



Estado de México/Municipio de Texcatitlan

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Total</b>	<b>191,344,329.84</b>	<b>10,339,118.48</b>	<b>10,741,498.22</b>	<b>17,515,284.51</b>	<b>15,404,676.65</b>	<b>14,126,030.41</b>	<b>12,719,424.43</b>	<b>14,136,905.27</b>	<b>10,796,721.72</b>	<b>13,766,951.03</b>	<b>18,581,456.12</b>	<b>26,148,003.39</b>	<b>27,068,259.61</b>
<b>SERVICIOS PERSONALES</b>	<b>61,997,023.15</b>	<b>4,845,568.02</b>	<b>4,845,568.02</b>	<b>4,845,568.02</b>	<b>4,853,565.69</b>	<b>4,845,568.02</b>	<b>4,845,568.02</b>	<b>4,845,568.02</b>	<b>4,884,618.59</b>	<b>4,884,618.59</b>	<b>4,884,618.59</b>	<b>4,884,618.59</b>	<b>8,531,574.98</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	26,005,687.68	2,162,390.64	2,162,390.64	2,162,390.64	2,162,390.64	2,162,390.64	2,162,390.64	2,162,390.64	2,176,640.64	2,176,640.64	2,176,640.64	2,176,640.64	2,162,390.64
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
REMUNERACIONES ADICIONALES Y ESPECIALES	29,750,020.12	2,163,734.24	2,163,734.24	2,163,734.24	2,163,734.24	2,163,734.24	2,163,734.24	2,163,734.24	2,188,534.81	2,188,534.81	2,188,534.81	2,188,534.81	5,849,741.20
SEGURIDAD SOCIAL	6,223,717.68	518,643.14	518,643.14	518,643.14	518,643.14	518,643.14	518,643.14	518,643.14	518,643.14	518,643.14	518,643.14	518,643.14	518,643.14
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	17,597.67	800.00	800.00	800.00	8,797.67	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
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	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
<b>MATERIALES Y SUMINISTRO</b>	<b>9,203,903.88</b>	<b>693,448.34</b>	<b>642,883.61</b>	<b>420,697.45</b>	<b>907,238.33</b>	<b>318,111.50</b>	<b>823,146.70</b>	<b>638,263.27</b>	<b>811,514.21</b>	<b>764,820.86</b>	<b>1,000,928.05</b>	<b>698,010.94</b>	<b>1,484,840.62</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,518,330.94	100,409.60	95,422.61	5,575.25	126,078.04	108,291.84	65,019.02	184,709.20	257,873.96	133,298.52	115,357.11	27,670.83	298,624.96
ALIMENTOS Y UTENSILIOS	317,010.50	37,248.00	-	38,697.60	53,287.97	-	-	-	21,436.00	-	-	4,952.17	161,388.76
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	1,089,853.59	103,604.24	18,844.00	0.00	-	4,453.00	49,535.01	14,953.50	18,627.53	30,595.02	339,129.44	62,795.09	447,316.76
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	118,345.24	0.00	3016.00	38690.95	0.00	0.00	41624.16	7761.56	7662.03	7100.36	0.00	5803.48	6,686.70
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,523,882.18	452,186.50	409,601.00	265,946.20	713,524.80	190,385.00	626,978.00	408,163.00	431,754.00	496,096.96	496,030.00	523,339.37	509,877.35
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	443,786.90	0.00	116000.00	64380.00	10000.00	12,000.00	39,990.51	-	69,341.69	97730.00	30551.50	3,793.20	0.00
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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	192,694.53	0.00	-	7,407.45	4,347.52	2981.66	-	22,676.01	4,819.00	0.00	19860.00	69656.80	60,946.09
<b>SERVICIOS GENERALES</b>	<b>27,240,335.47</b>	<b>1,894,989.61</b>	<b>1,403,909.24</b>	<b>4,604,430.25</b>	<b>1,747,432.83</b>	<b>3,719,520.44</b>	<b>1,073,526.23</b>	<b>2,525,071.77</b>	<b>941,256.56</b>	<b>3,628,794.22</b>	<b>1,509,986.18</b>	<b>1,023,628.16</b>	<b>3,167,789.98</b>
SERVICIOS BASICOS	4,545,311.71	365,180.00	395,782.18	337,137.57	375,914.57	366,115.08	406,597.00	382,958.10	413,794.79	394,094.35	375,920.84	312,887.23	418,930.00
SERVICIOS DE ARRENDAMIENTO	1,677,900.00	0.00	0.00	1,392,000.00	30276.00	112500.00	0.00	0.00	0.00	143124.00	0.00	-	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	4,575,274.07	315,248.00	400,157.40	516,285.07	391,685.00	458,538.60	347,735.00	323,796.00	303,607.00	611,514.00	303,554.00	302,821.00	300,333.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	145,659.95	5,619.00	58,247.26	3,668.38	2,454.64	3,783.35	7,096.62	4,478.54	1,935.64	41,273.65	1,991.52	9,037.58	6,073.77
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,377,504.43	-	41,124.38	12,360.61	4,590.00	-	-	-	17,600.00	155,550.00	647,621.67	130,100.00	368,557.77
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	236,878.00	8300.00	-	3,000.00	0.00	0.00	6,338.00	-	0.00	-	0.00	0.00	219,240.00
SERVICIOS DE TRASLADO Y VIATICOS	62466.03	0.00	0.00	0.00	0.00	0.00	0.00	8400.02	0.00	14699.99	30266.02	0.00	9100.00
SERVICIOS OFICIALES	11,848,228.06	997088.00	310,706.41	2,020,000.01	784,080.01	2,517,173.80	-	1,532,000.00	37769.00	2,037,852.10	-	137,158.72	1,474,400.01
OTROS SERVICIOS GENERALES	2,771,113.22	203,554.61	197,891.61	319,978.61	158,432.61	261,409.61	305,759.61	273,439.11	166,550.13	230,686.13	150,632.13	131,623.63	371,155.43



