ESTADO DE MÉXICO/MUNICIPIO DE TECAMAC

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**2,157,766,937.00**	**176,388,580.00**	**184,287,685.51**	**179,766,512.00**	**158,913,837.00**	**182,810,548.49**	**179,289,986.00**	**168,664,106.00**	**147,886,782.00**	**159,105,833.00**	**139,160,850.00**	**138,846,148.00**	**177,204,451.00**
SERVICIOS PERSONALES	**631,238,563.00**	**49,669,731.00**	**45,656,983.00**	**45,656,983.00**	**45,656,983.00**	**45,656,983.00**	**57,350,734.00**	**70,072,936.00**	**45,656,983.00**	**45,656,983.00**	**45,656,983.00**	**45,656,983.00**	**88,889,298.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	313,837,405.00	26,153,125.00	26,153,117.00	26,153,117.00	26,153,117.00	26,153,117.00	26,153,117.00	26,153,117.00	26,153,117.00	26,153,117.00	26,153,117.00	26,153,117.00	26,153,110.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	5,771,350.00	480,944.00	480,946.00	480,946.00	480,946.00	480,946.00	480,946.00	480,946.00	480,946.00	480,946.00	480,946.00	480,946.00	480,946.00
REMUNERACIONES ADICIONALES Y ESPECIALES	180,387,215.00	9,025,730.00	9,012,929.00	9,012,929.00	9,012,929.00	9,012,929.00	20,706,680.00	33,428,882.00	9,012,929.00	9,012,929.00	9,012,929.00	9,012,929.00	45,122,491.00
SEGURIDAD SOCIAL	108,399,021.00	12,616,575.00	8,616,586.00	8,616,586.00	8,616,586.00	8,616,586.00	8,616,586.00	8,616,586.00	8,616,586.00	8,616,586.00	8,616,586.00	8,616,586.00	9,616,586.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	10,666,260.00	378,625.00	378,625.00	378,625.00	378,625.00	378,625.00	378,625.00	378,625.00	378,625.00	378,625.00	378,625.00	378,625.00	6,501,385.00
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	12,177,312.00	1,014,732.00	1,014,780.00	1,014,780.00	1,014,780.00	1,014,780.00	1,014,780.00	1,014,780.00	1,014,780.00	1,014,780.00	1,014,780.00	1,014,780.00	1,014,780.00
MATERIALES Y SUMINISTROS	**110,662,215.00**	**5,300,000.00**	**8,448,352.00**	**6,200,000.00**	**13,700,000.00**	**5,800,000.00**	**15,300,000.00**	**19,300,000.00**	**10,400,000.00**	**7,400,000.00**	**4,400,000.00**	**4,139,641.00**	**10,274,222.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE	18,262,308.00	954,708.00	353,600.00	1,624,176.00	713,267.00	1,115,180.00	3,491,600.00	6,423,442.00	796,599.00	692,434.00	175,683.00	175,683.00	1,745,936.00
ALIMENTOS Y UTENSILIOS	1,248,996.00	104,083.00	104,083.00	104,083.00	104,083.00	25,750.00	182,416.00	104,083.00	104,083.00	104,083.00	25,750.00	25,750.00	260,749.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	8,248,032.00	276,836.00	272,836.00	262,336.00	1,337,336.00	249,002.00	1,125,670.00	2,412,886.00	211,786.00	210,245.00	83,831.00	114,173.00	1,691,095.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,700,000.00	22,145.00	22,353.00	22,249.00	22,249.00	391,665.00	391,665.00	1,869,329.00	1,676,017.00	22,249.00	22,249.00	22,249.00	215,581.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	47,652,879.00	3,892,294.00	2,651,546.00	2,643,222.00	2,643,222.00	3,878,235.00	3,878,235.00	7,574,950.00	6,710,624.00	2,304,721.00	2,895,973.00	3,170,395.00	5,409,462.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	23,450,000.00	11,308.00	5,008,308.00	1,508,308.00	6,727,721.00	62,208.00	5,178,874.00	350,560.00	336,141.00	4,003,308.00	129,974.00	66,641.00	66,649.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	200,000.00	0.00	0.00	0.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	30,000.00	15,000.00	35,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,600,000.00	38,626.00	35,626.00	35,626.00	2,092,122.00	62,960.00	1,036,540.00	549,750.00	549,750.00	62,960.00	1,036,540.00	549,750.00	549,750.00
SERVICIOS GENERALES	**309,324,012.00**	**19,139,247.00**	**17,072,731.00**	**16,563,206.00**	**22,864,056.00**	**21,778,528.00**	**52,080,568.00**	**17,406,568.00**	**33,527,788.00**	**25,130,568.00**	**29,630,568.00**	**27,321,134.00**	**26,809,050.00**
SERVICIOS BASICOS	53,500,000.00	4,335,849.00	4,721,833.00	4,584,333.00	4,971,321.00	4,335,833.00	4,335,833.00	4,335,833.00	4,335,833.00	4,335,833.00	4,335,833.00	4,435,833.00	4,435,833.00
