

MUNICIPIO DE SAN JOSE TEACALCO, TLAX.
PRESUPUESTO DE EGRESOS 2017
CALENDARIO DE DISPOSICIÓN DE RECURSOS

| Fuentes de Financiamiento / Acciones | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Ingresos Derivados de Fuentes Locales | | | | | | | | | | | | | |
| Gastos de operación | 74,614.50 | 75,264.00 | 63,258.00 | 67,263.00 | 52,169.00 | 48,169.00 | 44,177.00 | 48,933.00 | 29,406.00 | 38,367.00 | 25,979.00 | 20,687.00 | 588,286.50 |
| Subtotal | 74,614.50 | 75,264.00 | 63,258.00 | 67,263.00 | 52,169.00 | 48,169.00 | 44,177.00 | 48,933.00 | 29,406.00 | 38,367.00 | 25,979.00 | 20,687.00 | 588,286.50 |
| Participaciones e Incentivos Económicos | | | | | | | | | | | | | |
| Gasto de Operación | 1,165,251.00 | 867,946.00 | 847,463.00 | 903,165.00 | 1,196,659.00 | 1,398,665.00 | 1,280,704.00 | 1,114,179.00 | 1,142,737.00 | 1,253,851.00 | 1,159,776.00 | 1,256,584.00 | 13,586,980.00 |
| Carnaval | | 90,000.00 | 95,000.00 | 95,000.00 | | | | | | | | | 280,000.00 |
| DIF | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 300,000.00 |
| Disposicion de residuos | | | | | | 116,984.00 | | | | | | | 116,984.00 |
| Día del niño | | | 30,000.00 | | | | | | | | | | 30,000.00 |
| Día de la madre | | | | 100,000.00 | | | | | | | | | 100,000.00 |
| Día del maestro | | | | 30,000.00 | | | | | | | | | 30,000.00 |
| Día del anciano | | | | | | | 30,000.00 | | | | | | 30,000.00 |
| Feria anual | | 240,000.00 | 200,000.00 | 200,000.00 | | | | | | | | | 640,000.00 |
| Fiestas patrias | | | | | | | | 200,000.00 | | | | | 200,000.00 |
| Presidencias de comunidad | | | | | | | | | | | | | - |
| Estimulos a la educación | | | | | | | | | | | | | - |
| Obra pública | | | | | | | | | | | | | - |
| Subtotal | 1,165,251.00 | 1,227,946.00 | 1,202,463.00 | 1,358,165.00 | 1,226,659.00 | 1,545,649.00 | 1,340,704.00 | 1,344,179.00 | 1,172,737.00 | 1,283,851.00 | 1,189,776.00 | 1,256,584.00 | 15,313,964.00 |
| Fondo de Infraestructura Social Municipal (FISM): | | | | | | | | | | | | | |
| Desarrollo institucional (2%) | 10,364.00 | 10,364.00 | 10,364.00 | 10,364.00 | 10,364.00 | 10,364.00 | 10,364.00 | 10,364.00 | 10,364.00 | 10,360.56 | | | 103,636.56 |
| Gastos indirectos (3%) | 15,545.00 | 15,545.00 | 15,545.00 | 15,545.00 | 15,545.00 | 15,545.00 | 15,545.00 | 15,545.00 | 15,545.00 | 15,549.84 | | | 155,454.84 |
| Obra pública | 492,274.00 | 492,274.00 | 492,274.00 | 492,274.00 | 492,274.00 | 492,274.00 | 492,274.00 | 492,274.00 | 492,274.00 | 492,270.60 | | | 4,922,736.60 |
| Subtotal | 518,183.00 | 518,183.00 | 518,183.00 | 518,183.00 | 518,183.00 | 518,183.00 | 518,183.00 | 518,183.00 | 518,183.00 | 518,181.00 | - | - | 5,181,828.00 |
| Fondo de Fortalecimiento Municipal (FORTAMUN): | | | | | | | | | | | | | |
| Acciones | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 3,457,236.00 |
| Obra pública | | | | | | | | | | | | | - |
| Subtotal | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 288,103.00 | 3,457,236.00 |
| Gran total | 2,046,151.50 | 2,109,496.00 | 2,072,007.00 | 2,231,714.00 | 2,085,114.00 | 2,400,104.00 | 2,191,167.00 | 2,199,398.00 | 2,008,429.00 | 2,128,502.00 | 1,503,858.00 | 1,565,374.00 | 24,541,314.50 |

