

MUNICIPIO DE TLAQUILTENANGO MORELOS  
RFC: MTL850101R21

PRESUPUESTO INICIAL DEL EJERCICIO 2019

PRESUPUESTO DE INGRESOS:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.2 IMPUESTOS SOBRE EL PATRIMONIO	2,687,208.50	900,000.00	800,000.00	700,000.00	31,912.50	31,912.00	31,912.00	31,912.00	31,912.00	31,912.00	31,912.00	31,912.00	31,912.00
1.7 ACCESORIOS DE IMPUESTOS	309,184.61	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	25,765.00	25,769.61
1.8 OTROS IMPUESTOS	1,895,554.11	157,962.84	157,962.84	157,962.84	157,962.84	157,962.84	157,962.84	157,962.84	157,962.84	157,962.84	157,962.84	157,962.84	157,962.87
3.1 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	57,456.00	57,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO	11,528.14	11,528.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3 DERECHOS POR PRESTACIÓN DE SERVICIOS	5,555,123.10	462,926.92	462,926.92	462,926.92	462,926.92	462,926.92	462,926.92	462,926.92	462,926.92	462,926.92	462,926.92	462,926.92	462,926.98
4.5 ACCESORIOS DE DERECHOS	31,893.75	2,657.81	2,657.81	2,657.81	2,657.81	2,657.81	2,657.81	2,657.81	2,657.81	2,657.81	2,657.81	2,657.81	2,657.84
5.1 PRODUCTOS	354,987.94	29,582.32	29,582.32	29,582.32	29,582.32	29,582.32	29,582.32	29,582.32	29,582.32	29,582.32	29,582.32	29,582.32	29,582.42
6.1 APROVECHAMIENTOS	1,385,681.95	115,473.49	115,473.49	115,473.49	115,473.49	115,473.49	115,473.49	115,473.49	115,473.49	115,473.49	115,473.49	115,473.49	115,473.56
8.1 PARTICIPACIONES	53,054,000.00	4,421,166.66	4,421,166.66	4,421,166.66	4,421,166.66	4,421,166.66	4,421,166.66	4,421,166.66	4,421,166.66	4,421,166.66	4,421,166.66	4,421,166.70	4,421,166.70
8.2 APORTACIONES	42,246,286.86	3,782,368.33	3,782,368.33	3,782,368.33	3,782,368.33	3,782,368.33	3,782,368.33	3,782,368.33	3,782,368.33	3,782,368.33	3,782,368.34	2,211,301.15	2,211,302.40
8.3 CONVENIOS	1,123,600.00	1,123,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PRESUPUESTO DE INGRESOS.....</b>	<b>108,712,504.96</b>	<b>11,090,487.51</b>	<b>9,797,903.37</b>	<b>9,697,903.37</b>	<b>9,029,815.87</b>	<b>9,029,815.37</b>	<b>9,029,815.37</b>	<b>9,029,815.37</b>	<b>9,029,815.37</b>	<b>9,029,815.37</b>	<b>9,029,815.38</b>	<b>7,458,748.23</b>	<b>7,458,754.38</b>

