



PARTIDO ACCION NACIONAL
COMITÉ DIRECTIVO ESTATAL TLAXCALA
PRESUPUESTO 2022

CEDULA DE EGRESOS 2022

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTO	porcentaje
SERVICIOS PERSONALES	346,556.44	633,166.05	480,430.36	547,264.20	450,464.18	559,939.77	452,528.90	558,656.20	448,316.09	557,542.54	448,233.51	854,068.18	6,337,169.41	49.34
SUELDOS Y SALARIOS PERSONAL	0.00	275,782.30	275,782.30	275,782.30	275,782.30	275,782.30	275,782.30	275,782.30	275,782.30	275,782.30	275,782.30	275,782.30	3,033,605.30	23.62
PRIMA VACACIONAL Y ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,963.72	49,963.72	0.39
AGUINALDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,469.38	165,469.38	1.29
IMSS PATRONAL	0.00	0.00	41,310.25	41,310.25	43,375.76	42,549.56	43,788.87	44,201.97	41,310.25	42,549.56	41,310.25	43,788.87	425,495.56	3.31
INFONAVIT	0.00	72,945.72	0.00	39,768.88	0.00	43,745.77	0.00	41,359.64	0.00	42,552.70	0.00	42,950.39	283,323.10	2.21
RCV PATRONAL	0.00	59,257.89	0.00	43,126.03	0.00	45,382.33	0.00	44,851.07	0.00	46,144.85	0.00	46,576.11	285,238.29	2.22
3% NOMINAS	12,655.92	8,273.47	8,273.47	8,273.47	8,273.47	8,273.47	8,273.47	8,273.47	8,273.47	8,273.47	8,273.47	8,273.47	103,664.08	0.81
SUELDOS Y SALARIOS DIRIGENTES	0.00	110,629.88	110,629.88	110,629.88	110,629.88	110,629.88	110,629.88	110,629.88	110,629.88	110,629.88	110,629.88	110,629.88	1,216,928.68	9.48
PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,438.31	18,438.31	0.14
AGUINALDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,314.94	55,314.94	0.43
IMSS PATRONAL	41,115.56	0.00	41,115.56	8,258.07	9,083.88	9,001.30	10,735.49	8,588.39	9,001.30	8,505.81	8,918.72	11,835.26	166,159.33	1.29
INFONAVIT	92,784.96	46,498.78	0.00	7,675.45	0.00	11,323.20	0.00	10,523.00	0.00	9,752.00	0.00	8,958.30	187,516.69	1.46
RCV PATRONAL	0.00	56,460.11	0.00	9,120.97	0.00	10,033.07	0.00	11,127.58	0.00	10,033.07	0.00	12,769.36	109,544.16	0.85
3% NOMINAS	0.00	3,318.90	3,318.90	3,318.90	3,318.90	3,318.90	3,318.90	3,318.90	3,318.90	3,318.90	3,318.90	3,318.90	36,507.86	0.28
INDEMNIZACIONES	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	1.56
SERVICIOS GENERALES	88,849.41	254,025.99	309,688.36	195,469.97	257,265.38	168,231.71	191,773.52	152,775.52	149,773.52	152,273.52	155,773.52	135,773.52	2,220,151.94	17.29
GASOLINA Y LUBRICANTES	7,600.00	27,900.00	25,000.00	31,969.00	25,800.00	29,000.00	25,000.00	15,000.00	20,000.00	15,000.00	10,000.00	20,000.00	248,269.00	1.93
INTERNET DEDICADO DIGITAL CON EL CEN	336.40	336.40	336.40	672.80	336.40	7,757.40	7,757.40	7,757.40	7,757.40	7,757.40	7,757.40	7,757.40	56,320.20	0.44
SEGUROS DE VEHICULOS	0.00	0.00	36,729.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,729.83	0.29
ENERGIA ELECTRICA	10,653.00	0.00	9,673.00	147.00	8,869.00	0.00	9,500.00	0.00	9,000.00	0.00	9,500.00	0.00	57,362.00	0.45
TELEFONO	5,955.00	0.00	5,403.00	0.00	2,702.00	2,702.00	2,702.00	2,702.00	2,702.00	2,702.00	2,702.00	2,702.00	32,974.00	0.26
PUBLICACIONES EN PRENSA	0.00	2,360.00	2,320.00	6,960.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	30,200.00	0.24
ARRENDAMIENTO DE BIENES MUEBLES	0.00	29,580.00	9,802.00	13,340.00	4,640.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	72,362.00	0.56
ESTUDIOS E INVESTIGACIONES	0.00	30,000.00	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	270,000.00	2.10
ASESORIA Y CONSULTORIA	0.00	29,999.99	12,658.41	12,658.41	33,881.81	27,840.00	33,881.81	33,881.81	33,881.81	33,881.81	33,881.81	33,881.81	320,329.48	2.49
VIATICOS Y PASAJES	0.00	0.00	0.00	620.00	44,976.01	3,500.00	1,500.00	800.00	0.00	0.00	0.00	0.00	51,398.01	0.40
ACTIVIDADES ESPECIFICAS	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00	2.62
CAPACITACION, PROMOCION Y RECAPACITACION DEL PERSONAL	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	33,200.00	398,400.00	3.10
ALIMENTOS	12,177.01	17,824.00	13,611.06	28,419.76	3,692.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	96,724.79	0.75
OTROS GASTOS	928.00	53,552.60	89,470.74	8,524.00	7,895.20	0.00	4,912.31	4,912.31	4,912.31	4,912.31	4,912.31	4,912.31	160,371.54	1.25
LICENCIAS SISTEMAS NACIONALES (C.E.N)	0.00	0.00	0.00	0.00	0.00	4,912.31	4,912.31	4,912.31	4,912.31	4,912.31	4,912.31	4,912.31	34,386.17	0.27
TRANSPORTE	0.00	0.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380.00	0.05
GASTOS NOTARIALES	0.00	0.00	6,083.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,083.92	0.05
CASSETAS Y PEAJES	0.00	1,273.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	1,500.00	0.00	0.00	5,861.00	0.05



