

MUNICIPIO DE TLALTIZAPAN DE ZAPATA MORELOS

RFC: 850101753

PRESUPUESTO INICIAL DEL EJERCICIO 2018

PRESUPUESTO DE INGRESOS:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.1 IMPUESTOS SOBRE LOS INGRESOS	200,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	10,000.00
1.2 IMPUESTOS SOBRE EL PATRIMONIO	6,800,000.00	3,000,000.00	500,000.00	300,000.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	500,000.00
1.7 ACCESORIOS	1,000,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1.8 OTROS IMPUESTOS	2,500,000.00	800,000.00	250,000.00	250,000.00	300,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1.9 IMP. NO COMPRENDIDOS EN LAS FRACC. DE LA LEY DE ING. CAUS. EN EJER. FISCA. ANT. PEND. DE LIQ. O PAGO	400,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4.1 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	100,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4.3 DERECHOS POR PRESTACIÓN DE SERVICIOS	3,800,000.00	360,000.00	310,000.00	310,000.00	310,000.00	310,000.00	285,000.00	340,000.00	285,000.00	285,000.00	375,000.00	270,000.00	360,000.00
5.1 PRODUCTOS DE TIPO CORRIENTE	10,000.00	0.00	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	0.00
6.1 APROVECHAMIENTOS DE TIPO CORRIENTE	500,000.00	30,000.00	10,000.00	50,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
8.1 PARTICIPACIONES	56,000,000.00	4,000,000.00	5,300,000.00	5,300,000.00	5,300,000.00	5,600,000.00	5,000,000.00	4,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	5,000,000.00
8.2 APORTACIONES	53,308,388.59	4,761,507.88	4,761,507.88	4,761,507.88	4,761,507.88	4,761,507.88	4,761,507.88	4,761,507.88	4,761,507.88	4,761,507.88	4,761,507.97	2,846,654.83	2,846,654.87
TOTAL PRESUPUESTO DE INGRESOS.....	124,618,388.59	13,256,507.88	11,297,507.88	11,137,507.88	11,307,507.88	11,392,507.88	10,617,507.88	10,162,507.88	9,617,507.88	9,587,507.88	9,667,507.97	7,647,654.83	8,926,654.87
PRESUPUESTO DE EGRESOS DEL EJERCICIO:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.1.1 DIETAS	4,766,934.00	397,244.50	397,244.50	397,244.50	397,244.50	397,244.50	397,244.50	397,244.50	397,244.50	397,244.50	397,244.50	397,244.50	397,244.50
1.1.3 SUELDOS BASE AL PERSONAL PERMANENTE	35,016,247.44	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62	2,918,020.62
1.2.1 HONORARIOS ASIMILABLES A SALARIOS	2,514,660.00	209,555.00	209,555.00	209,555.00	209,555.00	209,555.00	209,555.00	209,555.00	209,555.00	209,555.00	209,555.00	209,555.00	209,555.00
1.2.2 SUELDOS BASE AL PERSONAL EVENTUAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.2 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	8,041,781.64	0.00	0.00	0.00	0.00	0.00	231,291.51	0.00	0.00	0.00	0.00	58,921.97	7,751,568.16
1.4.1 APORTACIONES DE SEGURIDAD SOCIAL	50,000.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,170.00	4,170.00
1.4.4 APORTACIONES PARA SEGUROS	250,000.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	21,200.00
1.5.1 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.2 INDEMNIZACIONES	6,689,912.70	557,492.00	557,492.00	557,492.00	557,492.00	557,492.00	557,492.00	557,492.00	557,492.00	557,492.00	557,493.00	557,496.00	557,495.70
1.5.4 PRESTACIONES CONTRACTUALES	175,019.48	14,584.95	14,584.95	14,584.95	14,584.95	14,584.95	14,584.95	14,584.95	14,584.95	14,584.95	14,584.95	14,584.99	14,584.99
1.5.9 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	650,000.00	54,158.00	54,158.00	54,158.00	54,158.00	54,158.00	54,158.00	54,158.00	54,158.00	54,158.00	54,158.00	54,160.00	54,260.00
1.7.1 ESTÍMULOS	4,033,366.08	336,113.84	336,113.84	336,113.84	336,113.84	336,113.84	336,113.84	336,113.84	336,113.84	336,113.84	336,113.84	336,113.84	336,113.84
2.1.1 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	3,100,000.00	258,246.66	258,246.66	258,246.66	258,246.66	258,246.66	258,246.66	258,266.66	258,286.66	258,306.66	258,286.66	258,286.70	259,086.70
2.1.4 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	230,000.00	19,166.66	19,166.66	19,166.66	19,166.66	19,166.66	19,166.66	19,166.66	19,166.66	19,166.66	19,166.66	19,166.70	19,166.70

