MUNICIPIO DE TOCATLÁN, TLAX.
TESORERÍA MUNICIPAL
EJERCICIO FISCAL 2023
PRONÓSTICO DE EGRESOS 2023

COG:	DESCRIPCIÓN:	PRESUPUESTO 2023:	INGRESOS FISCALES	FORTAMUN	FISM	PIE	CALENDARIZACIÓN											
							ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1111	DIETAS	2,048,686.00				2,048,686.00	170,723.83	170,723.83	170,723.83	170,723.83	170,723.83	170,723.83	170,723.83	170,723.83	170,723.83	170,723.83	170,723.83	170,723.83
1131	SUELDOS A FUNCIONARIOS	431,940.59				431,940.59	35,995.05	35,995.05	35,995.05	35,995.05	35,995.05	35,995.05	35,995.05	35,995.05	35,995.05	35,995.05	35,995.05	35,995.05
1132	SUELDOS AL PERSONAL	10,851,969.96		2,444,343.72		8,407,626.24	904,330.83	904,330.83	904,330.83	904,330.83	904,330.83	904,330.83	904,330.83	904,330.83	904,330.83	904,330.83	904,330.83	904,330.83
1322	PRIMA VACACIONAL AL PERSONAL	580,044.33		159,663.33		420,381.00						290,022.17						290,022.17
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	933,407.22		232,772.22		700,635.00												933,407.22
1342	COMPENSACIONES AL PERSONAL	200,060.00		50,000.00		150,060.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	310,000.00		60,000.00		250,000.00		100,000.00	160,000.00		10,000.00		10,000.00		10,000.00		10,000.00	10,000.00
	Total capítulo 1000	**15,356,048.10**	**-**	**2,946,779.27**	**-**	**12,409,268.83**	**1,127,716.38**	**1,227,716.38**	**1,287,716.38**	**1,127,716.38**	**1,137,716.38**	**1,417,738.54**	**1,137,716.38**	**1,127,716.38**	**1,137,716.38**	**1,127,716.38**	**1,137,716.38**	**2,361,145.76**
2111	MATERIALES, UTILY EQPOS MEN DOFICINA	341,000.00	2,000.00			339,000.00	28,416.67	28,416.67	28,416.67	28,416.67	28,416.67	28,416.67	28,416.67	28,416.67	28,416.67	28,416.67	28,416.67	28,416.67
2121	MATERIALES Y UTILES DIMPRES Y REPROD	105,000.00	10,000.00			95,000.00	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
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	8,000.00	8,000.00				666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
2141	MATUTIL Y EQPOS MENTECNDL INFY COM	28,000.00				28,000.00	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	91,000.00				91,000.00	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33	7,583.33
2161	MATERIAL DE LIMPIEZA	85,000.00	6,000.00			79,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
2171	MATERIALES Y ÚTILES DE ENSEÑANZA	6,000.00	6,000.00				500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2181	MAT PIEL REG E INDENT BIENES Y PERS	24,000.00	2,000.00			22,000.00	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
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	259,000.00	84,000.00			175,000.00	21,583.33	21,583.33	21,583.33	21,583.33	21,583.33	21,583.33	21,583.33	21,583.33	21,583.33	21,583.33	21,583.33	21,583.33
2231	UTENSILIOS PIEL SERVICIO D/ALIMENT	41,000.00	41,000.00				3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67	3,416.67
2311	PROD ALIMENT AGROP Y FOREST ADQ C/M P	3,000.00	3,000.00				250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
2351	PROD QUIM FARM Y LAB ADQ COMO MP	10,000.00				10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2411	PRODUCTOS MINERALES NO METALICOS	5,000.00	5,000.00				416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
