

**MUNICIPIO DE SANCTORUM DE LAZARO CARDENAS
PRONÓSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2017
INGRESOS CALENDARIZADO A NIVEL CONCEPTO**

RUB	TIP	CLA	CONC	DESCRIPCIÓN	PRONOSTICO INGRESOS2018	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1	1			IMPUESTOS	409,816.00	62,134.00	137,454.00	44,969.00	34,068.00	11,594.00	16,586.00	12,778.00	15,541.00	14,984.00	20,867.00	16,238.00	22,603.00
12	1	2		IMPUESTOS SOBRE EL PATRIMONIO	409,816.00	62,134.00	137,454.00	44,969.00	34,068.00	11,594.00	16,586.00	12,778.00	15,541.00	14,984.00	20,867.00	16,238.00	22,603.00
	1	2	1	IMPUESTO PREDIAL	381,281.00	59,934.00	136,214.00	43,649.00	31,228.00	10,714.00	14,166.00	12,338.00	10,946.00	11,944.00	15,907.00	14,278.00	19,963.00
	1	2	1	URBANO	332,918.00	54,453.00	119,800.00	38,061.00	27,937.00	10,042.00	13,303.00	8,191.00	10,130.00	11,109.00	14,416.00	11,430.00	14,046.00
	1	2	1	RÚSTICO	48,363.00	5,481.00	16,414.00	5,588.00	3,291.00	672.00	863.00	4,147.00	816.00	835.00	1,491.00	2,848.00	5,917.00
	1	2	2	TRANSMISION DE BIENES INMUEBLES	28,535.00	2,200.00	1,240.00	1,320.00	2,840.00	880.00	2,420.00	440.00	4,595.00	3,040.00	4,960.00	1,960.00	2,640.00
	1	2	2	TRANSMISION DE BIENES INMUEBLES	28,535.00	2,200.00	1,240.00	1,320.00	2,840.00	880.00	2,420.00	440.00	4,595.00	3,040.00	4,960.00	1,960.00	2,640.00
	1	7	1	RECARGOS	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	1	RECARGOS PREDIAL	0.00												
4	4			DERECHOS	306,905.50	71,525.00	80,550.00	44,208.00	24,905.50	9,579.00	12,485.00	8,338.00	18,987.00	11,470.00	10,445.00	6,093.00	16,290.00
43	4	3		DERECHOS POR PRESTACIÓN DE SERVICIOS	306,905.50	71,525.00	80,550.00	44,208.00	24,905.50	9,579.00	12,485.00	8,338.00	18,987.00	11,470.00	10,445.00	6,093.00	16,290.00
	4	3	1	AVALÚO DE PREDIOS Y OTROS SERVICIOS	3,661.00	0.00	1,031.00	450.00	150.00	225.00	75.00	150.00	370.00	300.00	525.00	150.00	235.00
	4	3	1	AVALÚO DE PREDIOS URBANO	0.00												
	4	3	1	MANIFESTACIONES CATASTRALES	3,661.00		1,031.00	450.00	150.00	225.00	75.00	150.00	370.00	300.00	525.00	150.00	235.00
	4	3	1	AVISOS NOTARIALES													
	4	3	1	DESLINDE DE TERRENOS Y RECT	0.00												
	4	3	2	SERVICIOS PRESTADOS POR LA PRESIDENCIA MUNICIPAL EN MATERIA DE DESARROLLO URBANO, OBRAS PÚBLICAS Y ECOLOGÍA	22,798.50	0.00	2,584.00	637.00	1,365.50	1,634.00	220.00	2,213.00	7,852.00	765.00	1,125.00	1,643.00	2,760.00
	4	3	2	ALINEAMIENTO DE INMUEBLES	2,160.00												2,160.00
	4	3	2	LICENCIAS PARA DIVIDIR, FUSIONAR Y LOTIFICAR	19,238.50		2,584.00	637.00	1,365.50	1,634.00	220.00	2,213.00	7,852.00	765.00	325.00	1,643.00	
	4	3	2	DICTAMEN DE USO DE SUELO	1,400.00										800.00		600.00
	4	3	4	EXPEDICIÓN DE CERTIFICADOS Y CONSTANCIAS EN GENERAL	17,770.00	1,875.00	1,500.00	2,025.00	5,025.00	820.00	975.00	1,200.00	1,345.00	1,275.00	1,125.00	450.00	155.00
	4	3	4	EXPEDICIÓN DE CERTIFICACIONES OFICIALES	1,200.00				1,050.00						150.00		
	4	3	4	EXPEDICIÓN DE CONSTANCIAS DE POSESIÓN DE PREDIOS	0.00												

