MUNICIPIO DE TZOMPANTEPEC, TLAXCALA
PRESUPUESTO INICIAL CALENDARIZADO
EJERCICIO 2025

CUENTA	CONCEPTO	TOTAL DE PRESUPUESTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
						CAPITULO 1000								
1.1.1.1	DIETAS	5,828,710.36	485,725.86	485,725.86	485,725.86	485,725.86	485,725.86	485,725.86	485,725.86	485,725.86	485,725.86	485,725.86	485,725.86	485,725.86
1.1.3.2	SUELDOS AL PERSONAL	20,903,743.19	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60	1,741,978.60
1.3.2.2	PRIMA VACACIONAL AL PERSONAL	1,045,187.16	-	-	-	-	-	522,593.58	-	-	-	-	-	522,593.58
1.3.2.7	GRATIFICACIÓN DE FIN DE AÑO A FUNCIONARIOS	728,588.79	-	-	-	-	-	-	-	-	-	-	-	728,588.79
1.3.2.8	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	2,612,967.90	-	-	-	-	-	-	-	-	-	-	-	2,612,967.90
1.3.4.1	COMPENSACIONES Y OTRAS PRESTACIONES	305,313.40	-	-	-	-	-	152,656.70	-	-	-	-	-	152,656.70
1.3.4.2	COMPENSACIONES AL PERSONAL	347,451.87	28,954.32	28,954.32	28,954.32	28,954.32	28,954.32	28,954.32	28,954.32	28,954.32	28,954.32	28,954.32	28,954.32	28,954.32
1.5.2.2	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	3,290,840.36	274,236.70	274,236.70	274,236.70	274,236.70	274,236.70	274,236.70	274,236.70	274,236.70	274,236.70	274,236.70	274,236.70	274,236.70
1.5.4.1	SERVICIO MÉDICO AL PERSONAL	84,718.92	7,059.91	7,059.91	7,059.91	7,059.91	7,059.91	7,059.91	7,059.91	7,059.91	7,059.91	7,059.91	7,059.91	7,059.91
1.7.1.1	ESTÍMULOS	504,474.86	42,039.57	42,039.57	42,039.57	42,039.57	42,039.57	42,039.57	42,039.57	42,039.57	42,039.57	42,039.57	42,039.57	42,039.57
	TOTAL	*35,651,996.81*	*2,579,994.96*	*2,579,994.96*	*2,579,994.96*	*2,579,994.96*	*2,579,994.96*	*3,255,245.24*	*2,579,994.96*	*2,579,994.96*	*2,579,994.96*	*2,579,994.96*	*2,579,994.96*	*6,596,801.94*
						CAPITULO 2000								
2.1.1.1	MATERIALES, UTIL.Y EQPOS MEN. D/OFICINA	1,041,806.66	111,644.24	84,560.22	84,560.22	84,560.22	84,560.22	84,560.22	84,560.22	84,560.22	84,560.22	84,560.22	84,560.22	84,560.22
2.1.2.1	MATERIALES Y UTILES D/IMPRES. Y REPROD.	203,250.03	16,937.50	16,937.50	16,937.50	16,937.50	16,937.50	16,937.50	16,937.50	16,937.50	16,937.50	16,937.50	16,937.50	16,937.50
2.1.4.1	MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM.	6,092.32	507.69	507.69	507.69	507.69	507.69	507.69	507.69	507.69	507.69	507.69	507.69	507.69
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	29,392.86	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41	2,449.41
2.1.6.1	MATERIAL DE LIMPIEZA	255,171.78	21,264.31	21,264.31	21,264.31	21,264.31	21,264.31	21,264.31	21,264.31	21,264.31	21,264.31	21,264.31	21,264.31	21,264.31
2.1.7.1	MATERIALES Y ÚTILES DE ENSEÑANZA	1,092.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00
2.1.8.1	MAT. P/EL REG. E INDENT. BIENES Y PERS.	185,563.04	15,463.59	15,463.59	15,463.59	15,463.59	15,463.59	15,463.59	15,463.59	15,463.59	15,463.59	15,463.59	15,463.59	15,463.59
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	155,622.08	12,968.51	12,968.51	12,968.51	12,968.51	12,968.51	12,968.51	12,968.51	12,968.51	12,968.51	12,968.51	12,968.51	12,968.51
2.4.5.1	PROD. QUÍM. FARM. Y LAB. ADQ. COMO M.P.	4,430.40	369.20	369.20	369.20	369.20	369.20	369.20	369.20	369.20	369.20	369.20	369.20	369.20
