



Presidente Municipal

San Lucas Tecopilco, Tlax. 2021-2024

MUNICIPIO DE SAN LUCAS TECOPILCO TLAXCAL.
RFC: MSL951003897
COMPORTAMIENTO PRESUPUESTARIO DE INGRESOS DE ABRIL 2024



San Lucas Tecopilco, Tlax. 2021 - 2024

| Nombre | Estimado | Modificado | Devengado | Recaudado |
|---------|---------------|---------------|---------------|---------------|
| 1.2.1.1 | 140,934.24 | 140,934.24 | 62,220.00 | 62,220.00 |
| 1.2.1.2 | 175,067.26 | 175,067.26 | 73,122.00 | 73,122.00 |
| 4.3.1.3 | 12,715.99 | 12,715.99 | 0.00 | 0.00 |
| 4.3.1.4 | 27,170.76 | 27,170.76 | 0.00 | 0.00 |
| 4.3.2.3 | 1,322.51 | 1,322.51 | 0.00 | 0.00 |
| 4.3.2.4 | 58,084.87 | 58,084.87 | 0.00 | 0.00 |
| 4.3.2.8 | 157.00 | 157.00 | 0.00 | 0.00 |
| 4.3.2.E | 14,520.00 | 14,520.00 | 0.00 | 0.00 |
| 4.3.4.4 | 13,887.00 | 13,887.00 | 0.00 | 0.00 |
| 4.3.8.2 | 6,877.50 | 6,877.50 | 0.00 | 0.00 |
| 4.3.A.1 | 6,427.37 | 6,427.37 | 0.00 | 0.00 |
| 4.3.B.1 | 559,352.51 | 559,352.51 | 249,860.00 | 249,860.00 |
| 4.3.B.2 | 16,794.99 | 16,794.99 | 0.00 | 0.00 |
| 4.3.B.3 | 832.49 | 832.49 | 0.00 | 0.00 |
| 4.3.B.7 | 0.00 | 0.00 | 6,800.00 | 6,800.00 |
| 4.4.1.1 | 48,689.62 | 48,689.62 | 0.00 | 0.00 |
| 5.1.1.1 | 7,385.01 | 7,385.01 | 0.00 | 0.00 |
| 5.1.3.1 | 250.75 | 250.75 | 94.94 | 94.94 |
| 6.1.2.1 | 13,828.76 | 13,828.76 | 0.00 | 0.00 |
| 8.1.1 | 15,384,342.00 | 15,384,342.00 | 5,518,472.62 | 5,518,472.62 |
| 8.1.2 | 4,623,576.00 | 4,623,576.00 | 1,703,215.11 | 1,703,212.11 |
| 8.1.3 | 843,745.00 | 843,745.00 | 400,601.39 | 400,601.39 |
| 8.1.4 | 527,168.00 | 527,168.00 | 161,270.56 | 161,270.56 |
| 8.1.6 | 135,067.00 | 135,067.00 | 49,015.41 | 49,015.41 |
| 8.1.9 | 210,837.00 | 210,837.00 | 68,536.56 | 68,536.56 |
| 8.1.A | 400,000.00 | 400,000.00 | 236,897.35 | 236,897.35 |
| 8.2.3 | 7,900,590.00 | 7,900,590.00 | 3,160,237.44 | 3,160,237.44 |
| 8.2.4 | 2,897,208.00 | 2,897,208.00 | 965,736.38 | 965,736.38 |
| 8.4.2 | 20,316.00 | 20,316.00 | 6,906.25 | 6,906.25 |
| 8.4.3 | 105,420.00 | 105,420.00 | 34,449.98 | 34,449.98 |
| 8.4.5 | 778,431.00 | 778,431.00 | 363,218.09 | 363,218.09 |
| | 34,930,998.63 | 34,930,998.63 | 13,060,654.08 | 13,060,651.08 |