PRESUPUESTO DE EGRESOS DEL EJERCICIO:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.1.1 DIETAS	960,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
1.1.3 SUELDOS BASE AL PERSONAL PERMANENTE	40,443,952.98	3,370,329.29	3,370,329.29	3,370,329.29	3,370,329.29	3,370,329.29	3,370,329.29	3,370,329.29	3,370,329.29	3,370,329.32	3,370,329.66	3,370,329.64	3,370,330.04
1.2.2 SUELDOS BASE AL PERSONAL EVENTUAL	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
1.3.2 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	6,215,360.00	517,946.19	517,946.19	517,946.19	517,946.19	517,946.19	517,946.19	517,946.19	517,946.19	517,946.21	517,946.22	517,946.33	517,951.72
1.4.2 APORTACIONES A FONDOS DE VIVIENDA	5,844.34	5,844.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.1 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
1.5.2 INDEMNIZACIONES	3,923,418.75	326,951.00	326,951.00	326,951.00	326,951.00	326,951.00	326,951.00	326,951.00	326,951.00	326,951.00	326,951.00	326,951.00	326,957.75
1.5.4 PRESTACIONES CONTRACTUALES	4,157,907.77	346,492.31	346,492.31	346,492.31	346,492.31	346,492.31	346,492.31	346,492.31	346,492.31	346,492.31	346,492.31	346,492.31	346,492.36
1.5.5 APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	4,400.00	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.66	366.70	366.70
1.5.9 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,775,994.72	481,332.89	481,332.89	481,332.89	481,332.89	481,332.89	481,332.89	481,332.89	481,332.89	481,332.89	481,332.89	481,332.90	481,332.92
2.1.1 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	323,014.00	26,917.83	26,917.83	26,917.83	26,917.83	26,917.83	26,917.83	26,917.83	26,917.83	26,917.83	26,917.83	26,917.83	26,917.87
2.1.2 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	133,560.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00
2.1.4 ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	10,918.00	2,729.50	0.00	0.00	2,729.50	0.00	0.00	0.00	2,729.50	0.00	2,729.50	0.00	0.00
2.1.5 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	10,600.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00
2.1.6 MATERIAL DE LIMPIEZA	80,000.00	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.70	6,666.70
2.1.8 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	220,000.00	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	18,333.37
2.2.1 PRODUCTOS ALIMENTICIOS PARA PERSONAS	220,000.00	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	18,333.37
2.4.6 MATERIAL ELÉCTRICO Y ELECTRÓNICO	311,827.71	25,985.64	25,985.64	25,985.64	25,985.64	25,985.64	25,985.64	25,985.64	25,985.64	25,985.64	25,985.64	25,985.64	25,985.67
2.4.9 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	287,600.00	23,966.66	23,966.66	23,966.66	23,966.66	23,966.66	23,966.66	23,966.66	23,966.66	23,966.66	23,966.66	23,966.70	23,966.70
2.5.2 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2.5.3 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	395,178.29	32,931.51	32,931.51	32,931.51	32,931.51	32,931.51	32,931.51	32,931.51	32,931.51	32,931.53	32,931.53	32,931.57	32,931.58
2.5.5 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	100,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2.6.1 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,543,643.19	128,636.89	128,636.89	128,636.89	128,636.89	128,636.89	128,636.89	128,636.89	128,636.89	128,636.89	128,636.90	128,637.05	128,637.23
2.7.1 VESTUARIO Y UNIFORMES	337,100.00	28,091.66	28,091.66	28,091.66	28,091.66	28,091.66	28,091.66	28,091.66	28,091.66	28,091.66	28,091.66	28,091.70	28,091.70
3.1.1 ENERGÍA ELÉCTRICA	1,436,620.00	119,718.30	119,718.30	119,718.30	119,718.30	119,718.30	119,718.30	119,718.30	119,718.30	119,718.32	119,718.32	119,718.44	119,718.52
3.1.4 TELEFONÍA TRADICIONAL	151,760.00	12,646.65	12,646.65	12,646.65	12,646.65	12,646.65	12,646.65	12,646.65	12,646.65	12,646.65	12,646.65	12,646.66	12,647.04