4	3	4	4	EXPEDICIÓN DE CONSTANCIAS	16,270.00	1,875.00	1,500.00	2,025.00	3,975.00	820.00	975.00	1,200.00	1,345.00	1,125.00	825.00	450.00	155.00
4	3	4	5	EXPEDICIÓN DE OTRAS CONSTANCIAS	150.00									150.00			
4	3	4	6	CANJE DEL FORMATO DE LICENCIA DE FUNCIONAMIENTO	150.00										150.00		
4	3	5		REGISTRO DEL ESTADO CIVIL DE LAS PERSONAS	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	5	1	ACTAS DE NACIMIENTO	0.00												
4	3	5	9	EXPEDICION DE CONSTANCIAS	0.00												
4	3	5	B	ORDEN DE INHUMACION	0.00												
4	3	7		USO DE LA VIA Y LUGARES PÚBLICOS		1,000.00	2,400.00	1,400.00	1,150.00	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
4	3	7	1	SERVICIO DE PANTEON	0.00												
4	3	7	2	USO DE LA VIA Y LUGARES PÚBLICOS	7,970.00	1,000.00	2,400.00	1,400.00	1,150.00	0.00	2,020.00						
4	3	7	3	TRANSPORTE Y DISPOSICION FINAL DE DESHECHOS SOLIDOS Y LIQUIDOS	0.00												
4	3	8		SERVICIOS Y AUTORIZACIONES DIVERSAS	6,041.00	0.00	750.00	3,941.00	0.00	150.00	0.00	0.00	900.00	0.00	300.00	0.00	0.00
4	3	8	2	LICENCIAS DE FUNCIONAMIENTO	6,041.00		750.00	3,941.00		150.00			900.00		300.00		
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
4	3	A	1	SERVICIO DE ALUMBRADO PÚBLICO	0.00												
4	3	B		SERVICIOS QUE PRESTEN LOS ORGANISMOS PÚBLICOS DESCENTRALIZADOS	256,635.00	68,650.00	72,285.00	35,755.00	17,215.00	6,750.00	9,195.00	4,775.00	8,520.00	9,130.00	7,370.00	3,850.00	13,140.00
4	3	B	1	SERVICIO DE AGUA POTABLE	249,545.00	66,550.00	70,535.00	34,355.00	17,215.00	6,400.00	9,195.00	4,775.00	8,170.00	9,040.00	7,020.00	3,150.00	13,140.00
4	3	B	2	CONEXIONES Y DESCONEXIONES	7,090.00	2,100.00	1,750.00	1,400.00		350.00			350.00	90.00	350.00	700.00	
4	3	B	3	OTROS DERECHOS													
5	5			PRODUCTOS	36,496.57	2.83	2,501.15	12,302.94	5,103.15	11,106.46	10.68	461.41	1,810.07	2,107.98	7.25	1,080.23	2.42
51	5	1		PRODUCTOS DE TIPO CORRIENTE	30,796.57	2.83	2,501.15	10,802.94	903.15	11,106.46	10.68	461.41	1,810.07	2,107.98	7.25	1,080.23	2.42
	5	1	2	USO O APROVECHAMIENTO DE BIENES MUEBLES E 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
	5	1	2	5 AUDITORIO MUNICIPAL	0.00												
	5	1	3	INTERESES BANCARIOS, CREDITOS Y BONOS	20,071.57	2.83	1.15	10,002.94	3.15	10,006.46	10.68	11.41	10.07	7.98	7.25	5.23	2.42
	5	1	3	1 INTERESES BANCARIOS, CREDITOS Y BONOS	20,071.57	2.83	1.15	10,002.94	3.15	10,006.46	10.68	11.41	10.07	7.98	7.25	5.23	2.42
	5	1	4	OTROS PRODUCTOS	10,725.00	0.00	2,500.00	800.00	900.00	1,100.00	0.00	450.00	1,800.00	2,100.00	0.00	1,075.00	0.00
	5	1	4	1 OTROS PRODUCTOS	10,725.00		2,500.00	800.00	900.00	1,100.00		450.00	1,800.00	2,100.00		1,075.00	

