



MUNICIPIO MUÑOZ DE DOMINGO ARENAS, TLAX.
PRESUPUESTO EGRESOS
CALENDARIZADO POR PARTIDA
EJERCICIO FISCAL 2025



COG	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
1000		1,298,727.59	1,298,727.59	1,298,727.59	1,298,727.59	1,298,727.59	1,298,727.59	1,676,904.55	1,298,727.59	1,298,727.59	1,298,727.59	1,298,727.59	3,082,723.79	17,840,544.24
1.1.1.1	DIETAS	110,172.00	110,172.00	110,172.00	110,172.00	110,172.00	110,172.00	110,172.00	110,172.00	110,172.00	110,172.00	110,172.00	110,172.00	1,322,064.00
1.1.3.1	SUELDOS A FUNCIONARIOS	31,554.00	31,554.00	31,554.00	31,554.00	31,554.00	31,554.00	31,554.00	31,554.00	31,554.00	31,554.00	31,554.00	31,554.00	378,648.00
1.1.3.2	SUELDOS AL PERSONAL	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	1,104,882.00	13,258,584.00
1.1.3.3	SUELDOS A TRABAJADORES	37,675.02	37,675.02	37,675.02	37,675.02	37,675.02	37,675.02	37,675.02	37,675.02	37,675.02	37,675.02	37,675.02	37,675.02	452,100.24
1.2.2.1	SUELDOS AL PERSONAL EVENTUAL													-0.00
1.3.2.2	PRIMA VACACIONAL AL PERSONAL								316,752.25					316,752.25
1.3.2.3	PRIMA VACACIONAL A TRABAJADORES								13,393.51					13,393.50
1.3.2.7	GRATIFICACIÓN FIN DE AÑO AL PERSONAL													1,389,733.50
1.3.2.8	GRATIFICACIÓN FIN DE AÑO													74,114.79
1.3.2.8	TRABAJADORES													74,114.79
1.3.4.2	COMPENSACIONES AL PERSONAL	14,444.57	14,444.57	14,444.57	14,444.57	14,444.57	14,444.57	62,475.77	14,444.57	14,444.57	14,444.57	14,444.57	14,444.73	221,366.20
1.5.2.2	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL													-0.00
1.5.4.2	CUOTAS DESPENSA A TRABAJADORES	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	5,520.00	66,240.00
1.5.4.3	OTRAS PREST. CONTRACT. A TRABAJADORES	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
2000		287,486.00	298,072.00	289,621.00	293,500.00	293,236.00	292,926.00	294,456.00	295,711.00	294,596.00	295,866.00	297,473.46	300,592.00	3,533,535.48
2.1.1.1	MATERIALES, UTIL. Y EQPOS MEN. D/OFICINA	25,588.00	25,798.00	25,788.00	25,818.00	25,588.00	25,878.00	26,008.00	25,788.00	25,948.00	26,298.00	25,898.00	26,434.00	310,832.00
2.1.2.1	MATERIALES Y UTILS D/IMPRES. Y REPROD.	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	930.00	990.00	1,411.00	11,701.00
2.1.4.1	MAT. UTIL. Y EQPOS MEN. TECN. D/L. INF. Y COM.	18,857.00	18,857.00	18,857.00	18,857.00	18,857.00	18,857.00	19,857.00	19,357.00	18,907.00	18,857.00	19,457.00	18,913.00	228,490.00
2.1.5.1	MATERIAL IMPRESO E INFORMACIÓN	5,092.00	6,288.00	5,077.00	5,092.00	5,092.00	5,242.00	6,197.00	5,092.00	5,122.00	5,292.00	5,627.00	5,263.00	64,956.00
2.1.6.1	MATERIAL DE LIMPIEZA	7,562.00	7,562.00	5,812.00	7,896.00	7,812.00	7,762.00	7,612.00	8,262.00	7,812.00	7,562.00	8,112.00	7,812.00	91,384.00
2.1.7.1	MATERIALES Y ÚTILES DE ENSEÑANZA	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	5,000.00
2.1.8.1	MAT. P/EL REG. E INDENT. BIENES Y PERS.	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	32,500.00
2.2.1.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	25,250.00	25,450.00	26,350.00	25,550.00	25,350.00	26,450.00	26,550.00	25,350.00	26,450.00	26,450.00	26,862.46	26,800.00	312,862.46
2.3.5.1	PROD. QUÍM. FARM. Y LAB. ADD. COMO M.P.			600.00	600.00	600.00	600.00	600.00	600.00	600.00	800.00	800.00	800.00	2,600.00
2.4.1.1	PRODUCTOS MINERALES NO METÁLICOS	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,650.00
2.4.2.1	CEMENTO Y PRODUCTOS DE CONCRETO													-0.00
2.4.5.1	VIDRIO Y PRODUCTOS DE VIDRIO	200.00	200.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	2,300.00
2.4.6.1	MATERIAL ELÉCTRICO Y ELECTRÓNICO	2,052.00	2,052.00	2,052.00	2,102.00	2,052.00	2,052.00	2,102.00	2,072.00	2,052.00	2,052.00	2,202.00	2,208.00	25,050.00
2.4.7.1	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	1,200.00	1,200.00	1,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00	1,200.00	1,200.00	1,200.00	1,400.00	15,000.00
