

ESTADOS UNIDOS MEXICANOS
PRIMER RECIBIDO
 2024 - 2027
 PRESIDENCIA MUNICIPAL DE TOCATLÁN, TLAX.



MUNICIPIO DE TOCATLÁN, TLAXCALA.
 CALENDARIO DE DISPOSICIÓN DE RECURSOS DEL EJERCICIO FISCAL 2026

FUENTE DE FINANCIAMIENTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
FISM 2025	\$ 742,059.00	\$ 742,059.00	\$ 742,059.00	\$ 742,059.00	\$ 742,059.00	\$ 742,059.00	\$ 742,059.00	\$ 742,059.00	\$ 742,059.00	\$ 742,059.00	\$ -	\$ -	\$ 7,420,590.00
FORTAMUN 2025	\$ 595,483.00	\$ 595,483.00	\$ 595,483.00	\$ 595,483.00	\$ 595,483.00	\$ 595,484.00	\$ 595,484.00	\$ 595,484.00	\$ 595,484.00	\$ 595,483.00	\$ 595,483.00	\$ 595,483.00	\$ 7,145,800.00
FONDO GENERAL DE PARTICIPACIONES 2025	\$ 1,561,170.00	\$ 1,566,797.00	\$ 1,584,494.00	\$ 1,729,519.00	\$ 1,730,946.00	\$ 1,774,756.00	\$ 1,620,831.00	\$ 1,655,965.00	\$ 1,665,302.00	\$ 1,775,639.00	\$ 1,604,624.00	\$ 1,620,374.00	\$ 19,890,417.00
FDO FOM MPAL 2025	\$ 442,431.00	\$ 444,302.00	\$ 449,055.00	\$ 518,761.00	\$ 490,703.00	\$ 503,145.00	\$ 459,397.00	\$ 469,375.00	\$ 471,973.00	\$ 452,402.00	\$ 477,292.00	\$ 459,213.00	\$ 5,638,049.00
FDO FISC Y RECAUDACIÓN 2025	\$ 212,505.00	\$ 31,799.00	\$ 31,799.00	\$ 239,735.00	\$ 31,799.00	\$ 31,799.00	\$ 31,799.00	\$ 235,789.00	\$ 31,799.00	\$ 214,509.00	\$ 31,799.00	\$ 31,797.00	\$ 1,156,928.00
I E P S 2025	\$ 13,549.00	\$ 29,722.00	\$ 12,934.00	\$ 12,577.00	\$ 13,372.00	\$ 14,225.00	\$ 14,550.00	\$ 15,667.00	\$ 15,944.00	\$ 18,367.00	\$ 15,433.00	\$ 15,273.00	\$ 191,613.00
FDO COMPENSACION ISAN 2025	\$ 2,039.00	\$ 2,039.00	\$ 2,039.00	\$ 2,039.00	\$ 2,039.00	\$ 2,039.00	\$ 2,039.00	\$ 2,039.00	\$ 2,039.00	\$ 2,039.00	\$ 2,040.00	\$ 2,041.00	\$ 24,471.00
I S A N 2025	\$ 8,901.00	\$ 10,807.00	\$ 8,541.00	\$ 7,973.00	\$ 8,492.00	\$ 7,475.00	\$ 8,006.00	\$ 8,151.00	\$ 8,095.00	\$ 8,275.00	\$ 8,036.00	\$ 8,640.00	\$ 101,392.00
FDO DE COMPENSACIÓN 2025	\$ 83,301.00	\$ 58,741.00	\$ 60,926.00	\$ 57,083.00	\$ 64,810.00	\$ 63,633.00	\$ 65,216.00	\$ 63,677.00	\$ 66,685.00	\$ 66,386.00	\$ 62,652.00	\$ 65,003.00	\$ 778,113.00
I V F GASOLINA Y DIESEL 2025	\$ 33,700.00	\$ 23,764.00	\$ 24,648.00	\$ 23,094.00	\$ 26,220.00	\$ 25,743.00	\$ 26,384.00	\$ 25,761.00	\$ 26,978.00	\$ 26,857.00	\$ 25,347.00	\$ 26,298.00	\$ 314,794.00
ISR ENAJENACIÓN DE B INM 2025	\$ 1,211.00	\$ 530.00	\$ 708.00	\$ 1,259.00	\$ 2,666.00	\$ 945.00	\$ 1,625.00	\$ 452.00	\$ 3,204.00	\$ 1,498.00	\$ 574.00	\$ 1,311.00	\$ 15,983.00