Sindicato Municipal
San Lucas Tecopilco,
2021 - 2024

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Tesorería del Ayuntamiento

San Lucas Tecopilco, Tlax. 2021 - 2024



Sindicato Municipal

San Lucas Tecopilco, Tlax. 2021 - 2024

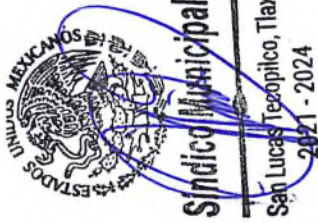
MUNICIPIO DE SAN LUCAS TECOPILCO TLA. TALA RFC: MSL951003897 COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A ABRIL 2024



Presidencia Municipal

San Lucas Tecopilco, Tlax. 2021 - 2024

| Número | Nombre | Aprobado | Modificado | Comprometido | Devengado | Ejercido | Pagado | Precompromisos |
|---------|--|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| 1.1.1.1 | DIETAS | 1,776,492.00 | 1,776,492.00 | 547,821.91 | 547,821.91 | 547,821.91 | 547,821.91 | 547,821.91 |
| 1.1.3.1 | SUELDOS A FUNCIONARIOS | 459,504.00 | 459,504.00 | 153,167.60 | 153,167.60 | 153,167.60 | 153,167.60 | 153,167.60 |
| 1.1.3.2 | SUELDOS AL PERSONAL | 7,697,608.00 | 7,697,608.00 | 2,357,231.02 | 2,357,231.02 | 2,357,231.02 | 2,357,231.02 | 2,357,231.02 |
| 1.3.2.2 | PRIMA VACACIONAL AL PERSONAL | 483,540.00 | 483,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2.8 | GRATIFICACION FIN DE AÑO AL PERSONAL | 1,037,920.00 | 1,037,920.00 | 19,864.73 | 19,864.73 | 19,864.73 | 19,864.73 | 19,864.73 |
| 1.5.2.1 | INDEMNIZACION Y LIQUID. A FUNCIONARIOS | 105,545.00 | 105,545.00 | 136,033.69 | 136,033.69 | 136,033.69 | 136,033.69 | 136,033.69 |
| 1.5.2.2 | INDEMNIZACION Y LIQUIDACION AL PERSONAL | 1,849,290.00 | 1,849,290.00 | 63,876.17 | 63,876.17 | 63,876.17 | 63,876.17 | 63,876.17 |
| 2.1.1.1 | MATERIALES, UTIL.Y EQUOS MEN. D/OFFICINA | 269,000.00 | 269,000.00 | 108,670.47 | 108,670.47 | 108,670.47 | 108,670.47 | 108,670.47 |
| 2.1.2.1 | MATERIALES Y UTILES D/IMPRES. Y REPROD. | 42,000.00 | 42,000.00 | 25,311.25 | 25,311.25 | 25,311.25 | 25,311.25 | 25,311.25 |
| 2.1.4.1 | MAT.UTIL.Y EQUOS MEN.TECN.D/L INF.Y COM. | 6,000.00 | 6,000.00 | 600.01 | 600.01 | 600.01 | 600.01 | 600.01 |
| 2.1.5.1 | MATERIAL IMPRESO E INFORMACION DIGITAL | 84,000.00 | 84,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2.1.6.1 | MATERIAL DE LIMPIEZA | 84,000.00 | 84,000.00 | 8,132.99 | 8,132.99 | 8,132.99 | 8,132.99 | 8,132.99 |
| 2.1.7.1 | MATERIALES Y UTILES DE ENSEÑANZA | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8.1 | MAT. P/EL REG. E INDENT. BIENES Y PERS. | 90,000.00 | 90,000.00 | 18,349.00 | 18,349.00 | 18,349.00 | 18,349.00 | 18,349.00 |
| 2.2.1.1 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 170,000.00 | 170,000.00 | 159,944.57 | 159,944.57 | 159,944.57 | 159,944.57 | 159,944.57 |
| 2.2.3.1 | UTENSILIOS P/EL SERVICIO. D/ALIMENT. | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.6.1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 88,000.00 | 88,000.00 | 23,956.76 | 23,956.76 | 23,956.76 | 23,956.76 | 23,956.76 |
