



San Lucas Tecopilco, Tlax.

2021 - 2024

Presidente Municipal

MUNICIPIO DE SAN LUCAS TECOPIILCO TLAXILA

RFC: MSL951003897

COMPORTAMIENTO PRESUPUESTARIO DE INGRESOS DE MAYO 2024



Tesorería del Ayuntamiento

San Lucas Tecopilco, Tlax.

2021 - 2024

Nombre	Estimado	Modificado	Devengado	Recaudado
San Lucas Tecopilco, Tlax.				
2021 - 2024				
1.2.1.1	140,934.24	140,934.24	64,632.00	64,632.00
1.2.1.2	175,067.26	175,067.26	79,872.00	79,872.00
4.3.1.3	12,715.99	12,715.99	0.00	0.00
4.3.1.4	27,170.76	27,170.76	489.00	489.00
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
MEDIDAS				
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	282,450.00	282,450.00
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	130.46	130.46
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	7,213,830.52	7,213,830.52
8.1.2	4,623,576.00	4,623,576.00	2,194,783.36	2,194,780.36
8.1.3	843,745.00	843,745.00	431,482.93	431,482.93
8.1.4	527,168.00	527,168.00	211,050.93	211,050.93
8.1.6	135,067.00	135,067.00	57,126.30	57,126.30
SERVICIOS				
8.1.9	210,837.00	210,837.00	88,644.96	88,644.96
8.1.A	400,000.00	400,000.00	374,987.35	374,987.35
8.2.3	7,900,590.00	7,900,590.00	3,950,296.44	3,950,296.44
INFRAESTRUCTURA SOCIAL				
8.2.4	2,897,208.00	2,897,208.00	1,207,170.38	1,207,170.38
FORTALECIMIENTO DE LOS MUNICIPIOS				
8.4.2	20,316.00	20,316.00	8,635.43	8,635.43
8.4.3	105,420.00	105,420.00	44,736.16	44,736.16
8.4.5	778,431.00	778,431.00	430,559.38	430,559.38
OTROS INCENTIVOS ECONÓMICOS				
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	34,930,998.63	34,930,998.63	16,647,677.60	16,647,674.60
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Número	Nombre	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Precompromisos
1.1.1.1	DIETAS	1,776,492.00	1,776,492.00	690,783.71	690,783.71	690,783.71	690,783.71	690,783.71
1.1.3.1	SUELDOS A FUNCIONARIOS	459,504.00	459,504.00	191,459.50	191,459.50	191,459.50	191,459.50	191,459.50
1.1.3.2	SUELDOS AL PERSONAL	7,697,608.00	7,697,608.00	2,884,220.85	2,884,220.85	2,884,220.85	2,884,220.85	2,884,220.85
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	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	1,037,920.00	1,037,920.00	23,895.41	23,895.41	23,895.41	23,895.41	23,895.41
1.5.2.1	INDEMNIZACIÓN 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	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	1,849,290.00	1,849,290.00	71,466.06	71,466.06	71,466.06	71,466.06	71,466.06
2.1.1.1	MATERIALES, UTIL. Y EPOPS MEN. D/OFICINA	269,000.00	269,000.00	140,590.52	140,590.52	140,590.52	140,590.52	140,590.52
2.1.2.1	MATERIALES Y ÚTILES D/IMPRES. Y REPROD.	42,000.00	42,000.00	30,218.05	30,218.05	30,218.05	30,218.05	30,218.05
2.1.4.1	MAT.UTIL. Y EPOPS 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 INFORMACIÓN 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	12,221.82	12,221.82	12,221.82	12,221.82	12,221.82
2.1.7.1	MATERIALES Y ÚTILES 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	191,088.10	191,088.10	189,688.10	189,688.10	191,088.10
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	25,495.77	25,495.77	25,495.77	25,495.77	25,495.77
2.4.8.1	MATERIALES COMPLEMENTARIOS	99,000.00	99,000.00	59,247.29	59,247.29	59,247.29	59,247.29	59,247.29
2.4.9.1	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	93,000.00	93,000.00	146,293.10	146,293.10	146,293.10	146,293.10	146,293.10
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	30,000.00	30,000.00	18,724.69	18,724.69	18,724.69	18,724.69	18,724.69
2.5.4.1	MATERIALES, ACCES.Y SUMIN.MÉDICOS	54,000.00	54,000.00	26,121.60	26,121.60	26,121.60	26,121.60	26,121.60
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	1,003,133.40	1,003,133.40	1,003,133.40	1,003,133.40	1,003,133.40
2.7.1.1	VESTUARIO Y UNIFORMES	116,000.00	116,000.00	15,619.20	15,619.20	15,619.20	15,619.20	15,619.20
2.7.2.1	PRENDAS DE SEG. Y PROT. PERSONAL	55,000.00	55,000.00	14,940.00	14,940.00	14,940.00	14,940.00	14,940.00
2.7.3.1	ARTÍCULOS DEPORTIVOS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.9.1.1	HERRAMIENTAS MENORES	60,000.00	60,000.00	12,434.69	12,434.69	12,434.69	12,434.69	12,434.69
2.9.2.1	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
2.9.3.1	REF.Y ACC.MEN.MOB.EPO D/ADM.EDUC.Y REC.	42,000.00	42,000.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00
2.9.4.1	REF.Y ACC.MEN.EPO D/CÓMP.Y TEC. D/INF.	66,000.00	66,000.00	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.	6,000.00	6,000.00	14,892.87	14,892.87	14,892.87	14,892.87	14,892.87
2.9.8.1	REFACCIONES Y ACC. MEN.D/NAQ.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	1,263,762.00	1,263,762.00	1,263,762.00	1,263,762.00	1,263,762.00
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	6,674.50	6,674.50	6,674.50	6,674.50	6,674.50
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	30,937.00	30,937.00	30,937.00	30,937.00	30,937.00
3.1.7.1	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	25,200.00	25,200.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
3.2.3.1	ARREND.D/MOB.Y EPO.D/ADMÓN.EDUC.Y REC.	60,000.00	60,000.00	16,353.10	16,353.10	16,353.10	16,353.10	16,353.10
3.2.9.1	OTROS ARRENDAMIENTOS	48,000.00	48,000.00	79,948.65	79,948.65	79,948.65	79,948.65	79,948.65
3.3.6.1	SERV. D/APOYO ADM. TRAD. FOT. E IMPRES.	16,000.00	16,000.00	2,678.20	2,678.20	2,678.20	2,678.20	2,678.20