5	3			ACCESORIOS	5,700.00	0.00	0.00	1,500.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	3	2		MULTAS	5,700.00	0.00	0.00	1,500.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	3	2	1	MULTAS	5,700.00			1,500.00	4,200.00								

8	8			PARTICIPACIONES Y APORTACIONES	27,938,010.83	3,147,891.83	2,269,820.00	2,241,030.00	2,416,935.00	2,268,366.00	2,628,745.00	2,397,208.00	2,401,135.00	2,207,448.00	2,332,978.00	1,775,488.00	1,850,966.00
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81	8	1		PARTICIPACIONES	18,249,840.83	2,265,342.83	1,387,271.00	1,358,481.00	1,534,386.00	1,385,817.00	1,746,196.00	1,514,659.00	1,518,586.00	1,324,899.00	1,450,430.00	1,344,148.00	1,419,625.00	
	8	1	1	PARTICIPACIONES E INCENTIVOS ECONOMICOS	18,249,840.83	2,265,342.83	1,387,271.00	1,358,481.00	1,534,386.00	1,385,817.00	1,746,196.00	1,514,659.00	1,518,586.00	1,324,899.00	1,450,430.00	1,344,148.00	1,419,625.00	
	8	1	1	1	PARTICIPACIONES	17,300,940.00	1,316,442.00	1,387,271.00	1,358,481.00	1,534,386.00	1,385,817.00	1,746,196.00	1,514,659.00	1,518,586.00	1,324,899.00	1,450,430.00	1,344,148.00	1,419,625.00
	8	1	1	2	FONDO DE COMPENSACIÓN	216,542.93	216,542.93											
	8	1	1	3	INCENTIVO PLA VTA FINAL D/GAS.Y DIESEL	78,818.98	78,818.98											
	8	1	1	4	AJUSTE	653,538.92	653,538.92											

82	8	2		APORTACIONES	9,688,170.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,548.00	431,340.00	431,341.00	
	8	2	1	APORTACIONES FEDERALES (RAMO XXXIII)	9,688,170.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,549.00	882,548.00	431,340.00	431,341.00	
	8	2	1	4	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	4,512,089.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,208.00			
	8	2	1	5	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	5,176,081.00	431,340.00	431,340.00	431,340.00	431,340.00	431,340.00	431,340.00	431,340.00	431,340.00	431,340.00	431,340.00	431,340.00	431,341.00

Gran total de Ingresos					28,691,228.90	3,281,553.66	2,490,325.15	2,342,509.94	2,481,011.65	2,300,645.46	2,657,826.68	2,418,785.41	2,437,473.07	2,236,009.98	2,364,297.25	1,798,899.23	1,889,861.42
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Vo.Bo. C.MARIA ALICIA COVA HUERTA SINDICO MUNICIPAL	Revisó C.P. LORENA ANGELICA GARCIA JUAREZ TESORERA MUNICIPAL	Autorizó C. ENRIQUE ROSETE SANCHEZ PRESIDENTE MUNICIPAL
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MUNICIPIO DE SANCTORUM DE LAZARO CARDENAS, TLAXCALA
PRESUPUESTO DE EGRESOS 2017