| 2.4.8.1 | MATERIALES COMPLEMENTARIOS | 99,000.00 | 99,000.00 | 45,508.33 | 45,508.33 | 45,508.33 | 45,508.33 | 45,508.33 |
| 2.4.9.1 | OTROS MATERIALES Y ART.D/CONST.Y REPAR. | 93,000.00 | 93,000.00 | 95,427.10 | 95,427.10 | 95,427.10 | 95,427.10 | 95,427.10 |
| 2.5.3.1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 30,000.00 | 30,000.00 | 9,015.46 | 9,015.46 | 9,015.46 | 9,015.46 | 9,015.46 |
| 2.5.4.1 | MATERIALES, ACCES.Y SUMIN.MEDICOS | 54,000.00 | 54,000.00 | 11,589.56 | 11,589.56 | 11,589.56 | 11,589.56 | 11,589.56 |
| 2.5.9.1 | OTROS PRODUCTOS QUÍMICOS | 12,000.00 | 12,000.00 | 1,710.80 | 1,710.80 | 1,710.80 | 1,710.80 | 1,710.80 |
| 2.6.1.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 2,302,853.00 | 2,302,853.00 | 701,725.77 | 701,725.77 | 701,725.77 | 701,725.77 | 701,725.77 |
| 2.7.1.1 | VESTUARIO Y UNIFORMES | 116,000.00 | 116,000.00 | 6,519.20 | 6,519.20 | 6,519.20 | 6,519.20 | 6,519.20 |
| 2.7.2.1 | PRENDAS DE SEG. Y PROT. PERSONAL | 55,000.00 | 55,000.00 | 10,440.00 | 10,440.00 | 10,440.00 | 10,440.00 | 10,440.00 |
| 2.7.3.1 | ARTICULOS DEPORTIVOS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.1.1 | HERRAMIENTAS MENORES | 54,000.00 | 54,000.00 | 11,308.69 | 11,308.69 | 11,308.69 | 11,308.69 | 11,308.69 |
| 2.9.2.1 | REFACCIONES Y ACCES. MEN. D/EDIFICIOS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.9.3.1 | REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC. | 6,000.00 | 6,000.00 | 9,048.00 | 9,048.00 | 9,048.00 | 9,048.00 | 9,048.00 |
| 2.9.4.1 | REF.Y ACC.MEN.EQPO D/COMP.Y TEC. D/INF. | 42,000.00 | 42,000.00 | 4,487.00 | 4,487.00 | 4,487.00 | 4,487.00 | 4,487.00 |
| 2.9.6.1 | REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP. | 66,000.00 | 66,000.00 | 8,541.47 | 8,541.47 | 8,541.47 | 8,541.47 | 8,541.47 |
| 2.9.8.1 | REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ. | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.1.1 | ENERGÍA ELÉCTRICA | 2,541,390.00 | 2,541,390.00 | 1,013,413.00 | 1,013,413.00 | 1,013,413.00 | 1,013,413.00 | 1,013,413.00 |
| 3.1.2.1 | GAS | 22,800.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.3.1 | AGUA | 24,000.00 | 24,000.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 | 3,625.00 |
| 3.1.4.1 | TELEFONÍA TRADICIONAL | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.5.1 | TELEFONÍA CELULAR | 78,000.00 | 78,000.00 | 24,473.00 | 24,473.00 | 24,473.00 | 24,473.00 | 24,473.00 |
| 3.1.7.1 | SERV.D/ACC.D/INTER.REDES Y PROC.D/INF. | 25,200.00 | 25,200.00 | 4,594.00 | 4,594.00 | 4,594.00 | 4,594.00 | 4,594.00 |
| 3.2.3.1 | ARREND.D/MOB.Y EPO.D/ADMÓN.EDUC.Y REC. | 60,000.00 | 60,000.00 | 11,086.41 | 11,086.41 | 11,086.41 | 11,086.41 | 11,086.41 |
| 3.2.9.1 | OTROS ARRENDAMIENTOS | 48,000.00 | 48,000.00 | 11,276.65 | 11,276.65 | 11,276.65 | 11,276.65 | 11,276.65 |
| 3.3.6.1 | SERV.D/APOYO ADM.TRAD.FOT.E IMPRES. | 16,000.00 | 16,000.00 | 1,635.60 | 1,635.60 | 1,635.60 | 1,635.60 | 1,635.60 |