3.1.5 TELEFONÍA CELULAR	38,160.00	3,179.99	3,179.99	3,179.99	3,179.99	3,179.99	3,179.99	3,179.99	3,179.99	3,179.99	3,179.99	3,179.99	3,180.03	3,180.07
3.1.6 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	10,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00	0.00	0.00	
3.2.1 ARRENDAMIENTO DE TERRENOS	15,900.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
3.2.2 ARRENDAMIENTO DE EDIFICIOS	143,842.00	11,986.83	11,986.83	11,986.83	11,986.83	11,986.83	11,986.83	11,986.83	11,986.83	11,986.83	11,986.83	11,986.83	11,986.83	11,986.87
3.2.3 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	163,060.00	21,921.66	9,421.66	9,421.66	21,921.66	9,421.66	9,421.66	21,921.66	9,421.66	9,421.66	21,921.66	9,421.70	9,421.70	
3.2.5 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	169,706.00	14,142.16	14,142.16	14,142.16	14,142.16	14,142.16	14,142.16	14,142.16	14,142.16	14,142.16	14,142.16	14,142.20	14,142.20	
3.3.1 RELACIONADOS	285,332.00	23,777.66	23,777.66	23,777.66	23,777.66	23,777.66	23,777.66	23,777.66	23,777.66	23,777.66	23,777.66	23,777.70	23,777.70	
SERVICIOS DE APOYO ADMINISTRATIVO,														
3.3.6 FOTOCOPIADO E IMPRESIÓN	35,192.00	2,932.66	2,932.66	2,932.66	2,932.66	2,932.66	2,932.66	2,932.66	2,932.66	2,932.66	2,932.66	2,932.70	2,932.70	
3.3.7 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	31,800.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS														
3.3.9 INTEGRALES	36,888.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00	3,074.00
3.4.1 SERVICIOS FINANCIEROS Y BANCARIOS	46,800.00	3,899.99	3,899.99	3,899.99	3,899.99	3,899.99	3,899.99	3,899.99	3,899.99	3,899.99	3,899.99	3,899.99	3,900.03	3,900.07
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES														
3.4.9 INTEGRALES	15,000.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	
CONSERVACIÓN Y MANTENIMIENTO MENOR DE														
3.5.1 INMUEBLES	36,325.60	3,027.00	3,027.00	3,027.00	3,027.00	3,027.00	3,027.00	3,027.00	3,027.00	3,027.00	3,027.00	3,027.00	3,027.00	3,028.60
INSTALACIÓN,														
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE														
3.5.3 CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	20,000.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,670.00	1,670.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE														
3.5.5 TRANSPORTE	639,310.00	53,275.83	53,275.83	53,275.83	53,275.83	53,275.83	53,275.83	53,275.83	53,275.83	53,275.83	53,275.83	53,275.83	53,275.80	53,275.90
DIFUSIÓN POR RADIO,														
TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PR														
3.6.1 OGRAM. Y ACTIVID. GUBERNAMENTALES	360,000.00	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	30,000.00	30,000.00	30,000.00	30,000.00
SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO														
EXCLUSIVAMENTE A TRAVÉS DE INTERNET														
3.6.6 PASAJES TERRESTRES	45,400.00	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.37
3.7.2 PASAJES TERRESTRES	105,650.00	8,803.50	8,803.50	8,803.50	8,803.50	8,803.50	8,803.50	8,803.50	8,803.50	8,803.50	8,803.50	8,803.50	8,807.50	8,807.50
3.7.5 VIÁTICOS EN EL PAÍS	48,760.00	4,063.33	4,063.33	4,063.33	4,063.33	4,063.33	4,063.33	4,063.33	4,063.33	4,063.33	4,063.33	4,063.33	4,063.33	4,063.37
3.8.2 GASTOS DE ORDEN SOCIAL Y CULTURAL	1,330,771.23	110,897.60	110,897.60	110,897.60	110,897.60	110,897.60	110,897.60	110,897.60	110,897.60	110,897.60	110,897.60	110,897.60	110,897.63	110,897.63
3.9.1 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	53,000.00	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66	4,416.66	4,416.70	4,416.70
3.9.2 IMPUESTOS Y DERECHOS	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
3.9.5 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	11,660.00	971.66	971.66	971.66	971.66	971.66	971.66	971.66	971.66	971.66	971.66	971.66	971.70	971.70
3.9.9 OTROS SERVICIOS GENERALES	54,060.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00
TRANSFERENCIAS OTORGADAS A ENTIDADES														
PARAESTATALES NO EMPRESARIALES Y NO														
4.1.5 FINANCIERAS	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	83,333.33	83,333.37
4.4.1 AYUDAS SOCIALES A PERSONAS	2,561,345.58	213,445.45	213,445.45	213,445.45	213,445.45	213,445.45	213,445.45	213,445.45	213,445.45	213,445.45	213,445.45	213,445.48	213,445.49	213,445.56
4.5.1 PENSIONES	2,593,200.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00	316,100.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA														
5.1.5 INFORMACIÓN	183,566.20	183,566.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.9.9 OTRAS EROGACIONES ESPECIALES	23,047,271.81	17,352,021.81	517,750.00	517,750.00	517,750.00	517,750.00	517,750.00	517,750.00	517,750.00	517,750.00	517,750.00	517,750.00	517,750.00	517,750.00
AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE														
9.1.1 CRÉDITO	513,670.73	126,139.22	126,139.22	126,139.22	126,139.22	9,113.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES														
9.2.1 DE CRÉDITO	300,785.75	25,065.47	25,065.47	25,065.47	25,065.47	25,065.47	25,065.47	25,065.47	25,065.47	25,065.47	25,065.47	25,065.47	25,065.50	25,065.55
9.9.1 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	2,537,348.31	211,445.68	211,445.68	211,445.68	211,445.68	211,445.68	211,445.68	211,445.68	211,445.68	211,445.68	211,445.68	211,445.68	211,445.72	211,445.79
TOTAL PRESUPUESTO DE EGRESOS DEL EJERCICIO.....	108,712,504.96	24,881,000.99	7,807,689.14	7,807,689.14	7,857,318.64	7,540,663.77	7,531,549.92	7,578,449.92	7,534,279.42	7,531,550.01	7,579,179.90	7,531,559.15	7,531,574.96	
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	0.00
TOTAL PRESUPUESTO DE EGRESOS.....	108,712,504.96	24,881,000.99	7,807,689.14	7,807,689.14	7,857,318.64	7,540,663.77	7,531,549.92	7,578,449.92	7,534,279.42	7,531,550.01	7,579,179.90	7,531,559.15	7,531,574.96	