

MUNICIPIO DE SAN MARTIN TEXMELUCAN PUEBLA
H. Ayuntamiento Municipal Constitucional 2024-2027
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	542,561,000.00	47,015,458.98	56,107,868.01	61,173,183.99	76,136,310.18	98,741,038.76	83,933,451.45	94,575,210.14	81,297,123.63	76,824,078.41	79,499,756.63	75,594,083.31	64,820,967.35
Servicios Personales	189,403,469.12	14,423,434.62	14,423,434.62	14,423,434.62	14,423,434.62	14,423,434.62	15,560,537.25	14,523,434.62	14,423,434.62	14,423,434.62	14,423,434.62	14,423,434.62	29,508,585.66
Remuneraciones al Personal de Carácter Permanente	166,073,451.72	13,832,516.43	13,832,516.43	13,832,516.43	13,832,516.43	13,832,516.43	13,832,516.43	13,832,516.43	13,832,516.43	13,832,516.43	13,832,516.43	13,832,516.43	13,915,770.98
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	16,039,000.39	0.00	0.00	0.00	0.00	0.00	1,137,102.63	0.00	0.00	0.00	0.00	0.00	14,901,897.76
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
Otras Prestaciones Sociales y Económicas	4,154,986.00	346,248.93	346,248.93	346,248.93	346,248.93	346,248.93	346,248.93	346,248.93	346,248.93	346,248.93	346,248.93	346,248.93	346,247.77
Previsiones	2,338,359.00	194,863.25	194,863.25	194,863.25	194,863.25	194,863.25	194,863.25	194,863.25	194,863.25	194,863.25	194,863.25	194,863.25	194,863.25
Pago de Estímulos a Servidores Públicos	797,672.01	49,806.01	49,806.01	49,806.01	49,806.01	49,806.01	49,806.01	49,806.01	49,806.01	49,806.01	49,806.01	49,806.01	149,805.90
Materiales y Suministros	41,471,382.14	3,649,355.02	2,892,082.92	3,024,165.44	3,015,271.69	3,274,165.44	5,201,803.44	5,074,165.44	3,016,021.69	2,874,165.44	3,074,665.44	2,904,165.44	3,471,354.70
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	7,546,851.65	553,060.15	553,060.15	703,060.15	553,060.15	953,060.15	830,689.81	553,060.15	553,060.15	553,060.15	553,060.15	583,060.15	605,060.34
Alimentos y Utensilios	3,511,920.00	517,630.85	183,547.52	183,547.52	183,547.52	183,547.52	824,730.85	183,547.52	183,547.52	183,547.52	183,547.52	183,547.52	517,630.62
Materias Primas y Materiales de Producción y Comercialización	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 Artículos de Construcción y de Reparación	4,351,866.00	542,809.67	303,703.42	301,703.42	442,809.67	301,703.42	366,703.42	301,703.42	442,809.67	301,703.42	301,703.42	301,703.42	442,809.63
Productos Químicos, Farmacéuticos y de Laboratorio	1,948,844.48	154,598.09	165,765.57	154,598.09	154,598.09	154,598.09	237,098.09	154,598.09	154,598.09	154,598.09	154,598.09	154,598.09	154,597.97
Combustibles, Lubricantes y Aditivos	15,706,500.00	1,441,375.00	1,242,125.00	1,241,375.00	1,241,375.00	1,241,375.00	1,579,875.00	1,241,375.00	1,242,125.00	1,241,375.00	1,441,375.00	1,241,375.00	1,311,375.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	2,831,825.00	51,047.92	51,047.92	51,047.92	51,047.92	51,047.92	70,297.92	2,251,047.92	51,047.92	51,047.92	51,047.92	51,047.92	51,047.88
Materiales y Suministros para Seguridad	659,375.00	0.00	0.00	0.00	0.00	0.00	659,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Herramientas, Refacciones y Accesorios Menores	4,914,200.01	388,833.34	392,833.34	388,833.34	388,833.34	388,833.34	633,033.35	388,833.34	388,833.34	388,833.34	388,833.34	388,833.34	388,833.26
Servicios Generales	149,638,700.94	9,453,488.22	15,200,964.96	11,556,935.59	11,571,599.39	10,151,365.91	10,600,104.83	11,178,153.05	10,928,384.56	11,055,853.55	12,193,193.05	24,309,990.05	11,438,667.74
Servicios Básicos	42,979,150.61	3,422,012.59	3,729,345.86	3,571,012.56	3,571,012.56	3,571,012.56	3,679,345.89	3,571,012.56	3,579,345.90	3,571,012.56	3,571,012.56	3,571,012.56	3,572,012.45
