



Estado de México / MUNICIPIO DE TEXCALTITLAN

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Total	176,379,360.32	9,934,442.64	8,232,917.39	9,394,471.94	7,694,273.58	11,172,606.49	12,492,153.99	12,245,018.94	12,702,093.65	13,179,065.40	15,359,038.02	32,828,686.11	32,971,157.08	
SERVICIOS PERSONALES	56,951,767.47	4,410,224.72	4,410,224.72	4,410,224.72	4,508,149.72	4,410,224.72	4,410,224.72	4,410,224.72	4,410,224.72	4,410,224.72	4,606,071.59	4,410,224.72	8,145,523.68	56951767.47
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	25,539,189.12	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	2,128,265.76	25539189.12
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	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	0
REMUNERACIONES ADICIONALES Y ESPECIALES	25,391,947.84	1,804,720.74	1,804,720.74	1,804,720.74	1,804,720.74	1,804,720.74	1,804,720.74	1,804,720.74	1,804,720.74	1,804,720.74	1,804,720.74	1,804,720.74	5,540,019.70	25391947.84
SEGURIDAD SOCIAL	5,144,858.64	428,738.22	428,738.22	428,738.22	428,738.22	428,738.22	428,738.22	428,738.22	428,738.22	428,738.22	428,738.22	428,738.22	428,738.22	5144858.64
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	875,771.87	48,500.00	48,500.00	48,500.00	146,425.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	244,346.87	48,500.00	48,500.00	875771.87
PREVISIONES	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	0
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	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	0
MATERIALES Y SUMINISTROS	15,682,523.24	760,094.08	736,693.79	141,600.00	141,600.00	916,817.37	903,567.40	681,462.00	896,050.49	728,535.01	1,692,058.46	628,703.67	7,455,340.97	15682523.24
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,979,025.69	188,810.36	244,897.61	74,400.00	74,400.00	136,767.58	206,682.55	149,482.94	179,518.22	176,561.27	245,405.62	228,737.77	6,073,361.77	7979025.69
ALIMENTOS Y UTENSILIOS	591,257.30	33,016.52	67,402.18	17,400.00	17,400.00	71,020.76	117,118.85	34,015.40	32,696.56	32,069.20	77,362.48	42,904.40	48,850.95	591257.30
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	1131509.19	42615.88	15000.00	15000.00	15000.00	22062.68	15560.00	39419.50	26917.28	15000.00	15000.00	15860.00	894073.85	1131509.19
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	157,293.41	34,363.76	9,208.00	5,400.00	5,400.00	40,392.28	5,400.00	20,382.28	7,727.84	5,400.00	12,219.25	5,400.00	6,000.00	157293.41
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	121,579.86	8862.60	3600.00	3600.00	3600.00	9189.17	3600.00	37443.09	8869.60	3600.00	26653.00	3600.00	8,962.40	121579.86
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,502,331.04	424,501.00	387,586.00	16,800.00	16,800.00	560,907.00	539,006.00	376,665.00	512,700.00	479,704.54	452,418.00	323,201.50	412,042.00	4502331.04
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,027,939.68	2400.00	2400.00	2400.00	2400.00	29,454.18	9,600.00	2,400.00	106,085.39	9600.00	856400.11	2,400.00	2400.00	1027939.68
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,354.47	0.00	0.00	0.00	0.00	0.00	0.00	1,354.47	-	0.00	0.00	0.00	0.00	1354.47
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	170,232.60	25523.96	6,600.00	6,600.00	6,600.00	47023.72	6,600.00	20,299.32	21,535.60	6600.00	6600.00	6600.00	9,650.00	170232.60
SERVICIOS GENERALES	10,162,851.98	151,071.70	1,204,823.77	58,825.00	58,825.00	1,397,651.34	210,809.64	1,617,355.25	885,423.98	730,046.41	808,011.86	634,579.42	2,405,428.61	10162851.98
SERVICIOS BASICOS	4,752,409.64	45,646.03	776,308.87	13,800.00	13,800.00	580,284.95	53,948.15	1,063,438.45	432,382.44	354,066.65	581,716.39	407,181.68	429,836.03	4752409.64
SERVICIOS DE ARRENDAMIENTO	408,856.00	1200.00	1200.00	1,200.00	1,200.00	1200.00	1296.00	383400.00	1200.00	1200.00	13360.00	1,200.00	1200.00	408856
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	1,759,229.22	29,311.00	163,933.85	12,600.00	12,600.00	77,694.79	35,767.00	20,688.08	29,733.00	163,397.50	48,069.00	19,093.00	1,146,342.00	1759229.22
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	178,656.92	8,132.77	109,372.25	3,025.00	3,025.00	8,163.13	4,058.49	9,680.80	4,558.94	8,451.26	4,606.30	10,260.40	5,322.58	178656.92
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,148,112.49	23,090.70	140,208.80	14,400.00	14,400.00	379,954.27	21,340.00	126,135.92	143,145.00	16,400.00	99,547.80	16,470.00	153,020.00	1148112.49
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	451,172.00	6480.00	3,600.00	3,600.00	3,600.00	3600.00	3,600.00	3,600.00	119200.00	3,600.00	26200.00	11584.00	262,508.00	451172
SERVICIOS DE TRASLADO Y VIATICOS	21600.00	1800.00	1800.00	1800.00	1800.00	1800.00	1800.00	1800.00	1800.00	1800.00	1800.00	1800.00	1800.00	21600
SERVICIOS OFICIALES	1,194,252.71	32411.20	5,400.00	5,400.00	5,400.00	330,760.20	86,000.00	5,612.00	29566.60	97,600.00	29,712.37	163,990.34	402,400.00	1194252.71
OTROS SERVICIOS GENERALES	248,563.00	3,000.00	3,000.00	3,000.00	3,000.00	14,194.00	3,000.00	3,000.00	123,838.00	83,531.00	3,000.00	3,000.00	3,000.00	248563
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	29,103,668.10	4,593,401.74	1,513,101.38	1,791,482.60	1,641,698.86	1,369,913.06	2,847,552.23	1,665,576.97	1,399,063.32	1,597,129.44	2,042,666.11	2,169,889.56	6,472,192.83	29103668.10
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	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	0
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	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	0
SUBSIDIOS Y SUBVENCIONES	9,840,722.48	901,488.92	708,209.38	805,065.23	797,828.06	789,362.66	811,327.87	674,794.32	713,310.83	690,207.44	870,850.67	1,424,569.56	653,707.54	9840722.48
AYUDAS SOCIALES	19,262,945.62	3691912.82	804892.00	986417.37	843,870.80	580550.40	2,036,224.36	990782.65	685752.49	906,922.00	1,171,815.44	745320.00	5,818,485.29	19262945.62

