1	SERVICIOS FINAN.Y BANCARIOS	-	7,806.10	7,806.10	7,806.10	7,806.10	7,806.10
3.4.7.1	FLETES Y MANIOBRAS	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
3.5.1.1	CONSERV.Y MANTTO MENOR D/INMUEBLES INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y	7,324.24	56,787.66	56,787.66	56,787.66	56,787.66	56,787.66
3.5.2.1	REC.	-	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
3.5.3.1	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	52,547.20	67,363.78	67,363.78	67,363.78	67,363.78	67,363.78
3.5.5.1	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	360,264.01	359,423.18	359,423.18	359,423.18	359,423.18	359,423.18
3.5.6.1	REP.Y MANTTO D/EQ.D/DEF.Y SEGURIDAD	-	13,282.00	13,282.00	13,282.00	13,282.00	13,282.00
3.5.7.1	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	377,551.46	355,450.09	355,450.09	355,450.09	355,450.09	355,450.09
3.5.8.1	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	272,438.48	274,938.48	274,938.48	274,938.48	274,938.48	274,938.48
3.5.9.1	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	-	1,508.00	1,508.00	1,508.00	1,508.00	1,508.00
3.6.1.1	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	-	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00
3.7.2.1	PASAJES TERRESTRES	11,332.50	14,449.61	14,449.61	14,449.61	14,449.61	14,449.61
3.7.5.1	VIÁTICOS EN EL PAÍS	41,091.25	8,619.02	8,619.02	8,619.02	8,619.02	8,619.02
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	83,136.80	212,562.24	212,562.24	212,562.24	212,562.24	212,562.24
3.9.1.1	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3.9.2.1	IMPUESTOS Y DERECHOS	247,000.00	105,170.00	105,170.00	105,170.00	105,170.00	105,170.00
3.9.5.1	PENAS, MULTAS, ACCES.Y ACTUALIZACIONES	-	2,015.00	2,015.00	2,015.00	2,015.00	2,015.00
3.9.8.1	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	475,404.00	457,813.00	457,813.00	457,813.00	457,813.00	457,813.00
4.2.5.1	TRANSF.FID.D/ENTID.FEDER.Y MUNICIPIOS	258,257.19	258,257.19	258,257.19	258,257.19	258,257.19	258,257.19

4.3.4.1	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	1,110,683.69	1,386,779.35	1,386,779.35	1,386,779.35	1,386,779.35	1,386,779.35
4.3.9.1	OTROS SUBSIDIOS	23,287.00	170,378.27	170,378.27	170,378.27	170,378.27	170,378.27
4.4.1.1	AYUDAS SOCIALES A PERSONAS	955,753.54	792,021.20	792,021.20	792,021.20	792,021.20	792,021.20
4.4.3.1	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	83,670.00	169,144.28	169,144.28	169,144.28	169,144.28	169,144.28
4.4.5.1	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO AYUDAS P/DESAST.NATUR.Y OTROS	21,453.60	26,281.89	26,281.89	26,281.89	26,281.89	26,281.89
4.4.8.1	SINIESTROS	187,895.31	187,897.71	-	-	-	-
4.5.2.1	JUBILACIONES	129,640.48	2.00	129,640.48	129,640.48	129,640.48	129,640.48
5.1.1.1	MUEBLES DE OFICINA Y ESTANTERÍA EQUIPO DE CÓMP.Y D/TECN.D/LA	2,290.82	49,045.82	49,045.82	49,045.82	49,045.82	49,045.82
5.1.5.1	INFORMACIÓN	117,171.73	306,585.62	306,585.62	306,585.62	306,585.62	306,585.62
5.1.9.1	OTROS MOBILIARIOS Y EQPOS DE ADMÓN	-	18,855.72	18,855.72	18,855.72	18,855.72	18,855.72
5.2.1.1	EQUIPOS Y APARATOS AUDIOVISUALES	-	4,090.98	4,090.98	4,090.98	4,090.98	4,090.98
5.2.3.1	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	-	9,499.00	9,499.00	9,499.00	9,499.00	9,499.00
5.3.1.1	EQUIPO MÉDICO Y DE LABORATORIO	-	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
5.4.1.1	VEHÍCULOS Y EQUIPO TERRESTRE	1,498,014.07	1,205,100.00	1,205,100.00	1,205,100.00	1,205,100.00	1,205,100.00
5.5.1.1	EQUIPO DE DEFENSA Y SEGURIDAD	250,000.00	450,278.82	450,278.82	450,278.82	450,278.82	450,278.82
5.6.5.1	EQUIPO DE COMUN.Y TELECOMUNICACIÓN	85,636.50	69,617.75	69,617.75	69,617.75	69,617.75	69,617.75
5.6.6.1	EQPOS D/GENER.ELÉCT.APAR.Y ACCES.ELÉCT. HERRAMIENTAS Y MÁQUINAS -	-	5,328.42	5,328.42	5,328.42	5,328.42	5,328.42
5.6.7.1	HERRAMIENTA	-	14,844.99	14,844.99	14,844.99	14,844.99	14,844.99
5.9.1.1	SOFTWARE	78,475.73	19,314.00	19,314.00	19,314.00	19,314.00	19,314.00
5.9.7.1	LICENCIAS INFORMÁTICAS E INTELECTUALES AMP.Y REHAB. D/L	-	3,558.80	3,558.80	3,558.80	3,558.80	3,558.80
6.1.1.3	CONSTRUC.HABITACIONALES	320,000.00	-	-	-	-	-
6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	3,825,354.37	3,861,650.92	3,861,650.92	3,861,650.92	3,861,650.92	3,861,650.92
6.1.4.3	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	3,013,674.46	6,739,983.63	6,739,983.63	6,739,983.63	6,739,983.63	6,739,983.63
6.2.2.2	CONSTRUCCIÓN NUEVA P/EDIFIC.N/HABIT.	-	2,672,506.46	2,672,506.46	2,672,506.46	801,751.94	801,751.94
	TOTAL	34,660,162.77	41,776,569.51	41,588,671.80	41,588,671.80	39,717,917.28	39,717,917.28

Elaboró

C.P. Hipolito León Hernández
Tesorero Municipal

Vo.Bo.

