

TESORERIA

PRESIDENCIA

H. Ayuntamiento Constitucional
de Tocatlan, Tlax.
2024 - 2027

H. Ayuntamiento Constitucional
de Tocatlan, Tlax.
2024 - 2027

SIDICATURA
MUNICIPAL



MUNICIPIO DE TOCATLÁN, TLAXCALA.
CALENDARIO DE DISPOSICIÓN DE RECURSOS DEL EJERCICIO FISCAL 2025

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
ESTADOS UNIDOS MEXICANOS	\$ 805,109.00	\$ 715,563.00	\$ 715,563.00	\$ 715,563.00	\$ 715,563.00	\$ 715,563.00	\$ 715,563.00	\$ 715,563.00	\$ 715,563.00	\$ 715,566.00	\$ -	\$ -	\$ 7,245,179.00
FONDO DE MANEJO	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,646.00	\$ 543,644.00	\$ 6,523,750.00
FONDO DE MANEJO	\$ 1,463,239.00	\$ 1,714,506.00	\$ 1,292,880.00	\$ 1,655,976.00	\$ 1,701,890.00	\$ 1,665,369.00	\$ 1,434,225.00	\$ 1,491,095.00	\$ 1,384,362.00	\$ 1,331,310.00	\$ 1,337,512.00	\$ 1,385,733.00	\$ 17,918,097.00
FONDO DE MANEJO	\$ 430,206.00	\$ 504,411.00	\$ 380,026.00	\$ 486,976.00	\$ 516,174.00	\$ 489,743.00	\$ 421,621.00	\$ 436,373.00	\$ 406,334.00	\$ 391,114.00	\$ 393,135.00	\$ 407,338.00	\$ 5,268,051.00
FDO FISC Y RECAUDACIÓN 2025	\$ 244,347.00	\$ 31,845.00	\$ 31,845.00	\$ 256,178.00	\$ 31,845.00	\$ 31,845.00	\$ 266,407.00	\$ 31,845.00	\$ 31,845.00	\$ 255,401.00	\$ 31,844.00	\$ 31,845.00	\$ 1,277,092.00
I E P S 2025	\$ 12,824.00	\$ 28,070.00	\$ 11,548.00	\$ 11,075.00	\$ 12,401.00	\$ 12,649.00	\$ 13,278.00	\$ 14,286.00	\$ 14,774.00	\$ 14,234.00	\$ 13,543.00	\$ 13,509.00	\$ 172,191.00
FDO COMPENSACIÓN SAN 2025	\$ 1,958.00	\$ 1,959.00	\$ 1,959.00	\$ 1,959.00	\$ 1,959.00	\$ 1,959.00	\$ 1,959.00	\$ 1,959.00	\$ 1,959.00	\$ 1,958.00	\$ 1,959.00	\$ 1,959.00	\$ 23,506.00
I S A N 2025	\$ 11,678.00	\$ 8,730.00	\$ 7,459.00	\$ 8,169.00	\$ 9,798.00	\$ 9,219.00	\$ 6,831.00	\$ 9,145.00	\$ 9,002.00	\$ 8,747.00	\$ 10,120.00	\$ 9,872.00	\$ 108,770.00
FDO DE COMPENSACIÓN 2025	\$ 58,152.00	\$ 54,930.00	\$ 52,252.00	\$ 48,373.00	\$ 55,910.00	\$ 54,034.00	\$ 55,999.00	\$ 53,881.00	\$ 54,920.00	\$ 54,815.00	\$ 52,575.00	\$ 54,464.00	\$ 650,305.00
I V F GASOLINA Y DIESEL 2025	\$ 23,215.00	\$ 21,829.00	\$ 20,859.00	\$ 19,312.00	\$ 22,317.00	\$ 21,571.00	\$ 22,355.00	\$ 21,510.00	\$ 21,925.00	\$ 21,883.00	\$ 20,989.00	\$ 21,743.00	\$ 259,608.00
ISR ENAJENACIÓN DE B INM 2025	\$ 3,593.00	\$ 1,178.00	\$ 1,414.00	\$ 966.00	\$ 2,582.00	\$ 807.00	\$ 846.00	\$ 442.00	\$ 2,047.00	\$ 996.00	\$ 826.00	\$ 645.00	\$ 16,242.00
IMP S/DIAGNOSTICOS Y EXAMINACIONES 2025	\$ 605.00	\$ 710.00	\$ 1,142.00	\$ 262.00	\$ 393.00	\$ 1,087.00	\$ 1,227.00	\$ 2,279.00	\$ 2,933.00	\$ 2,731.00	\$ 20,964.00	\$ 613.00	\$ 34,946.00
