



MUNICIPIO DE APETATITLÁN DE ANTONIO CARVAJAL, TLAX.
PRONÓSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2024
INGRESOS CALENDARIZADO A NIVEL CONCEPTO

| RUB | TIP | CLA | CONC | DESCRIPCIÓN | PRONOSTICO INGRESOS 2024 | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|-----------|----------|----------|----------|---|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1 | 1 | | | IMPUESTOS | 2,991,969.35 | 1,230,203.75 | 300,674.40 | 381,965.00 | 108,173.00 | 102,294.00 | 117,293.00 | 77,221.00 | 45,561.00 | 153,609.00 | 39,590.00 | 218,023.00 | 217,362.20 |
| 12 | 1 | 2 | | IMPUESTOS SOBRE EL PATRIMONIO | 2,991,969.35 | 1,230,203.75 | 300,674.40 | 381,965.00 | 108,173.00 | 102,294.00 | 117,293.00 | 77,221.00 | 45,561.00 | 153,609.00 | 39,590.00 | 218,023.00 | 217,362.20 |
| | 1 | 2 | 1 | IMPUESTO PREDIAL | 2,885,408.15 | 1,228,661.75 | 298,112.40 | 380,596.00 | 103,611.00 | 86,872.00 | 85,745.00 | 58,679.00 | 30,138.00 | 151,023.00 | 31,027.00 | 215,482.00 | 215,461.00 |
| | 1 | 2 | 1 | 1 | URBANO | 2,864,620.15 | 1,226,829.75 | 297,552.40 | 379,756.00 | 86,055.00 | 86,872.00 | 85,745.00 | 58,679.00 | 30,138.00 | 151,023.00 | 31,027.00 | 215,482.00 |
| | 1 | 2 | 1 | 2 | RÚSTICO | 20,788.00 | 1,832.00 | 560.00 | 840.00 | 17,556.00 | | 0.00 | | | | | |
| | 1 | 2 | 2 | | TRANSMISION DE BIENES 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 |
| | 1 | 2 | 2 | 1 | TRANSMISION DE BIENES INMUEBLES | - | | | | | | | | | | | |
| | 1 | 7 | 1 | | RECARGOS | 106,561.20 | 1,542.00 | 2,562.00 | 1,369.00 | 4,562.00 | 15,422.00 | 31,548.00 | 18,542.00 | 15,423.00 | 2,586.00 | 8,563.00 | 2,541.00 |
| | 1 | 7 | 1 | 1 | RECARGOS PREDIAL | 106,561.20 | 1,542.00 | 2,562.00 | 1,369.00 | 4,562.00 | 15,422.00 | 31,548.00 | 18,542.00 | 15,423.00 | 2,586.00 | 8,563.00 | 2,541.00 |
| 4 | 4 | | | DERECHOS | 7,180,787.07 | 1,707,110.07 | 391,245.95 | 852,613.52 | 132,737.00 | 518,424.79 | 474,382.00 | 889,117.93 | 339,786.50 | 287,822.60 | 262,561.90 | 673,374.13 | 651,610.68 |
| 43 | 4 | 3 | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 7,180,787.07 | 1,707,110.07 | 391,245.95 | 852,613.52 | 132,737.00 | 518,424.79 | 474,382.00 | 889,117.93 | 339,786.50 | 287,822.60 | 262,561.90 | 673,374.13 | 651,610.68 |
| | 4 | 3 | 1 | | AVALÚO DE PREDIOS Y OTROS SERVICIOS | 227,867.24 | 53,497.00 | 34,595.00 | 17,427.00 | 0.00 | 22,560.00 | 0.00 | 11,570.00 | 20,307.00 | 2,202.00 | 16,259.84 | 23,197.40 |
| | 4 | 3 | 1 | 1 | AVALÚO DE PREDIOS URBANO | - | - | - | - | - | - | - | - | - | - | - | - |
| | 4 | 3 | 1 | 3 | MANIFESTACIONES CATASTRALES | 53,898.40 | 14,531.00 | 1,995.00 | 6,087.00 | | 9,450.00 | | 1,557.00 | 1,038.00 | | 8,112.40 | 11,128.00 |
| | 4 | 3 | 1 | 4 | AVISOS NOTARIALES | 173,968.84 | 38,966.00 | 32,600.00 | 11,340.00 | | 13,110.00 | | 11,570.00 | 18,750.00 | 1,164.00 | 16,259.84 | 15,085.00 |