MUNICIPIO DE SAN LUCAS TECOPILCO TL. ALA
 RFC: MSL951003897
 COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A ABRIL 2024

| Número | Nombre | Aprobado | Modificado | Comprometido | Devengado | Ejercido | Pagado | Precompromisos |
|---------|---|---------------|---------------|--------------|--------------|--------------|--------------|----------------|
| 3.4.1.1 | SERVICIOS FINAN. Y BANCARIOS | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.5.1.1 | CONSERV. Y MANTTO MENOR D/INMUEBLES | 144,000.00 | 144,000.00 | 12,798.91 | 12,798.91 | 12,798.91 | 12,798.91 | 12,798.91 |
| 3.5.3.1 | INST.REP. Y MANT.EQ.COM.Y TEC.D/L INF. | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.5.5.1 | REPAR. Y MANTTO D/EQ.D/TRANSPORTE | 470,005.00 | 470,005.00 | 402,345.48 | 402,345.48 | 402,345.48 | 402,345.48 | 402,345.48 |
| 3.5.7.1 | INST.REP. Y MANT. D/MAQ.OTROS EQ.Y HERR. | 220,000.00 | 220,000.00 | 123,520.40 | 123,520.40 | 123,520.40 | 123,520.40 | 123,520.40 |
| 3.6.1.1 | DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB. | 174,000.00 | 174,000.00 | 27,485.00 | 27,485.00 | 27,485.00 | 27,485.00 | 27,485.00 |
| 3.7.2.1 | PASAJES TERRESTRES | 21,600.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.7.5.1 | VIÁTICOS EN EL PAIS | 12,000.00 | 12,000.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 3.8.1.1 | GASTOS DE CEREMONIAL | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.8.2.1 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 2,153,440.72 | 2,153,440.72 | 235,889.36 | 235,889.36 | 235,889.36 | 235,889.36 | 235,889.36 |
| 3.9.2.1 | IMPUESTOS Y DERECHOS | 136,000.00 | 136,000.00 | 14,074.00 | 14,074.00 | 14,074.00 | 14,074.00 | 14,074.00 |
| 3.9.8.1 | IMP.S/ NOCHINAS Y OTROS DER.REL. LABORAL | 300,000.00 | 300,000.00 | 68,685.00 | 68,685.00 | 68,685.00 | 68,685.00 | 68,685.00 |
| 3.9.9.1 | OTROS SERVICIOS GENERALES | 145,122.28 | 145,122.28 | 16,667.72 | 16,667.72 | 16,667.72 | 16,667.72 | 16,667.72 |
| 4.2.4.1 | TRANSF.OTOR.ENTID.FEDER.Y MUNICIPIOS | 775,000.00 | 775,000.00 | 387,100.04 | 387,100.04 | 387,100.04 | 387,100.04 | 387,100.04 |
| 4.3.9.1 | OTROS SUBSIDIOS | 430,000.00 | 430,000.00 | 190,491.20 | 190,491.20 | 190,491.20 | 190,491.20 | 190,491.20 |
| 4.4.1.1 | AYUDAS SOCIALES A PERSONAS | 949,698.63 | 949,698.63 | 339,926.10 | 339,926.10 | 339,926.10 | 339,926.10 | 339,926.10 |
| 4.4.3.1 | AYUDAS SOC.A INSTIT. DE ENSEÑANZA | 120,000.00 | 120,000.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| 5.1.5.1 | EQUIPO DE CÔMP.Y D/TECHN.D/LA INFORMACIÓN | 75,000.00 | 75,000.00 | 8,300.00 | 8,300.00 | 8,300.00 | 8,300.00 | 8,300.00 |
| 5.4.1.1 | VEHÍCULOS Y EQUIPO TERRESTRE | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.8.1.1 | TERRENOS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.1.4.2 | CONST.OBRAS D/URBAN.P/LA DOT.D/SERV. | 7,900,590.00 | 8,500,590.00 | 2,327,341.90 | 2,327,341.90 | 2,327,341.90 | 2,327,341.90 | 2,327,341.90 |
| | | 34,930,998.63 | 35,530,998.63 | 9,790,310.32 | 9,790,310.32 | 9,790,310.32 | 9,790,310.32 | 9,790,310.32 |

