



MUNICIPIO DE TLALTIZAPAN DE ZAPATA
 PROYECTO DE PRESUPUESTO DE EGRESOS 2019
 CALENDARIO BASE MENSUAL

TOTAL		Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.1.1	DIETAS	5,485,108.08	457,092.34	457,092.34	457,092.34	457,092.34	457,092.34	457,092.34	457,092.34	457,092.34	457,092.34	457,092.34	457,092.34	457,092.34
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	46,811,726.88	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24	3,900,977.24
1.2.1	HONORARIOS ASIMILABLES A SALARIOS	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
1.2.2	SUELDOS BASE AL PERSONAL EVENTUAL	1,575,000.12	131,250.01	131,250.01	131,250.01	131,250.01	131,250.01	131,250.01	131,250.01	131,250.01	131,250.01	131,250.01	131,250.01	131,250.01
1.3.2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	9,266,047.00	0	0	0	0	0	0	115,000.00	0	0	0	0	9,151,047.00
1.3.4	COMPENSACIONES	2,540,000.04	211,666.67	211,666.67	211,666.67	211,666.67	211,666.67	211,666.67	211,666.67	211,666.67	211,666.67	211,666.67	211,666.67	211,666.67
1.4.1	APORTACIONES DE SEGURIDAD SOCIAL	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
1.4.4	APORTACIONES PARA SEGUROS	625,000.00	287,500.00	37,500.00	47,500.00	32,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
1.5.1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	104,439.00	8,703.25	8,703.25	8,703.25	8,703.25	8,703.25	8,703.25	8,703.25	8,703.25	8,703.25	8,703.25	8,703.25	8,703.25
1.5.2	INDEMNIZACIONES	1,650,000.00	300,000.00	300,000.00	400,000.00	400,000.00	50,000.00	0	0	0	0	0	0	200,000.00
1.5.4	PRESTACIONES CONTRACTUALES	219,999.96	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
1.5.9	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	550,000.17	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	45,833.33
1.7.1	ESTÍMULOS	350,000.04	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
2.1.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	1,157,999.96	207,833.33	112,833.33	94,833.33	101,833.33	73,833.33	91,833.33	79,833.33	91,833.33	59,833.33	86,833.33	85,833.33	70,833.33
2.1.4	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	550,000.00	10,000.00	100,000.00	0	100,000.00	0	300,000.00	0	0	0	40,000.00	0	0
2.1.6	MATERIAL DE LIMPIEZA	780,000.00	158,000.00	62,000.00	90,000.00	60,000.00	70,000.00	35,000.00	45,000.00	35,000.00	70,000.00	70,000.00	25,000.00	60,000.00
2.1.8	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	150,000.00	25,000.00	0	25,000.00	0	25,000.00	0	25,000.00	0	25,000.00	0	25,000.00	0
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,375,000.00	132,500.00	167,500.00	152,500.00	152,500.00	127,500.00	122,500.00	87,500.00	127,500.00	127,500.00	37,500.00	27,500.00	112,500.00
2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	200,000.00	50,000.00	25,000.00	25,000.00	0	50,000.00	50,000.00	0	0	0	0	0	0
2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	400,000.00	0	50,000.00	25,000.00	100,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00	0	0
2.4.9	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	300,000.00	35,000.00	50,000.00	40,000.00	0	75,000.00	0	100,000.00	0	0	0	0	0
2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,305,999.88	395,499.99	435,499.99	435,499.99	435,499.99	435,499.99	435,499.99	435,499.99	445,499.99	455,499.99	465,499.99	465,499.99	465,499.99
2.7.1	VESTUARIO Y UNIFORMES	50,000.00	5,000.00	0	0	30,000.00	0	0	0	15,000.00	0	0	0	0
2.9.1	HERRAMIENTAS MENORES	90,000.00	45,000.00	10,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	0	0
3.1.1	ENERGÍA ELÉCTRICA	6,388,999.96	532,333.33	532,333.33	532,333.33	532,333.33	532,333.33	532,333.33	532,333.33	532,333.33	532,333.33	532,333.33	532,333.33	533,333.33
3.1.2	GAS	99,999.96	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
3.1.3	AGUA	155,000.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,935.00
3.1.4	TELEFONÍA TRADICIONAL	108,000.00	12,300.00	8,300.00	8,300.00	10,300.00	10,300.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	10,300.00	7,700.00
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	150,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	0
3.3.4	SERVICIOS DE CAPACITACIÓN	380,000.00	50,000.00	50,000.00	0	0	0	150,000.00	80,000.00	50,000.00	0	0	0	0
3.3.9	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	500,000.00	0	0	300,000.00	200,000.00	0	0	0	0	0	0	0	0
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	93,250.12	7,666.01	7,791.01	7,666.01	7,800.01	7,800.01	7,791.01	7,791.01	7,791.01	7,793.01	7,791.01	7,800.01	7,770.01
3.4.4	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	99,999.95	50,000.00	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45	4,545.45
3.5.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	205,000.00	45,000.00	45,000.00	45,000.00	25,000.00	25,000.00	20,000.00	0	0	0	0	0	0