TESORERÍA
2021 - 2024

MATERIALES Y SUMINISTROS	23,168.31	107,873.95	227,235.56	88,124.86	61,613.27	71,586.80	40,992.00	53,550.00	42,550.00	33,550.00	34,250.00	19,085.56	803,560.31	6.26
VERIFICACION VEHICULAR	0.00	0.00	5,742.00	0.00	0.00	0.00	5,742.00	0.00	0.00	0.00	0.00	0.00	11,484.00	0.09
SERVICIO DE AGUA POTABLE	0.00	0.00	4,072.00	4,140.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,541.56	19,053.56	0.15
PLACAS Y TENENCIAS (Referendo)	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	16,734.00	0.13
PAPELERIA Y UTILES DE ESCRITORIO	6,415.05	10,710.03	27,095.44	21,205.30	9,916.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	110,342.86	0.86
MANTTO DE EDIFICIOS	0.00	40,979.32	8,980.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	53,259.32	0.41
MANTTO DE MOBILIARIO Y EQUIPO (oficina)	0.00	0.00	1,774.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	7,774.00	0.06
MANTTO DE EQUIPO DE COMPUTO	3,635.86	669.01	56,015.53	10,951.91	18,243.09	6,936.80	5,000.00	5,000.00	3,300.00	5,000.00	5,000.00	2,000.00	121,752.20	0.95
MANTTO DE EQUIPO DE TRANSPORTE	0.00	0.00	9,836.80	0.00	0.00	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	59,836.80	0.47
ARTICULOS DE ASEO Y LIMPIEZA	2,241.70	7,110.82	10,406.80	700.60	3,157.99	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	3,544.00	42,161.91	0.33
DESPENSA	3,937.70	3,894.36	33,296.36	12,218.17	9,896.15	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	105,244.74	0.82
LIBROS, PERIODICOS Y REVISTA	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.04
REACCIONES, ACCESORIOS Y	0.00	144.00	1,720.00	379.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	5,243.00	0.04
HERRAMIENTAS	0.00	0.00	0.00	240.00	0.00	500.00	200.00	500.00	200.00	500.00	200.00	500.00	2,840.00	0.02
LAVANDERIA, LIMPIEZA, HIGIENE Y	0.00	30,751.21	0.00	7,603.88	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	43,755.09	0.33
ELIMINACION	5,800.00	12,638.20	16,976.60	23,490.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	63,904.80	0.50
INSUMOS SANITARIOS PUK	638.00	477.00	44,083.03	6,696.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,394.03	0.42
CONTINGENCIA	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	0.00
IMPRESOS	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	0.00
OTROS GASTOS	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	0.00
PROPAGANDA INSTITUCIONAL	0.00	0.00	0.00	0.00	17,400.00	17,400.00	15,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	79,800.00	0.62
TRANSFERENCIAS	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	2,773,414.56	21.59
TRANSFERENCIAS A CDM	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	231,117.88	2,773,414.56	21.59
GASTOS FINANCIEROS	1,984.29	7,107.27	2,832.41	928.00	1,351.00	2,000.00	2,000.00	2,000.00	1,300.00	1,200.00	1,000.00	1,000.00	24,802.97	0.19
COMISIONES BANCARIAS	1,984.29	7,107.27	2,832.41	928.00	1,351.00	2,000.00	2,000.00	2,000.00	1,300.00	1,200.00	1,000.00	1,000.00	24,802.97	0.19
MULTAS Y SANCIONES (Menores a 1 Año)	0.00	0.00	0.00	138,086.42	136,459.10	136,459.10	136,459.10	136,459.10	0.00	0.00	0.00	0.00	683,902.82	5.33
INSTITUTO NACIONAL ELECTORAL	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	0.00
Ordinario	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	0.00
Precampaña (remanente de campaña)	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	0.00
Campaña	0.00	0.00	0.00	138,086.42	136,459.10	136,459.10	136,459.10	136,459.10	0.00	0.00	0.00	0.00	683,902.82	5.33
ORGANISMO PÚBLICO ELECTORAL- I.T.E.	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	0.00
Ordinario (Retiro de propaganda electoral)	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	0.00
Precampaña (remanente de campaña)	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	0.00
Campaña	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	0.00
GRAN TOTAL	701,676.33	1,233,293.14	1,250,384.57	1,200,971.33	1,138,270.81	1,169,335.26	1,054,871.40	1,134,556.70	873,057.49	975,683.94	869,874.91	1,241,046.14	12,843,022.01	100.00



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