| | 4 | 3 | 2 | | SERVICIOS PRESTADOS POR LA PRESIDENCIA MUNICIPAL EN MATERIA DE DESARROLLO URBANO, OBRAS PÚBLICAS Y ECOLOGÍA | 288,204.76 | 8,036.00 | 13,753.00 | 26,270.00 | 0.00 | 74,881.89 | 0.00 | 23,116.00 | 25,051.32 | 15,260.85 | 22,835.70 | 57,403.00 |
| | 4 | 3 | 2 | 1 | ALINEAMIENTO DE INMUEBLES | 3,190.00 | 168.00 | 442.00 | 156.00 | | 468.00 | | 546.00 | 306.00 | 442.00 | 312.00 | 200.00 |
| | 4 | 3 | 2 | 2 | LICENCIAS DE CONSTRUCCIÓN DE OBRA NUEVA, AMPLIACION Y REVISIÓN DE MEMORIAS DE CÁLCULOS | 102,225.93 | 970.00 | | 10,182.00 | | 47,461.91 | | 7,816.00 | 6,235.32 | 7,760.00 | 8,596.70 | 7,404.00 |
| | 4 | 3 | 2 | 3 | LICENCIAS PARA LA CONSTRUCCION DE FRACCIONAMIENTOS | 45,007.35 | | 1,790.00 | | | 13,224.35 | | 778.00 | | | | 27,500.00 |

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|--|---|---|---|---|--|---------------------|-------------------|------------------|-------------------|-------------|-------------------|-------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|
| | 4 | 3 | 2 | 4 | LICENCIAS PARA DIVIDIR, FUSIONAR Y LOTIFICAR | 62,976.00 | 2,308.00 | 3,250.00 | 12,756.00 | | 7,309.00 | 5,497.00 | 10,554.00 | 1,763.00 | 2,904.00 | 13,350.00 | 3,285.00 | |
| | 4 | 3 | 2 | 5 | DICTAMEN DE USO DE SUELO | 49,604.48 | 3,822.00 | 7,442.00 | | 5,590.63 | 8,222.00 | 6,971.00 | 1,687.85 | 5,471.00 | 3,263.00 | 7,135.00 | | |
| | 4 | 3 | 2 | 7 | CONSTANCIA DE SERVICIOS PUBLICOS | 13,275.00 | | | 2,348.00 | | | | 2,389.00 | 5,138.00 | 2,238.00 | 1,162.00 | | |
| | 4 | 3 | 2 | 8 | DESLINDE DE TERRENOS Y RECTIFICACION DE MEDIDAS | 3,848.00 | | | | | | | | | | 1,648.00 | 2,200.00 | |
| | 4 | 3 | 2 | A | ASIGNACIÓN DE NÚMERO OFICIAL DE BIENES INMUEBLES | 8,078.00 | 768.00 | 829.00 | 828.00 | 828.00 | 1,035.00 | 207.00 | 1,219.00 | 414.00 | 1,800.00 | 150.00 | | |
| | 4 | 3 | 4 | | EXPEDICIÓN DE CERTIFICADOS Y CONSTANCIAS EN GENERAL | 118,462.47 | 18,376.08 | 14,269.88 | 9,489.30 | 0.00 | 17,756.00 | 0.00 | 11,136.00 | 11,504.00 | 6,371.80 | 12,835.00 | 4,584.73 | 12,139.68 |
| | 4 | 3 | 4 | 2 | EXPEDICIÓN DE CERTIFICACIONES OFICIALES | - | | | | | | | | | | | | |
| | 4 | 3 | 4 | 3 | EXPEDICIÓN DE CONSTANCIAS DE POSESIÓN DE PREDIOS | 2,158.00 | | | | | | | | | | 179.00 | 1,979.00 | |
| | 4 | 3 | 4 | 4 | EXPEDICIÓN DE CONSTANCIAS | 51,936.00 | 10,865.00 | 8,449.00 | 5,110.00 | 9,474.00 | 4,451.00 | 4,288.00 | 2,755.00 | 3,411.00 | 2,596.00 | 537.00 | | |
| | 4 | 3 | 4 | 5 | EXPEDICIÓN DE OTRAS CONSTANCIAS | 63,077.47 | 6,934.08 | 5,820.88 | 4,379.30 | 8,282.00 | 6,685.00 | 7,216.00 | 3,616.80 | 9,424.00 | 1,553.73 | 9,165.68 | | |
| | 4 | 3 | 5 | 9 | EXPEDICIÓN DE CONSTANCIAS | 1,291.00 | 577.00 | | | | | | | | | 256.00 | 458.00 | |
| | 4 | 3 | 4 | 7 | REPOSICION POR PERDIDA DE FORMATO DEL LIC. DE FUNCIONAMIENTO | - | | | | | | | | | | | | |
| | 4 | 3 | 6 | | SERVICIO DE LIMPIA | 4,200.00 | 1,100.00 | 1,000.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| | 4 | 3 | 6 | 1 | TRANSP.Y DISP.FINAL D/DES.SÓL. INDUST. | - | | | | | | | | | | | | |