2.4.6.1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,240,243.28	103,353.61	103,353.61	103,353.61	103,353.61	103,353.61	103,353.61	103,353.61	103,353.61	103,353.61	103,353.61	103,353.61	103,353.61
2.4.9.1	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	137,893.66	11,491.14	11,491.14	11,491.14	11,491.14	11,491.14	11,491.14	11,491.14	11,491.14	11,491.14	11,491.14	11,491.14	11,491.14
2.5.4.1	MATERIALES, ACCES.Y SUMIN.MÉDICOS	11,583.69	965.31	965.31	965.31	965.31	965.31	965.31	965.31	965.31	965.31	965.31	965.31	965.31
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,804,291.57	502,024.30	482,024.30	482,024.30	482,024.30	482,024.30	482,024.30	482,024.30	482,024.30	482,024.30	482,024.30	482,024.30	482,024.30
2.7.1.1	VESTUARIO Y UNIFORMES	110,023.68	9,168.64	9,168.64	9,168.64	9,168.64	9,168.64	9,168.64	9,168.64	9,168.64	9,168.64	9,168.64	9,168.64	9,168.64
2.7.2.1	PRENDAS DE SEG. Y PROT. PERSONAL	3,120.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
2.8.2.1	MATERIALES DE SEGURIDAD PÚBLICA	42,993.60	3,582.80	3,582.80	3,582.80	3,582.80	3,582.80	3,582.80	3,582.80	3,582.80	3,582.80	3,582.80	3,582.80	3,582.80
2.9.1.1	HERRAMIENTAS MENORES	5,555.05	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92	462.92
2.9.8.1	REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ.	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
2.9.9.1	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	62,419.97	5,201.66	5,201.66	5,201.66	5,201.66	5,201.66	5,201.66	5,201.66	5,201.66	5,201.66	5,201.66	5,201.66	5,201.66
	TOTAL	*9,331,745.67*	*820,805.82*	*773,721.80*	*773,721.80*	*773,721.80*	*773,721.80*	*773,721.80*	*773,721.80*	*773,721.80*	*773,721.80*	*773,721.80*	*773,721.80*	*773,721.80*
						CAPITULO 3000								
3.1.1.1	ENERGÍA ELÉCTRICA	2,588,252.84	225,260.00	214,817.53	214,817.53	214,817.53	214,817.53	214,817.53	214,817.53	214,817.53	214,817.53	214,817.53	214,817.53	214,817.53
3.1.2.1	GAS	600.00	300.00	-	-	-	-	300.00	-	-	-	-	-	-
3.1.3.1	AGUA	307,800.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00	25,650.00
3.1.4.1	TELEFONÍA TRADICIONAL	118,440.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00
3.1.6.1	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
3.1.7.1	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	16,489.20	1,374.10	1,374.10	1,374.10	1,374.10	1,374.10	1,374.10	1,374.10	1,374.10	1,374.10	1,374.10	1,374.10	1,374.10
3.1.9.1	SERVICIOS INTEGRALES Y OTROS SERVICIOS	4,576.00	381.33	381.33	381.33	381.33	381.33	381.33	381.33	381.33	381.33	381.33	381.33	381.33
3.2.2.1	ARRENDAMIENTO DE EDIFICIOS	167,040.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00
3.2.5.1	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	791,639.68	65,969.97	65,969.97	65,969.97	65,969.97	65,969.97	65,969.97	65,969.97	65,969.97	65,969.97	65,969.97	65,969.97	65,969.97
3.2.6.1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	79,079.44	6,585.45	6,585.45	6,585.45	6,585.45	6,585.45	6,585.45	6,585.45	6,585.45	6,585.45	6,585.45	6,585.45	6,585.45
3.4.1.1	SERVICIOS FINANCIEROS Y BANCARIOS	13,419.08	1,118.26	1,118.26	1,118.26	1,118.26	1,118.26	1,118.26	1,118.26	1,118.26	1,118.26	1,118.26	1,118.26	1,118.26
3.5.1.1	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	3,462.37	288.53	288.53	288.53	288.53	288.53	288.53	288.53	288.53	288.53	288.53	288.53	288.53

