

MUNICIPIO DE TEMIXCO
TESORERÍA MUNICIPAL
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCT
	615,101,869.00	48,103,772.82	50,869,921.42	48,268,039.42	48,183,039.42	49,113,039.42	49,826,400.42	48,678,393.42	48,021,190.42	48,008,039.42	47,64
SERVICIOS PERSONALES	355,426,138.52	25,102,816.08	27,825,799.08	25,223,917.08	25,138,917.08	26,068,917.08	26,782,278.08	25,630,619.08	24,963,917.08	24,963,917.08	24,55
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	108,798,107.44	9,066,512.62	9,066,508.62	9,066,508.62	9,066,508.62	9,066,508.62	9,066,508.62	9,066,508.62	9,066,508.62	9,066,508.62	9,06
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	5,399,676.00	449,973.00	449,973.00	449,973.00	449,973.00	449,973.00	449,973.00	449,973.00	449,973.00	449,973.00	44
REMUNERACIONES ADICIONALES Y ESPECIALES	51,881,339.00	670,619.00	670,522.00	670,522.00	670,522.00	670,522.00	2,288,883.00	887,224.00	670,522.00	670,522.00	67
SEGURIDAD SOCIAL	18,234,459.00	1,262,295.00	3,985,544.00	1,298,662.00	1,298,662.00	1,298,662.00	1,298,662.00	1,298,662.00	1,298,662.00	1,298,662.00	1,29
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	159,490,422.08	12,736,898.46	12,736,733.46	12,821,733.46	12,736,733.46	13,666,733.46	12,761,733.46	13,011,733.46	12,561,733.46	12,561,733.46	12,15
PREVISIONES	5,919,579.00	441,305.00	441,305.00	441,305.00	441,305.00	441,305.00	441,305.00	441,305.00	441,305.00	441,305.00	44
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	5,702,556.00	475,213.00	475,213.00	475,213.00	475,213.00	475,213.00	475,213.00	475,213.00	475,213.00	475,213.00	47
MATERIALES Y SUMINISTROS	44,212,036.00	3,650,834.00	3,685,834.00	3,685,834.00	3,685,834.00	3,685,834.00	3,685,834.00	3,688,587.00	3,694,985.00	3,685,834.00	3,65
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	6,440,268.00	536,689.00	536,689.00	536,689.00	536,689.00	536,689.00	536,689.00	536,689.00	536,689.00	536,689.00	53
ALIMENTOS Y UTENSILIOS	4,195,524.00	349,627.00	349,627.00	349,627.00	349,627.00	349,627.00	349,627.00	349,627.00	349,627.00	349,627.00	34
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	21,840.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,82
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	5,747,209.00	478,242.00	478,242.00	478,242.00	478,242.00	478,242.00	478,242.00	480,495.00	483,241.00	478,242.00	47
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,434,674.00	119,136.00	119,136.00	119,136.00	119,136.00	119,136.00	119,136.00	119,636.00	122,205.00	119,136.00	11
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	15,307,480.00	1,243,540.00	1,278,540.00	1,278,540.00	1,278,540.00	1,278,540.00	1,278,540.00	1,278,540.00	1,278,540.00	1,278,540.00	1,27
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	4,839,646.00	403,189.00	403,189.00	403,189.00	403,189.00	403,189.00	403,189.00	403,189.00	403,189.00	403,189.00	40
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,225,395.00	518,591.00	518,591.00	518,591.00	518,591.00	518,591.00	518,591.00	518,591.00	519,674.00	518,591.00	51
SERVICIOS GENERALES	74,443,354.40	6,195,632.40	6,203,798.00	6,203,798.00	6,203,798.00	6,203,798.00	6,203,798.00	6,204,697.00	6,207,798.00	6,203,798.00	6,20
SERVICIOS BÁSICOS	31,515,369.00	2,625,902.00	2,625,902.00	2,625,902.00	2,625,902.00	2,625,902.00	2,625,902.00	2,626,402.00	2,628,902.00	2,625,902.00	2,62
SERVICIOS DE ARRENDAMIENTO	1,398,984.00	116,582.00	116,582.00	116,582.00	116,582.00	116,582.00	116,582.00	116,582.00	116,582.00	116,582.00	11
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	6,130,854.40	503,419.40	511,585.00	511,585.00	511,585.00	511,585.00	511,585.00	511,585.00	511,585.00	511,585.00	51
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	3,699,720.00	308,310.00	308,310.00	308,310.00	308,310.00	308,310.00	308,310.00	308,310.00	308,310.00	308,310.00	30
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	14,555,347.00	1,212,829.00	1,212,829.00	1,212,829.00	1,212,829.00	1,212,829.00	1,212,829.00	1,213,228.00	1,213,829.00	1,212,829.00	1,21
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	3,723,996.00	310,333.00	310,333.00	310,333.00	310,333.00	310,333.00	310,333.00	310,333.00	310,333.00	310,333.00	31
SERVICIOS DE TRASLADO Y VIÁTICOS	202,908.00	16,909.00	16,909.00	16,909.00	16,909.00	16,909.00	16,909.00	16,909.00	16,909.00	16,909.00	16
SERVICIOS OFICIALES	6,733,188.00	561,099.00	561,099.00	561,099.00	561,099.00	561,099.00	561,099.00	561,099.00	561,099.00	561,099.00	56
OTROS SERVICIOS GENERALES.	6,482,988.00	540,249.00	540,249.00	540,249.00	540,249.00	540,249.00	540,249.00	540,249.00	540,249.00	540,249.00	54
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	42,006,432.08	3,500,536.34	3,500,536.34	3,500,536.34	3,500,536.34	3,500,536.34	3,500,536.34	3,500,536.34	3,500,536.34	3,500,536.34	3,50
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	12,821,692.08	1,068,474.34	1,068,474.34	1,068,474.34	1,068,474.34	1,068,474.34	1,068,474.34	1,068,474.34	1,068,474.34	1,068,474.34	1,06
SUBSIDIOS Y SUBVENCIONES	22,158,068.00	1,846,506.00	1,846,506.00	1,846,506.00	1,846,506.00	1,846,506.00	1,846,506.00	1,846,506.00	1,846,506.00	1,846,506.00	1,84
AYUDAS SOCIALES	7,026,672.00	585,556.00	585,556.00	585,556.00	585,556.00	585,556.00	585,556.00	585,556.00	585,556.00	585,556.00	58
BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,254,588.00	854,549.00	854,549.00	854,549.00	854,549.00	854,549.00	854,549.00	854,549.00	854,549.00	854,549.00	85
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,073,188.00	256,099.00	256,099.00	256,099.00	256,099.00	256,099.00	256,099.00	256,099.00	256,099.00	256,099.00	25
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	116,496.00	9,708.00	9,708.00	9,708.00	9,708.00	9,708.00	9,708.00	9,708.00	9,708.00	9,708.00	9,70
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	99,996.00	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	8,33
VEHÍCULOS Y EQUIPO DE TRANSPORTE	5,940,396.00	495,033.00	495,033.00	495,033.00	495,033.00	495,033.00	495,033.00	495,033.00	495,033.00	495,033.00	49
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	839,508.00	69,959.00	69,959.00	69,959.00	69,959.00	69,959.00	69,959.00	69,959.00	69,959.00	69,959.00	69

