



MUNICIPIO DE ZACATELCO, TLAXCALA.
PRESUPUESTO DE EGRESOS 2022
PRESUPUESTO CALENDARIZADO CONSOLIDADO POR PARTIDA
ANEXO 2



Municipio:

ZACATELCO

Partida	Descripción	Propuesta de Presupuesto 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES													
1111	DIETAS	6,503,338.56	541,944.88	541,944.88	541,944.88	541,944.88	541,944.88	541,944.88	541,944.88	541,944.88	541,944.88	541,944.88	541,944.88	541,944.88
1131	SUELDOS A FUNCIONARIOS	743,919.36	61,993.28	61,993.28	61,993.28	61,993.28	61,993.28	61,993.28	61,993.28	61,993.28	61,993.28	61,993.28	61,993.28	61,993.28
1132	SUELDOS AL PERSONAL	36,463,467.17	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26	3,038,622.26
1133	SUELDOS A TRABAJADORES	4,459,560.00	371,630.00	371,630.00	371,630.00	371,630.00	371,630.00	371,630.00	371,630.00	371,630.00	371,630.00	371,630.00	371,630.00	371,630.00
1311	PRIMA QUINCENAL	114,072.00	9,506.00	9,506.00	9,506.00	9,506.00	9,506.00	9,506.00	9,506.00	9,506.00	9,506.00	9,506.00	9,506.00	9,506.00
1322	PRIMA VACACIONAL AL PERSONAL	1,902,585.36	158,547.11	158,547.11	158,547.11	158,547.11	158,547.11	158,547.11	158,547.11	158,547.11	158,547.11	158,547.11	158,547.11	158,547.11
1323	PRIMA VACACIONAL A TRABAJADORES	366,539.44	30,544.95	30,544.95	30,544.95	30,544.95	30,544.95	30,544.95	30,544.95	30,544.95	30,544.95	30,544.95	30,544.95	30,544.95
1328	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	3,210,830.68	267,569.22	267,569.22	267,569.22	267,569.22	267,569.22	267,569.22	267,569.22	267,569.22	267,569.22	267,569.22	267,569.22	267,569.22
1329	GRATIFICACIÓN FIN DE AÑO A TRABAJADORES	879,694.66	73,307.89	73,307.89	73,307.89	73,307.89	73,307.89	73,307.89	73,307.89	73,307.89	73,307.89	73,307.89	73,307.89	73,307.89
1522	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	550,000.00	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
1593	CUOTAS DE SPENSA A TRABAJADORES	396,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
TOTAL CAPITULO 1000		55,687,817.92	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49	4,640,651.49
2000	MATERIALES Y SUMINISTROS													
2111	MATERIALES, ÚTILES Y EQUIPOS	2,172,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00	181,000.00
2121	MATERIALES DE OFICINA	76,000.00	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33	6,333.33
2141	IMPRESIÓN Y REPRODUCCIÓN	983,000.00	81,916.67	81,916.67	81,916.67	81,916.67	81,916.67	81,916.67	81,916.67	81,916.67	81,916.67	81,916.67	81,916.67	81,916.67
2151	MATERIALES, ÚTILES Y EQUIPOS	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
2161	MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	994,800.00	82,900.00	82,900.00	82,900.00	82,900.00	82,900.00	82,900.00	82,900.00	82,900.00	82,900.00	82,900.00	82,900.00	82,900.00
2181	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	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
2211	MATERIAL DE LIMPIEZA	200,000.00	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
2461	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,700,000.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
2471	MATERIAL ELÉCTRICO Y ELECTRONICO	200,000.00	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
2491	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	221,000.00	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
2491	MATERIALES COMPLEMENTARIOS	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
2521	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	200,000.00	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
2611	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	228,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
2721	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
2911	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	200,000.00	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
TOTAL CAPITULO 2000		13,527,800.00	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67	1,127,316.67
3000	SERVICIOS GENERALES													
3111	ENERGÍA ELÉCTRICA	2,378,400.00	198,200.00	198,200.00	198,200.00	198,200.00	198,200.00	198,200.00	198,200.00	198,200.00	198,200.00	198,200.00	198,200.00	198,200.00
3141	TELÉFONOS Y COMUNICACIONES	160,800.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00