36 SANCTORUM DE LAZARO CARDENAS														
Partida	Descripción	PRESUPUESTO EGRESOS 2018	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111	Dietas	1,870,322.88	155,860.24	155,860.24	155,860.24	155,860.24	155,860.24	155,860.24	155,860.24	155,860.24	155,860.24	155,860.24	155,860.24	155,860.24
1131	Sueldos a funcionarios	1,320,440.40	110,036.70	110,036.70	110,036.70	110,036.70	110,036.70	110,036.70	110,036.70	110,036.70	110,036.70	110,036.70	110,036.70	110,036.70
1132	Sueldos al personal	5,454,946.20	454,578.85	454,578.85	454,578.85	454,578.85	454,578.85	454,578.85	454,578.85	454,578.85	454,578.85	454,578.85	454,578.85	454,578.85
1133	Sueldos a trabajadores	5,795,820.00	482,985.00	482,985.00	482,985.00	482,985.00	482,985.00	482,985.00	482,985.00	482,985.00	482,985.00	482,985.00	482,985.00	482,985.00
1311	Prima quinquenal	39,108.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00
1321	Prima vacacional a funcionarios	63,537.22						31,768.61				31,768.61		
1322	Prima vacacional al personal	306,608.95						153,304.47				86,272.77	67,031.71	
1327	Gratificación fin de año funcionarios	147,708.39											147,708.39	
1328	Gratificación fin de año al personal	611,980.55											267,499.78	344,480.77
1342	Compensaciones al personal	100,000.00				100,000.00								
1593	Cuotas despensa a trabajadores	264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
1711	Estímulos	288,797.04						46,758.07					89,926.44	152,112.53
	Total capítulo 1000	17,350,453.63	1,234,219.79	1,234,219.79	1,234,219.79	1,234,219.79	1,234,219.79	1,234,219.79	1,234,219.79	1,234,219.79	1,234,219.79	1,493,475.67	2,354,391.10	1,921,563.10
2111	Materiales, útiles y equipos menores de oficina	36,900.00	3,325.00	2,825.00	3,325.00	2,825.00	3,325.00	2,825.00	3,325.00	2,825.00	3,325.00	2,825.00	3,325.00	2,825.00
2121	Materiales y útiles de impresión y reproducción	30,000.00	2,750.00	2,250.00	2,750.00	2,250.00	2,750.00	2,250.00	2,750.00	2,250.00	2,750.00	2,250.00	2,750.00	2,250.00
2161	Material de limpieza	18,000.00	1,600.00	1,400.00	1,600.00	1,400.00	1,600.00	1,400.00	1,600.00	1,400.00	1,600.00	1,400.00	1,600.00	1,400.00
2171	Materiales y útiles de enseñanza	4,320.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
2181	Materiales para el registro e identificación de bienes y personas	87,000.00	13,000.00	9,600.00	4,000.00	3,700.00	8,900.00	6,600.00	5,700.00	10,600.00	8,900.00	7,600.00	6,100.00	2,300.00
2211	Productos alimenticios para personas	33,300.00	2,525.00	3,525.00	2,525.00	2,525.00	3,525.00	2,525.00	2,525.00	3,525.00	2,525.00	2,525.00	2,525.00	2,525.00
2231	Utensilios para el servicio de alimentación	2,100.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00

