

MUNICIPIO DE TLALTIZAPAN DE ZAPATA MORFELLOS
RFC: MTL850101753
PRESUPUESTO INICIAL DEL EJERCICIO 2017

PRESUPUESTO DE INGRESOS:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.2 IMPUESTOS SOBRE EL PATRIMONIO	7,000,000.00	2,050,000.00	1,350,000.00	500,000.00	300,000.00	400,000.00	300,000.00	300,000.00	250,000.00	250,000.00	300,000.00	300,000.00	700,000.00
1.7 ACCESORIOS	700,000.00	150,000.00	100,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1.8 OTROS IMPUESTOS	1,500,000.00	700,000.00	500,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00
1.9 IMP. NO COMPRENDIDOS EN LAS FRACC. DE LA LEY DE ING. CAUS. EN EIER. FISCA. ANT. PEND. DE LIQ. O PAGO	300,000.00	70,000.00	60,000.00	25,000.00	10,000.00	25,000.00	10,000.00	30,000.00	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00
4.1 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	300,000.00	50,000.00	50,000.00	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
4.3 DERECHOS POR PRESTACIÓN DE SERVICIOS	2,600,000.00	790,000.00	480,000.00	260,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	150,000.00	150,000.00
5.1 PRODUCTOS DE TIPO CORRIENTE	10,000.00	2,000.00	1,500.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00
6.1 APROVECHAMIENTOS DE TIPO CORRIENTE	1,500,000.00	100,000.00	500,000.00	200,000.00	50,000.00	50,000.00	10,000.00	100,000.00	100,000.00	100,000.00	190,000.00	50,000.00	50,000.00
8.1 PARTICIPACIONES	58,591,000.00	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.33	4,882,583.37
8.2 APORTACIONES	48,701,683.24	4,377,615.78	4,377,615.78	4,377,615.78	4,377,615.78	4,377,615.78	4,377,615.78	4,377,615.78	4,377,615.78	4,377,615.78	4,377,615.77	2,462,762.72	2,462,762.73
TOTAL PRESUPUESTO DE INGRESOS.....	121,202,683.24	13,172,199.11	12,301,699.11	10,366,199.11	9,826,199.11	9,915,699.11	9,760,699.11	9,895,699.11	9,825,699.11	9,825,699.11	9,975,699.11	7,950,846.05	8,386,346.10
PRESUPUESTO DE EGRESOS DEL EJERCICIO:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.1.1 DIETAS	4,940,000.00	411,666.66	411,666.66	411,666.66	411,666.66	411,666.66	411,666.66	411,666.66	411,666.66	411,666.66	411,666.66	411,666.70	411,666.70
1.1.3 SUELDOS BASE AL PERSONAL PERMANENTE	24,590,344.35	2,049,195.18	2,049,195.18	2,049,195.18	2,049,195.18	2,049,195.18	2,049,195.18	2,049,195.18	2,049,195.19	2,049,195.20	2,049,195.20	2,049,195.28	2,049,195.19
1.2.1 HONORARIOS ASIMILABLES A SALARIOS	3,656,054.15	304,671.18	304,671.18	304,671.18	304,671.18	304,671.18	304,671.18	304,671.18	304,671.18	304,671.18	304,671.18	304,671.18	304,671.17
1.2.2 SUELDOS BASE AL PERSONAL EVENTUAL	66,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
1.3.2 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	7,004,532.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	6,854,532.00
1.3.4 COMPENSACIONES	4,450,000.00	370,833.32	370,833.32	370,833.32	370,833.32	370,833.32	370,833.32	370,833.32	370,833.32	370,833.32	370,833.32	370,833.36	370,833.44
1.5.2 INDEMNIZACIONES	4,913,308.96	409,442.41	409,442.41	409,442.41	409,442.41	409,442.41	409,442.41	409,442.41	409,442.41	409,442.41	409,442.41	409,442.41	409,442.45
1.5.4 PRESTACIONES CONTRACTUALES	568,200.00	47,350.00	47,350.00	47,350.00	47,350.00	47,350.00	47,350.00	47,350.00	47,350.00	47,350.00	47,350.00	47,350.00	47,350.00
1.5.9 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	679,999.97	56,666.65	56,666.65	56,666.65	56,666.65	56,666.65	56,666.65	56,666.65	56,666.65	56,666.65	56,666.65	56,666.73	56,666.74
1.7.1 ESTÍMULOS	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
2.1.1 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	3,370,000.00	280,833.24	280,833.24	280,833.24	280,833.24	280,833.24	280,833.24	280,833.24	280,833.24	280,833.24	280,833.24	280,833.76	280,833.84
2.2.1 PRODUCTOS ALIMENTICIOS PARA PERSONAS	950,149.32	79,179.08	79,179.08	79,179.08	79,179.08	79,179.08	79,179.08	79,179.08	79,179.08	79,179.08	79,179.08	79,179.24	79,179.28
