MUNICIPIO DE TEPALCINGO
CALENDARIO DE INGRESOS Y EGRESOS BASE MENSUAL
PERIODO ENERO A DICIEMBRE DE 2022

PRESUPUESTC	DE INGRESOS:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.2	IMPUESTOS SOBRE EL PATRIMONIO	3,772,500.00	519,209.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	203,291.00
3.1	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	105,000.00	0	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4.3	DERECHOS POR PRESTACIÓN DE SERVICIOS	2,506,813.00	266,813.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	340,000.00
4.5	ACCESORIOS DE DERECHOS	47,250.00	7,250.00	5,000.00	5,000.00	5,000.00	0	0	0	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4.9	DERECHOS NO COMP. EN LA LEY DE ING. VIG. CAUS. EN EJER. FISC. ANT. PEND. DE LIQ. O PAGO	162,750.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,750.00
5.1	PRODUCTOS	52,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2,500.00	0	0	0	0	0	0
5.2	PRODUCTOS DE CAPITAL	52,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	2,500.00	0	0	0	0	0	0
6.1	APROVECHAMIENTOS	420,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	35,000.00	25,000.00	0	0
6.2	APROVECHAMIENTOS PATRIMONIALES	157,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	0
8.1.1	FONDO GENERAL DE PARTICIPACIONES	54,142,340.04	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67	4,511,861.67
8.1.2	FONDO DE FOMENTO MUNICIPAL	10,448,880.00	870,740.00	870,740.00	870,740.00	870,740.00	870,740.00	870,740.00	870,740.00	870,740.00	870,740.00	870,740.00	870,740.00	870,740.00
8.1.3	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	1,644,764.00	137,063.67	137,063.67	137,063.67	137,063.67	137,063.67	137,063.67	137,063.67	137,063.67	137,063.67	137,063.67	137,063.67	137,063.63
8.1.4	FONDO DE COMPENSACIÓN	1,001,144.00	83,428.67	83,428.67	83,428.67	83,428.67	83,428.67	83,428.67	83,428.67	83,428.67	83,428.67	83,428.67	83,428.67	83,428.63
8.1.6	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	557,428.00	46,452.33	46,452.33	46,452.33	46,452.33	46,452.33	46,452.33	46,452.33	46,452.33	46,452.33	46,452.33	46,452.33	46,452.37
8.1.9	GASOLINAS Y DIÉSEL	766,460.00	63,871.67	63,871.67	63,871.67	63,871.67	63,871.67	63,871.67	63,871.67	63,871.67	63,871.67	63,871.67	63,871.67	63,871.63
8.1.A	FONDO DEL IMPUESTO SOBRE LA RENTA	207,252.00	17,271.00	17,271.00	17,271.00	17,271.00	17,271.00	17,271.00	17,271.00	17,271.00	17,271.00	17,271.00	17,271.00	17,271.00
8.2.3	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	32,000,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	0	0
8.2.4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	20,475,187.56	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63	1,706,265.63
8.3.3	CONVENIOS DE REASIGNACIÓN	796,137.40	0	0	0	0	0	100,000.00	199,000.00	497,137.40	0	0	0	0
8.3.4	OTROS CONVENIOS Y SUBSIDIOS	7,426,272.00	618,856.00	618,856.00	618,856.00	618,856.00	618,856.00	618,856.00	618,856.00	618,856.00	618,856.00	618,856.00	618,856.00	618,856.00
8.4.2	FONDO DE COMPENSACIÓN ISAN	38,744.00	3,228.67	3,228.67	3,228.67	3,228.67	3,228.67	3,228.67	3,228.67	3,228.67	3,228.67	3,228.67	3,228.67	3,228.63
8.4.3	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	447,680.00	37,306.67	37,306.67	37,306.67	37,306.67	37,306.67	37,306.67	37,306.67	37,306.67	37,306.67	37,306.67	37,306.67	37,306.63
8.4.5	OTROS INCENTIVOS ECONÓMICOS	12,010,713.48	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79	1,000,892.79
9.3	SUBSIDIOS Y SUBVENCIONES	2,792,219.52	232,684.96	232,684.96	232,684.96	232,684.96	232,684.96	232,684.96	232,684.96	232,684.96	232,684.96	232,684.96	232,684.96	232,684.96
TOTAL PRESU	PUESTO DE INGRESOS.....	152,032,035.00	13,415,195.73	13,131,923.73	13,131,923.73	13,131,923.73	13,126,923.73	13,211,923.73	13,303,923.73	13,612,061.13	13,104,923.73	13,094,923.73	9,862,423.73	9,903,964.57

PRESUPUESTC	DE EGRESOS DEL EJERCICIO:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.1.1	DIETAS	1,500,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	108,500.00	108,500.00	108,500.00	108,500.00	81,500.00	78,500.00
