MUNICIPIO DE PUENTE DE IXTLA, MORELOS
PRESUPUESTO DE INGRESOS PARA EL EJERCICIO FISCAL 2026
CALENDARIO BASE MENSUAL

	INGRESO ESTIMADO 2026	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**241,532,935.00**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**	**20,127,744.58**
1 IMPUESTOS	**11,010,452.00**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**	**917,537.67**
1.2. IMPUESTOS SOBRE PATRIMONIO	10,628,047.00	885,670.58	885,670.58	885,670.58	885,670.58	885,670.58	885,670.58	885,670.58	885,670.58	885,670.58	885,670.58	885,670.58	885,670.58
1.7. ACCESORIOS	382,405.00	31,867.08	31,867.08	31,867.08	31,867.08	31,867.08	31,867.08	31,867.08	31,867.08	31,867.08	31,867.08	31,867.08	31,867.08
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**	**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**	**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	0.00
4 DERECHOS	**18,309,573.00**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**	**1,525,797.75**
4.1. DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O	1,663,966.00	138,663.83	138,663.83	138,663.83	138,663.83	138,663.83	138,663.83	138,663.83	138,663.83	138,663.83	138,663.83	138,663.83	138,663.83
4.3. DERECHOS POR PRESTACIÓN DE SERVICIOS	16,645,607.00	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92	1,387,133.92
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	**1,896,877.00**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**	**158,073.08**
5.1. PRODUCTOS DE TIPO CORRIENTE	1,896,877.00	158,073.08	158,073.08	158,073.08	158,073.08	158,073.08	158,073.08	158,073.08	158,073.08	158,073.08	158,073.08	158,073.08	158,073.08
6 APROVECHAMIENTOS	**1,782,499.00**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**	**148,541.58**
6.1. APROVECHAMIENTO DE TIPO CORRIENTE	1,782,499.00	148,541.58	148,541.58	148,541.58	148,541.58	148,541.58	148,541.58	148,541.58	148,541.58	148,541.58	148,541.58	148,541.58	148,541.58
7 OTROS INGRESOS	**5,721,104.00**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**	**476,758.67**
8 PARTICIPACIONES Y APORTACIONES	**202,812,430.00**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**	**16,901,035.83**
8.1. PARTICIPACIONES	99,470,523.00	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25	8,289,210.25
8.1.1. APORTACIONES FEDERALES	90,728,215.00	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58	7,560,684.58
8.1.2. APORTACIONES ESTATALES	11,819,856.66	984,988.06	984,988.06	984,988.06	984,988.06	984,988.06	984,988.06	984,988.06	984,988.06	984,988.06	984,988.06	984,988.06	984,988.06
8.3. CONVENIOS	793,836.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00	66,153.00