2.4.8.1	MATERIALES COMPLEMENTARIOS	1,485.00	2,385.00	1,485.00	2,135.00	1,785.00	2,085.00	1,535.00	1,785.00	2,145.00	1,495.00	1,645.00	2,295.00	22,260.00
2.4.9.1	OTROS MATERIALES Y ART. D/CONST. Y REPAR.	5,300.00	5,300.00	5,100.00	5,400.00	5,100.00	5,100.00	5,300.00	5,200.00	5,300.00	5,100.00	5,500.00	5,300.00	63,000.00
2.5.1.1	PRODUCTOS QUÍMICOS BÁSICOS	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	140.00	140.00	140.00	140.00	1,600.00
2.5.3.1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS		200.00	450.00	450.00	200.00	200.00	200.00	250.00	150.00	150.00	150.00	150.00	1,250.00
2.5.4.1	MATERIALES, ACCES. Y SUMIN. MÉDICOS	1,550.00	1,550.00	2,550.00	1,550.00	1,550.00	1,550.00	2,550.00	1,550.00	1,550.00	1,350.00	1,850.00	1,350.00	20,500.00
2.5.6.1	FIBRAS SINT. HULES, PLÁST. Y DERIVADOS		800.00	800.00	800.00	800.00	800.00	800.00	800.00	600.00	600.00	600.00	500.00	3,500.00
2.5.9.1	OTROS PRODUCTOS QUÍMICOS	-0.00	500.00	-0.00	-0.00	500.00	-0.00	500.00	-0.00	500.00	-0.00	-0.00	-0.00	2,000.00
2.6.1.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	154,615.00	155,615.00	154,615.00	155,615.00	154,615.00	154,615.00	155,615.00	155,615.00	155,615.00	155,115.00	155,615.00	155,135.00	1,862,000.00
2.7.1.1	VESTUARIO Y UNIFORMES	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00	14,700.00	172,000.00
2.7.2.1	PENDIENTES DE SEG. Y PROT. PERSONAL	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,660.00	1,740.00	20,000.00
2.7.4.1	PRODUCTOS TEXTILES		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,500.00
2.8.2.1	MATERIALES DE SEGURIDAD PÚBLICA	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	99,000.00
2.9.1.1	HERRAMIENTAS MENORES		1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	7,000.00
2.9.2.1	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	800.00	1,100.00	800.00	900.00	900.00	1,100.00	800.00	900.00	1,100.00	900.00	800.00	900.00	11,000.00
2.9.4.1	REF. Y ACC. MEN. EQPO. D/COMP. Y TEC. D/INF.		1,500.00	500.00	500.00	500.00	1,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	8,500.00
2.9.6.1	REFACCIONES Y ACCES. MEN. D/DEPO. D/TRANSP.	9,200.00	10,000.00	10,200.00	11,200.00	9,500.00	10,700.00	9,700.00	10,000.00	10,700.00	11,500.00	10,700.00	12,700.00	126,100.00
2.9.7.1	REFACCIONES Y ACC. MEN. EQPO. DEF. Y SEG.		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00
3000		871,084.00	333,780.00	324,080.00	503,580.00	973,380.00	324,030.00	522,480.00	326,880.00	629,980.00	324,350.00	355,129.84	899,871.45	6,388,625.29
3.1.1.1	ENERGÍA ELÉCTRICA	51,980.00	51,980.00	51,980.00	51,980.00	52,180.00	51,980.00	51,980.00	51,980.00	52,180.00	52,000.00	52,100.00	52,680.30	625,000.30
3.1.2.1	GAS		500.00	400.00	300.00	200.00	200.00	200.00	200.00	200.00	300.00	450.00	300.00	2,950.00
3.1.3.1	AGUA	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
3.1.4.1	TELEFONÍA TRADICIONAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
3.1.5.1	TELEFONÍA CELULAR	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	550.00	550.00	6,400.00
3.1.6.1	SERVICIOS DE TELECOM. Y SATÉLITES		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	600.00
3.1.7.1	SERV. D/ACC. D/INTER. REDES Y PROC. D/INF.	1,900.00	2,900.00	1,900.00	2,300.00	2,900.00	3,100.00	2,100.00	3,100.00	2,900.00	2,600.00	2,900.00	2,900.00	31,500.00
3.1.8.1	SERVICIOS POSTALES Y TELEGRÁFICOS		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	500.00
3.2.2.1	ARRENDAMIENTO DE EDIFICIOS													-0.00
3.2.3.1	ARREND. D/MOB. Y EPO. D/ADMÓN. EDUC. Y REC.	6,850.00	6,850.00	6,850.00	6,850.00	5,850.00	6,850.00	7,100.00	6,850.00	7,250.00	6,850.00	6,850.00	7,500.00	82,500.00
3.2.6.1	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,750.00	4,450.00	53,700.00
3.2.7.1	ARRENDAMIENTOS DE ACTIVOS INTANGIBLES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	7,000.00
3.2.8.1	ARRENDAMIENTO FINANCIERO	250.00	2											