2481	MATERIALES COMPLEMENTARIOS	2,000.00	2,000.00				166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
2511	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	1,000.00	1,000.00				83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2531	PRODUCTOS QUÍMICOS BÁSICOS	41,847.30	500.00	13,347.30		28,000.00	3,487.28	3,487.28	3,487.28	3,487.28	3,487.28	3,487.28	3,487.28	3,487.28	3,487.28	3,487.28	3,487.28	3,487.28
2521	PRODUCTOS QUÍMICOS BÁSICOS	1,000.00	1,000.00				83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2541	MATERIALES, ACCES Y SUMINMÉDICOS	20,944.00	1,000.00	11,944.00		8,000.00	1,745.33	1,745.33	1,745.33	1,745.33	1,745.33	1,745.33	1,745.33	1,745.33	1,745.33	1,745.33	1,745.33	1,745.33
2561	FIBRAS SINT HULES, PLAST Y DERIVADOS	8,000.00	8,000.00				666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	875,616.12		461,116.12		414,500.00	72,968.01	72,968.01	72,968.01	72,968.01	72,968.01	72,968.01	72,968.01	72,968.01	72,968.01	72,968.01	72,968.01	72,968.01
2711	VESTUARIO Y UNIFORMES	174,300.40		160,300.40		14,000.00			7,000.00	80,150.20				7,000.00	80,150.20			
2731	ARTÍCULOS DEPORTIVOS	2,200.00				2,200.00	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33
2721	MATERIALES DE SEGURIDAD PÚBLICA	20,942.64		20,942.64		-	1,745.22	1,745.22	1,745.22	1,745.22	1,745.22	1,745.22	1,745.22	1,745.22	1,745.22	1,745.22	1,745.22	1,745.22
2941	HERRAMIENTAS MENORES	122,000.00	1,000.00			122,000.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00
2751	REFACCIONES Y ACCESPO INTANGIBLES	4,000.00				4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
	Total capítulo 2000	**2,200,950.46**	**181,500.00**	**669,448.46**		**1,431,700.00**	**175,545.84**	**175,545.84**	**182,545.84**	**255,696.04**	**175,545.84**	**175,545.84**	**175,545.84**	**182,545.84**	**255,696.04**	**175,545.84**	**175,545.84**	**175,545.84**
3111	ENERGÍA ELÉCTRICA	1,250,000.00		978,168.00		271,496.85	145,137.90	145,137.90	145,137.90	145,137.90	145,137.90	145,137.90	145,137.90	145,137.90	145,137.90	145,137.90	145,137.90	145,137.90
3121	GAS	6,000.00	6,000.00				500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3141	TELEFONÍA TRADICIONAL	20,435.67				20,435.67	1,702.96	1,702.96	1,702.96	1,702.96	1,702.96	1,702.96	1,702.96	1,702.96	1,702.96	1,702.96	1,702.96	1,702.96
3151	SERV DE ACCESO DE INTERNET, REDES Y	20,435.67				20,435.67												
3161	SERVICIO DE PROTECCIÓN Y SEGURIDAD	20,778.12				20,778.12												
3171	SERVICIOS DE ACCESO A INTERNET, REDES	10,000.00				10,000.00												
3181	SERVICIO POSTAL	20,778.12				20,778.12												
3211	ARRENDAMIENTO DE TERRENOS	10,000.00				10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
3231	ARRENDAMIENTO DE MOBY EQPO ADMON, EDUC Y REC	45,000.00				45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
3241	ARRENDAMIENTO D/MAQ EQPOS	46,300.00				46,300.00	3,858.33	3,858.33	3,858.33	3,858.33	3,858.33	3,858.33	3,858.33	3,858.33	3,858.33	3,858.33	3,858.33	3,858.33
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	60,000.00				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
3311	SERVLEGI/CONTAUDITY RELACIONADOS	54,000.00				54,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00

