MUNICIPIO DE PUENTE DE IXTLA, MORELOS
PRESUPUESTO DE INGRESOS PARA EL EJERCICIO FISCAL 2025
CALENDARIO BASE MENSUAL

	INGRESO ESTIMADO 2025	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**225,381,735.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**	**18,781,811.27**
1 IMPUESTOS	**12,302,187.00**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**	**1,025,182.25**
1.2. IMPUESTOS SOBRE PATRIMONIO	11,070,343.00	922,528.58	922,528.58	922,528.58	922,528.58	922,528.58	922,528.58	922,528.58	922,528.58	922,528.58	922,528.58	922,528.58	922,528.58
1.7. ACCESORIOS	1,231,844.00	102,653.67	102,653.67	102,653.67	102,653.67	102,653.67	102,653.67	102,653.67	102,653.67	102,653.67	102,653.67	102,653.67	102,653.67
2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3 CONTRIBUCIONES ESPECIALES	-	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3.1. CONTRIBUCIONES ESPECIALES POR OBRAS PÚBLICAS	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 DERECHOS	**16,963,430.00**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**	**1,413,619.17**
4.1. DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O	4,004,905.00	333,742.08	333,742.08	333,742.08	333,742.08	333,742.08	333,742.08	333,742.08	333,742.08	333,742.08	333,742.08	333,742.08	333,742.08
4.3. DERECHOS POR PRESTACIÓN DE SERVICIOS	12,958,525.00	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08	1,079,877.08
4.4. OTROS DERECHOS	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 PRODUCTOS	**1,930,101.00**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**	**160,841.75**
5.1. PRODUCTOS DE TIPO CORRIENTE	1,930,101.00	160,841.75	160,841.75	160,841.75	160,841.75	160,841.75	160,841.75	160,841.75	160,841.75	160,841.75	160,841.75	160,841.75	160,841.75
6 APROVECHAMIENTOS	**3,553,350.00**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**	**296,112.50**
6.1. APROVECHAMIENTO DE TIPO CORRIENTE	3,553,350.00	296,112.50	296,112.50	296,112.50	296,112.50	296,112.50	296,112.50	296,112.50	296,112.50	296,112.50	296,112.50	296,112.50	296,112.50
7 OTROS INGRESOS	**5,391,575.00**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**	**449,297.92**
8 PARTICIPACIONES Y APORTACIONES	**185,241,092.27**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**	**15,436,757.69**
8.1. PARTICIPACIONES	86,059,868.00	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67	7,171,655.67
8.1.1. APORTACIONES FEDERALES	92,739,543.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27	7,728,295.27
8.1.2. APORTACIONES ESTATALES	6,441,681.00	536,806.75	536,806.75	536,806.75	536,806.75	536,806.75	536,806.75	536,806.75	536,806.75	536,806.75	536,806.75	536,806.75	536,806.75
8.3. CONVENIOS	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE PUENTE DE IXTLA
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2025
CALENDARIO BASE MENSUAL

PARTIDA	DESCRIPCIÓN	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	**SERVICIOS PERSONALES**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**	**5,548,558.33**
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANE	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00	3,060,750.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO	167,916.67	167,916.67	167,916.67	167,916.67	167,916.67	167,916.67	167,916.67	167,916.67	167,916.67	167,916.67	167,916.67	167,916.67
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67	1,467,991.67
1400	SEGURIDAD SOCIAL	155,733.33	155,733.33	155,733.33	155,733.33	155,733.33	155,733.33	155,733.33	155,733.33	155,733.33	155,733.33	155,733.33	155,733.33
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	640,366.67	640,366.67	640,366.67	640,366.67	640,366.67	640,366.67	640,366.67	640,366.67	640,366.67	640,366.67	640,366.67	640,366.67
1600	PREVISIONES	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	50,383.33	50,383.33	50,383.33	50,383.33	50,383.33	50,383.33	50,383.33	50,383.33	50,383.33	50,383.33	50,383.33	50,383.33
2000	**MATERIALES Y SUMINISTROS**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**	**1,403,601.17**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	380,277.33	380,277.33	380,277.33	380,277.33	380,277.33	380,277.33	380,277.33	380,277.33	380,277.33	380,277.33	380,277.33	380,277.33