2.1.6	MATERIAL DE LIMPIEZA	550,000.00	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.37
2.1.8	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	200,000.00	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.66	16,666.68	16,666.68	16,666.68	16,666.68
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,023,918.86	85,323.00	85,323.00	85,323.00	85,323.00	85,323.00	85,323.00	85,323.00	85,323.00	85,323.00	85,323.00	85,323.00	85,365.86
2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	40,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	340,000.00	28,333.00	28,333.00	28,333.00	28,333.00	28,333.00	28,333.00	28,333.00	28,333.00	28,333.00	28,333.00	28,336.00	28,334.00
2.4.9	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	700,000.00	58,326.66	58,326.66	58,326.66	58,326.66	58,326.66	58,326.66	58,326.66	58,326.66	58,346.66	58,346.66	58,346.70	58,346.70
2.5.2	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	2,836,000.00	236,330.00	236,330.00	236,330.00	236,330.00	236,330.00	236,330.00	236,330.00	236,330.00	236,330.00	236,330.00	236,330.00	236,370.00
2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,950,000.00	495,833.29	495,833.29	495,833.29	495,833.29	495,833.29	495,833.29	495,833.29	495,833.29	495,833.29	495,833.29	495,833.41	495,833.69
3.1.1	ENERGÍA ELÉCTRICA	7,000,000.00	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.37
3.1.2	GAS	100,000.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,330.00	8,370.00
3.1.3	AGUA	120,000.00	9,997.00	9,997.00	9,997.00	9,997.00	9,997.00	9,997.00	9,997.00	9,997.00	10,007.00	10,007.00	10,007.00	10,003.00
3.1.4	TELEFONÍA TRADICIONAL	90,000.00	7,490.00	7,490.00	7,490.00	7,490.00	7,490.00	7,490.00	7,490.00	7,490.00	7,490.00	7,490.00	7,560.00	7,540.00
3.1.5	TELEFONÍA CELULAR	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
3.2.2	ARRENDAMIENTO DE EDIFICIOS	386,400.00	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00
3.3.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	1,100,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	88,000.00
3.3.4	SERVICIOS DE CAPACITACIÓN	600,000.00	50,600.00	50,600.00	50,600.00	50,600.00	49,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	56,400.00
3.3.9	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	1,200,000.00	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	105,500.00
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	200,000.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,660.00	16,700.00	16,700.00
3.5.5	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	950,000.00	79,160.00	79,160.00	79,160.00	79,160.00	79,160.00	79,160.00	79,160.00	79,160.00	79,160.00	79,160.00	79,200.00	79,200.00
3.5.8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	1,220,000.00	101,660.00	101,660.00	101,660.00	101,660.00	101,660.00	101,660.00	101,660.00	101,660.00	101,660.00	101,660.00	101,700.00	101,700.00
3.6.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES S OBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES	500,000.00	41,660.00	41,660.00	41,660.00	41,660.00	41,660.00	41,660.00	41,660.00	41,660.00	41,660.00	41,660.00	41,700.00	41,700.00
3.7.5	VIÁTICOS EN EL PAÍS	150,000.00	12,490.00	12,490.00	12,490.00	12,490.00	12,490.00	12,490.00	12,490.00	12,490.00	12,520.00	12,520.00	12,540.00	12,500.00
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,800,000.00	233,330.00	233,330.00	233,330.00	233,330.00	233,330.00	233,330.00	233,330.00	233,330.00	233,330.00	233,330.00	233,330.00	233,370.00
4.4.1	AYUDAS SOCIALES A PERSONAS	5,377,000.00	460,326.00	460,326.00	460,326.00	460,326.00	460,326.00	460,326.00	460,326.00	460,326.00	460,326.00	460,326.00	386,870.00	386,870.00
4.4.3	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	70,000.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,830.00	5,870.00
4.5.1	PENSIONES	2,618,617.80	218,228.64	218,217.00	218,217.00	218,217.00	218,217.00	218,217.00	218,217.00	218,217.00	218,217.00	218,217.00	218,217.00	218,219.16
6.1.4	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	14,922,522.19	1,492,252.00	1,492,252.00	1,492,252.00	1,492,252.00	1,492,252.00	1,492,252.00	1,492,252.00	1,492,252.00	1,492,252.00	1,492,254.19	0.00	0.00
9.1.1	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	4,056,213.60	405,621.36	405,621.36	405,621.36	405,621.36	405,621.36	405,621.36	405,621.36	405,621.36	405,621.36	405,621.36	0.00	0.00
9.2.1	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	169,794.80	67,689.18	18,798.51	19,140.15	15,748.39	13,534.44	11,685.39	9,072.37	7,504.30	4,259.05	2,363.02	0.00	0.00
9.9.1	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	3,800,000.00	316,660.00	316,660.00	316,660.00	316,660.00	316,660.00	316,660.00	316,660.00	316,680.00	316,670.00	316,670.00	316,690.00	316,670.00
TOTAL PRESUPUESTO DE EGRESOS DEL EJERCICIO.....		124,618,388.59	10,102,211.68	10,063,309.37	10,043,651.01	10,040,259.25	10,036,045.30	10,275,487.76	10,051,603.23	10,030,075.16	10,026,899.93	10,024,987.09	8,110,496.77	15,813,362.04

REMANENTES:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL DE REMANENTES.....	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
TOTAL PRESUPUESTO DE EGRESOS.....	124,618,388.59	10,102,211.68	10,063,309.37	10,043,651.01	10,040,259.25	10,036,045.30	10,275,487.76	10,051,603.23	10,030,075.16	10,026,899.93	10,024,987.09	8,110,496.77	15,813,362.04