Servicios de Arrendamiento	6,785,130.70	565,427.52	565,427.52	565,427.51	565,427.52	565,427.52	565,427.56	565,427.56	565,427.56	565,427.56	565,427.56	565,427.56	565,427.47
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	18,649,008.75	1,174,375.07	4,564,783.44	1,933,975.07	1,174,375.02	1,174,375.02	1,490,875.02	1,174,375.02	1,264,375.02	1,174,375.02	1,174,375.02	1,174,375.02	1,174,374.94
Servicios Financieros, Bancarios y Comerciales	2,259,500.00	188,625.00	188,124.96	188,125.00	188,625.00	188,125.00	188,125.00	188,125.00	188,625.00	188,125.00	188,125.00	188,125.00	188,625.04
Servicios de Instalación, Reparación, Mantenimiento y Conservación	24,654,251.81	2,040,781.74	2,051,242.81	2,068,745.11	2,040,781.69	2,051,242.87	2,107,881.69	2,040,281.69	2,051,742.86	2,068,745.19	2,040,781.69	2,040,281.69	2,051,742.82
Servicios de Comunicación Social y Publicidad	5,215,041.00	434,545.08	437,545.08	434,545.08	434,545.08	434,545.08	434,045.08	434,545.08	434,545.08	434,045.08	434,045.08	434,045.08	434,545.12
Servicios de Traslado y Viáticos	659,976.00	54,831.29	56,831.29	54,831.29	54,831.29	54,831.29	54,831.29	54,831.29	54,831.29	54,831.29	54,831.29	54,831.29	54,831.81
Servicios Oficiales	19,283,917.89	340,333.16	123,883.16	434,349.97	145,158.16	137,133.16	129,988.17	127,093.16	762,333.16	1,142,133.16	1,142,133.16	14,424,733.16	374,646.31
Otros Servicios Generales	29,152,724.18	1,232,556.77	3,483,780.78	2,305,923.87	3,396,843.01	1,975,173.35	1,949,585.13	3,022,461.69	2,027,158.69	1,857,158.69	3,022,461.69	1,857,158.69	3,022,461.78
Transferencias, Asignaciones, Subsidios y Otras ayudas	39,557,985.50	2,859,972.70	2,415,972.58	7,907,077.45	2,412,972.62	2,412,972.62	4,742,077.45	2,412,972.62	4,742,077.46	2,412,972.62	2,412,972.62	2,412,972.62	2,412,972.14
Transferencias Internas y Asignaciones al Sector Público	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 Público	8,624,556.50	136,436.80	136,436.84	2,465,541.67	136,436.84	136,436.84	2,465,541.67	136,436.84	2,465,541.68	136,436.84	136,436.84	136,436.84	136,436.80
Subsidios y Subvenciones	16,444,604.00	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.67	1,370,383.63
Ayudas Sociales	14,488,825.00	1,353,152.23	909,152.07	4,071,152.11	906,152.11	906,152.11	906,152.11	906,152.11	906,152.11	906,152.11	906,152.11	906,152.11	906,151.71
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 Análogos	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 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	16,144,497.95	833.33	833.33	554,333.33	214,956.03	3,798,833.33	833.33	7,718,958.59	3,851,583.33	833.33	833.33	833.33	833.36
Mobiliario y Equipo de Administración	5,843,146.69	833.33	833.33	528,333.33	189,730.03	1,266,833.33	833.33	3,851,583.33	833.33	833.33	833.33	833.33	833.36
Mobiliario y Equipo Educativo y Recreativo	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipo e Instrumental Médico y de Laboratorio	25,226.00	0.00	0.00	0.00	25,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehículos y Equipo de Transporte	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 de Defensa y Seguridad	7,718,125.26	0.00	0.00	0.00	0.00	0.00	0.00	7,718,125.26	0.00	0.00	0.00	0.00	0.00
Maquinaria, Otros Equipos y Herramientas	2,532,000.00	0.00	0.00	0.00	0.00	2,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos Biológicos	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
Inversión Pública	102,356,609.58	0.00	0.00	0.00	13,309,275.15	22,189,101.87	13,309,275.15	13,309,275.15	10,566,414.56	14,524,134.05	14,524,133.66	625,000.00	0.00

