



**MUNICIPIO DE SAN JERÓNIMO ZACUALPAN, TLAX.**  
**PRESUPUESTO DE EGRESOS CALENDARIZADO EJERCICIO FISCAL 2023**



**CALENDARIZACIÓN DEL PRESUPUESTO 2023**

Partida	Descripción	Presupuesto 2023	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111	DIETAS	664,200.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00
1131	SUELDOS A FUNCIONARIOS	1,079,688.00	89,974.00	89,974.00	89,974.00	89,974.00	89,974.00	89,974.00	89,974.00	89,974.00	89,974.00	89,974.00	89,974.00	89,974.00
1132	SUELDOS AL PERSONAL	8,441,400.00	703,450.00	703,450.00	703,450.00	703,450.00	703,450.00	703,450.00	703,450.00	703,450.00	703,450.00	703,450.00	703,450.00	703,450.00
1321	PRIMA VACACIONAL A FUNCIONARIOS	39,741.60	-	-	-	-	-	19,870.80	-	-	-	-	19,870.80	-
1322	PRIMA VACACIONAL AL PERSONAL	422,070.00	-	-	-	-	-	211,035.00	-	-	-	-	211,035.00	-
1327	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	88,314.00	-	-	-	-	-	-	-	-	88,314.00	-	-	-
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	937,919.00	-	-	-	-	-	-	-	-	189,215.25	189,215.25	279,744.25	279,744.25
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	388,437.00	62,614.00	50,000.00	75,823.00	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-
1545	SERVICIO MÉDICO AL PERSONAL	105,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00	-	-	15,000.00	-	-
	<b>Total capítulo 1000</b>	<b>12,222,503.60</b>	<b>940,980.00</b>	<b>918,451.00</b>	<b>929,085.00</b>	<b>915,457.00</b>	<b>916,579.00</b>	<b>1,096,362.80</b>	<b>916,579.00</b>	<b>852,701.00</b>	<b>1,129,669.25</b>	<b>1,109,721.25</b>	<b>1,362,229.05</b>	<b>1,134,689.25</b>
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	180,000.00	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	415,000.00	60,000.00	60,000.00	-	60,000.00	-	55,000.00	-	60,000.00	-	60,000.00	-	60,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	73,118.54	10,000.00	-	-	10,000.00	10,000.00	13,118.54	-	10,000.00	-	10,000.00	-	10,000.00
2161	MATERIAL DE LIMPIEZA	160,000.00	40,000.00	-	-	40,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00
2181	MAT. P/EL REG. E INDENT. BIENES Y PERS.	87,786.00	11,000.00	11,412.00	10,374.00	11,000.00	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00	-
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	77,000.00	30,000.00	6,500.00	6,500.00	6,500.00	10,000.00	2,500.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	17,102.32	-	3,348.27	-	2,750.81	-	2,750.81	-	2,750.81	-	2,750.81	-	2,750.81
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	29,570.00	10,000.00	-	-	3,500.00	-	3,637.76	-	3,759.56	-	1,778.28	1,512.00	5,382.40
2491	OTROS MATERIALES Y ART.D.CONST.Y REPAR.	129,434.76	14,834.96	-	19,599.80	20,000.00	-	20,000.00	-	20,000.00	-	15,000.00	-	20,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	99,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	-	19,000.00	-	20,000.00
2541	MATERIALES, ACCES.Y SUMIN.MÉDICOS	49,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	-	9,000.00	-	10,000.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,134,119.65	95,350.00	90,378.45	90,000.00	95,376.80	95,376.80	95,376.80	95,376.80	95,376.80	95,376.80	125,376.80	95,376.80	65,376.80
2711	VESTUARIO Y UNIFORMES	140,000.00	20,000.00	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	20,000.00	-	-

2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	86,690.00	20,000.00	9,338.00	-	20,000.00	-	9,338.00	-	9,338.00	-	9,338.00	-	9,338.00
2911	HERRAMIENTAS MENORES	71,143.38	15,000.00	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	6,143.38

