

**Norma para establecer la estructura del calendario del presupuesto de Egresos Base Mensual**

**Municipio de Temamatla**

**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026**

	<b>Anual</b>	<b>Enero</b>	<b>Febrero</b>	<b>Marzo</b>	<b>Abril</b>	<b>Mayo</b>	<b>Junio</b>	<b>Julio</b>	<b>Agosto</b>
<b>Total</b>	<b>139,252,970.36</b>	<b>7,970,299.33</b>	<b>8,609,725.20</b>	<b>11,048,674.25</b>	<b>11,196,345.00</b>	<b>13,812,613.20</b>	<b>11,371,818.07</b>	<b>12,369,896.06</b>	<b>16,418,823.03</b>
<b>SERVICIOS PERSONALES</b>	<b>42,068,821.51</b>	<b>3,174,556.20</b>	<b>3,174,556.20</b>	<b>3,174,556.20</b>	<b>3,174,556.20</b>	<b>3,174,556.20</b>	<b>3,174,556.20</b>	<b>3,395,342.55</b>	<b>3,174,556.20</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	16,456,467.36	1,371,372.28	1,371,372.28	1,371,372.28	1,371,372.28	1,371,372.28	1,371,372.28	1,371,372.28	1,371,372.28
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	15,047,032.80	1,253,919.40	1,253,919.40	1,253,919.40	1,253,919.40	1,253,919.40	1,253,919.40	1,253,919.40	1,253,919.40
REMUNERACIONES ADICIONALES Y ESPECIALES	5,460,215.71	123,839.02	123,839.02	123,839.02	123,839.02	123,839.02	123,839.02	344,625.37	123,839.02
SEGURIDAD SOCIAL	4,276,091.48	356,340.99	356,340.99	356,340.99	356,340.99	356,340.99	356,340.99	356,340.99	356,340.99
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	829,014.16	69,084.51	69,084.51	69,084.51	69,084.51	69,084.51	69,084.51	69,084.51	69,084.51
<b>PREVISIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTRO	<b>11,812,272.24</b>	<b>885,234.13</b>	<b>1,003,260.00</b>	<b>1,062,240.49</b>	<b>1,367,081.00</b>	<b>1,388,257.00</b>	<b>826,187.00</b>	<b>1,121,253.87</b>	<b>1,180,267.22</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	2,261,811.24	169,277.13	191,845.00	203,113.00	519,659.00	157,977.00	157,977.00	214,397.07	225,681.12
ALIMENTOS Y UTENSILIOS	385,700.00	28,904.00	32,757.00	34,677.00	297,788.00	26,971.00	26,971.00	36,603.50	38,530.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y	60,100.00	4,508.00	5,109.00	5,409.00	3,606.00	4,207.00	4,207.00	5,709.50	6,010.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,293,300.00	322,001.00	364,934.00	386,397.00	257,598.00	300,531.00	300,531.00	407,863.50	429,330.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	118,900.00	8,918.00	10,107.00	10,701.00	7,134.00	8,323.00	8,323.00	11,295.50	11,890.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,450,800.00	258,811.00	293,319.00	310,572.00	207,048.00	241,556.00	241,556.00	327,826.00	345,080.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS</b>	<b>376,000.00</b>	<b>28,201.00</b>	<b>31,961.00</b>	<b>33,840.00</b>	<b>22,560.00</b>	<b>26,320.00</b>	<b>26,320.00</b>	<b>35,720.00</b>	<b>37,600.00</b>
MATERIALES Y SUMINISTROS PARA SEGURIDAD	361,561.00	27,118.00	30,733.00	32,540.49	21,694.00	25,309.00	25,309.00	34,348.30	36,156.10
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	504,100.00	37,496.00	42,495.00	44,991.00	29,894.00	597,063.00	34,993.00	47,490.50	49,990.00
<b>SERVICIOS GENERALES</b>	<b>38,259,496.16</b>	<b>2,869,471.00</b>	<b>3,252,066.00</b>	<b>3,443,354.65</b>	<b>2,295,569.00</b>	<b>2,678,165.00</b>	<b>2,678,165.00</b>	<b>3,634,652.14</b>	<b>3,825,949.61</b>
SERVICIOS BASICOS	7,350,707.81	551,304.00	624,811.00	661,563.70	441,042.00	514,550.00	514,550.00	698,317.24	735,070.78
SERVICIOS DE ARRENDAMIENTO	5,248,820.00	393,662.00	446,151.00	472,393.80	314,930.00	367,417.00	367,417.00	498,637.90	524,882.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	3,491,478.20	261,863.00	296,777.00	314,233.04	209,488.00	244,404.00	244,404.00	331,690.43	349,147.82
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	115,599.01	8,671.00	9,827.00	10,403.91	6,936.00	8,092.00	8,092.00	10,981.91	11,559.90
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	8,270,200.00	620,267.00	702,969.00	744,318.00	496,212.00	578,914.00	578,914.00	785,669.00	827,020.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>205,500.00</b>	<b>15,413.00</b>	<b>17,468.00</b>	<b>18,495.00</b>	<b>12,330.00</b>	<b>14,385.00</b>	<b>14,385.00</b>	<b>19,522.50</b>	<b>20,550.00</b>
SERVICIOS DE TRASLADO Y VIATICOS	1,300.00	98.00	111.00	117.00	78.00	91.00	91.00	123.50	130.00
SERVICIOS OFICIALES	11,444,391.14	858,330.00	972,774.00	1,029,995.20	686,663.00	801,107.00	801,107.00	1,087,217.16	1,144,439.11
OTROS SERVICIOS GENERALES	2,131,500.00	159,863.00	181,178.00	191,835.00	127,890.00	149,205.00	149,205.00	202,492.50	213,150.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>13,880,500.00</b>	<b>1,041,038.00</b>	<b>1,179,843.00</b>	<b>1,249,245.00</b>	<b>832,830.00</b>	<b>971,635.00</b>	<b>971,635.00</b>	<b>1,318,647.50</b>	<b>1,388,050.00</b>
SUBSIDIOS Y SUBVENCIONES	11,300,000.00	847,500.00	960,500.00	1,017,000.00	678,000.00	791,000.00	791,000.00	1,073,500.00	1,130,000.00
AYUDAS SOCIALES	2,580,500.00	193,538.00	219,343.00	232,245.00	154,830.00	180,635.00	180,635.00	245,147.50	258,050.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,266,210.71	0.00	0.00	1,119,277.91	26,308.80	0.00	0.00	0.00	2,100,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,145,586.71	0.00	0.00	1,119,277.91	26,308.80	0.00	0.00	0.00	0.00
<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	120,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00
INVERSION PÚBLICA	28,965,669.74	0.00	0.00	1,000,000.00	3,500,000.00	5,600,000.00	3,721,274.87	2,900,000.00	4,750,000.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>28,965,669.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,500,000.00</b>	<b>5,600,000.00</b>	<b>3,721,274.87</b>	<b>2,900,000.00</b>	<b>4,750,000.00</b>

