ESTADO DE MÉXICO/MUNICIPIO DE TECAMAC

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**2,294,655,462.00**	**185,372,218.00**	**184,907,816.00**	**197,080,735.00**	**184,907,816.00**	**184,907,816.00**	**210,383,497.00**	**184,907,816.00**	**184,907,816.00**	**184,907,816.00**	**184,907,816.00**	**184,907,816.00**	**222,556,484.00**
SERVICIOS PERSONALES	**650,175,719.00**	**47,906,434.00**	**47,906,547.00**	**60,079,466.00**	**47,906,547.00**	**47,906,547.00**	**73,382,228.00**	**47,906,547.00**	**47,906,547.00**	**47,906,547.00**	**47,906,547.00**	**47,906,547.00**	**85,555,215.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	329,779,222.00	27,481,567.00	27,481,605.00	27,481,605.00	27,481,605.00	27,481,605.00	27,481,605.00	27,481,605.00	27,481,605.00	27,481,605.00	27,481,605.00	27,481,605.00	27,481,605.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	9,042,274.00	753,521.00	753,523.00	753,523.00	753,523.00	753,523.00	753,523.00	753,523.00	753,523.00	753,523.00	753,523.00	753,523.00	753,523.00
REMUNERACIONES ADICIONALES Y ESPECIALES	179,434,990.00	8,678,094.00	8,678,148.00	20,851,067.00	8,678,148.00	8,678,148.00	34,153,829.00	8,678,148.00	8,678,148.00	8,678,148.00	8,678,148.00	8,678,148.00	46,326,816.00
SEGURIDAD SOCIAL	108,339,000.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00	9,028,250.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	10,914,130.00	909,465.00	909,515.00	909,515.00	909,515.00	909,515.00	909,515.00	909,515.00	909,515.00	909,515.00	909,515.00	909,515.00	909,515.00
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
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	12,666,103.00	1,055,537.00	1,055,506.00	1,055,506.00	1,055,506.00	1,055,506.00	1,055,506.00	1,055,506.00	1,055,506.00	1,055,506.00	1,055,506.00	1,055,506.00	1,055,506.00
MATERIALES Y SUMINISTROS	**115,575,000.00**	**9,631,151.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**	**9,631,259.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE	17,551,000.00	1,462,521.00	1,462,589.00	1,462,589.00	1,462,589.00	1,462,589.00	1,462,589.00	1,462,589.00	1,462,589.00	1,462,589.00	1,462,589.00	1,462,589.00	1,462,589.00
ALIMENTOS Y UTENSILIOS	3,255,000.00	271,250.00	271,250.00	271,250.00	271,250.00	271,250.00	271,250.00	271,250.00	271,250.00	271,250.00	271,250.00	271,250.00	271,250.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	20,000.00	1,663.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	17,620,000.00	1,468,293.00	1,468,337.00	1,468,337.00	1,468,337.00	1,468,337.00	1,468,337.00	1,468,337.00	1,468,337.00	1,468,337.00	1,468,337.00	1,468,337.00	1,468,337.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,330,000.00	360,826.00	360,834.00	360,834.00	360,834.00	360,834.00	360,834.00	360,834.00	360,834.00	360,834.00	360,834.00	360,834.00	360,834.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	43,000,000.00	3,583,359.00	3,583,331.00	3,583,331.00	3,583,331.00	3,583,331.00	3,583,331.00	3,583,331.00	3,583,331.00	3,583,331.00	3,583,331.00	3,583,331.00	3,583,331.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	24,363,000.00	2,030,261.00	2,030,249.00	2,030,249.00	2,030,249.00	2,030,249.00	2,030,249.00	2,030,249.00	2,030,249.00	2,030,249.00	2,030,249.00	2,030,249.00	2,030,249.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	220,000.00	18,337.00	18,333.00	18,333.00	18,333.00	18,333.00	18,333.00	18,333.00	18,333.00	18,333.00	18,333.00	18,333.00	18,333.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,216,000.00	434,641.00	434,669.00	434,669.00	434,669.00	434,669.00	434,669.00	434,669.00	434,669.00	434,669.00	434,669.00	434,669.00	434,669.00
SERVICIOS GENERALES	**285,011,546.00**	**23,755,254.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**	**23,750,572.00**
SERVICIOS BASICOS	68,886,000.00	5,744,295.00	5,740,155.00	5,740,155.00	5,740,155.00	5,740,155.00	5,740,155.00	5,740,155.00	5,740,155.00	5,740,155.00	5,740,155.00	5,740,155.00	5,740,155.00
SERVICIOS DE ARRENDAMIENTO	20,000,000.00	1,666,663.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00	1,666,667.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	31,857,995.39	2,654,865.39	2,654,830.00	2,654,830.00	2,654,830.00	2,654,830.00	2,654,830.00	2,654,830.00	2,654,830.00	2,654,830.00	2,654,830.00	2,654,830.00	2,654,830.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	12,740,000.00	1,061,674.00	1,061,666.00	1,061,666.00	1,061,666.00	1,061,666.00	1,061,666.00	1,061,666.00	1,061,666.00	1,061,666.00	1,061,666.00	1,061,666.00	1,061,666.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	70,780,000.00	5,898,304.00	5,898,336.00	5,898,336.00	5,898,336.00	5,898,336.00	5,898,336.00	5,898,336.00	5,898,336.00	5,898,336.00	5,898,336.00	5,898,336.00	5,898,336.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	9,000,000.00	749,989.00	750,001.00	750,001.00	750,001.00	750,001.00	750,001.00	750,001.00	750,001.00	750,001.00	750,001.00	750,001.00	750,001.00
SERVICIOS DE TRASLADO Y VIATICOS	1,258,000.00	104,958.00	104,822.00	104,822.00	104,822.00	104,822.00	104,822.00	104,822.00	104,822.00	104,822.00	104,822.00	104,822.00	104,822.00
