



MUNICIPIO DE ZITLALTEPEC DE TRINIDAD SANCHEZ SANTOS, TLAX.  
PRESUPUESTO DE EGRESOS 2019



Partida	Descripción	Propuesta de Presupuesto 2019	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>1000</b>	<b>SERVICIOS PERSONALES</b>													
1111	DIETAS	1,517,424.48	126,452.04	126,452.04	126,452.04	126,452.04	126,452.04	126,452.04	126,452.04	126,452.04	126,452.04	126,452.04	126,452.04	126,452.04
1131	SUELDOS A FUNCIONARIOS	825,358.80	68,779.90	68,779.90	68,779.90	68,779.90	68,779.90	68,779.90	68,779.90	68,779.90	68,779.90	68,779.90	68,779.90	68,779.90
1132	SUELDOS AL PERSONAL	8,767,014.96	730,584.58	730,584.58	730,584.58	730,584.58	730,584.58	730,584.58	730,584.58	730,584.58	730,584.58	730,584.58	730,584.58	730,584.58
1133	SUELDOS A TRABAJADORES	279,837.12	23,319.76	23,319.76	23,319.76	23,319.76	23,319.76	23,319.76	23,319.76	23,319.76	23,319.76	23,319.76	23,319.76	23,319.76
1311	PRIMA QUINQUENAL	7,536.00	628.00	628.00	628.00	628.00	628.00	628.00	628.00	628.00	628.00	628.00	628.00	628.00
1322	PRIMA VACACIONAL AL PERSONAL	438,350.73	0.00	0.00	0.00	0.00	0.00	219,175.37	0.00	0.00	0.00	0.00	0.00	219,175.37
1323	PRIMA VACACIONAL A TRABAJADORES	18,158.32	0.00	0.00	0.00	0.00	0.00	9,079.16	0.00	0.00	0.00	0.00	0.00	9,079.16
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	974,112.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,112.81
1329	GRATIFICACIÓN FIN DE AÑO TRABAJADORES	31,093.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,093.02
1342	COMPENSACIONES AL PERSONAL	42,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	11,833.33	1,833.33	1,833.33	6,833.33	1,833.33	1,833.33	6,833.33
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	600,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
1541	OTRAS PREST. CONTRACT. A TRABAJADORES	20,210.32	1,684.19	1,684.19	1,684.19	1,684.19	1,684.19	1,684.19	1,684.19	1,684.19	1,684.19	1,684.19	1,684.19	1,684.19
1545	SERVICIO MÉDICO AL PERSONAL	14,630.00	385.83	385.83	1,385.83	1,385.83	1,385.83	1,385.83	1,385.83	1,385.83	1,385.83	1,385.83	1,385.83	1,385.83
1546	SERVICIO MÉDICO A TRABAJADORES	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67
1593	CUOTAS DESPENSA A TRABAJADORES	41,099.04	3,424.92	3,424.92	3,424.92	3,424.92	3,424.92	3,424.92	3,424.92	3,424.92	3,424.92	3,424.92	3,424.92	3,424.92
	<b>Total capítulo 1000</b>	<b>13,632,825.60</b>	<b>961,759.23</b>	<b>961,759.23</b>	<b>1,062,759.23</b>	<b>1,062,759.23</b>	<b>1,062,759.23</b>	<b>1,301,013.75</b>	<b>1,062,759.23</b>	<b>1,062,759.23</b>	<b>967,759.23</b>	<b>962,759.23</b>	<b>962,759.23</b>	<b>2,201,219.58</b>
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>													
2111	MATERIALES, UTIL. Y EQPOS MEN. D/OFICINA	491,660.00	65,089.33	66,659.33	17,033.33	17,033.33	17,033.33	17,982.33	21,649.33	68,976.33	24,667.33	16,533.33	150,169.33	8,833.33
2121	MATERIALES Y ÚTILES D/IMPRES. Y REPROD.	150,006.00	2,050.00	2,000.00	37,552.00	3,000.00	3,000.00	3,000.00	0.00	18,000.00	34,000.00	9,484.00	37,920.00	3,000.00
2141	MAT.UTIL. Y EQPOS MEN.TECN.D/L INF.Y COM.	9,577.00	0.00	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	2,378.00	0.00	6,000.00	0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	62,196.00	2,100.00	9,316.00	2,708.00	2,708.00	3,708.00	3,708.00	2,708.00	3,708.00	3,708.00	22,608.00	3,216.00	2,000.00
2161	MATERIAL DE LIMPIEZA	97,900.00	2,233.33	22,233.33	2,233.33	2,233.33	8,433.33	2,233.33	2,233.33	21,233.33	3,433.33	23,133.33	6,133.33	2,133.33
2171	MATERIALES Y ÚTILES DE ENSEÑANZA	1,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	63,266.00	10,100.00	7,216.00	4,658.00	1,658.00	5,658.00	3,658.00	1,658.00	10,658.00	9,328.00	3,558.00	4,116.00	1,000.00
2231	ÚTENSILIOS P/EL SERVICIO. D/ALIMENT.	13,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	217,400.00	2,200.00	3,800.00	8,000.00	3,000.00	53,000.00	3,000.00	3,000.00	20,000.00	103,000.00	7,800.00	8,600.00	2,000.00
2491	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	11,500.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	20,200.00	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33	1,683.33
2541	MATERIALES, ACCES. Y SUMIN.MÉDICOS	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
2551	MATERIALES, ACCES. Y SUMIN.D/LABORATORIO	10,200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,148,300.00	87,300.00	105,300.00	48,359.95	47,600.00	155,640.05	97,900.00	47,600.00	161,000.00	153,000.00	143,102.44	61,497.56	40,000.00
2711	VESTUARIO Y UNIFORMES	252,000.00	0.00	0.00	4,000.00	1,500.00	100,000.00	130,000.00	0.00	0.00	16,500.00	0.00	0.00	0.00
2721	PRENDAS DE SEG. Y PROT. PERSONAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911	HERRAMIENTAS MENORES	29,900.00	600.00	600.00	8,600.00	600.00	600.00	600.00	600.00	10,600.00	5,600.00	500.00	1,000.00	0.00
2931	REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC.	7,500.00	500.00	1,000.00	500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00
2961	REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
	<b>Total capítulo 2000</b>	<b>2,627,555.00</b>	<b>175,656.00</b>	<b>222,108.00</b>	<b>137,127.95</b>	<b>123,316.00</b>	<b>348,056.05</b>	<b>270,514.00</b>	<b>83,432.00</b>	<b>319,159.00</b>	<b>362,098.00</b>	<b>240,702.44</b>	<b>282,535.56</b>	<b>62,850.00</b>
<b>3000</b>	<b>SERVICIOS GENERALES</b>													
3111	ENERGÍA ELÉCTRICA	3,369,032.27	276,850.94	286,450.94	281,650.94	276,850.94	281,650.94	281,650.94	276,850.94	286,450.94	286,450.94	284,471.94	284,350.94	265,350.94
3121	GAS	7,500.00	166.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	1,166.67	166.67
3141	TELEFONÍA TRADICIONAL	48,700.00	4,075.00	1,875.00	6,275.00	4,075.00	4,075.00	4,075.00	1,875.00	6,275.00	4,075.00	8,275.00	1,875.00	1,875.00