Ayuntamiento Constitucional Tocatlán 2021-2024 PRESIDENTE MUNICIPAL

Ayuntamiento Constitucional Tocatlán, Tlax. 2021-2024 SÍNDICO MUNICIPAL

Ayuntamiento Constitucional Tocatlán, Tlax. 2021-2024 TESORERO MUNICIPAL

3511	CONSERV Y MANTTO MENOR DINMUEBLES	221,000.00	41,000.00			180,000.00	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67	18,416.67
3531	INSTREPY MANTEQCOMY TECIM, INF	26,000.00				26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
3551	REPARY MANTTO DEQDTRANSPORTE	209,737.27	52,000.00	73,737.27		84,000.00	7,000.00	20,000.00	43,868.64	7,000.00	20,000.00	7,000.00	7,000.00	20,000.00	7,000.00	7,000.00	56,868.64	7,000.00	
3721	PASAJES TERRESTRES	104,388.00	80,388.00			24,000.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00	8,699.00
3751	VIÁTICOS EN EL PAÍS	8,000.00				8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
3811	GASTOS DE CEREMONIAL	60,000.00				60,000.00										50,000.00		10,000.00	
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,490,000.00	570,000.00			2,920,000.00	77,500.00	47,500.00	77,500.00	147,500.00	147,500.00	67,500.00	47,500.00	2,587,500.00	47,500.00	47,500.00	47,500.00	147,500.00	
3981	IMPS/ NOMINAS Y OTROS DERREL LABORAL	350,000.00				350,000.00	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	29,166.67
	Total capítulo 3000	**6,492,633.81**	**749,388.00**	**1,043,895.27**	**-**	**4,699,350.54**	**312,241.38**	**295,241.38**	**349,110.01**	**282,241.38**	**395,241.38**	**302,241.38**	**282,241.38**	**2,835,241.38**	**332,241.38**	**282,241.38**	**342,110.01**	**382,241.38**	
4411	AYUDAS SOCIALES A PERSONAS	450,900.00	195,000.00			255,900.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00	37,575.00
4431	AYUDAS SOCA INSTIT DE ENSEÑANZA	60,000.00				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	5,000.00
4441	AYUDAS SOCA ACTIVCIENTO ACADÉMICAS	50,000.00				50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
4451	AYUDAS SOCA INSTITS/EINES DE LUCRO	150,000.00	21,000.00			129,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	Total capítulo 4000	**710,900.00**	**216,000.00**	**-**	**-**	**494,900.00**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**	**59,241.67**
5111	MUEBLES DE OFICINA Y ESTANTERÍA	20,000.00				20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
5121	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	10,000.00				10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
5151	EQUIPO DE COMPY D/TECNDLA INFORMACION	26,000.00				26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
5811	TERRENOS	2,200,000.00				2,200,000.00													
5911	SOFTWARE	50,000.00				50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
	Total capítulo 5000	**2,306,000.00**	**-**	**-**	**-**	**2,306,000.00**	**8,833.33**	**2,208,833.33**	**8,833.33**	**8,833.33**	**8,833.33**	**8,833.33**	**8,833.33**	**8,833.33**	**8,833.33**	**8,833.33**	**8,833.33**	**8,833.33**	**8,833.33**
6112	CONTRUCCIÓN NUEVA P/EDIFICHABITACIONAL	800,000.00				800,000.00								800,000.00					
6122	CONSTRUCCIÓN NUEVA P/EDIFIC N/HABIT	5,334,835.00			5,334,835.00	-	533,483.50	533,483.50	533,483.50	533,483.50	533,483.50	533,483.50	533,483.50	533,483.50	533,483.50	533,483.50	533,483.50		
6142	CONSTOBRAS D/URBANPLA DOT/DSERV	775,195.63				775,195.63			258,398.54	258,398.54	258,398.55								
	Total capítulo 6000	**6,910,030.63**	**-**	**-**	**5,334,835.00**	**1,575,195.63**	**533,483.50**	**533,483.50**	**791,882.04**	**791,882.04**	**791,882.05**	**533,483.50**	**1,333,483.50**	**533,483.50**	**533,483.50**	**533,483.50**	**533,483.50**	**-**	**-**
	Total general	**34,056,463.00**	**1,146,888.00**	**4,658,325.00**	**5,334,835.00**	**22,916,415.00**	**2,217,062.13**	**4,500,062.09**	**2,679,329.27**	**2,625,610.83**	**2,568,460.64**	**2,497,084.26**	**2,997,062.09**	**4,747,062.09**	**2,327,212.29**	**2,187,062.09**	**1,723,447.23**	**2,987,007.98**	

AUTORIZO:	PRESENTO y REALIZO:	REVISO:
C. QUIRINO TORRES HERNANDEZ PRESIDENTE MUNICIPAL Rúbrica y sello	C.P. ADRIANA HERNANDEZ SANCHEZ TESORERA MUNICIPAL Rúbrica y sello	LIC. NATHALY VAZQUEZ MARQUEZ SINDICO MUNICIPAL Rúbrica y sello

Ayuntamiento Constitucional de Tocatlán, Tlax. 2021-2024 PRESIDENTE MUNICIPAL

Ayuntamiento Constitucional de Tocatlán, Tlax. 2021-2024 SÍNDICO MUNICIPAL

Ayuntamiento Constitucional de Tocatlán, Tlax. 2021-2024 TESORERO MUNICIPAL

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