



Partida	Descripción	Presupuesto 2025	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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2161	MATERIAL DE LIMPIEZA	203,300.00	16,941.67	16,941.67	16,941.67	16,941.67	16,941.67	16,941.67	16,941.67	16,941.67	16,941.67	16,941.67	16,941.67	16,941.67
2171	MATERIALES Y ÚTILES DE ENSEÑANZA	4,600.00	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33
2181	MAT. P/EL REG. E INDENT. BIENES Y PERS.	180,000.00	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	15,000.00	15,000.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1,188,818.06	99,068.17	99,068.17	99,068.17	99,068.17	99,068.17	99,068.17	99,068.17	99,068.17	99,068.17	99,068.17	99,068.17	99,068.17
2231	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	45,600.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
2411	PRODUCTOS MINERALES NO METÁLICOS	30,250.00	2,520.83	2,520.83	2,520.83	2,520.83	2,520.83	2,520.83	2,520.83	2,520.83	2,520.83	2,520.83	2,520.83	2,520.83
2421	CEMENTO Y PRODUCTOS DE CONCRETO	67,320.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00	5,610.00
2431	CAL, YESO Y PRODUCTOS DE YESO	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	490,264.09	40,855.34	40,855.34	40,855.34	40,855.34	40,855.34	40,855.34	40,855.34	40,855.34	40,855.34	40,855.34	40,855.34	40,855.34
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
2481	MATERIALES COMPLEMENTARIOS	6,444.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00	537.00
2491	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	92,807.92	7,733.99	7,733.99	7,733.99	7,733.99	7,733.99	7,733.99	7,733.99	7,733.99	7,733.99	7,733.99	7,733.99	7,733.99
2511	PRODUCTOS QUÍMICOS BÁSICOS	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2541	MATERIALES, ACCES.Y SUMIN.MÉDICOS	180,000.00	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	15,000.00	15,000.00
2561	FIBRAS SINT.HULES, PLÁST.Y DERIVADOS	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,290,189.12	690,849.09	690,849.09	690,849.09	690,849.09	690,849.09	690,849.09	690,849.09	690,849.09	690,849.09	690,849.09	690,849.09	690,849.09
2711	VESTUARIO Y UNIFORMES	950,040.00	79,170.00	79,170.00	79,170.00	79,170.00	79,170.00	79,170.00	79,170.00	79,170.00	79,170.00	79,170.00	79,170.00	79,170.00
2721	PRENDAS DE SEG. Y PROT. PERSONAL	632,480.00	52,706.67	52,706.67	52,706.67	52,706.67	52,706.67	52,706.67	52,706.67	52,706.67	52,706.67	52,706.67	52,706.67	52,706.67
2821	MATERIALES DE SEGURIDAD PÚBLICA	41,500.00	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33
2911	HERRAMIENTAS MENORES	77,882.83	6,490.24	6,490.24	6,490.24	6,490.24	6,490.24	6,490.24	6,490.24	6,490.24	6,490.24	6,490.24	6,490.24	6,490.24
2941	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF.	70,008.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00	5,834.00
2961	REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	213,420.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00	17,785.00
2981	REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ.	66,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2991	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	2,100.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
	Total capítulo 2000	14,543,537.87	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49	1,211,961.49
3111	ENERGÍA ELÉCTRICA	8,873,303.00	739,441.92	739,441.92	739,441.92	739,441.92	739,441.92	739,441.92	739,441.92	739,441.92	739,441.92	739,441.92	739,441.92	739,441.92
3121	GAS	2,100.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00

3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	1,968,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00

	Total capítulo 3000	23,686,904.15	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68	1,973,908.68
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4411	AYUDAS SOCIALES A PERSONAS	2,351,540.85	195,961.74	195,961.74	195,961.74	195,961.74	195,961.74	195,961.74	195,961.74	195,961.74	195,961.74	195,961.74	195,961.74	195,961.74
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	252,395.83	21,032.99	21,032.99	21,032.99	21,032.99	21,032.99	21,032.99	21,032.99	21,032.99	21,032.99	21,032.99	21,032.99	21,032.99
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	150,995.67	12,582.97	12,582.97	12,582.97	12,582.97	12,582.97	12,582.97	12,582.97	12,582.97	12,582.97	12,582.97	12,582.97	12,582.97

	Total capítulo 4000	2,754,932.35	229,577.70	229,577.70	229,577.70	229,577.70	229,577.70	229,577.70	229,577.70	229,577.70	229,577.70	229,577.70	229,577.70	229,577.70
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5111	MUEBLES DE OFICINA Y ESTANTERÍA	568,519.20	47,376.60	47,376.60	47,376.60	47,376.60	47,376.60	47,376.60	47,376.60	47,376.60	47,376.60	47,376.60	47,376.60	47,376.60
5151	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN	876,942.75	73,078.56	73,078.56	73,078.56	73,078.56	73,078.56	73,078.56	73,078.56	73,078.56	73,078.56	73,078.56	73,078.56	73,078.56
5211	EQUIPOS Y APARATOS AUDIOVISUALES	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
5411	VEHÍCULOS Y EQUIPO TERRESTRE	3,500,000.00	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
5431	EQUIPO AEROSPACIAL	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
5511	EQUIPO DE DEFENSA Y SEGURIDAD	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