SERVICIOS OFICIALES	52,644,397.61	4,387,419.61	4,386,998.00	4,386,998.00	4,386,998.00	4,386,998.00	4,386,998.00	4,386,998.00	4,386,998.00	4,386,998.00	4,386,998.00	4,386,998.00	4,386,998.00
OTROS SERVICIOS GENERALES	17,845,153.00	1,487,086.00	1,487,097.00	1,487,097.00	1,487,097.00	1,487,097.00	1,487,097.00	1,487,097.00	1,487,097.00	1,487,097.00	1,487,097.00	1,487,097.00	1,487,097.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**644,130,000.00**	**54,044,163.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**	**53,644,167.00**
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
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
SUBSIDIOS Y SUBVENCIONES	504,730,000.00	42,060,837.00	42,060,833.00	42,060,833.00	42,060,833.00	42,060,833.00	42,060,833.00	42,060,833.00	42,060,833.00	42,060,833.00	42,060,833.00	42,060,833.00	42,060,833.00
AYUDAS SOCIALES	134,400,000.00	11,566,663.00	11,166,667.00	11,166,667.00	11,166,667.00	11,166,667.00	11,166,667.00	11,166,667.00	11,166,667.00	11,166,667.00	11,166,667.00	11,166,667.00	11,166,667.00
PENSIONES Y JUBILACIONES	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
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	5,000,000.00	416,663.00	416,667.00	416,667.00	416,667.00	416,667.00	416,667.00	416,667.00	416,667.00	416,667.00	416,667.00	416,667.00	416,667.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	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

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
DONATIVOS	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
TRANSFERENCIAS AL EXTERIOR	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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**49,643,197.00**	**4,136,890.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**	**4,136,937.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,081,447.00	840,083.00	840,124.00	840,124.00	840,124.00	840,124.00	840,124.00	840,124.00	840,124.00	840,124.00	840,124.00	840,124.00	840,124.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	100,000.00	8,337.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	140,000.00	11,663.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00	11,667.00
VEHICULOS Y EQUIPO DE TRANSPORTE	32,490,750.00	2,707,557.00	2,707,563.00	2,707,563.00	2,707,563.00	2,707,563.00	2,707,563.00	2,707,563.00	2,707,563.00	2,707,563.00	2,707,563.00	2,707,563.00	2,707,563.00
EQUIPO DE DEFENSA Y SEGURIDAD	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,981,000.00	498,413.00	498,417.00	498,417.00	498,417.00	498,417.00	498,417.00	498,417.00	498,417.00	498,417.00	498,417.00	498,417.00	498,417.00
ACTIVOS BIOLOGICOS	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
BIENES INMUEBLES	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
ACTIVOS INTANGIBLES	850,000.00	70,837.00	70,833.00	70,833.00	70,833.00	70,833.00	70,833.00	70,833.00	70,833.00	70,833.00	70,833.00	70,833.00	70,833.00
INVERSION PUBLICA	530,000,000.00	44,221,663.00	44,161,667.00	44,161,667.00	44,161,667.00	44,161,667.00	44,161,667.00	44,161,667.00	44,161,667.00	44,161,667.00	44,161,667.00	44,161,667.00	44,161,667.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	515,000,000.00	42,971,663.00	42,911,667.00	42,911,667.00	42,911,667.00	42,911,667.00	42,911,667.00	42,911,667.00	42,911,667.00	42,911,667.00	42,911,667.00	42,911,667.00	42,911,667.00
OBRA PUBLICA EN BIENES PROPIOS	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	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
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	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
ACCIONES Y PARTICIPACIONES DE CAPITAL	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
COMPRA DE TITULOS Y VALORES	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
CONCESION DE PRESTAMOS	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
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
OTRAS INVERSIONES FINANCIERAS	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
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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
PARTICIPACIONES Y APORTACIONES	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
PARTICIPACIONES	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
APORTACIONES	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
CONVENIOS	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
DEUDA PUBLICA	**20,120,000.00**	**1,676,663.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**	**1,676,667.00**
AMORTIZACION DE LA DEUDA PUBLICA	11,000,000.00	916,663.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00	916,667.00
INTERESES DE LA DEUDA PUBLICA	4,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
COMISIONES DE LA DEUDA PUBLICA	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
GASTOS DE LA DEUDA PUBLICA	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
COSTO POR COBERTURAS	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
APOYOS FINANCIEROS	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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	4,620,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00