| | 4 | 3 | 6 | 2 | TRANSP.Y DISP.FINAL DES.SÓL.COM.Y SERV. | 4,200.00 | 1,100.00 | 1,000.00 | | 600.00 | | | | | | | 1,500.00 | |
| | 4 | 3 | 7 | | USO DE LA VIA Y LUGARES PÚBLICOS | 6,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,582.00 | 1,892.00 | |
| | 4 | 3 | 7 | 1 | USO DE LA VIA Y LUGARES PÚBLICOS | - | | | | | | | | | | | | |
| | 4 | 3 | 7 | 2 | SERVICIO DE PANTEÓN | 6,474.00 | | | | | | | | | | 4,582.00 | 1,892.00 | |
| | 4 | 3 | 8 | | SERVICIOS Y AUTORIZACIONES DIVERSAS | 1,373,217.63 | 184,635.30 | 46,812.62 | 171,767.75 | 0.00 | 105,334.90 | 0.00 | 422,121.00 | 1,505.86 | 99,195.80 | 6,796.40 | 169,034.00 | 166,014.00 |
| | 4 | 3 | 8 | 1 | LICENCIAS DE FUNCIONAMIENTO PARA VTA DE BEBIDAS ALCOHOLICAS | 266,907.00 | | | | | | | | | | 128,456.00 | 138,451.00 | |
| | 4 | 3 | 8 | 2 | LICENCIAS DE FUNCIONAMIENTO | 532,268.83 | 172,635.30 | 43,932.62 | 170,167.75 | 104,034.90 | | 1,005.86 | | 6,646.40 | 18,425.00 | 15,421.00 | | |
| | 4 | 3 | 8 | 3 | EMPADRONAMIENTO MUNICIPAL | 574,041.80 | 12,000.00 | 2,880.00 | 1,600.00 | 1,300.00 | | 422,121.00 | 500.00 | 99,195.80 | 150.00 | 22,153.00 | 12,142.00 | |

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|--|---|---|---|----|--|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 4 | 3 | 9 | | EXPED.O REFREN. LIC./PL COL. ANUNC.PUB. | 27,329.43 | 2,438.87 | 2,702.45 | 2,302.47 | 0.00 | 7,262.00 | 0.00 | 2,660.93 | 7,264.32 | 1,120.39 | 0.00 | 1,578.00 | 0.00 |
| | 4 | 3 | 9 | 1 | ANUNCIOS ADOSADOS | 9,151.00 | | | 311.00 | | 7,262.00 | | | 0.00 | | | 1,578.00 | |
| | 4 | 3 | 9 | 4 | LUMINOSOS | 18,178.43 | 2,438.87 | 2,702.45 | 1,991.47 | | | | 2,660.93 | 7,264.32 | 1,120.39 | | | |
| | 4 | 3 | A | | SERVICIOS DE ALUMBRADO PÚBLICO | 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 | A | 1 | SERVICIO DE ALUMBRADO PÚBLICO | - | | | | | | | | | | | | |
| | 4 | 3 | B | | SERVICIOS QUE PRESTEN LOS ORGANISMOS PÚBLICOS DESCENTRALIZADOS | 5,135,031.54 | 1,439,026.82 | 278,113.00 | 625,357.00 | 132,737.00 | 290,030.00 | 474,382.00 | 418,514.00 | 274,154.00 | 163,671.76 | 203,834.96 | 412,995.00 | 422,216.00 |
| | 4 | 3 | B | 1 | SERVICIO DE AGUA POTABLE | 3,893,023.82 | 1,231,985.52 | 211,082.50 | 453,578.50 | 99,812.00 | 192,720.50 | 215,230.00 | 217,403.00 | 226,323.40 | 140,390.00 | 174,643.40 | 360,463.00 | 369,392.00 |
| | 4 | 3 | B | 2 | CONEXIONES Y DESCONEXIONES | 145,364.50 | 75,140.00 | 16,070.00 | 7,623.50 | 920.00 | 1,390.00 | 2,250.00 | 1,140.00 | 2,600.00 | 2,490.00 | 220.00 | 17,521.00 | 18,000.00 |
| | 4 | 3 | B | 3 | DRENAJE Y ALCANTARULLADO | 510,460.70 | 113,721.30 | 37,140.50 | 150,155.00 | 13,005.00 | 23,443.50 | 53,002.00 | 21,383.00 | 33,908.20 | 18,302.00 | 22,934.20 | 9,666.00 | 13,800.00 |
| | 4 | 3 | B | 4 | ADEUDOS S/ LOS SERV. D/SUMI D/AGUA POTABLE | 46,369.00 | | | | | | | | | | | 25,345.00 | 21,024.00 |