	<b>Total capítulo 2000</b>	<b>3,050,658.83</b>	<b>423,184.96</b>	<b>221,976.72</b>	<b>156,473.80</b>	<b>391,127.61</b>	<b>185,577.62</b>	<b>273,721.91</b>	<b>203,376.80</b>	<b>304,444.93</b>	<b>138,376.80</b>	<b>360,243.89</b>	<b>144,162.40</b>	<b>247,991.39</b>
3111	ENERGÍA ELÉCTRICA	2,436,854.26	239,535.12	263,392.79	288,912.67	198,105.28	224,272.72	167,037.54	167,386.07	220,849.02	159,585.41	184,050.09	64,987.58	258,739.97
3131	AGUA	63,500.00	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	4,500.00	6,000.00	4,500.00	6,500.00	4,500.00	4,500.00	4,500.00
3141	TELEFONÍA TRADICIONAL	28,752.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00	2,396.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	26,870.00	-	-	-	11,426.00	-	-	11,500.00	-	-	-	-	3,944.00
3261	ARRENDAMIENTO D/MAQ. OTROS EQPOS Y HERR.	60,000.00	-	15,000.00	-	10,000.00	-	15,000.00	-	10,000.00	-	-	10,000.00	-
3271	ARRENDAMIENTOS DE ACTIVOS INTANGIBLES	1,100.00	-	-	-	-	-	-	1,100.00	-	-	-	-	-
3291	OTROS ARRENDAMIENTOS	144,607.81	20,000.00	20,000.00	-	10,000.00	16,838.56	-	27,769.25	20,000.00	-	20,000.00	-	10,000.00
3311	SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS	15,660.00	-	-	-	-	15,660.00	-	-	-	-	-	-	-
3361	SERV.D/APOYO ADM.TRAD.FOT.E IMPRES.	8,798.08	-	-	-	-	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	798.08
3511	CONSERV.Y MANTTO MENOR D/INMUEBLES	44,000.00	-	-	-	-	2,000.00	12,000.00	10,000.00	-	-	10,000.00	-	10,000.00
3521	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	5,736.48	5,040.48	-	-	-	-	-	-	-	-	696.00	-	-
3531	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	50,241.42	19,776.56	-	15,762.02	1,702.84	-	-	10,000.00	-	-	3,000.00	-	-
3551	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	280,222.69	40,000.00	40,000.00	20,821.91	40,212.00	30,077.80	-	20,000.00	25,000.00	-	25,000.00	19,110.98	20,000.00
3571	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	21,337.32	-	-	-	5,000.00	5,000.00	-	5,000.00	-	-	3,383.96	2,953.36	-
3611	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	315,216.00	26,268.00	26,268.00	26,268.00	26,268.00	26,268.00	26,268.00	26,268.00	26,268.00	26,268.00	26,268.00	26,268.00	26,268.00
3721	PASAJES TERRESTRES	28,720.60	3,000.00	3,000.00	3,000.00	3,000.00	2,720.60	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,780,398.40	101,400.00	470,000.00	188,998.40	350,000.00	120,000.00	100,000.00	220,000.00	170,000.00	-	20,000.00	20,000.00	20,000.00
3921	IMPUESTOS Y DERECHOS	130,000.00	-	-	-	-	-	65,000.00	65,000.00	-	-	-	-	-
3981	IMP.S/ NOMINAS Y OTROS DER.REL. LABORAL	324,431.00	-	25,429.00	25,587.00	28,000.00	27,527.00	28,000.00	28,000.00	28,000.00	25,233.00	28,000.00	24,655.00	56,000.00
	<b>Total capítulo 3000</b>	<b>5,919,051.18</b>	<b>478,416.16</b>	<b>884,129.07</b>	<b>588,082.00</b>	<b>708,307.67</b>	<b>491,260.68</b>	<b>431,231.63</b>	<b>619,755.32</b>	<b>521,513.02</b>	<b>237,482.41</b>	<b>341,520.25</b>	<b>192,206.92</b>	<b>425,146.05</b>
4411	AYUDAS SOCIALES A PERSONAS	1,993,247.09	231,260.00	170,000.00	176,101.92	170,000.00	159,403.47	130,000.00	125,000.00	170,000.00	170,000.00	113,410.70	208,071.00	170,000.00
4431	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	835,056.00	25,056.00	20,000.00	100,000.00	320,000.00	150,000.00	150,000.00	50,000.00	-	20,000.00	-	-	-
	<b>Total capítulo 4000</b>	<b>2,828,303.09</b>	<b>256,316.00</b>	<b>190,000.00</b>	<b>276,101.92</b>	<b>490,000.00</b>	<b>309,403.47</b>	<b>280,000.00</b>	<b>175,000.00</b>	<b>170,000.00</b>	<b>190,000.00</b>	<b>113,410.70</b>	<b>208,071.00</b>	<b>170,000.00</b>
5121	MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	49,700.00	-	5,000.00	4,700.00	-	-	-	-	20,000.00	20,000.00	-	-	-

5811	TERRENOS	1,199,824.07			100,000.00	100,000.00	100,000.00	-	150,000.00	199,824.07	150,000.00	150,000.00	100,000.00	150,000.00
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<b>Total capítulo 5000</b>		<b>1,299,524.07</b>	<b>-</b>	<b>55,000.00</b>	<b>104,700.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>219,824.07</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>150,000.00</b>
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6141	ESTUDIOS Y PROYECTOS	-	-	-	-	-	-	-	-	-	-	-	-	-
6142	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	5,299,567.40	520,969.00	544,248.00	544,248.00	544,248.00	477,809.00	504,070.20	544,809.00	544,809.00	544,809.00	513,124.00	6,621.20	9,803.00
6143	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	1,600,000.00	-	400,000.00	100,000.00	300,000.00	100,000.00	-	200,000.00	200,000.00	100,000.00	200,000.00	-	-

<b>Total capítulo 6000</b>		<b>7,861,398.74</b>	<b>820,969.00</b>	<b>1,244,248.00</b>	<b>644,248.00</b>	<b>844,248.00</b>	<b>577,809.00</b>	<b>504,070.20</b>	<b>744,809.00</b>	<b>744,809.00</b>	<b>819,641.00</b>	<b>713,124.00</b>	<b>100,851.26</b>	<b>102,572.28</b>
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<b>Total general</b>		<b>33,181,439.51</b>	<b>2,919,866.12</b>	<b>3,513,804.79</b>	<b>2,698,690.72</b>	<b>3,449,140.28</b>	<b>2,580,629.77</b>	<b>2,585,386.54</b>	<b>2,809,520.12</b>	<b>2,813,292.02</b>	<b>2,685,169.46</b>	<b>2,788,020.09</b>	<b>2,107,520.63</b>	<b>2,230,398.97</b>
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**Vo.Bo.**  
**Méd. Shaela Meneses Chavarria**  
Síndico Municipal  
Rúbrica y sello

**Elaboró**  
**C.P. Guicela Tepatzi Serrano**  
Tesorera Municipal  
Rúbrica y sello

**Autorizó**  
**Ing. Isidro Nóhpal Garcia**  
Presidente Municipal  
Rúbrica y sello

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**PUBLICACIONES OFICIALES**

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El Periódico Oficial del Estado de Tlaxcala es integrante activo de la Red de Publicaciones Oficiales Mexicanas (REPOMEX) y de la Red de Boletines Oficiales Americanos (REDBOA).

