ESTADO DE MÉXICO/MUNICIPIO DE TECAMAC

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	**2,913,700,000.00**	**297,305,561.00**	**247,291,258.00**	**273,168,491.00**	**218,973,044.00**	**218,973,044.00**	**255,208,098.00**	**218,054,074.00**	**218,054,074.00**	**218,054,074.00**	**218,054,074.00**	**230,308,288.00**	**300,255,920.00**
SERVICIOS PERSONALES	**745,000,000.00**	**57,150,145.00**	**53,089,145.00**	**66,093,485.00**	**53,089,145.00**	**53,089,145.00**	**89,324,199.00**	**53,089,145.00**	**53,089,145.00**	**53,089,145.00**	**53,089,145.00**	**53,089,145.00**	**107,719,011.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	367,852,951.09	30,654,419.00	30,654,419.00	30,654,419.00	30,654,419.00	30,654,419.00	30,654,419.00	30,654,419.00	30,654,419.00	30,654,419.00	30,654,419.00	30,654,419.00	30,654,342.09
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	6,317,504.57	526,459.00	526,459.00	526,459.00	526,459.00	526,459.00	526,459.00	526,459.00	526,459.00	526,459.00	526,459.00	526,459.00	526,455.57
REMUNERACIONES ADICIONALES Y ESPECIALES	229,062,620.50	10,881,992.00	10,881,992.00	23,886,332.00	10,881,992.00	10,881,992.00	47,117,046.00	10,881,992.00	10,881,992.00	10,881,992.00	10,881,992.00	10,881,992.00	60,121,314.50
SEGURIDAD SOCIAL	126,232,732.25	14,231,190.00	10,170,190.00	10,170,190.00	10,170,190.00	10,170,190.00	10,170,190.00	10,170,190.00	10,170,190.00	10,170,190.00	10,170,190.00	10,170,190.00	10,299,642.25
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	15,534,191.59	856,085.00	856,085.00	856,085.00	856,085.00	856,085.00	856,085.00	856,085.00	856,085.00	856,085.00	856,085.00	856,085.00	6,117,256.59
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	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
MATERIALES Y SUMINISTROS	**103,293,000.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,747.00**	**8,607,783.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE	9,119,400.00	759,947.00	759,947.00	759,947.00	759,947.00	759,947.00	759,947.00	759,947.00	759,947.00	759,947.00	759,947.00	759,947.00	759,983.00
ALIMENTOS Y UTENSILIOS	6,844,000.00	570,333.00	570,333.00	570,333.00	570,333.00	570,333.00	570,333.00	570,333.00	570,333.00	570,333.00	570,333.00	570,333.00	570,337.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	10,278,600.00	856,551.00	856,551.00	856,551.00	856,551.00	856,551.00	856,551.00	856,551.00	856,551.00	856,551.00	856,551.00	856,551.00	856,539.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	5,927,000.00	493,917.00	493,917.00	493,917.00	493,917.00	493,917.00	493,917.00	493,917.00	493,917.00	493,917.00	493,917.00	493,917.00	493,913.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	45,771,000.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00	3,814,250.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	20,874,000.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,501.00	1,739,489.00
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,479,000.00	373,248.00	373,248.00	373,248.00	373,248.00	373,248.00	373,248.00	373,248.00	373,248.00	373,248.00	373,248.00	373,248.00	373,272.00
SERVICIOS GENERALES	**290,701,050.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,092.00**	**24,225,038.00**
SERVICIOS BASICOS	53,586,000.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,501.00	4,465,489.00
SERVICIOS DE ARRENDAMIENTO	24,317,000.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,418.00	2,026,402.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	45,256,000.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,334.00	3,771,326.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	15,600,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	77,133,050.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,758.00	6,427,712.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	5,109,000.00	425,751.00	425,751.00	425,751.00	425,751.00	425,751.00	425,751.00	425,751.00	425,751.00	425,751.00	425,751.00	425,751.00	425,739.00
SERVICIOS DE TRASLADO Y VIATICOS	2,123,000.00	176,914.00	176,914.00	176,914.00	176,914.00	176,914.00	176,914.00	176,914.00	176,914.00	176,914.00	176,914.00	176,914.00	176,946.00
SERVICIOS OFICIALES	46,392,000.00	3,866,001.00	3,866,001.00	3,866,001.00	3,866,001.00	3,866,001.00	3,866,001.00	3,866,001.00	3,866,001.00	3,866,001.00	3,866,001.00	3,866,001.00	3,865,989.00
OTROS SERVICIOS GENERALES	21,185,000.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,415.00	1,765,435.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**1,000,496,074.00**	**131,880,937.00**	**85,927,634.00**	**79,800,527.00**	**73,673,420.00**	**73,673,420.00**	**73,673,420.00**	**73,673,420.00**	**73,673,420.00**	**73,673,420.00**	**73,673,420.00**	**85,927,634.00**	**101,245,402.00**
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	914,151,274.00	124,685,536.00	78,732,233.00	72,605,126.00	66,478,019.00	66,478,019.00	66,478,019.00	66,478,019.00	66,478,019.00	66,478,019.00	66,478,019.00	78,732,233.00	94,050,013.00
AYUDAS SOCIALES	83,894,800.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,234.00	6,991,226.00
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	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
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	2,450,000.00	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	204,167.00	204,163.00
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	**90,054,056.00**	**5,921,169.00**	**5,921,169.00**	**24,921,169.00**	**5,921,169.00**	**5,921,169.00**	**5,921,169.00**	**5,921,169.00**	**5,921,169.00**	**5,921,169.00**	**5,921,169.00**	**5,921,169.00**	**5,921,197.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	28,031,056.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,919.00	2,335,947.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,588,000.00	132,333.00	132,333.00	132,333.00	132,333.00	132,333.00	132,333.00	132,333.00	132,333.00	132,333.00	132,333.00	132,333.00	132,337.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	46,000.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,833.00	3,837.00
VEHICULOS Y EQUIPO DE TRANSPORTE	33,000,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	5,324,000.00	443,667.00	443,667.00	443,667.00	443,667.00	443,667.00	443,667.00	443,667.00	443,667.00	443,667.00	443,667.00	443,667.00	443,663.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,065,000.00	255,417.00	255,417.00	255,417.00	255,417.00	255,417.00	255,417.00	255,417.00	255,417.00	255,417.00	255,417.00	255,417.00	255,413.00
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	19,000,000.00	0.00	0.00	19,000,000.00	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	**630,450,000.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,501.00**	**52,537,489.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	571,883,341.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,945.00	47,656,946.00
OBRA PUBLICA EN BIENES PROPIOS	58,566,659.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,556.00	4,880,543.00
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	**53,705,820.00**	**16,982,970.00**	**16,982,970.00**	**16,982,970.00**	**918,970.00**	**918,970.00**	**918,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
AMORTIZACION DE LA DEUDA PUBLICA	4,453,820.00	742,303.00	742,303.00	742,303.00	742,303.00	742,303.00	742,305.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PUBLICA	1,060,000.00	176,667.00	176,667.00	176,667.00	176,667.00	176,667.00	176,665.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	48,192,000.00	16,064,000.00	16,064,000.00	16,064,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00