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Municipio: ZACATELCO															
Partida	Descripción	Propuesta de Presupuesto 2022	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
3391	OTROS ARRENDAMIENTOS	820,000.00	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	
3341	SERVICIOS DE CAPACITACIÓN	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	
3451	SEGURO DE BIENES PATRIMONIALES	122,000.00	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	10,166.67	
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	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	
3331	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACIÓN	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	
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	2,419,887.57	201,657.30	201,657.30	201,657.30	201,657.30	201,657.30	201,657.30	201,657.30	201,657.30	201,657.30	201,657.30	201,657.30	201,657.30	
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	1,039,000.00	86,583.33	86,583.33	86,583.33	86,583.33	86,583.33	86,583.33	86,583.33	86,583.33	86,583.33	86,583.33	86,583.33	86,583.33	
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,627,000.00	135,583.33	135,583.33	135,583.33	135,583.33	135,583.33	135,583.33	135,583.33	135,583.33	135,583.33	135,583.33	135,583.33	135,583.33	
3921	IMPUESTOS Y DERECHOS	3,457,988.24	288,165.69	288,165.69	288,165.69	288,165.69	288,165.69	288,165.69	288,165.69	288,165.69	288,165.69	288,165.69	288,165.69	288,165.69	
3981	IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	1,162,779.10	96,898.26	96,898.26	96,898.26	96,898.26	96,898.26	96,898.26	96,898.26	96,898.26	96,898.26	96,898.26	96,898.26	96,898.26	
TOTAL CAPÍTULO 3000			14,712,854.91	1,226,071.24	1,226,071.24	1,226,071.24	1,226,071.24	1,226,071.24	1,226,071.24	1,226,071.24	1,226,071.24	1,226,071.24	1,226,071.24	1,226,071.24	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS														
4411	AYUDAS SOCIALES A PERSONAS	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	
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	200,000.00	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	
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	
TOTAL CAPÍTULO 4000			2,250,000.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES														
5151	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN	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	
5211	EQUIPOS Y APARATOS AUDIOVISUALES	743,274.53	61,939.54	61,939.54	61,939.54	61,939.54	61,939.54	61,939.54	61,939.54	61,939.54	61,939.54	61,939.54	61,939.54	61,939.54	
5411	VEHICULOS Y EQUIPO TERRESTRE	6,100,000.00	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	
TOTAL CAPÍTULO 5000			7,443,274.53	620,272.88	620,272.88	620,272.88	620,272.88	620,272.88	620,272.88	620,272.88	620,272.88	620,272.88	620,272.88	620,272.88	
6000	INVERSIÓN PÚBLICA														
6132	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	8,817,136.00	734,761.33	734,761.33	734,761.33	734,761.33	734,761.33	734,761.33	734,761.33	734,761.33	734,761.33	734,761.33	734,761.33	734,761.33	
6142	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN PARA LA DOTACIÓN DE SERVICIOS	11,929,956.63	994,163.05	994,163.05	994,163.05	994,163.05	994,163.05	994,163.05	994,163.05	994,163.05	994,163.05	994,163.05	994,163.05	994,163.05	
TOTAL CAPÍTULO 6000			20,747,092.63	1,728,924.39	1,728,924.39	1,728,924.39	1,728,924.39	1,728,924.39	1,728,924.39	1,728,924.39	1,728,924.39	1,728,924.39	1,728,924.39	1,728,924.39	



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7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	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
8000	TOTAL CAPITULO 7000	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
8000	PARTICIPACIONES Y APORTACIONES													
9000	TOTAL CAPITULO 8000	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
9000	DEUDA PÚBLICA													
	TOTAL CAPITULO 9000	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

	GRAN TOTAL	114,368,839.99	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67	9,530,736.67
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LIC. SANDRA GUTIERREZ PEREZ
Síndico Municipal

ING. IVONNE RAMIREZ BARRERA
Tesorería Municipal

HILDEBERTO PEREZ ALVAREZ
Presidente Municipal

H. AYUNTAMIENTO CONSTITUCIONAL DE
ZACATELCO
2021-2024

PRESIDENCIA

TESORERÍA

ZACATELCO
2021-2024

REVISÓ