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	29,954,950.00	2,197,355.00	2,296,145.00	2,496,145.00	2,496,145.00	2,496,145.00	2,496,145.00	2,496,145.00	2,496,145.00	2,496,145.00	2,496,145.00	2,496,145.00	2,996,145.00
1.2.1	HONORARIOS ASIMILABLES A SALARIOS	150,000.00	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
1.2.2	SUELDOS BASE AL PERSONAL EVENTUAL	9,020,000.00	670,000.00	690,000.00	755,000.00	755,000.00	755,000.00	755,000.00	770,000.00	780,000.00	780,000.00	780,000.00	765,000.00	765,000.00
1.3.2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	10,012,440.00	0	0	0	0	0	0	6,274,960.00	0	0	0	0	3,737,480.00
1.3.4	COMPENSACIONES	1,618,810.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	133,810.00
1.4.1	APORTACIONES DE SEGURIDAD SOCIAL	160,000.00	28,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1.4.4	APORTACIONES PARA SEGUROS	690,000.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00
1.5.1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	168,750.00	14,068.00	14,062.00	14,062.00	14,062.00	14,062.00	14,062.00	14,062.00	14,062.00	14,062.00	14,062.00	14,062.00	14,062.00
1.5.2	INDEMNIZACIONES	3,839,787.56	389,964.50	389,964.00	389,964.00	389,964.00	389,964.00	389,967.06	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1.5.4	PRESTACIONES CONTRACTUALES	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
1.5.9	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	375,000.00	40,000.00	40,000.00	25,000.00	25,000.00	25,000.00	40,000.00	25,000.00	25,000.00	40,000.00	25,000.00	30,000.00	35,000.00
1.7.1	ESTÍMULOS	500,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
1.8.1	IMPUESTO SOBRE NÓMINAS	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.1.1	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	1,650,000.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	145,500.00	132,000.00	132,000.00	132,000.00	132,000.00
2.1.4	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS	250,000.00	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	0	0

	DE LA INFORMACIÓN Y COMUNICACIONES													
2.1.6	MATERIAL DE LIMPIEZA	525,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	25,000.00
2.1.8	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	75,000.00	0	40,000.00	0	0	0	35,000.00	0	0	0	0	0	0
2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	534,000.00	66,000.00	77,000.00	51,000.00	43,000.00	49,000.00	34,000.00	44,000.00	33,000.00	38,000.00	26,000.00	41,000.00	32,000.00
2.3.9	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	675,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	70,000.00	5,000.00	0	0	0	0
2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	75,000.00	30,000.00	30,000.00	15,000.00	0	0	0	0	0	0	0	0	0
2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	225,000.00	15,000.00	45,000.00	30,000.00	30,000.00	55,000.00	30,000.00	10,000.00	10,000.00	0	0	0	0
2.4.9	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	225,000.00	50,000.00	90,000.00	10,000.00	45,000.00	0	20,000.00	0	10,000.00	0	0	0	0
2.5.2	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	734,687.50	0	0	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	34,687.50	0	0
2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,186,000.00	434,300.00	434,300.00	434,300.00	434,300.00	434,300.00	434,300.00	434,300.00	434,300.00	434,300.00	419,300.00	424,300.00	433,700.00
2.7.1	VESTUARIO Y UNIFORMES	100,000.00	0	90,000.00	10,000.00	0	0	0	0	0	0	0	0	0
2.9.1	HERRAMIENTAS MENORES	300,000.00	40,000.00	30,000.00	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
3.1.1	ENERGÍA ELÉCTRICA	10,150,000.00	1,155,000.00	740,000.00	1,000,000.00	1,295,000.00	1,070,000.00	870,000.00	670,000.00	670,000.00	670,000.00	670,000.00	670,000.00	670,000.00
3.1.2	GAS	150,000.00	15,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0
3.1.3	AGUA	90,000.00	5,720.00	5,720.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	4,720.00	8,220.00	8,220.00