3151	TELEFONÍA CELULAR	4,200.00	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00	0.00
3171	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	17,900.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,500.00	600.00	2,600.00	1,600.00	2,600.00	1,000.00	0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	25,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
3311	SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS	31,900.00	0.00	5,800.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	5,800.00	2,900.00	5,800.00	0.00	0.00
3341	SERVICIOS DE CAPACITACIÓN	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
3361	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	156,970.00	0.00	27,770.00	14,270.00	14,270.00	14,270.00	14,270.00	770.00	27,770.00	14,270.00	27,770.00	1,540.00	0.00
3511	CONSERV.Y MANTTO MENOR D/INMUEBLES	56,000.00	3,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	7,000.00	5,000.00	7,000.00	2,000.00	2,000.00
3521	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
3531	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	48,510.00	834.17	7,834.17	4,334.17	4,334.17	4,334.17	4,334.17	2,334.17	6,334.17	4,334.17	7,834.17	834.17	834.17
3551	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	445,755.73	22,750.00	69,350.00	32,050.00	80,050.00	32,050.00	30,550.00	22,750.00	41,350.00	32,050.00	40,305.73	25,250.00	17,250.00
3571	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	1,500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
3611	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	121,000.00	0.00	22,000.00	11,000.00	11,000.00	11,000.00	11,000.00	7,521.79	14,478.21	11,000.00	22,000.00	0.00	0.00
3721	PASAJES TERRESTRES	34,420.00	3,378.33	2,778.33	2,978.33	3,178.33	2,978.33	2,778.33	3,378.33	2,778.33	2,978.33	5,198.33	1,058.33	958.33
3751	VIÁTICOS EN EL PAÍS	74,800.00	6,141.67	6,141.67	6,641.67	6,141.67	6,141.67	6,541.67	6,141.67	6,141.67	6,541.67	6,141.67	6,541.67	5,541.67
3781	SERVICIOS INTEGR.D/TRASL.Y VÍATICOS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
3811	GASTOS DE CEREMONIAL	326,288.60	198,916.67	916.67	916.67	916.67	916.67	916.67	30,916.67	50,916.67	37,205.27	916.67	1,916.67	916.67
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,430,707.25	8,000.00	65,000.00	302,000.00	271,000.00	126,000.00	182,000.00	212,000.00	72,000.00	39,000.00	134,707.25	19,000.00	0.00
3921	IMPUESTOS Y DERECHOS	294,233.00	0.00	0.00	25,000.00	0.00	97,116.50	122,116.50	0.00	0.00	25,000.00	0.00	0.00	25,000.00
3951	PENAS, MULTAS, ACCES.Y ACTUALIZACIONES	5,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3981	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	314,600.00	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00	57,200.00	0.00	0.00
<b>Total capítulo 3000</b>		<b>6,891,016.85</b>	<b>563,480.11</b>	<b>543,150.11</b>	<b>735,250.11</b>	<b>719,750.11</b>	<b>628,666.61</b>	<b>707,566.61</b>	<b>606,771.90</b>	<b>570,328.32</b>	<b>512,038.71</b>	<b>620,254.09</b>	<b>355,700.11</b>	<b>328,060.11</b>
<b>4000</b>	<b>TRANSF.ASIG.SUBSIDIOS Y OTRAS AYUDAS</b>													
4311	SUBSIDIOS A LA PRODUCCIÓN	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
4341	SUBS. A LA PREST.D/SERVICIOS PÚBLICOS	181,680.00	0.00	0.00	0.00	0.00	90,840.00	90,840.00	0.00	0.00	0.00	0.00	0.00	0.00
4391	OTROS SUBSIDIOS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	200,000.00	0.00
4411	AYUDAS SOCIALES A PERSONAS	1,023,646.86	85,553.91	85,053.91	85,553.91	85,053.91	85,553.91	85,053.91	85,553.91	85,053.91	85,553.91	85,053.91	85,553.91	85,053.91
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	127,517.10	10,100.09	10,100.09	10,100.09	20,100.09	10,100.09	9,716.67	11,216.67	11,216.67	9,716.67	13,716.67	10,716.67	716.67
4451	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	127,276.38	10,981.50	10,655.55	10,552.03	8,420.26	11,261.74	10,687.40	11,145.16	11,401.01	11,137.50	19,223.13	9,673.60	2,137.50
4481	AYUDAS P/DESAST.NATUR.Y OTROS SINIESTROS	492,261.00	0.00	0.00	0.00	82,000.00	82,000.00	82,000.00	0.00	164,000.00	82,261.00	0.00	0.00	0.00
<b>Total capítulo 4000</b>		<b>2,552,381.34</b>	<b>106,635.49</b>	<b>105,809.54</b>	<b>106,206.02</b>	<b>195,574.25</b>	<b>279,755.73</b>	<b>278,297.97</b>	<b>157,915.73</b>	<b>321,671.58</b>	<b>338,669.07</b>	<b>267,993.70</b>	<b>305,944.17</b>	<b>87,908.07</b>
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>													
5111	MUEBLES DE OFICINA Y ESTANTERÍA	58,728.24	5,624.24	4,000.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	10,104.00	4,000.00	8,000.00	0.00
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	128,000.00	7,500.00	2,500.00	2,500.00	27,500.00	50,000.00	0.00	10,000.00	3,000.00	0.00	25,000.00	0.00	0.00
5191	OTROS MOBILIARIOS Y EQPOS DE ADMÓN	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	62,000.00	3,000.00	2,000.00	0.00	3,500.00	40,000.00	12,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00