| | 4 | 3 | B | 60 | FERIAS MUNICIPALES | 450,500.00 | | | | 19,000.00 | 56,600.00 | 203,900.00 | 171,000.00 | | | | | |
| | 4 | 4 | 1 | 1 | OTROS DERECHOS | 72,846.00 | 18,180.00 | 13,820.00 | 14,000.00 | | 15,876.00 | | 5,000.00 | 5,970.00 | | | | |
| | 4 | 4 | 9 | 1 | DERECHOS NO COMP.E/L LEY D/INGRESOS | | | | | | | | 2,588.00 | | 2,489.76 | 934.96 | | |
| | 4 | 5 | 1 | 1 | RECARGOS POR DERECHO DE AGUA | | | | | | | | | 5,352.40 | | 5,102.40 | | |

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|----------|----------|--|--|--|------------------|-------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| 5 | 5 | | | | PRODUCTOS | 202,379.71 | 14,666.00 | 6,362.00 | 18,262.37 | 1,521.02 | 1,600.08 | 12,458.00 | 1,038.57 | 3,331.19 | 15,404.08 | 93,517.43 | 19,315.79 | 15,525.18 |
|----------|----------|--|--|--|------------------|-------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|

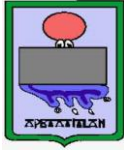
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|-----------|----------|----------|---|---|---|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| 51 | 5 | 1 | | | PRODUCTOS DE TIPO CORRIENTE | 76,804.71 | 3,700.00 | 6,362.00 | 18,262.37 | 1,521.02 | 1,600.08 | 12,458.00 | 1,038.57 | 2,709.19 | 15,404.08 | 3,477.43 | 7,204.79 | 3,067.18 |
| | 5 | 1 | 1 | | USO O APROVECHAMIENTO DE ESPACIOS EN EL MERCADO | 13,254.00 | 2,200.00 | 2,800.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,000.00 | 1,100.00 | 0.00 | 1,000.00 | 1,569.00 | 1,985.00 |
| | 5 | 1 | 1 | 1 | MERCADOS | 13,254.00 | 2,200.00 | 2,800.00 | | | 1,600.00 | | 1,000.00 | 1,100.00 | | 1,000.00 | 1,569.00 | 1,985.00 |
| | 5 | 1 | 1 | 2 | EXPLOTACIÓN DE OTROS BIENES | 0.00 | | | | | | | | | | | | |
| | 5 | 1 | 2 | | USO O APROVECHAMIENTO DE BIENES MUEBLES E INMUEBLES | 56,551.86 | 1,500.00 | 3,562.00 | 18,256.00 | 1,520.00 | 0.00 | 12,458.00 | 0.00 | 1,563.00 | 15,246.00 | 2,446.86 | 0.00 | 0.00 |
| | 5 | 1 | 2 | 1 | INGRESOS POR CAMIONES | 0.00 | | | | | | | | | | | | |
| | 5 | 1 | 2 | 2 | INGRESOS POR FOTOCOPIADO | 0.00 | | | | | | | | | | | | |
| | 5 | 1 | 2 | 3 | MAQUINARIA PESADA | 0.00 | | | | | | | | | | | | |
| | 5 | 1 | 2 | 5 | AUDITORIO MUNICIPAL | 0.00 | | | | | | | | | | | | |
| | 5 | 1 | 2 | 8 | ASIGNACIÓN DE LOTES EN CEMENTERIO | 56,551.86 | 1,500.00 | 3,562.00 | 18,256.00 | 1,520.00 | | 12,458.00 | | 1,563.00 | 15,246.00 | 2,446.86 | | |
| | 5 | 1 | 3 | | INTERESES BANCARIOS, CREDITOS Y BONOS | 303.92 | 0.00 | 0.00 | 6.37 | 1.02 | 0.08 | 0.00 | 38.57 | 46.19 | 158.08 | 30.57 | 12.79 | 10.25 |

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|----|---|---|---|---|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 82 | 8 | 2 | | | APORTACIONES | 21,470,961.00 | 1,909,127.00 | 1,909,127.00 | 1,909,127.00 | 1,909,127.00 | 1,909,127.00 | 1,909,127.00 | 1,909,127.00 | 1,909,127.00 | 1,909,126.00 | 1,189,847.00 | 1,189,845.00 | |