3.1.4	TELEFONÍA TRADICIONAL	120,000.00	22,500.00	17,500.00	12,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
3.1.5	TELEFONÍA CELULAR	112,500.00	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	10,000.00	12,500.00	0
3.2.2	ARRENDAMIENTO DE EDIFICIOS	210,000.00	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3.2.5	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,000,000.00	80,000.00	80,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0	0	0
3.3.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	450,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0	0
3.3.3	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	1,200,000.00	120,000.00	160,000.00	120,000.00	160,000.00	160,000.00	160,000.00	148,000.00	92,000.00	80,000.00	0	0	0
3.3.9	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	675,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	70,000.00
3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	225,000.00	14,000.00	15,000.00	16,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	20,200.00	20,200.00	20,000.00
3.5.5	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	600,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00	40,000.00
3.5.8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	375,000.00	75,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	10,000.00
3.6.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES S OBRE PROGRAM. Y ACTIVID. GUBERNAMENTALES	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3.7.2	PASAJES TERRESTRES	1,845,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	195,000.00
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,075,000.00	189,500.00	189,500.00	189,500.00	189,500.00	189,500.00	189,500.00	189,500.00	189,500.00	189,500.00	189,500.00	95,500.00	84,500.00
4.3.1	SUBSIDIOS A LA PRODUCCIÓN	2,165,784.00	0	0	0	0	0	0	360,963.00	360,963.00	360,963.00	360,962.50	360,932.50	361,000.00
4.3.8	OTROS SUBSIDIOS	2,165,778.00	360,963.00	360,963.00	360,963.00	360,963.00	360,963.00	360,963.00	0	0	0	0	0	0
4.4.1	AYUDAS SOCIALES A PERSONAS	2,000,000.00	164,000.00	177,000.00	210,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	155,000.00	155,000.00	155,000.00
4.5.1	PENSIONES	475,000.00	43,000.00	43,000.00	43,000.00	43,000.00	35,000.00	45,000.00	43,000.00	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00
5.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	225,000.00	50,000.00	35,000.00	125,000.00	0	15,000.00	0	0	0	0	0	0	0
5.3.1	EQUIPO MÉDICO Y DE LABORATORIO	3,750,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	330,000.00	310,000.00	320,000.00	310,000.00
5.4.1	VEHÍCULOS Y EQUIPO TERRESTRE	2,500,000.00	150,000.00	250,000.00	500,000.00	250,000.00	0	400,000.00	250,000.00	0	250,000.00	200,000.00	250,000.00	0
5.9.7	LICENCIAS INFORMÁTICAS E INTELECTUALES	318,750.00	0	0	200,000.00	118,750.00	0	0	0	0	0	0	0	0
6.1.2	EDIFICACIÓN NO HABITACIONAL	15,000,000.00	0	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	2,400,000.00	0
6.1.4	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	32,267,407.00	0	1,500,000.00	3,100,000.00	3,600,000.00	4,100,000.00	3,600,000.00	3,600,000.00	3,100,000.00	2,867,407.00	2,100,000.00	2,600,000.00	2,100,000.00
9.9.1	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	1,242,391.00	542,391.00	100,000.00	100,000.00	100,000.00	100,000.00	0	0	0	100,000.00	100,000.00	100,000.00	0
TOTAL PRESU	PUESTO DE EGRESOS DEL EJERCICIO.....	152,032,035.06	8,517,261.50	10,907,654.00	13,463,934.00	13,766,684.00	13,665,934.00	13,290,937.06	18,924,430.00	11,780,470.00	11,882,377.00	10,720,577.00	12,070,859.50	13,040,917.00

REMANENTES:		Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL DE RE	MANENTES.....	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL PRESU PUESTO DE EGRESOS.....	152,032,035.06	8,517,261.50	10,907,654.00	13,463,934.00	13,766,684.00	13,665,934.00	13,290,937.06	18,924,430.00	11,780,470.00	11,882,377.00	10,720,577.00	12,070,859.50	13,040,917.00