SERVICIOS DE ARRENDAMIENTO	16,759,996.00	1,048,250.00	1,540,750.00	1,457,750.00	1,633,750.00	110,750.00	4,798,250.00	448,250.00	1,048,250.00	1,048,250.00	1,648,250.00	948,250.00	1,029,246.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	32,764,516.00	1,539,512.00	2,430,560.00	3,280,941.00	4,051,480.00	1,693,100.00	4,943,100.00	1,391,517.00	2,240,320.00	2,627,621.00	3,581,525.00	2,843,100.00	2,141,740.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	9,443,316.00	2,850,008.00	432,392.00	432,392.00	433,388.00	349,392.00	2,849,392.00	349,392.00	349,392.00	349,392.00	349,392.00	349,392.00	349,392.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	95,391,028.00	7,125,303.00	4,817,368.00	3,859,713.00	4,531,826.00	12,316,916.00	6,973,906.00	4,703,368.00	12,605,514.00	7,321,842.00	9,763,368.00	10,633,368.00	10,738,536.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	11,090,004.00	463,500.00	323,500.00	323,500.00	323,500.00	323,500.00	3,263,500.00	923,500.00	923,500.00	1,443,500.00	923,500.00	923,500.00	931,504.00
SERVICIOS DE TRASLADO Y VIATICOS	789,560.00	28,125.00	166,775.00	180,419.00	197,209.00	27,129.00	27,129.00	27,129.00	27,129.00	27,129.00	27,129.00	27,129.00	27,129.00
SERVICIOS OFICIALES	70,558,116.00	398,667.00	432,452.00	858,667.00	4,654,659.00	398,667.00	23,390,217.00	3,878,338.00	10,648,609.00	6,627,760.00	7,652,330.00	5,811,321.00	5,806,429.00
OTROS SERVICIOS GENERALES	19,027,476.00	1,350,033.00	2,207,101.00	1,585,491.00	2,066,923.00	2,223,241.00	1,499,241.00	1,349,241.00	1,349,241.00	1,349,241.00	1,349,241.00	1,349,241.00	1,349,241.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**467,640,000.00**	**46,695,000.00**	**22,080,000.00**	**48,050,000.00**	**43,665,000.00**	**63,835,000.00**	**20,480,000.00**	**42,780,000.00**	**34,380,000.00**	**40,580,000.00**	**43,580,000.00**	**32,295,000.00**	**29,220,000.00**
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	385,000,000.00	40,500,000.00	15,000,000.00	39,200,000.00	35,700,000.00	54,100,000.00	13,400,000.00	35,700,000.00	27,300,000.00	33,500,000.00	36,500,000.00	26,100,000.00	28,000,000.00
AYUDAS SOCIALES	80,000,000.00	5,975,000.00	6,860,000.00	8,630,000.00	7,745,000.00	9,515,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	6,860,000.00	5,975,000.00	1,000,000.00
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	2,640,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
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
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	**64,105,115.51**	**0.00**	**699,999.51**	**8,000,000.00**	**5,600,000.00**	**12,000,000.00**	**200,000.00**	**8,550,000.00**	**200,000.00**	**8,000,000.00**	**700,000.00**	**20,000,000.00**	**155,116.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,418,016.51	0.00	367,012.51	0.00	4,451,004.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	81,000.00	0.00	22,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	56,514,103.00	0.00	75,991.00	8,000,000.00	1,089,996.00	12,000,000.00	0.00	8,550,000.00	0.00	8,000,000.00	500,000.00	18,298,116.00	0.00
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	2,091,996.00	0.00	234,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,884.00	155,116.00
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	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
INVERSION PUBLICA	529,739,580.49	39,925,203.00	65,325,203.00	73,730,691.00	41,725,203.00	74,697,131.49	30,925,203.00	28,425,203.00	38,325,201.00	50,528,883.00	37,327,983.00	18,183,074.00	30,620,602.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	473,785,499.49	35,196,054.00	60,596,054.00	69,001,542.00	36,996,054.00	69,967,982.49	26,196,054.00	23,696,054.00	33,596,052.00	45,799,734.00	32,598,834.00	15,183,074.00	24,958,011.00
OBRA PUBLICA EN BIENES PROPIOS	55,954,081.00	4,729,149.00	4,729,149.00	4,729,149.00	4,729,149.00	4,729,149.00	4,729,149.00	4,729,149.00	4,729,149.00	4,729,149.00	4,729,149.00	3,000,000.00	5,662,591.00
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	**45,057,451.00**	**16,250,000.00**	**16,307,451.00**	**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**
AMORTIZACION DE LA DEUDA PUBLICA	10,800,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
INTERESES DE LA DEUDA PUBLICA	4,200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
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)	30,057,451.00	15,000,000.00	15,057,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00