3.5.3	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0	10,000.00	0	2,000.00	0	8,000.00	0
3.5.4	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	54,000.00	2,500.00	2,500.00	5,000.00	2,500.00	10,000.00	0	15,000.00	16,500.00	0	0	0	0
3.5.5	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	2,960,000.00	195,000.00	520,000.00	170,000.00	360,000.00	160,000.00	365,000.00	195,000.00	270,000.00	170,000.00	245,000.00	130,000.00	180,000.00
3.5.8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	834,999.96	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33
3.6.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAM. Y ACTIVIDAD. GUBERNAMENTALES	1,190,514.96	99,209.58	99,209.58	99,209.58	99,209.58	99,209.58	99,209.58	99,209.58	99,209.58	99,209.58	99,209.58	99,209.58	99,209.58
3.7.5	VIÁTICOS EN EL PAÍS	541,999.96	54,333.33	46,333.33	50,333.33	39,333.33	41,333.33	39,333.33	49,333.33	46,333.33	50,333.33	39,333.33	41,333.33	44,333.33
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	700,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0	100,000.00	0	100,000.00	0	100,000.00	0	0
3.8.5	GASTOS DE REPRESENTACIÓN	100,000.00	0	0	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3.9.2	IMPUESTOS Y DERECHOS	2,300,000.00	0	1,300,000.00	0	300,000.00	0	200,000.00	0	200,000.00	0	300,000.00	0	0
3.9.5	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	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
4.4.1	AYUDAS SOCIALES A PERSONAS	3,550,000.00	396,000.00	516,000.00	616,000.00	416,000.00	216,000.00	246,000.00	216,000.00	266,000.00	166,000.00	166,000.00	166,000.00	164,000.00
4.4.3	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	100,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	20,000.00	0
4.5.1	PENSIONES	1,628,396.00	246,533.00	246,533.00	246,533.00	146,533.00	146,533.00	146,533.00	146,533.00	116,533.00	46,533.00	46,533.00	46,533.00	46,533.00
5.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	500,000.00	0	0	250,000.00	250,000.00	0	0	0	0	0	0	0	0
5.4.1	VEHÍCULOS Y EQUIPO TERRESTRE	4,297,618.00	220,000.00	0	0	1,500,000.00	0	0	2,500,000.00	0	77,618.00	0	0	0
5.8.1	TERRENOS	1,000,000.00	0	1,000,000.00	0.00	0	0	0	0	0	0	0	0	0
7.9.9	OTRAS EROGACIONES ESPECIALES	26,549,250.00	2,234,650.00	2,234,650.00	2,654,925.00	2,654,925.00	2,654,925.00	2,654,925.00	2,654,925.00	2,654,925.00	2,654,925.00	2,654,925.00	420,275.00	420,275.00
8.5.3	OTROS CONVENIOS	800,000.00	0	0	200,000.00	200,000.00	200,000.00	200,000.00	0	0	0	0	0	0
9.9.1	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	760,000.00	100,000.00	0	100,000.00	40,000.00	140,000.00	40,000.00	40,000.00	140,000.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL PRESUPUESTO DE EGRESOS		136,744,750.00	10,999,663.07	13,066,333.52	11,792,983.52	13,315,617.52	10,222,117.52	10,955,908.52	12,503,908.52	10,309,408.52	9,737,528.52	10,033,908.52	7,177,467.52	16,629,904.73