C.Minerva Cervantes Piscil
Sindico Municipal

Autorizó

C. Antonio Morales Ramos
Presidente Municipal Constitucional

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MUNICIPIO DE TETLATLAHUCA, TLAX.
PRESUPUESTO DE INGRESOS MODIFICADO AL 31 DE DICIEMBRE DE 2017

Número	Nombre	Estimado	Modificado	Devengado	Recaudado
1.2.1.1	URBANO	43,455.50	40,129.00	40,129.00	40,129.00
1.2.1.2	RÚSTICO	28,715.00	32,342.00	32,342.00	32,342.00
1.2.2.1	TRANSMISIÓN DE BIENES INMUEBLES	20,290.00	27,276.00	27,276.00	27,276.00
1.7.1.1	RECARGOS PREDIAL	3,734.00	6,652.00	6,652.00	6,652.00
4.3.1.3	MANIFESTACIONES CATASTRALES	26,863.00	26,250.00	26,250.00	26,250.00
4.3.1.4	AVISOS NOTARIALES	3,380.00	5,300.00	5,300.00	5,300.00
4.3.2.1	ALINEAMIENTO DE INMUEBLES	480.00	-	-	-
4.3.2.2	LICENC.CONST.OBR. NVA.AMP.REV.MEM.CÁLC.	-	1,813.00	1,813.00	1,813.00
4.3.2.3	LICENCIAS P/LA CONST. DE FRACCION.	-	1,095.00	1,095.00	1,095.00
4.3.2.4	LICENCIAS P/DIVIDIR, FUSIONAR Y LOTIF.	8,566.00	7,575.95	7,575.95	7,575.95
4.3.2.5	DICTAMEN DE USO DE SUELO	7,452.00	-	-	-
4.3.2.7	CONSTANCIA DE SERVICIOS PÚBLICOS	240.00	160.00	160.00	160.00
4.3.2.8	DESLINDE DE TERRENOS Y RECTIFICACIÓN DE MEDIDAS	880.00	-	-	-
4.3.2.A	ASIGNAC. D/NUM.OFICIAL BIENES INMUEB.	1,120.00	1,192.00	1,192.00	1,192.00
4.3.4.1	BÚSQUEDA Y COPIA DE DOCUMENTOS	1,120.00	80.00	80.00	80.00
4.3.4.3	EXPED. D/CONST. D/POSESIÓN D/PREDIOS	5,921.00	400.00	400.00	400.00
4.3.4.4	EXPEDICIÓN DE CONSTANCIAS	12,460.00	4,310.00	4,310.00	4,310.00
4.3.4.5	EXPEDICIÓN DE OTRAS CONSTANCIAS	3,600.00	480.00	480.00	480.00
4.3.8.2	LICENCIAS DE FUNCIONAMIENTO	22,382.00	35,638.00	35,638.00	35,638.00
4.3.A.1	SERVICIO DE ALUMBRADO PÚBLICO	102,688.74	116,390.40	116,390.40	116,390.40
4.3.B.1	SERVICIO DE AGUA POTABLE	727,194.00	432,960.00	432,960.00	432,960.00
4.3.B.7	PRESTACIÓN DE SERVICIOS DE ASIST. SOCIAL	39,225.00	69,100.00	69,100.00	69,100.00
4.4.1.1	OTROS DERECHOS	-	640.00	640.00	640.00
5.1.2.3	MAQUINARIA PESADA	13,979.00	-	-	-
5.1.3.1	INTERESES BANCARIOS, CRÉDITOS Y BONOS	-	40,717.39	40,717.39	40,717.39
8.1.1.1	PARTICIPACIONES	19,020,242.00	20,216,098.06	20,216,098.06	20,216,098.06
8.1.1.2	FONDO DE COMPENSACIÓN	272,123.77	1,396,304.70	1,396,304.70	1,396,304.70
8.1.1.3	INCENTIVO P/LA VTA FINAL D/GAS.Y DIESEL	99,049.72	495,569.54	495,569.54	495,569.54

8.1.1.4	AJUSTE	698,564.04	2,526,373.70	2,526,373.70	2,526,373.70
8.2.1	APORTACIONES FEDERALES (RAMO XXXIII)	13,496,438.00	13,592,194.00	13,592,194.00	13,592,194.00
8.3.1	INGRESO FEDERAL REASIGNADO	-	2,699,528.77	2,699,528.77	2,699,528.77
		=====	=====	=====	=====
		34,660,162.77	41,776,569.51	41,776,569.51	41,776,569.51
		=====	=====	=====	=====

C.P. Hipolito León Hernández
Tesorero Municipal

C.Minerva Cervantes Piscil
Sindico Municipal

C. Antonio Morales Ramos
Presidente Municipal Constitucional

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