Septiembre	Octubre	Noviembre	Diciembre
<b>14,593,370.72</b>	<b>11,399,243.54</b>	<b>7,778,427.20</b>	<b>12,683,734.76</b>
3,174,556.20	3,174,556.20	3,174,556.20	6,927,916.96
1,371,372.28	1,371,372.28	1,371,372.28	1,371,372.28
1,253,919.40	1,253,919.40	1,253,919.40	1,253,919.40
123,839.02	123,839.02	123,839.02	3,877,200.14
356,340.99	356,340.99	356,340.99	356,340.99
69,084.51	69,084.51	69,084.51	69,084.55
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
<b>1,298,293.94</b>	<b>944,213.78</b>	<b>849,788.00</b>	<b>-113,804.19</b>
248,249.23	180,544.90	162,486.00	-169,395.21
42,383.00	30,824.00	27,743.00	-238,451.50
6,611.00	4,808.00	4,327.00	5,588.50
472,263.00	343,464.00	309,117.00	399,270.50
13,079.00	9,512.00	8,561.00	11,056.50
379,588.00	276,064.00	248,457.00	320,923.00
41,360.00	30,080.00	27,072.00	34,966.00
39,771.71	28,924.88	26,032.00	33,624.52
54,989.00	39,992.00	35,993.00	-511,386.50
<b>4,208,544.58</b>	<b>3,060,759.69</b>	<b>2,754,687.00</b>	<b>3,558,112.49</b>
808,577.86	588,056.62	529,251.00	683,613.61
577,370.20	419,905.60	377,916.00	488,137.50
384,062.60	279,318.26	251,387.00	324,703.05
12,715.89	9,247.92	8,323.00	10,748.48
909,722.00	661,616.00	595,455.00	769,124.00
22,605.00	16,440.00	14,797.00	19,109.50
143.00	104.00	94.00	119.50
1,258,883.03	915,551.29	823,996.00	1,064,328.35
234,465.00	170,520.00	153,468.00	198,228.50
<b>1,526,855.00</b>	<b>1,110,440.00</b>	<b>999,396.00</b>	<b>1,290,885.50</b>
1,243,000.00	904,000.00	813,600.00	1,050,900.00
283,855.00	206,440.00	185,796.00	239,985.50
0.00	0.00	0.00	1,020,624.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	900,000.00
0.00	0.00	0.00	120,624.00
0.00	0.00	0.00	0.00
<b>4,385,121.00</b>	<b>3,109,273.87</b>	<b>0.00</b>	<b>0.00</b>
4,385,121.00	3,109,273.87	0.00	0.00