UBRE	NOVIEMBRE	DICIEMBRE
13,831.98	37,864,652.42	90,521,548.42
33,537.64	23,237,313.08	75,894,190.08
36,508.62	9,066,508.62	9,066,508.62
19,973.00	449,973.00	449,973.00
70,522.00	670,522.00	42,670,437.00
38,662.00	1,298,662.00	1,298,662.00
31,354.02	10,835,129.46	20,868,172.46
11,305.00	441,305.00	1,065,224.00
75,213.00	475,213.00	475,213.00
30,958.00	3,685,834.00	3,685,834.00
36,689.00	536,689.00	536,689.00
19,627.00	349,627.00	349,627.00
1,820.00	1,820.00	1,820.00
79,295.00	478,242.00	478,242.00
20,609.00	119,136.00	119,136.00
78,540.00	1,278,540.00	1,278,540.00
34,567.00	403,189.00	403,189.00
19,811.00	518,591.00	518,591.00
34,847.00	6,203,798.00	6,203,794.00
26,951.00	2,625,902.00	2,625,898.00
16,582.00	116,582.00	116,582.00
11,585.00	511,585.00	511,585.00
38,310.00	308,310.00	308,310.00
12,829.00	1,212,829.00	1,212,829.00
10,333.00	310,333.00	310,333.00
16,909.00	16,909.00	16,909.00
31,099.00	561,099.00	561,099.00
10,249.00	540,249.00	540,249.00
30,536.34	3,500,536.34	3,500,532.34
38,474.34	1,068,474.34	1,068,474.34
16,506.00	1,846,506.00	1,846,502.00
35,556.00	585,556.00	585,556.00
34,549.00	854,549.00	854,549.00
36,099.00	256,099.00	256,099.00
9,708.00	9,708.00	9,708.00
8,333.00	8,333.00	8,333.00
35,033.00	495,033.00	495,033.00
39,959.00	69,959.00	69,959.00



MUNICIPIO DE TEMIXCO
TESORERÍA MUNICIPAL
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCT
	615,101,869.00	48,103,772.82	50,869,921.42	48,268,039.42	48,183,039.42	49,113,039.42	49,826,400.42	48,678,393.42	48,021,190.42	48,008,039.42	47,64
ACTIVOS BIOLÓGICOS	5,004.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	
ACTIVOS INTANGIBLES	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	1
INVERSION PUBLICA	84,167,829.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,41
POR DEFINIR	84,167,829.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,416,783.00	8,41
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	2,991,468.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	24
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	2,991,468.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	249,289.00	24
PARTICIPACIONES Y APORTACIONES	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	2
CONVENIOS	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	2
DEUDA PUBLICA	1,300,023.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	10
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,300,023.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	108,333.00	10

UBRE	NOVIEMBRE	DICIEMBRE
43,831.98	37,864,652.42	90,521,548.42
417.00	417.00	417.00
15,000.00	15,000.00	15,000.00
16,782.00	0.00	0.00
16,782.00	0.00	0.00
19,289.00	249,289.00	249,289.00
19,289.00	249,289.00	249,289.00
25,000.00	25,000.00	25,000.00
25,000.00	25,000.00	25,000.00
108,333.00	108,333.00	108,360.00
108,333.00	108,333.00	108,360.00