| | 8 | 2 | 3 | | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 7,192,799.00 | 719,280.00 | 719,280.00 | 719,280.00 | 719,280.00 | 719,280.00 | 719,280.00 | 719,280.00 | 719,280.00 | 719,279.00 | | | |
| | 8 | 2 | 4 | | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | 14,278,162.00 | 1,189,847.00 | 1,189,847.00 | 1,189,847.00 | 1,189,847.00 | 1,189,847.00 | 1,189,847.00 | 1,189,847.00 | 1,189,847.00 | 1,189,847.00 | 1,189,847.00 | 1,189,845.00 | |
| 83 | 8 | 3 | | | CONVENIOS | 154,315.63 | 68,031.88 | 10,929.65 | 7,724.42 | 0.00 | 0.00 | 0.00 | 49,082.71 | 8,894.68 | 7,782.23 | 1,870.06 | 0.00 | 0.00 |
| | 8 | 3 | 3 | | CONVENIOS DE REASIGNACIÓN | 0.00 | | | | | | | | | | | | |
| | 8 | 3 | 4 | | OTROS CONVENIOS Y SUBSIDIOS | 154,315.63 | 68,031.88 | 10,929.65 | 7,724.42 | | | | 49,082.71 | 8,894.68 | 7,782.23 | 1,870.06 | | |
| 82 | 8 | 4 | | | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | 198,993.90 | 20,302.30 | 22,044.56 | 14,360.82 | 7,456.80 | 24,899.69 | 8,293.37 | 16,530.92 | 28,585.61 | 18,668.47 | 19,828.36 | 8,471.00 | 9,552.00 |
| | 8 | 4 | 3 | 0 | IMPUESTO SOBRE AUTOMOVILES NUEVOS | 167,658.32 | 17,546.90 | 19,309.81 | 11,575.41 | 4,698.00 | 22,063.70 | 5,478.00 | 13,570.67 | 25,750.19 | 15,904.28 | 17,018.36 | 6,489.00 | 8,254.00 |
| | 8 | 3 | 1 | 1 | FONDO DE COMPENSACIÓN ISAN | 31,335.58 | 2,755.40 | 2,734.75 | 2,785.41 | 2,758.80 | 2,835.99 | 2,815.37 | 2,960.25 | 2,835.42 | 2,764.19 | 2,810.00 | 1,982.00 | 1,298.00 |
| | 8 | 3 | 1 | 2 | OTROS INCENTIVOS ECONÓMICOS | 0.00 | | | | | | | | | | | | |

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| Gran total de Ingresos | | | | | | 68,812,436.66 | 7,953,689.58 | 6,100,015.45 | 5,908,562.12 | 4,937,216.31 | 5,807,893.50 | 4,936,290.13 | 7,347,745.50 | 5,799,768.13 | 4,962,720.22 | 5,142,797.43 | 5,332,776.12 | 4,583,584.17 |
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| Vo.Bo. LIC. MA. GLORIA RAMÍREZ RAMOS SINDICO MUNICIPAL Rúbrica y sello | REVISÓ C.P. MARIA DEL ROCIO BERISTAIN CRUZ TESORERA MUNICIPAL | AUTORIZÓ LIC. ÁNGELO GUTIÉRREZ HERNÁNDEZ PRESIDENTE MUNICIPAL |
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MUNICIPIO DE APETATITLAN DE ANTONIO CARVAJAL, TLAX
PRESUPUESTO DE EGRESOS 2024
PRESUPUESTO CALENDARIZADO CONSOLIDADO POR PARTIDA

| Municipio: | | 04 APETATITLAN DE ANTONIO CARVAJAL, TLAX. | | | | | | | | | | | | |
|------------|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Partida | Descripción | PRESUPUESTO DE EGRESOS 2024 | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| 1111 | Dietas | 2,793,162.64 | 232,700.00 | 232,700.00 | 232,700.00 | 232,700.00 | 232,700.00 | 232,700.00 | 232,890.66 | 232,890.66 | 232,890.66 | 232,890.66 | 232,700.00 | 232,700.00 |
| 1131 | Sueldos a funcionarios | 3,516,012.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 | 293,001.00 |
| 1132 | Sueldos personal al | 16,932,676.20 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 | 1,411,056.35 |
