



MUNICIPIO DE IXTLAHUACAN, COL.
Sistema Integral de Contabilidad Gubernamental
CALENDARIO DE EGRESOS DEL EJERCICIO 2026
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2026

N	Cap	Descripción	Apr-Anual	Apr-Ene	Apr-Feb	Apr-Mar	Apr-Abr	Apr-May	Apr-Jun	Apr-Jul	Apr-Ago	Apr-Sep	Apr-Oct	Apr-Nov	Apr-Dic
1	01	SERVICIOS PERSONALES	\$ 94,946,653.00	\$ 7,947,163.57	\$ 6,069,344.00	\$ 6,867,057.16	\$ 8,160,039.60	\$ 6,951,518.49	\$ 6,069,344.00	\$ 7,066,373.26	\$ 9,085,754.89	\$ 6,199,344.00	\$ 6,703,285.00	\$ 6,197,342.87	\$ 17,630,086.16
1	02	MATERIALES Y SUMINISTROS	\$ 6,727,468.00	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 561,041.50	\$ 556,011.50
1	03	SERVICIOS GENERALES	\$ 9,036,186.80	\$ 754,693.00	\$ 750,693.00	\$ 754,693.00	\$ 750,693.00	\$ 754,693.00	\$ 750,693.00	\$ 754,693.00	\$ 754,693.00	\$ 750,693.00	\$ 754,693.00	\$ 750,693.00	\$ 754,563.80
		TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y													
1	04	OTRAS AYUDAS	\$ 28,799,000.00	\$ 2,243,664.00	\$ 2,293,664.00	\$ 5,243,664.00	\$ 2,293,664.00	\$ 2,243,664.00	\$ 2,293,664.00	\$ 2,243,664.00	\$ 2,318,664.00	\$ 2,243,664.00	\$ 2,293,664.00	\$ 1,543,664.00	\$ 1,543,696.00
1	05	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 2,681,800.00	\$ 209,500.00	\$ 212,800.00	\$ 235,000.00	\$ 263,000.00	\$ 239,500.00	\$ 215,000.00	\$ 224,500.00	\$ 227,500.00	\$ 225,000.00	\$ 215,000.00	\$ 210,000.00	\$ 205,000.00
1	06	INVERSION PUBLICA	\$ 20,136,125.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,680,000.00	\$ 1,656,125.00
1	09	DEUDA PUBLICA	\$ 14,188,487.22	\$ 1,368,955.11	\$ 1,359,495.11	\$ 1,347,195.11	\$ 1,341,495.11	\$ 1,329,695.11	\$ 1,321,795.11	\$ 1,312,395.11	\$ 1,302,495.11	\$ 1,294,295.11	\$ 1,283,289.11	\$ 466,361.11	\$ 461,021.01