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 SINDICO MUNICIPAL

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 QUINTA REGIDORA

3.5.2.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y E QUIPO DE ADMÓN., EDUCACIONAL Y RECR	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
3.5.3.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	137,001.30	11,416.78	11,416.78	11,416.78	11,416.78	11,416.78	11,416.78	11,416.78	11,416.78	11,416.78	11,416.78	11,416.78	11,416.78
3.5.5.1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	2,172,417.90	181,034.83	181,034.83	181,034.83	181,034.83	181,034.83	181,034.83	181,034.83	181,034.83	181,034.83	181,034.83	181,034.83	181,034.83
3.5.7.1	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	11,621.76	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48
3.6.1.1	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE P ROGRAM. Y ACTIVID. GUBERNAMENTALES	371,406.35	30,950.53	30,950.53	30,950.53	30,950.53	30,950.53	30,950.53	30,950.53	30,950.53	30,950.53	30,950.53	30,950.53	30,950.53
3.7.2.1	PASAJES TERRESTRES	80,162.91	6,680.24	6,680.24	6,680.24	6,680.24	6,680.24	6,680.24	6,680.24	6,680.24	6,680.24	6,680.24	6,680.24	6,680.24
3.8.1.1	GASTOS DE CEREMONIAL	272,141.44	22,678.45	22,678.45	22,678.45	22,678.45	22,678.45	22,678.45	22,678.45	22,678.45	22,678.45	22,678.45	22,678.45	22,678.45
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	3,889,859.37	324,154.95	324,154.95	324,154.95	324,154.95	324,154.95	324,154.95	324,154.95	324,154.95	324,154.95	324,154.95	324,154.95	324,154.95
3.9.2.1	IMPUESTOS Y DERECHOS	1,278,363.40	106,530.28	106,530.28	106,530.28	106,530.28	106,530.28	106,530.28	106,530.28	106,530.28	106,530.28	106,530.28	106,530.28	106,530.28
3.9.5.1	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	55,350.04	4,612.50	4,612.50	4,612.50	4,612.50	4,612.50	4,612.50	4,612.50	4,612.50	4,612.50	4,612.50	4,612.50	4,612.50
3.9.8.1	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	968,836.55	80,736.38	80,736.38	80,736.38	80,736.38	80,736.38	80,736.38	80,736.38	80,736.38	80,736.38	80,736.38	80,736.38	80,736.38
	TOTAL	*13,385,505.62*	*1,125,281.07*	*1,114,538.60*	*1,114,538.60*	*1,114,538.60*	*1,114,538.60*	*1,114,838.60*	*1,114,538.60*	*1,114,538.60*	*1,114,538.60*	*1,114,538.60*	*1,114,538.60*	*1,114,538.60*
	CAPITULO 4000													
4.3.4.1	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	3,480,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00
4.3.9.1	OTROS SUBSIDIOS	766,339.72	18,361.64	18,361.64	18,361.64	18,361.64	18,361.64	96,361.64	18,361.64	18,361.64	18,361.64	18,361.64	18,361.64	486,361.64
4.4.1.1	AYUDAS SOCIALES A PERSONAS	661,531.87	55,127.66	55,127.66	55,127.66	55,127.66	55,127.66	55,127.66	55,127.66	55,127.66	55,127.66	55,127.66	55,127.66	55,127.66
4.4.3.1	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	319,181.20	26,598.43	26,598.43	26,598.43	26,598.43	26,598.43	26,598.43	26,598.43	26,598.43	26,598.43	26,598.43	26,598.43	26,598.43
4.4.4.1	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4.4.5.1	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	140,659.20	11,721.60	11,721.60	11,721.60	11,721.60	11,721.60	11,721.60	11,721.60	11,721.60	11,721.60	11,721.60	11,721.60	11,721.60
	TOTAL	*5,379,712.00*	*402,809.33*	*402,809.33*	*402,809.33*	*402,809.33*	*402,809.33*	*480,809.33*	*402,809.33*	*402,809.33*	*402,809.33*	*402,809.33*	*402,809.33*	*870,809.33*
	CAPITULO 5000													
5.1.5.1	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	176,054.14	14,671.18	14,671.18	14,671.18	14,671.18	14,671.18	14,671.18	14,671.18	14,671.18	14,671.18	14,671.18	14,671.18	14,671.18
5.4.1.1	VEHÍCULOS Y EQUIPO TERRESTRE	1,168,401.20	97,366.77	97,366.77	97,366.77	97,366.77	97,366.77	97,366.77	97,366.77	97,366.77	97,366.77	97,366.77	97,366.77	97,366.77
5.5.1.1	EQUIPO DE DEFENSA Y SEGURIDAD	145,494.55	12,124.55	12,124.55	12,124.55	12,124.55	12,124.55	12,124.55	12,124.55	12,124.55	12,124.55	12,124.55	12,124.55	12,124.55
	TOTAL	*1,489,949.90*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*	*124,162.49*
	CAPITULO 6000													
6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	7,567,560.60			756,756.06	756,756.06	756,756.06	756,756.06	756,756.06	756,756.06	756,756.06	756,756.06	756,756.06	756,756.06
6.1.4.3	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	5,045,040.40			504,504.04	504,504.04	504,504.04	504,504.04	504,504.04	504,504.04	504,504.04	504,504.04	504,504.04	504,504.04
	TOTAL	*12,612,601.00*	*-*	*-*	*1,261,260.10*	*1,261,260.10*	*1,261,260.10*	*1,261,260.10*	*1,261,260.10*	*1,261,260.10*	*1,261,260.10*	*1,261,260.10*	*1,261,260.10*	*1,261,260.10*
	T.GT.A	77,851,511.00	5,053,053.68	4,995,227.19	6,256,487.29	6,256,487.29	6,256,487.29	7,010,037.57	6,256,487.29	6,256,487.29	6,256,487.29	6,256,487.29	6,256,487.29	10,741,294.26

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 SINDICO MUNICIPAL

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 PRESIDENCIA DE COMUNIDAD SAN MATEO INOPAN

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 PRESIDENCIA DE COMUNIDAD XIALTIANQUISCO

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 PRESIDENCIA DE COMUNIDAD SAN JUAN QUETZALCOAPAN

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 PRESIDENCIA DE COMUNIDAD SAN SALVADOR

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 QUINTA REGIDORA

H. AYUNTAMIENTO DE TZOMPANTEPEC 2024-2027 SEXTA REGIDORA