



ESTADO DE MÉXICO/MUNICIPIO DE NEXTLALPAN DE F.S.S.

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	251,131,069.61	13,392,086.13	17,152,060.21	28,685,060.64	15,168,577.12	18,459,487.99	18,347,346.49	17,284,075.88	16,090,284.50	17,555,253.34	26,797,690.64	28,081,070.11	34,118,076.56
SERVICIOS PERSONALES	89,490,847.58	6,530,824.92	6,854,663.65	6,683,635.92	6,532,731.04	6,516,656.43	6,751,266.29	6,608,815.53	6,611,662.47	6,780,960.19	7,365,918.25	7,322,179.33	14,931,533.56
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	60,880,222.73	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.89	5,073,351.94
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	9,625,078.36	66,872.48	66,872.48	66,872.48	66,872.48	66,872.48	66,872.48	66,872.48	66,872.48	66,872.48	66,872.48	66,872.48	8,889,481.08
SEGURIDAD SOCIAL	9,367,121.49	626,565.15	950,403.88	629,376.15	628,471.27	612,396.66	697,006.52	704,555.76	707,402.70	726,700.42	1,461,658.48	1,417,919.56	204,664.94
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	2,924,243.00	206,186.90	206,186.90	356,186.90	206,186.90	206,186.90	356,186.90	206,186.90	206,186.90	356,186.90	206,186.90	206,186.90	206,187.10
PREVISIONES	6,694,182.00	557,848.50	557,848.50	557,848.50	557,848.50	557,848.50	557,848.50	557,848.50	557,848.50	557,848.50	557,848.50	557,848.50	557,848.50
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	15,457,325.64	981,397.40	773,103.80	1,148,708.96	1,015,896.00	1,633,932.24	1,976,079.88	1,653,093.35	1,265,300.22	993,875.65	1,365,334.84	1,564,706.90	1,085,896.40
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	4,142,299.07	239,403.77	158,216.72	394,208.15	287,434.24	677,735.49	401,034.06	175,971.15	436,562.37	160,170.35	331,375.64	701,980.41	178,206.72
ALIMENTOS Y UTENSILIOS	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	362,333.61	33,249.20	3,751.01	6,049.39	47,320.03	12,501.11	11,097.10	22,119.72	91,028.75	86,223.35	4,617.41	26,614.71	17,761.83
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	548,532.46	0.00	0.00	62,315.42	0.00	149,313.60	177,991.56	53,186.00	31,262.00	12,183.48	0.00	21,312.68	40,967.72
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,874,137.27	635,327.36	567,822.70	648,513.90	630,121.29	764,897.35	983,360.35	851,887.14	650,756.91	697,067.34	933,821.91	737,126.39	773,434.63
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	504,086.90	30,791.04	0.00	0.00	0.00	0.00	0.00	470,863.00	0.00	0.00	2,432.86	0.00	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	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	905,936.33	32,626.03	33,313.37	27,622.10	41,020.44	19,484.69	392,596.81	69,066.34	45,690.19	28,231.13	83,087.02	67,672.71	65,525.50



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SERVICIOS GENERALES	48,143,948.36	2,534,204.54	3,199,516.49	2,824,317.60	1,971,425.85	3,482,590.02	2,949,138.31	2,345,078.02	2,210,199.20	4,164,740.53	6,864,968.70	9,097,031.08	6,500,738.02
SERVICIOS BASICOS	2,467,230.95	111,966.08	158,879.00	330,977.07	166,562.48	229,309.86	180,171.37	222,612.32	193,213.37	208,332.20	193,364.51	277,166.11	194,676.58
SERVICIOS DE ARRENDAMIENTO	15,084,440.32	1,253,703.36	1,253,703.36	1,253,703.36	1,253,703.36	1,253,703.36	1,273,703.36	1,253,703.36	1,253,703.36	1,253,703.36	1,253,703.36	1,253,703.36	1,273,703.36
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	850,811.79	6,823.00	58,773.00	14,114.00	5,032.00	15,220.00	4,404.57	40,720.21	28,885.35	26,058.66	330,641.00	190,555.09	129,584.91
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,877,144.07	171,647.94	124,550.86	147,405.47	127,352.63	141,576.71	137,338.46	127,217.41	165,774.78	129,508.80	103,145.55	319,749.78	181,875.68
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,643,663.56	114,180.54	428,903.44	465,161.47	130,601.82	197,216.77	190,316.21	258,707.24	185,708.87	104,594.22	217,467.84	140,218.32	210,586.82
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	204,850.40	0.00	9,290.00	195,560.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	736,705.91	68,058.66	63,610.19	62,070.07	65,416.99	64,049.32	31,070.13	42,705.08	55,904.47	58,313.30	64,886.84	81,246.96	79,373.90
SERVICIOS OFICIALES	21,011,475.36	448,877.96	908,915.64	191,509.00	59,515.81	1,230,761.00	763,432.21	53,087.40	133,236.00	2,006,929.99	4,260,401.60	6,677,885.98	4,276,922.77
OTROS SERVICIOS GENERALES	3,267,626.00	358,947.00	192,891.00	163,816.76	163,240.76	350,753.00	368,702.00	346,325.00	193,773.00	377,300.00	441,358.00	156,505.48	154,014.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	27,222,749.72	2,499,736.61	1,607,774.21	9,785,129.06	1,350,717.81	1,396,629.20	1,364,947.21	1,350,542.30	1,538,932.85	1,374,713.01	1,832,988.57	1,504,860.49	1,615,778.40
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	16,322,749.72	2,278,717.01	1,338,702.61	1,183,319.86	1,158,908.61	1,213,899.64	1,170,378.79	1,155,973.88	1,248,919.67	1,172,903.81	1,631,179.37	1,310,292.07	1,459,554.40
AYUDAS SOCIALES	10,900,000.00	221,019.60	269,071.60	8,601,809.20	191,809.20	182,729.56	194,568.42	194,568.42	290,013.18	201,809.20	201,809.20	194,568.42	156,224.00
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
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	5,250,670.16	0.00	16,380.02	2,088,490.18	0.00	48,164.00	902,520.00	1,008,000.00	0.00	26,893.40	1,028,128.40	75,374.80	56,719.36
MOBILIARIO Y EQUIPO DE ADMINISTRACION	228,150.16	0.00	16,380.02	15,897.38	0.00	48,164.00	0.00	8,000.00	0.00	26,893.40	28,128.40	27,967.60	56,719.36