IMP MEDICAMENTOS Y REACTIVOS 2025	\$ 126.00	\$ 116.00	\$ 183.00	\$ 366.00	\$ 235.00	\$ 186.00	\$ 421.00	\$ 25.00	\$ 147.00	\$ -	\$ -	\$ -	\$ 1,807.00
IMP MATERIALES DE OFICINA 2025	\$ 979.00	\$ 1,118.00	\$ 1,048.00	\$ 1,048.00	\$ 666.00	\$ 349.00	\$ 629.00	\$ 245.00	\$ 245.00	\$ 335.00	\$ 119.00	\$ 105.00	\$ 6,885.00
IMP MATERIALES DE CONSTRUCCIÓN 2025	\$ 90,864.00	\$ 58,646.00	\$ 63,573.00	\$ 73,437.00	\$ 70,584.00	\$ 63,596.00	\$ 71,289.00	\$ 70,945.00	\$ 58,239.00	\$ 64,214.00	\$ 57,552.00	\$ 60,843.00	\$ 803,582.00
IMP MATERIALES DE MANUTENCIÓN 2025	\$ 733.00	\$ 435.00	\$ 527.00	\$ 539.00	\$ 505.00	\$ 562.00	\$ 574.00	\$ 712.00	\$ 678.00	\$ 637.00	\$ 547.00	\$ 450.00	\$ 6,899.00
IMP MATERIALES DE MANUTENCIÓN 2025	\$ 100,900.00	\$ 35,900.00	\$ 10,900.00	\$ 10,900.00	\$ 4,900.00	\$ 4,900.00	\$ 5,509.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,300.00	\$ 4,300.00	\$ 196,009.00
IMP MATERIALES DE MANUTENCIÓN 2025	\$ 242,210.00	\$ 19,068.00	\$ 18,649.56	\$ 16,868.28	\$ 16,568.28	\$ 17,588.00	\$ 16,926.56	\$ 14,207.00	\$ 16,727.28	\$ 16,863.56	\$ 58,444.28	\$ 48,404.48	\$ 502,525.00
IMP MATERIALES DE MANUTENCIÓN 2025	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,629.00	\$ 1,629.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 267.00	\$ 5,325.00
Gran total	\$ 4,034,585.00	\$ 3,742,960.00	\$ 3,155,673.56	\$ 3,851,813.00	\$ 3,770,136.28	\$ 3,636,302.00	\$ 3,580,934.56	\$ 3,414,858.00	\$ 3,270,646.28	\$ 3,429,050.56	\$ 2,348,279.28	\$ 2,585,534.48	\$ 41,020,769.00

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX.
2024 - 2027
C. SERGIO ARANDA PÉREZ
Presidente Municipal Constitucional

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX.
2024 - 2027
TERCER REGIDOR

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX
2024 - 2027
SIDICATURA MUNICIPAL

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX
2024 - 2027
SEGUNDO REGIDOR

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX
2024 - 2027
CUARTO REGIDOR

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX
2024 - 2027
C.P. MARIA DE LOS ANGELES ANICA BICERRI
Tercera Municipal

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX
2024 - 2027
SECRETARIA DE H. AYUNTAMIENTO

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX
2024 - 2027
QUINTO REGIDOR

PRESIDENCIA MUNICIPAL
DE TOCATLAN, TLAX
2024 - 2027
PRESIDENTE DE COMUNIDAD V. CARRANZA