IMP S/DIVERSIONES Y E PUB 2025	\$ 2,242.00	\$ 1,806.00	\$ 3,313.00	\$ 841.00	\$ 1,470.00	\$ 2,712.00	\$ 1,481.00	\$ 4,967.00	\$ 335.00	\$ 22,394.00	\$ 2,486.00	\$ 1,072.00	\$ 45,119.00
IMP S/LOTERIAS Y SORTEOS 2025	\$ 188.00	\$ -	\$ 391.00	\$ 182.00	\$ 197.00	\$ 275.00	\$ 184.00	\$ 197.00	\$ 284.00	\$ 250.00	\$ 338.00	\$ 694.00	\$ 3,180.00
IMP S/TENENCIA ESTATAL 2025	\$ 2,058.00	\$ 1,414.00	\$ 1,950.00	\$ 1,486.00	\$ 1,178.00	\$ 781.00	\$ 584.00	\$ 641.00	\$ 457.00	\$ 385.00	\$ 412.00	\$ 263.00	\$ 11,609.00
IMP S/NOMINAS ESTATAL 2025	\$ 109,060.00	\$ 75,762.00	\$ 80,854.00	\$ 91,050.00	\$ 88,100.00	\$ 80,879.00	\$ 88,829.00	\$ 88,474.00	\$ 75,342.00	\$ 81,518.00	\$ 74,632.00	\$ 77,826.00	\$ 1,012,326.00
IMP S/HOSPEDAJE 2025	\$ 942.00	\$ 665.00	\$ 1,142.00	\$ 893.00	\$ 908.00	\$ 1,023.00	\$ 1,098.00	\$ 930.00	\$ 961.00	\$ 945.00	\$ 954.00	\$ 731.00	\$ 11,192.00
IMPUESTOS	\$ 10,916.00	\$ 10,916.00	\$ 10,916.00	\$ 10,916.00	\$ 10,916.00	\$ 10,916.00	\$ 10,916.00	\$ 10,916.00	\$ 10,916.00	\$ 10,916.00	\$ 10,416.00	\$ 10,424.00	\$ 130,000.00
DERECHOS	\$ 244,210.00	\$ 21,068.00	\$ 20,649.56	\$ 17,368.00	\$ 17,068.28	\$ 18,088.00	\$ 17,426.56	\$ 14,707.00	\$ 17,227.28	\$ 21,863.56	\$ 59,694.28	\$ 48,230.23	\$ 517,600.75
PRODUCTOS	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,700.00	\$ 1,700.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 284.75	\$ 5,484.75
APROVECHAMIENTOS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,400.00	\$ 3,400.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 40,800.00
Gran total	\$ 4,070,165.00	\$ 3,621,874.00	\$ 3,636,101.56	\$ 4,056,518.00	\$ 3,832,026.28	\$ 3,448,872.00	\$ 3,896,598.56	\$ 3,734,461.00	\$ 3,738,284.28	\$ 4,044,985.56	\$ 2,975,412.28	\$ 2,967,957.98	\$ 44,455,461.50

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Autorizo
C. SERGIO ANENDANO PÉREZ
 Presidente Municipal Constitucional
 PRESIDENCIA MUNICIPAL DE TOCATLÁN, TLAX.

C. AMÉRICA GONZÁLEZ GALINDO
 Síndica Municipal
 PRESIDENCIA MUNICIPAL DE TOCATLÁN, TLAX.
 SINDICATURA MUNICIPAL

Elabora
C. P. MARIA DE LOS ANGELES ANICA BECERRIL
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 PRESIDENCIA MUNICIPAL DE TOCATLÁN, TLAX.
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ESTADOS UNIDOS MEXICANOS
 PRESIDENCIA MUNICIPAL DE TOCATLÁN, TLAX.
 COMUNIDAD V. CARRANZA

ESTADOS UNIDOS MEXICANOS
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