

Fuentes de Financiamiento / Acciones	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
Ingresos Derivados de Fuentes Locales	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.14	11,608,609.57
Subtotal	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.13	967,384.14	11,608,609.57
Participaciones e Incentivos Económicos													
Gasto de Operación	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.66	34,220,051.59
GIM Programas	2,245,253.87	1,765,253.87	1,655,253.87	1,585,253.87	2,555,253.87	2,535,253.87	2,555,253.87	2,505,253.87	1,885,253.87	2,185,253.87	2,555,253.87	2,331,253.86	26,383,046.43
Carriavel	210,000.00	140,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	350,000.00
DIF	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	350,000.00	15,000.00	15,000.00	15,000.00	180,000.00
Residuos Sólidos													700,000.00
Día del niño			100,000.00										150,000.00
Día de la madre	80,000.00			150,000.00									80,000.00
Día de Reyes													150,000.00
Feria anual		650,000.00	650,000.00	820,000.00									2,200,000.00
Señor del coro		150,000.00											150,000.00
Fiestas patrias													300,000.00
Festival Navideño													200,000.00
Presidencias de comunidad	295,583.76	285,583.76	285,583.76	285,583.76	285,583.76	285,583.76	285,583.76	285,583.76	285,583.76	285,583.76	285,583.76	285,583.80	3,427,005.16
Subtotal GIM Programas	590,583.76	1,090,583.76	1,200,583.76	1,270,583.76	300,583.76	320,583.76	300,583.76	350,583.76	970,583.76	670,583.76	300,583.76	520,583.80	7,887,005.16
Total	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.63	2,855,837.66	34,220,051.59
FONDO DE COMPENSACION INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL	134,045.26	134,045.26	134,045.26	134,045.26	134,045.26	134,045.26	134,045.26	134,045.26	134,045.26	134,045.26	134,045.26	134,045.26	1,608,543.06
FONDO DE ISR	56,382.77	56,382.77	56,382.77	56,382.77	56,382.77	56,382.77	56,382.77	56,382.77	56,382.77	56,382.77	56,382.77	56,382.77	676,593.24
IDCF V/O CONVENIOS	162,527.84	162,527.84	162,527.84	162,527.84	162,527.84	162,527.84	162,527.84	162,527.84	162,527.84	162,527.84	162,527.84	162,527.84	1,950,334.11
subtotal	132,746.43	132,746.43	132,746.43	132,746.43	132,746.43	132,746.43	132,746.43	132,746.43	132,746.43	132,746.43	132,746.43	132,746.46	1,592,937.19
total	485,702.30	485,702.30	485,702.30	485,702.30	485,702.30	485,702.30	485,702.30	485,702.30	485,702.30	485,702.30	485,702.30	485,702.33	5,828,427.60
Fondo de Infraestructura Social Municipal (FISM):	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	3,341,539.93	40,078,473.19
Desarrollo institucional (2%)													-
Gastos indirectos (3%)													-
Obra pública	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,396.00			13,384,005.00
Subtotal	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,401.00	1,338,396.00			13,384,005.00
Fondo de Fortalecimiento Municipal (FORFAMUN):													
Acciones	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.98	21,516,731.00
Obra pública													
Subtotal	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.92	1,793,060.98	21,516,731.00
Gran total	7,440,385.98	7,440,385.98	7,440,385.98	7,440,385.98	7,440,385.98	7,440,385.98	7,440,385.98	7,440,385.98	7,440,385.98	7,440,380.98	4,101,984.98	4,101,985.01	84,607,824.77

Vo.Bo.
C. Arcellí Juárez Hernández
 Síndico Municipal

Elaboró
C.P. Edgar Calva Morales
 Tesorero Municipal

Autorizó
LIC. David Martínez del Razo
 Presidente Municipal

H. Ayuntamiento Constitucional
SANTA CRUZ TLAXCALA
 2024 - 2024