2200	ALIMENTOS Y UTENSILIOS	100,225.00	100,225.00	100,225.00	100,225.00	100,225.00	100,225.00	100,225.00	100,225.00	100,225.00	100,225.00	100,225.00	100,225.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIAL	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	231,390.25	231,390.25	231,390.25	231,390.25	231,390.25	231,390.25	231,390.25	231,390.25	231,390.25	231,390.25	231,390.25	231,390.25
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	60,366.67	60,366.67	60,366.67	60,366.67	60,366.67	60,366.67	60,366.67	60,366.67	60,366.67	60,366.67	60,366.67	60,366.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	489,683.33	489,683.33	489,683.33	489,683.33	489,683.33	489,683.33	489,683.33	489,683.33	489,683.33	489,683.33	489,683.33	489,683.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS D	22,579.17	22,579.17	22,579.17	22,579.17	22,579.17	22,579.17	22,579.17	22,579.17	22,579.17	22,579.17	22,579.17	22,579.17
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	118,162.75	118,162.75	118,162.75	118,162.75	118,162.75	118,162.75	118,162.75	118,162.75	118,162.75	118,162.75	118,162.75	118,162.75
3000	**SERVICIOS GENERALES**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**	**2,775,931.85**
3100	SERVICIOS BÁSICOS	893,900.92	893,900.92	893,900.92	893,900.92	893,900.92	893,900.92	893,900.92	893,900.92	893,900.92	893,900.92	893,900.92	893,900.92
3200	SERVICIOS DE ARRENDAMIENTO	221,158.67	221,158.67	221,158.67	221,158.67	221,158.67	221,158.67	221,158.67	221,158.67	221,158.67	221,158.67	221,158.67	221,158.67
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SER	482,443.52	482,443.52	482,443.52	482,443.52	482,443.52	482,443.52	482,443.52	482,443.52	482,443.52	482,443.52	482,443.52	482,443.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	41,588.33	41,588.33	41,588.33	41,588.33	41,588.33	41,588.33	41,588.33	41,588.33	41,588.33	41,588.33	41,588.33	41,588.33
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y C	373,115.17	373,115.17	373,115.17	373,115.17	373,115.17	373,115.17	373,115.17	373,115.17	373,115.17	373,115.17	373,115.17	373,115.17
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	82,691.92	82,691.92	82,691.92	82,691.92	82,691.92	82,691.92	82,691.92	82,691.92	82,691.92	82,691.92	82,691.92	82,691.92
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	37,991.67	37,991.67	37,991.67	37,991.67	37,991.67	37,991.67	37,991.67	37,991.67	37,991.67	37,991.67	37,991.67	37,991.67
3800	SERVICIOS OFICIALES	297,058.33	297,058.33	297,058.33	297,058.33	297,058.33	297,058.33	297,058.33	297,058.33	297,058.33	297,058.33	297,058.33	297,058.33
3900	OTROS SERVICIOS GENERALES	345,983.33	345,983.33	345,983.33	345,983.33	345,983.33	345,983.33	345,983.33	345,983.33	345,983.33	345,983.33	345,983.33	345,983.33
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**	**3,379,181.75**
4400	AYUDAS SOCIALES	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75	1,713,876.75
4500	PENSIONES Y JUBILACIONES	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00	1,665,305.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**	**32,641.67**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	17,141.67	17,141.67	17,141.67	17,141.67	17,141.67	17,141.67	17,141.67	17,141.67	17,141.67	17,141.67	17,141.67	17,141.67
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
5900	ACTIVOS INTANGIBLES	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
6000	**INVERSIÓN PÚBLICA**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**	**4,354,317.42**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42	4,354,317.42
9000	**DEUDA PÚBLICA**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**	**1,287,579.08**
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33	358,333.33
9200	INTERESES DE LA DEUDA PÚBLICA	765,750.17	765,750.17	765,750.17	765,750.17	765,750.17	765,750.17	765,750.17	765,750.17	765,750.17	765,750.17	765,750.17	765,750.17
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	163,495.58	163,495.58	163,495.58	163,495.58	163,495.58	163,495.58	163,495.58	163,495.58	163,495.58	163,495.58	163,495.58	163,495.58