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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 MANTT.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/EO.D/TRANSPORTE	470,005.00	470,005.00	463,651.48	463,651.48	463,651.48	463,651.48	463,651.48
3.5.7.1	INST.REP.Y MANTT.D/MAQ.OTROS EQ.Y HERR.	220,000.00	220,000.00	195,353.40	195,353.40	195,353.40	195,353.40	195,353.40
3.6.1.1	DIF.RAD.TV.Y MED.D/HEN.S/PRO.ACT.GUB.	174,000.00	174,000.00	33,927.50	33,927.50	33,927.50	33,927.50	33,927.50
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	VIATICOS 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	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	2,153,440.72	2,153,440.72	329,921.44	329,921.44	329,921.44	329,921.44	329,921.44
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
3.9.4.1	SENTENCIAS Y RESOL.F/AUTOR.COMPETENTE	0.00	0.00	148,190.52	148,190.52	148,190.52	148,190.52	148,190.52
3.9.8.1	IMP.S/.NOMINAS Y OTROS DER.REL. LABORAL	300,000.00	300,000.00	91,952.00	91,952.00	91,952.00	91,952.00	91,952.00
3.9.9.1	OTROS SERVICIOS GENERALES	145,122.28	145,122.28	39,043.57	39,043.57	39,043.57	39,043.57	39,043.57
4.2.4.1	TRANSF.OTOR.ENTID.FEDER.Y MUNICIPIOS	775,000.00	775,000.00	474,560.82	474,560.82	474,560.82	474,560.82	474,560.82
4.3.9.1	OTROS SUBSIDIOS	430,000.00	430,000.00	274,238.80	274,238.80	274,238.80	274,238.80	274,238.80
4.4.1.1	AYUDAS SOCIALES A PERSONAS	949,698.63	949,698.63	412,733.10	412,733.10	412,733.10	412,733.10	412,733.10
4.4.3.1	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	120,000.00	120,000.00	23,000.02	23,000.02	23,000.02	23,000.02	23,000.02
5.1.5.1	EQUIPO DE CÔMP.Y D/TECN.D/LA INFORMACIÓN	75,000.00	75,000.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
5.2.9.1	OTRO MOBILIARIO Y EQPO EDUC.Y RECREATIVO	0.00	0.00	35,380.00	35,380.00	35,380.00	35,380.00	35,380.00
5.4.1.1	VEHÍCULOS Y EQUIPO TERRESTRE	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
5.6.1.1	TERRENOS	200,000.00	200,000.00	798,564.00	798,564.00	798,564.00	798,564.00	798,564.00
6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	7,900,590.00	8,500,590.00	3,246,079.20	3,246,079.20	3,246,079.20	3,246,079.20	3,246,079.20
		34,930,998.63	35,530,998.63	13,899,897.34	13,899,897.34	13,899,897.34	13,899,897.34	13,899,897.34



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