MUNICIPIO DE PUENTE DE IXTLA
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CALENDARIO BASE MENSUAL

PARTIDA	DESCRIPCIÓN	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	**SERVICIOS PERSONALES**	**68,580,181.00**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**	**5,715,015.08**
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANE	40,670,865.00	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75	3,389,238.75
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO	2,649,400.00	220,783.33	220,783.33	220,783.33	220,783.33	220,783.33	220,783.33	220,783.33	220,783.33	220,783.33	220,783.33	220,783.33	220,783.33
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	17,181,187.47	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62	1,431,765.62
1400	SEGURIDAD SOCIAL	1,342,536.53	111,878.04	111,878.04	111,878.04	111,878.04	111,878.04	111,878.04	111,878.04	111,878.04	111,878.04	111,878.04	111,878.04	111,878.04
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	6,321,272.00	526,772.67	526,772.67	526,772.67	526,772.67	526,772.67	526,772.67	526,772.67	526,772.67	526,772.67	526,772.67	526,772.67	526,772.67
1600	PREVISIONES	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	394,920.00	32,910.00	32,910.00	32,910.00	32,910.00	32,910.00	32,910.00	32,910.00	32,910.00	32,910.00	32,910.00	32,910.00	32,910.00
2000	**MATERIALES Y SUMINISTROS**	**19,711,675.20**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**	**1,642,639.60**
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	4,595,645.20	382,970.43	382,970.43	382,970.43	382,970.43	382,970.43	382,970.43	382,970.43	382,970.43	382,970.43	382,970.43	382,970.43	382,970.43
2200	ALIMENTOS Y UTENSILIOS	1,616,300.00	134,691.67	134,691.67	134,691.67	134,691.67	134,691.67	134,691.67	134,691.67	134,691.67	134,691.67	134,691.67	134,691.67	134,691.67
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIAL	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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,097,430.00	174,785.83	174,785.83	174,785.83	174,785.83	174,785.83	174,785.83	174,785.83	174,785.83	174,785.83	174,785.83	174,785.83	174,785.83
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	731,900.00	60,991.67	60,991.67	60,991.67	60,991.67	60,991.67	60,991.67	60,991.67	60,991.67	60,991.67	60,991.67	60,991.67	60,991.67
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,089,500.00	674,125.00	674,125.00	674,125.00	674,125.00	674,125.00	674,125.00	674,125.00	674,125.00	674,125.00	674,125.00	674,125.00	674,125.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS D	502,450.00	41,870.83	41,870.83	41,870.83	41,870.83	41,870.83	41,870.83	41,870.83	41,870.83	41,870.83	41,870.83	41,870.83	41,870.83
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,028,450.00	169,037.50	169,037.50	169,037.50	169,037.50	169,037.50	169,037.50	169,037.50	169,037.50	169,037.50	169,037.50	169,037.50	169,037.50
3000	**SERVICIOS GENERALES**	**44,437,562.69**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**	**3,703,130.22**
3100	SERVICIOS BÁSICOS	10,331,611.00	860,967.58	860,967.58	860,967.58	860,967.58	860,967.58	860,967.58	860,967.58	860,967.58	860,967.58	860,967.58	860,967.58	860,967.58
3200	SERVICIOS DE ARRENDAMIENTO	3,319,300.00	276,608.33	276,608.33	276,608.33	276,608.33	276,608.33	276,608.33	276,608.33	276,608.33	276,608.33	276,608.33	276,608.33	276,608.33
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SER	7,457,856.22	621,488.02	621,488.02	621,488.02	621,488.02	621,488.02	621,488.02	621,488.02	621,488.02	621,488.02	621,488.02	621,488.02	621,488.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	620,885.47	51,740.46	51,740.46	51,740.46	51,740.46	51,740.46	51,740.46	51,740.46	51,740.46	51,740.46	51,740.46	51,740.46	51,740.46
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CO	6,885,982.00	573,831.83	573,831.83	573,831.83	573,831.83	573,831.83	573,831.83	573,831.83	573,831.83	573,831.83	573,831.83	573,831.83	573,831.83
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	959,600.00	79,966.67	79,966.67	79,966.67	79,966.67	79,966.67	79,966.67	79,966.67	79,966.67	79,966.67	79,966.67	79,966.67	79,966.67
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	632,800.00	52,733.33	52,733.33	52,733.33	52,733.33	52,733.33	52,733.33	52,733.33	52,733.33	52,733.33	52,733.33	52,733.33	52,733.33
3800	SERVICIOS OFICIALES	3,595,200.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00	299,600.00
3900	OTROS SERVICIOS GENERALES	10,634,328.00	886,194.00	886,194.00	886,194.00	886,194.00	886,194.00	886,194.00	886,194.00	886,194.00	886,194.00	886,194.00	886,194.00	886,194.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A**	**44,463,768.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**	**3,705,314.00**
4400	AYUDAS SOCIALES	18,038,768.00	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67	1,503,230.67
4500	PENSIONES Y JUBILACIONES	26,425,000.00	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33	2,202,083.33
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**1,071,406.00**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**	**89,283.83**
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	137,000.00	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	58,570.00	4,880.83	4,880.83	4,880.83	4,880.83	4,880.83	4,880.83	4,880.83	4,880.83	4,880.83	4,880.83	4,880.83	4,880.83
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	0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	395,836.00	32,986.33	32,986.33	32,986.33	32,986.33	32,986.33	32,986.33	32,986.33	32,986.33	32,986.33	32,986.33	32,986.33	32,986.33
5900	ACTIVOS INTANGIBLES	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
6000	**INVERSIÓN PÚBLICA**	**48,754,020.11**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**	**4,062,835.01**
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	48,754,020.11	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01	4,062,835.01
9000	**DEUDA PÚBLICA**	**14,514,322.00**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**	**1,209,526.83**
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	6,534,322.00	544,526.83	544,526.83	544,526.83	544,526.83	544,526.83	544,526.83	544,526.83	544,526.83	544,526.83	544,526.83	544,526.83	544,526.83
9200	INTERESES DE LA DEUDA PÚBLICA	6,900,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,080,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00