	Total capítulo 5000	6,867,461.95	572,288.50	572,288.50	572,288.50	572,288.50	572,288.50	572,288.50	572,288.50	572,288.50	572,288.50	572,288.50	572,288.50	572,288.50
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6142	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	28,486,103.00	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92
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	Total capítulo 6000	28,486,103.00	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92	2,373,841.92
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	Total general	141,601,774.87	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91	11,800,147.91
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Vo.Bo.	Elaboró	Autorizó
Mtra. Brenda Margarita Juárez Martínez Síndico Municipal Sin rúbrica	Lic. Ma. Concepción Roldán Jiménez Tesorera Municipal Sin rúbrica	Prof. Alberto Hernández Olivares Presidente Municipal Sin rúbrica



MUNICIPIO DE IXTACUIXTLA TLAX.
ANTEPROYECTO DE PRESUPUESTO DE EGRESOS 2025
CALENDARIO DE DISPOSICIÓN DE RECURSOS



Fuentes de Financiamiento / Acciones	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	TOTAL
Ingresos Fiscales													
Ingresos fiscales	1,107,893.13	690,477.70	808,412.02	475,961.51	352,939.28	241,768.21	275,649.73	283,710.66	542,266.76	308,001.98	320,809.34	262,098.55	5,669,988.87
Subtotal	1,107,893.13	690,477.70	808,412.02	475,961.51	352,939.28	241,768.21	275,649.73	283,710.66	542,266.76	308,001.98	320,809.34	262,098.55	5,669,988.87
Fondo Estatal Participable													
FONDO GENERAL DE PARTICIPACIONES	3,612,007.00	4,232,262.00	3,191,477.00	4,087,779.00	4,349,229.00	4,110,967.00	3,540,388.00	3,680,772.00	3,417,300.00	3,286,342.00	3,301,650.00	3,420,685.00	44,230,858.00
FONDO GENERAL DE PARTICIPACIONES IDFL	230,333.00	150,639.00	164,086.00	186,751.00	178,677.00	162,376.00	183,016.00	183,175.00	153,641.00	167,652.00	195,461.00	152,578.00	2,108,385.00
FONDO DE FOMENTO MUNICIPAL	1,061,963.00	1,245,139.00	938,096.00	1,202,102.00	1,279,112.00	1,208,932.00	1,040,774.00	1,082,124.00	1,004,518.00	965,465.00	970,454.00	1,005,515.00	13,004,194.00
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	603,171.00	78,611.00	78,611.00	632,377.00	78,611.00	78,611.00	657,625.00	78,611.00	78,611.00	630,459.00	78,611.00	78,611.00	3,152,520.00
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	31,656.00	69,291.00	28,506.00	27,335.00	30,612.00	31,224.00	32,776.00	35,266.00	36,471.00	35,136.00	33,430.00	33,348.00	425,051.00
FONDO DE COMPENSACIÓN	258,689.00	244,355.00	232,443.00	215,188.00	248,716.00	240,370.00	249,110.00	239,691.00	244,311.00	243,846.00	233,882.00	242,282.00	2,892,883.00
INCENTIVO PARA LA VENTA FINAL DE GASOLINA Y DIESEL	103,271.00	97,549.00	92,794.00	85,905.00	99,290.00	95,958.00	99,447.00	95,687.00	97,531.00	97,346.00	93,368.00	96,723.00	1,154,869.00
INCENTIVOS DERIVADOS DE COLABORACION FISCAL	45,072.00	30,939.00	28,212.00	28,905.00	37,454.00	31,250.00	25,064.00	30,096.00	33,946.00	30,243.00	33,674.00	32,546.00	387,401.00
Subtotal	5,946,162.00	6,148,785.00	4,754,225.00	6,466,342.00	6,301,701.00	5,959,688.00	5,828,200.00	5,425,422.00	5,066,329.00	5,456,489.00	4,940,530.00	5,062,288.00	67,356,161.00
Total	7,054,055.13	6,839,262.70	5,562,637.02	6,942,303.51	6,654,640.28	6,201,456.21	6,103,849.73	5,709,132.66	5,608,595.76	5,764,490.98	5,261,339.34	5,324,386.55	73,026,149.87
Fondo de Infraestructura Social Municipal (FISM):													
Desarrollo institucional (2%)													-
Gastos indirectos (3%)													-
Obra pública	3,131,804.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,475.00	-	-	28,183,103.00
Subtotal	3,131,804.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,478.00	2,783,475.00	-	-	28,183,103.00
Fondo de Fortalecimiento Municipal (FORTAMUN):													

Acciones	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,038.00	40,392,522.00
Obra pública													-
Subtotal	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,044.00	3,366,038.00	40,392,522.00
Fondo de Fortalecimiento Financiero													
Obra pública	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Gran total	13,551,903.13	12,988,784.70	11,712,159.02	13,091,825.51	12,804,162.28	12,350,978.21	12,253,371.73	11,858,654.66	11,758,117.76	11,914,009.98	8,627,383.34	8,690,424.55	141,601,774.87

Vo.Bo.	Elaboró	Autorizó
Mtra. Brenda Margarita Juárez Martínez Sindico Municipal Sin rúbrica	Lic. Ma. Concepción Roldán Jiménez Tesorera Municipal Sin rúbrica	Prof. Alberto Hernández Olivares Presidente Municipal Sin rúbrica

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PUBLICACIONES OFICIALES

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