| 1133 | Sueldos a trabajadores | 6,131,033.88 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 | 510,919.49 |
| 1311 | Prima quinquenal | 154,560.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 | 12,880.00 |
| 1321 | Prima vacacional a funcionarios | 68,400.60 | | | | | 34,200.30 | | | | | | 34,200.30 | |
| 1322 | Prima vacacional al personal | 846,633.81 | | | | | 423,316.90 | | | | | | 423,316.91 | |
| 1323 | Prima vacacional a trabajadores | 490,482.71 | | | | | | 245,241.36 | | | | | 245,241.35 | |
| 1326 | Gratificación fin de año a funcionarios | 152,001.33 | | | | | | | | | | | | 152,001.33 |
| 1327 | Gratificación fin de año al personal | 1,881,408.47 | | | | | | | | | | | | 1,881,408.47 |
| 1329 | Gratificación fin de año a trabajadores | 1,294,329.37 | | | | | | | | | | | | 1,294,329.37 |
| 1342 | Compensaciones a trabajadores | 436,732.14 | | | | | | | | | | | | 436,732.14 |
| 1522 | Indemnización y liquidación a trabajadores | 497,212.62 | 84,160.26 | 162,804.26 | 28,361.27 | 28,361.27 | 28,361.27 | 28,361.27 | | | 29,449.51 | 29,449.51 | 38,952.00 | 38,952.00 |
| 1541 | Otras prestaciones contractuales a trabajadores | 448,876.93 | | | | | | | | | | | | 448,876.93 |
| 1546 | Servicio médico a trabajadores | 102,918.86 | 19,303.30 | 15,489.29 | 27,645.46 | 16,150.01 | 16,977.93 | | 7,352.87 | | | | | |
| 1593 | Cuotas despensa a trabajadores | 712,800.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 | 59,400.00 |
| 159D | Otras percepciones a trabajadores | 100,520.00 | 2,450.00 | 2,450.00 | 2,450.00 | 22,700.00 | 10,820.00 | 23,050.00 | 5,150.00 | 18,450.00 | 5,400.00 | 2,700.00 | 2,450.00 | 2,450.00 |
| 1599 | Aportación a pensiones por trabajadores | 735,724.07 | 61,310.00 | 61,310.00 | 61,310.00 | 61,310.00 | 61,310.00 | 61,310.00 | 61,310.00 | 61,310.00 | 61,314.07 | 61,310.00 | 61,310.00 | 61,310.00 |
| | Total capítulo 1000 | 37,295,485.62 | 2,687,180.40 | 2,762,010.39 | 2,639,723.57 | 2,648,478.12 | 3,094,943.24 | 2,877,919.47 | 2,593,960.37 | 2,599,907.50 | 2,616,311.08 | 2,613,607.01 | 3,325,427.40 | 6,836,017.08 |
| 2111 | Materiales, útiles y equipos menores de oficina | 664,906.51 | 11,783.28 | 93,241.06 | 686.80 | 1,799.40 | 147,297.06 | 1,647.00 | - | 77,589.71 | 90,614.74 | 91,303.40 | 147,297.06 | 1,647.00 |
| 2121 | Materiales y útiles de impresión y reproducción | 737,792.02 | 6,911.28 | 51,047.00 | 78,818.60 | 47,714.23 | 91,043.01 | 148,132.01 | | 58,041.84 | 98,710.02 | 18,199.01 | 91,043.01 | 48,132.01 |

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|------|--|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2611 | Combustibles, lubricantes y aditivos | 3,517,209.92 | 294,761.00 | 240,124.47 | 266,745.39 | 264,069.00 | 300,006.00 | 332,740.30 | 331,935.00 | 284,133.00 | 291,240.00 | 278,709.46 | 300,006.00 | 332,740.30 |
| 2711 | Vestuario y uniformes | 413,798.80 | | 87,000.00 | 54,786.80 | | | 63,800.00 | | 141,280.00 | | 3,132.00 | | 63,800.00 |