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COG	NOMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
3.5.4.1	INST.REP.Y MANT.EQ.MEDICO Y LABORATORIO													-00
3.5.5.1	REPAR Y MANTTO D/EQ.D/TRANSPORTE	11,500.00	13,500.00	15,500.00	13,250.00	11,800.00	13,200.00	11,500.00	12,700.00	16,250.00	14,400.00	13,700.00	17,100.00	164,400.00
3.5.6.1	REP Y MANTTO D/EQ.D/DEF.Y SEGURIDAD	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	20,000.00
3.5.7.1	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
3.5.8.1	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS													-00
3.5.9.1	SERVICIOS DE JARDINERIA Y FUMIGACION DIFUSION POR RADIO,TELEVISION Y OTROS													-00
3.6.1.1	MEDIOS	20,350.00	20,500.00	20,350.00	20,350.00	20,350.00	20,350.00	20,350.00	20,500.00	20,350.00	20,350.00	20,350.00	20,350.00	244,500.00
3.6.9.1	OTROS SERVICIOS DE INFORMACION													-00
3.7.2.1	PASAJES TERRESTRES	2,325.00	1,225.00	2,325.00	1,625.00	2,425.00	1,025.00	1,525.00	2,425.00	1,625.00	2,325.00	1,125.00	2,325.00	22,300.00
3.8.2.1	GASTOS DE ORDEN SOCIAL Y CULTURAL	333,946.00	79,000.00	78,000.00	260,000.00	705,000.00	80,000.00	278,000.00	78,000.00	380,000.00	78,000.00	103,959.84	648,000.00	3,101,905.84
3.9.2.1	IMPUESTOS Y DERECHOS	365,778.00	66,370.00	66,370.00	66,370.00	66,370.00	66,370.00	66,370.00	66,370.00	66,370.00	66,370.00	66,370.00	66,370.00	1,095,857.15
3.9.4.1	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE													-00
3.9.8.1	IMP.SI.NOMINAS Y OTROS DER.REL.LABORAL	43,600.00	43,600.00	43,600.00	43,600.00	43,600.00	43,600.00	44,000.00	43,600.00	43,600.00	43,600.00	43,600.00	44,212.00	524,212.00
3.9.9.1	OTROS SERVICIOS GENERALES													-00
4000		263,260.00	264,260.00	264,260.00	263,260.00	264,260.00	263,260.00	264,660.00	263,260.00	264,760.00	264,560.00	263,260.00	264,271.47	3,167,331.47
4.4.1.1	AYUDAS SOCIALES A PERSONAS	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,600.00	62,700.00	62,600.00	62,600.00	63,131.47	751,831.47
4.4.3.1	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	14,400.00	14,400.00	15,400.00	14,400.00	14,400.00	14,400.00	15,800.00	14,400.00	14,400.00	15,700.00	14,400.00	14,400.00	176,500.00
4.4.4.1	AYUDAS SOC.A ACTIV.CIENT.O ACADEMICAS		1,000.00			1,000.00				1,000.00				3,000.00
4.4.5.1	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	186,260.00	186,260.00	186,260.00	186,260.00	186,260.00	186,260.00	186,260.00	186,260.00	186,660.00	186,260.00	186,260.00	186,740.00	2,236,000.00
5000		15,000.00	30,000.00	-00	50,000.00	42,000.00	151,234.60	2,050,000.00	30,000.00	186,660.00	-00	20,000.00	-00	2,405,234.60
5.1.1.1	MUEBLES DE OFICINA Y ESTANTERIA		30,000.00		50,000.00	30,000.00			30,000.00		20,000.00			177,000.00
5.1.5.1	EQUIPO DE COMP.Y D/TECN.D/LA INFORMACION	15,000.00				12,000.00	151,234.60	50,000.00						228,234.60
5.4.1.1	VEHICULOS Y EQUIPO TERRESTRE							2,000,000.00						2,000,000.00
6000		-00	-00	-00	226,851.90	-00	-00	-00	-00	-00	-00	-00	-00	226,851.90
6.1.4.1	ESTUDIOS Y PROYECTOS				226,851.90									226,851.90
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	590,650.00	965,500.00	150,000.00	800,500.00	1,165,580.00	390,000.00	900,000.00	658,413.50	1,093,000.00	470,000.00	-00	-00	7,183,643.50
7.9.9.1	OTRAS EROGACIONES ESPECIALES	590,650.00	965,500.00	150,000.00	800,500.00	1,165,580.00	390,000.00	900,000.00	658,413.50	1,093,000.00	470,000.00			
	TOTAL	3,326,207.59	3,190,339.59	2,326,688.59	3,436,419.49	4,037,183.59	2,720,178.19	5,708,500.55	2,872,992.09	3,581,063.59	2,673,503.59	2,214,590.89	4,574,458.71	40,745,766.46

Vo.Bo.
Lic. Alondra Joseline Rodriguez Rodriguez
Sindico Municipal

Elaboró
ING. Arely Fuentes Jimenez
Tesorera Municipal

Autorizó
Lic. Hector Prisco Fernandez
Presidente Municipal