2.4.2 CEMENTO Y PRODUCTOS DE CONCRETO	1,309,171.10	109,097.59	109,097.59	109,097.59	109,097.59	109,097.59	109,097.59	109,097.59	109,097.59	109,097.59	109,097.59	109,097.60	109,097.60
2.5.2 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	4,506,000.00	375,500.00	375,500.00	375,500.00	375,500.00	375,500.00	375,500.00	375,500.00	375,500.00	375,500.00	375,500.00	375,500.00	375,500.00
2.6.1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,750,000.00	395,833.30	395,833.30	395,833.30	395,833.30	395,833.30	395,833.30	395,833.30	395,833.30	395,833.30	395,833.30	395,833.42	395,833.58
2.7.1 VESTUARIO Y UNIFORMES	700,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	250,000.00	100,000.00	0.00	0.00	0.00
2.9.6 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3.1.1 ENERGÍA ELÉCTRICA	5,190,000.00	432,499.99	432,499.99	432,499.99	432,499.99	432,499.99	432,499.99	432,499.99	432,499.99	432,499.99	432,499.99	432,500.03	432,500.07
3.1.4 TELEFONÍA TRADICIONAL	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	16,666.66	16,666.66	16,666.66	16,666.74
3.2.2 ARRENDAMIENTO DE EDIFICIOS	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
3.3.1 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
3.3.4 SERVICIOS DE CAPACITACIÓN	1,100,000.00	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	0.00	100,000.00	100,000.00	0.00	200,000.00	0.00
3.3.9 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	900,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	100,000.00	100,000.00	0.00	200,000.00	100,000.00	0.00
3.4.1 SERVICIOS FINANCIEROS Y BANCARIOS	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.70	41,666.70
3.5.8 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
3.6.1 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES S OBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
3.7.5 VIÁTICOS EN EL PAÍS	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.70	41,666.70
3.8.2 GASTOS DE ORDEN SOCIAL Y CULTURAL	3,700,000.00	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.37
4.4.1 AYUDAS SOCIALES A PERSONAS	5,582,558.21	465,213.10	465,213.10	465,213.10	465,213.10	465,213.10	465,213.10	465,213.10	465,213.10	465,213.10	465,213.10	465,213.13	465,214.05
4.5.1 PENSIONES	2,500,374.94	208,364.57	208,364.57	208,364.57	208,364.57	208,364.57	208,364.57	208,364.57	208,364.57	208,364.57	208,364.60	208,364.60	208,364.60
5.1.1 MUEBLES DE OFICINA Y ESTANTERÍA	205,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5.2.3 CÁMARAS FOTOGRAFICAS Y DE VIDEO	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5.3.1 EQUIPO MÉDICO Y DE LABORATORIO	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
5.4.1 VEHÍCULOS Y EQUIPO TERRESTRE	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
5.6.7 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1.4 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	12,764,981.84	1,276,498.18	1,276,498.18	1,276,498.18	1,276,498.18	1,276,498.18	1,276,498.18	1,276,498.18	1,276,498.18	1,276,498.18	1,276,498.22	0.00	0.00
9.1.1 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	8,497,326.14	0.00	291,542.72	384,194.30	379,635.71	386,840.60	5,087,712.54	387,637.11	392,954.04	393,119.03	395,329.56	398,360.53	0.00
9.2.1 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	428,682.26	0.00	131,058.12	38,406.54	42,965.13	35,760.24	34,888.30	34,963.73	29,646.80	29,481.81	27,271.28	24,240.31	0.00
TOTAL PRESUPUESTO DE EGRESOS DEL EJERCICIO.....	121,202,683.24	8,495,011.09	8,917,611.93	9,017,611.93	9,317,611.93	9,317,611.94	14,822,611.94	9,697,611.94	9,367,611.94	9,117,611.96	9,117,612.05	7,941,115.00	16,073,049.59
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.....	121,202,683.24	8,495,011.09	8,917,611.93	9,017,611.93	9,317,611.93	9,317,611.94	14,822,611.94	9,697					