| 2721 | Prendas de seguridad y protección personal | 1,372.00 | | | 1,372.00 | | | | | | | | | |
| 2741 | Productos textiles | 0.00 | | | | | | | | | | | | |
| 2751 | Blanc y otros prod. tex. exc. prenda/vest | 4,499.99 | | | | | | | | | 4,499.99 | | | |
| 2821 | Materiales de seguridad pública | 32,776.05 | | | | | | | 1,486.01 | 29,580.00 | 1,710.04 | | | |
| 2911 | Herramientas menores | 125,140.62 | | 44,857.78 | | | 2,213.00 | 21,169.36 | | | 4,887.00 | 28,631.12 | 2,213.00 | 21,169.36 |
| 2921 | Refacciones y acces. Men d/edificios | 38,795.62 | | 596.82 | | 5,486.80 | | 1,856.00 | | | 29,000.00 | | | 1,856.00 |
| 2941 | Refacciones y accesorios menores de equipo de de computo y tecnologías de la información | 0.00 | | | | | | | | | | | | |
| 2951 | Refacciones y accesorios menores de equipo e instrumentos medicoa y de laboratorio | 2,450.00 | | | | 2,450.00 | | | | | | | | |
| 2961 | Refacciones y acces. Men de equipo transporte | 12,300.01 | | 12,300.01 | | | | | | | | | | |
| 2971 | Refacciones y accesorios menores de equipos de defensa y seguridad | 32,016.00 | | | 32,016.00 | | | | | | | | | |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | 0.00 | | | | | | | | | | | | |
| 2991 | Refacciones y accesorios menores de maquinaria y otros equipos | 15,759.40 | | 8,530.28 | | | 3,614.56 | | | | | | 3,614.56 | |
| | Total capítulo 2000 | 7,292,385.78 | 444,292.03 | 722,360.53 | 474,190.14 | 538,212.32 | 806,110.48 | 636,924.27 | 446,091.85 | 675,273.15 | 846,106.59 | 593,215.62 | 552,684.53 | 556,924.27 |
| 3111 | Energía eléctrica | 4,692,505.23 | 436,583.41 | 545,687.00 | 655,178.29 | 442,983.69 | 547,685.87 | 254,933.69 | 381,992.22 | 282,762.83 | 411,222.94 | 251,475.29 | 274,000.00 | 208,000.00 |
| 3141 | Telefonía tradicional | 98,167.00 | 6,684.00 | 7,348.00 | 6,135.00 | 10,000.00 | 8,416.00 | 7,769.00 | 17,292.00 | 1,754.00 | 6,878.00 | 9,245.00 | 8,723.00 | 7,923.00 |
| 3161 | Servicio de telecomunicación y satélites | 0.00 | | | | | | | | | | | | |
| 3171 | Servicios de acceso de internet, redes y procesamiento de informacion | 21,255.84 | | | 10,627.92 | | | | | | 10,627.92 | | | |

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| 3581 | Servicios de limpieza y manejo de desechos | 459,053.94 | | | | | 229,526.97 | | | | | 229,526.97 | | |
| 3591 | Servicios de jardinería y fumigación | 0.00 | | | | | | | | | | | | |
| 3611 | Dif.rad.tv y med. d/ men. s/pro. Act.gob | 797,068.40 | 65,235.00 | 118,000.05 | 48,375.00 | 118,000.05 | 48,400.05 | 50,455.05 | 48,375.05 | 64,278.05 | 94,775.05 | 108,695.05 | 16,240.00 | 16,240.00 |
| 3641 | Servicios de revelado de fotografías | 0.00 | | | | | | | | | | | | |
| 3651 | Servicios de la industria filmica de sonorización y de video | 0.00 | | | | | | | | | | | | |
| 3671 | Otros servicios de información | 0.00 | | | | | | | | | | | | |
| 3721 | Pasajes terrestres | 0.00 | | | | | | | | | | | | |