Vo.Bo.
C. María Esther Sanluis Carcaño
Sindico Municipal

Elaboró
C.P. José Armando Romero Grande
Tesorero Municipal

Autorizó
C. Venancio Pérez Manoatl
Presidente Municipal

MUNICIPIO DE SAN JOSÉ TEACALCO, TLAX.
PRESUPUESTO DE INGRESOS PARA EL EJERCIO FISCAL 2017
INGRESOS CALENDARIZADO A NIVEL CONCEPTO

| RUB | TIP | CLA | CONC | DESCRIPCIÓN | PRONÓSTICO 2017 | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|-----|-----|-----|------|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1 | | | | IMPUESTOS | 92,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 7,500.00 | 7,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 7,000.00 | 7,000.00 |
| 1 | 1 | | | IMPUESTOS SOBRE LOS INGRESOS | 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 |
| 1 | 2 | | | IMPUESTOS SOBRE EL PATRIMONIO | 68,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 5,500.00 | 5,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 5,000.00 | 5,000.00 |
| 1 | 2 | 1 | | IMPUESTO PREDIAL | 53,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 |
| 1 | 2 | 1 | 1 | URBANO | 9,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| 1 | 2 | 1 | 2 | RÚSTICO | 44,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 1 | 2 | 2 | | TRANSMISIÓN DE BIENES INMUEBLES | 15,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1 | 2 | 2 | 1 | TRANSMISIÓN DE BIENES INMUEBLES | 15,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1 | 3 | | | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | 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 |
| 1 | 4 | | | IMPUESTOS AL COMERCIO EXTERIOR | 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 |
| 1 | 5 | | | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | 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 |
| 1 | 6 | | | IMPUESTOS ECOLÓGICOS | 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 |
| 1 | 7 | | | ACCESORIOS | 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 |
| 1 | 7 | 2 | | MULTAS | 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 |
| 1 | 7 | 3 | | ACTUALIZACIÓN | 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 |
| 1 | 7 | 3 | 1 | ACTUALIZACIÓN PREDIAL | 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 |
| 1 | 7 | 3 | 2 | ACTUALIZACIÓN OTROS | | | | | | | | | | | | | |
| 1 | 8 | | | OTROS IMPUESTOS | 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 |
| 1 | 9 | | | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS | 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 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2 | | | | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 1 | | | APORTACIONES PARA FONDOS DE VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 2 | | | CUOTAS PARA EL SEGURO SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 3 | | | CUOTAS DE AHORRO PARA EL RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 4 | | | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | 5 | | | ACCESORIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | | | | CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 1 | | | CONTRIBUCIÓN DE MEJORAS POR OBRAS PÚBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | 9 | | | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS | 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 | | | | DERECHOS | 465,786.50 | 86,700.00 | 64,200.00 | 42,036.50 | 27,700.00 | 29,950.00 | 24,700.00 | 24,900.00 | 33,900.00 | 32,500.00 | 35,100.00 | 34,100.00 | 30,000.00 |
| 4 | 1 | | | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO 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 | |
| 4 | 2 | | | DERECHOS A LOS HIDROCARBUROS | 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 | | | DERECHOS POR PRESTACIÓN DE SERVICIOS | 441,786.50 | 84,700.00 | 62,200.00 | 40,036.50 | 25,700.00 | 27,950.00 | 22,700.00 | 22,900.00 | 31,900.00 | 30,500.00 | 33,100.00 | 32,100.00 | 28,000.00 |
| 4 | 3 | 1 | | AVALÚO DE PREDIOS | 9,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| 4 | 3 | 1 | 3 | MANIFESTACIONES CATASTRALES | 9,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 |
| 4 | 3 | 2 | | SERVICIOS PRESTADOS POR LA PRESIDENCIA MUNICIPAL EN MATERIA DE DESARROLLO URBANO, OBRAS PÚBLICAS Y ECOLOGÍA | 27,600.00 | 1,700.00 | 1,600.00 | 2,600.00 | 3,700.00 | 2,800.00 | 2,600.00 | 2,800.00 | 2,600.00 | 2,500.00 | 1,600.00 | 1,600.00 | 1,500.00 |
| 4 | 3 | 2 | 1 | ALINEAMIENTO DE INMUEBLES | 300.00 | 100.00 | | | 100.00 | | | 100.00 | | | | | |

| | | | | | | | | | | | | | | | | |
|-------------------------------|---|--|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 9 | 2 | | TRANSFERENCIAS AL RESTO DEL SECTOR 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 |
| 9 | 3 | | SUBSIDIOS Y SUBVENCIONES | 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 |
| 9 | 4 | | AYUDAS SOCIALES | 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 |
| 9 | 5 | | PENSIONES Y JUBILACIONES | 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 |
| 9 | 6 | | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y ANÁLOGOS | 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 |
| 0 | 0 | | INGRESOS DERIVADOS DE FINANCIAMIENTOS | 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 |
| 1 | 1 | | ENDEUDAMIENTO INTERNO | 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 |
| 2 | 2 | | ENDEUDAMIENTO EXTERNO | 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 |
| Gran total de Ingresos | | | | 19,417,353.50 | 1,767,614.00 | 1,862,977.00 | 1,624,425.50 | 1,849,627.00 | 1,698,346.00 | 1,620,275.00 | 1,671,534.00 | 1,686,626.00 | 1,689,558.00 | 1,637,561.00 | 1,155,517.00 | 1,153,293.00 |

Vo. Bo.
C. MARIA ESTHER SANLUIS CARCAÑO
Síndico Municipal

Revisó
C.P. JOSÉ ARMANDO ROMERO GRANDE
Tesorero Municipal

Autorizó
C. VENANCIO PÉREZ MANOATL
Presidente Municipal

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PUBLICACIONES OFICIALES

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