5411	VEHÍCULOS Y EQUIPO TERRESTRE	250,000.00	25,000.00	16,000.00	45,000.00	4,000.00	40,000.00	70,000.00	0.00	0.00	0.00	20,000.00	0.00	30,000.00
5651	EQUIPO DE COMUN.Y TELECOMUNICACIÓN	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	SOFTWARE	157,998.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,998.31	0.00	0.00	0.00
<b>Total capítulo 5000</b>		<b>697,726.55</b>	<b>41,124.24</b>	<b>41,500.00</b>	<b>56,500.00</b>	<b>41,000.00</b>	<b>134,000.00</b>	<b>106,000.00</b>	<b>14,000.00</b>	<b>8,500.00</b>	<b>168,102.31</b>	<b>49,000.00</b>	<b>8,000.00</b>	<b>30,000.00</b>
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>													
6142	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	19,014,670.47	0.00	0.00	1,901,467.05	1,901,467.05	1,901,467.05	1,901,467.05	1,901,467.05	1,901,467.05	1,901,467.05	1,901,467.05	1,901,467.05	1,901,467.05
6293	OTROS TRABAJOS ESPECIALIZADOS	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00
<b>Total capítulo 6000</b>		<b>19,564,670.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,901,467.05</b>	<b>1,901,467.05</b>	<b>1,901,467.05</b>	<b>1,901,467.05</b>	<b>1,901,467.05</b>	<b>2,001,467.05</b>	<b>2,001,467.05</b>	<b>2,001,467.05</b>	<b>2,001,467.05</b>	<b>2,051,467.05</b>
<b>Total general</b>		<b>45,966,175.81</b>	<b>1,848,655.06</b>	<b>1,874,326.87</b>	<b>3,999,310.35</b>	<b>4,043,866.63</b>	<b>4,354,704.66</b>	<b>4,564,859.38</b>	<b>3,826,345.90</b>	<b>4,283,885.17</b>	<b>4,350,134.36</b>	<b>4,142,176.50</b>	<b>3,916,406.11</b>	<b>4,761,504.81</b>

<b>Vo. Bo.</b>	<b>Elaboró</b>	<b>Autorizó</b>
C. María Dolores Mendoza Baéz Síndico Municipal	C. P. Adolfo Islas Baranco Tesorera Municipal Rúbrica y sello	Ing. Cruz Alejandro Juárez Cajica Presidente Municipal Rúbrica y sello

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