| 3741 | Autotransporte | 0.00 | | | | | | | | | | | | |
| 3751 | Viáticos en el país | 23,375.91 | | | | | | | 20,000.00 | 3,375.91 | | | | |
| 3791 | Otros servicios de traslado y hospedaje | 8,988.80 | | 2,900.00 | 6,088.80 | | | | | | | | | |
| 3811 | Gastos de ceremonial | 332,221.80 | 4,761.80 | | | | | | | 324,800.00 | 2,660.00 | | | |
| 3821 | Gastos de orden social y cultural | 3,027,959.57 | 3,000.00 | 219,567.51 | 219,292.87 | 202,775.83 | 285,985.02 | 214,382.56 | 848,301.83 | 252,639.84 | 280,562.60 | 223,586.51 | 141,718.00 | 136,147.00 |
| 3851 | Gastos de Representación | | | | | | | | | | 43,708.00 | | | |
| 3911 | Servicios funerarios y de cementerios | 0.00 | | | | | | | | | | | | |
| 3921 | Impuestos y derechos | 590,364.00 | 136,568.00 | 120,987.00 | 49,220.00 | 82,669.00 | 6,864.00 | 118,320.00 | | 4,280.00 | | 71,456.00 | | |
| 3941 | Sentencias y resoluciones de autoridad competente | 629,683.95 | | | | 94,125.11 | 79,872.46 | | | 229,745.38 | | | 225,941.00 | |
| 3951 | Penas, multas, acces. y actualizaciones | 220,702.00 | | 43,299.00 | | 44,351.00 | | 44,351.00 | | 88,701.00 | | | | |
| 3961 | Otros gastos por responsabilidades | | | | | | | | | 80,000.00 | | | | |
| 3981 | Impuestos sobre nominas y otros que se deriven de una relacion laboral | 0.00 | | | | | | | | | | | | |
| 3991 | Otros servicios generales | 3,480.00 | | | 3,480.00 | | | | | | | | | |
| | Total capítulo 3000 | 14,241,892.06 | 669,381.28 | 1,398,493.08 | 2,103,621.65 | 1,062,592.96 | 1,280,720.67 | 1,284,974.41 | 1,316,425.10 | 1,335,069.01 | 1,033,644.91 | 1,447,711.21 | 871,622.00 | 565,983.78 |
| 4391 | Otros subsidios | 0.00 | | | | | | | | | | | | |
| 4411 | Ayudas sociales a personas | 582,304.98 | 109,301.20 | 148,430.31 | 66,609.50 | 75,701.61 | | 29,803.60 | 83,000.82 | 10,295.81 | | 59,162.13 | | |
| 4431 | Ayudas sociales a instituciones de enseñanza | 64,984.33 | | 8,192.50 | 9,000.00 | 5,419.33 | 40,372.50 | | | | 2,000.00 | | | |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | 13,164.62 | | | 7,830.00 | 3,334.62 | | | | | 2,000.00 | | | |
| | Total capítulo 4000 | 660,453.93 | 109,301.20 | 156,622.81 | 83,439.50 | 84,455.56 | 40,372.50 | 29,803.60 | 83,000.82 | 10,295.81 | 4,000.00 | 59,162.13 | 0.00 | 0.00 |

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| 8000 | | | | | | | | | | | | | | |
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| Total General | 68,812,436.66 | 5,224,906.11 | 6,718,286.64 | 6,834,443.76 | 5,532,538.79 | 6,420,946.72 | 6,028,421.58 | 5,638,277.97 | 4,620,545.47 | 4,500,062.58 | 4,713,695.97 | 4,749,733.93 | 7,958,925.13 |
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| Vo.Bo. LIC. MA. GLORIA RAMÍREZ RAMOS SINDICO MUNICIPAL Rúbrica y sello | REVISÓ C.P. MARIA DEL ROCIO BERISTAIN CRUZ TESORERA MUNICIPAL | AUTORIZÓ LIC. ÁNGELO GUTIÉRREZ HERNÁNDEZ PRESIDENTE MUNICIPAL Rúbrica |
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