2461	Material eléctrico y electrónico	18,600.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
2491	Otros materiales y artículos de construcción y reparación	18,850.42	2,200.00	2,200.00	2,200.00	1,200.00	1,200.00	2,200.00	1,200.00	1,650.42	1,200.00	1,200.00	1,200.00	1,200.00
2531	Medicinas y productos farmacéuticos	5,260.00		1,000.00	1,000.00		1,000.00	1,000.00		1,260.00				
2541	Materiales, accesorios y suministros médicos	20,000.00				5,000.00		5,000.00		5,000.00		2,287.07	856.40	1,856.53
2591	Otros productos químicos	-												
2611	Combustibles, lubricantes y aditivos	840,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
2711	Vestuario y uniformes	57,097.10	57,097.10											
2731	Artículos deportivos	3,000.00			3,000.00									
	Total capítulo 2000	1,174,427.52	154,582.10	94,885.00	92,485.00	90,985.00	94,385.00	95,885.00	89,185.00	100,595.42	92,385.00	92,172.07	90,441.40	86,441.53
3111	Energía eléctrica	3,060,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
3141	Telefonía tradicional	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
3151	Telefonía celular	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3411	Servicios financieros y bancarios	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
3551	Reparación y mantenimiento de equipo de transporte	318,500.00	17,000.00	24,500.00	32,000.00	23,000.00	23,500.00	42,500.00	21,000.00	45,000.00	31,000.00	17,000.00	25,000.00	17,000.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	33,105.30	3,424.92	1,000.00		5,953.30		2,500.00	20,027.08		100.00	100.00		
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3721	Pasajes terrestres	1,439.50	120.00	120.00	120.00	120.00	120.00	120.00	119.50	120.00	120.00	120.00	120.00	120.00
3811	Gastos de ceremonial	100,000.00								100,000.00				
3821	Gastos de orden social y cultural	965,974.44	35,000.00	165,000.00	130,000.00	160,000.00	30,000.00	30,000.00	120,000.00	20,000.00	30,000.00	20,000.00	215,974.44	10,000.00
3831	Congresos y convenciones	-												
3981	Impuestos sobre nominas y otros que se deriven de una relación laboral	52,654.48	3,710.36	3,710.36	3,710.36	4,010.36	3,710.36	5,063.82	3,710.36	3,710.36	3,710.36	4,488.13	7,305.20	5,814.45
3991	Otros servicios generales	-												
	Total capítulo 3000	4,696,073.72	327,955.28	463,030.36	434,530.36	461,783.66	326,030.36	348,883.82	433,556.94	437,530.36	333,630.36	310,408.13	517,099.64	301,634.45
4111	Ayudas Sociales a Personas	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4431	Ayudas sociales a instituciones de enseñanza	330,020.96	25,000.00	35,000.00	25,000.00	25,000.00	35,000.00	25,000.00	25,000.00	35,020.96	25,000.00	25,000.00	25,000.00	25,000.00

4451	Ayudas sociales a instituciones sin fines de lucro	30,800.00	900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	900.00
4451-07	SICORT	165,334.00				82,667.00	82,667.00							
Total capítulo 4000		766,154.96	45,900.00	57,900.00	47,900.00	130,567.00	140,567.00	47,900.00	47,900.00	57,920.96	47,900.00	47,900.00	47,900.00	45,900.00
5.4.1.1	Vehiculos y equipo terrestre	150,000.00		150,000.00										
Total capítulo 5000		150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-
6142	Construcción de obras de urbanización para la dotación de servicios	4,512,090.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00	451,209.00		
6143	Ampliación o rehabilitación de obras de urbanización	50,000.00		10,000.00		10,000.00		10,000.00				10,000.00		10,000.00
Total capítulo 6000		4,562,090.00	451,209.00	461,209.00	451,209.00	461,209.00	451,209.00	461,209.00	451,209.00	451,209.00	461,209.00	451,209.00	-	10,000.00
Total general		28,699,199.83	2,213,866.17	2,461,244.15	2,260,344.15	2,378,764.45	2,246,411.15	2,188,097.61	2,256,070.73	2,281,475.53	2,169,344.15	2,395,164.87	3,009,832.14	2,365,539.08

Vo.Bo. C.MARIA COVA HUERTA SINDICO MUNICIPAL	Revisó C.P. LORENA ANGELICA GARCIA JUAREZ TESORERA MUNICIPAL	Autorizó C. ENRIQUE ROSETE SANCHEZ PRESIDENTE MUNICIPAL
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