

| ESTADO DE MÉXICO MUNICIPIO DE JOCOTITLÁN                                  |                |               |               |               |               |               |               |               |               |               |               |               |               |
|---------------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2025            |                |               |               |               |               |               |               |               |               |               |               |               |               |
|                                                                           | Anual          | Enero         | Febrero       | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre     |
| Total                                                                     | 347,438,884.00 | 20,929,275.82 | 18,791,938.54 | 21,043,179.36 | 32,317,353.78 | 28,109,181.48 | 30,063,371.69 | 33,020,438.37 | 34,152,936.98 | 32,165,919.45 | 29,704,169.43 | 28,013,863.66 | 39,127,255.44 |
| Servicios Personales                                                      | 149,603,204.87 | 11,574,728.81 | 11,074,728.81 | 11,474,728.81 | 14,028,247.74 | 11,074,728.81 | 11,574,728.82 | 11,574,728.82 | 11,074,728.82 | 11,074,728.79 | 11,074,728.78 | 11,074,728.78 | 22,927,669.08 |
| Remuneraciones al Personal de Carácter Permanente                         | 88,010,359.18  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.60  | 7,334,196.58  |
| Remuneraciones al Personal de Carácter Transitorio                        | 130,435.92     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     | 10,869.66     |
| Remuneraciones Adicionales y Especiales                                   | 31,416,217.65  | 1,425,813.21  | 1,425,813.21  | 1,425,813.21  | 4,379,332.14  | 1,425,813.21  | 1,425,813.21  | 1,425,813.21  | 1,425,813.21  | 1,425,813.18  | 1,425,813.18  | 1,425,813.18  | 12,778,753.50 |
| Seguridad Social                                                          | 26,556,584.12  | 2,179,715.34  | 2,179,715.34  | 2,579,715.34  | 2,179,715.34  | 2,179,715.34  | 2,179,715.35  | 2,179,715.35  | 2,179,715.35  | 2,179,715.35  | 2,179,715.34  | 2,179,715.34  | 2,179,715.34  |
| Otras Prestaciones Sociales y Económicas                                  | 2,489,608.00   | 624,134.00    | 124,134.00    | 124,134.00    | 124,134.00    | 124,134.00    | 124,134.00    | 624,134.00    | 124,134.00    | 124,134.00    | 124,134.00    | 124,134.00    | 124,134.00    |
| Previsiones                                                               | 1,000,000.00   | -             | -             | -             | -             | -             | 500,000.00    | -             | -             | -             | -             | -             | 500,000.00    |
| Pago de Estímulos a Servidores Públicos                                   | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Materiales y Suministros                                                  | 17,520,171.18  | 1,055,866.49  | 1,111,005.82  | 2,303,283.98  | 1,344,020.04  | 1,260,024.96  | 1,449,969.41  | 1,317,500.69  | 2,959,776.85  | 1,280,613.95  | 1,188,729.02  | 1,132,571.30  | 1,116,808.67  |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 785,115.67     | 31,268.08     | 10,199.97     | 181,663.95    | 19,095.58     | 99,757.33     | 44,545.86     | 116,199.53    | 57,946.16     | 110,209.44    | 61,397.62     | 38,060.79     | 14,771.36     |
| Alimentos y Utensilios                                                    | 55,439.60      | 3,626.60      | 8,198.00      | 5,214.00      | 4,625.00      | 4,416.00      | 3,614.00      | 2,748.00      | 3,144.00      | 4,100.00      | 4,067.00      | 9,261.00      | 2,426.00      |
| Materias Primas y Materiales de Producción y Comercialización             | 23,060.00      | 4,000.00      | 6,660.00      | 4,400.00      | 4,000.00      | -             | -             | 4,000.00      | -             | -             | -             | -             | -             |
| Materiales y Artículos de Construcción y de Reparación                    | 314,750.00     | -             | 17,400.00     | 11,850.00     | 16,250.00     | 21,200.00     | 149,690.00    | 4,600.00      | 56,560.00     | 24,300.00     | 12,900.00     | -             | -             |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 94,920.00      | -             | 2,000.00      | -             | 5,900.00      | 1,000.00      | 80,000.00     | 2,300.00      | -             | -             | 1,720.00      | 2,000.00      | -             |
| Combustibles, Lubricantes y Aditivos                                      | 12,703,286.32  | 1,016,971.81  | 1,066,547.85  | 1,061,557.95  | 1,042,856.80  | 1,053,763.52  | 1,041,560.41  | 1,048,367.65  | 1,061,667.70  | 1,073,864.43  | 1,074,624.35  | 1,070,272.50  | 1,091,231.35  |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 2,540,922.46   | -             | -             | 339,350.19    | 179,832.00    | 46,717.80     | 93,966.00     | 120,000.00    | 1,739,612.48  | 18,000.00     | 3,354.99      | 89.00         | -             |
| Materiales y Suministros para Seguridad                                   | 682,741.91     | -             | -             | 658,941.91    | -             | 4,460.00      | 4,460.00      | -             | -             | 10,420.00     | -             | -             | 4,460.00      |
| Herramientas, Refacciones y Accesorios Menores                            | 319,935.22     | -             | -             | 40,305.98     | 71,460.66     | 28,710.31     | 32,133.14     | 19,285.51     | 40,846.51     | 39,720.08     | 30,665.06     | 12,888.01     | 3,919.96      |
| Servicios Generales                                                       | 47,745,086.89  | 3,898,832.40  | 3,700,824.99  | 3,419,105.64  | 4,820,021.64  | 3,820,746.10  | 3,959,884.07  | 3,715,922.24  | 5,297,547.81  | 3,472,849.43  | 3,562,771.97  | 4,102,162.58  | 3,974,418.02  |
| Servicios Básicos                                                         | 17,080,929.39  | 1,078,208.81  | 1,091,632.18  | 950,917.97    | 1,630,547.04  | 1,435,785.28  | 1,594,390.95  | 1,624,171.19  | 1,544,103.08  | 1,380,723.78  | 1,744,718.66  | 1,419,180.06  | 1,586,550.39  |
| Servicios de Arrendamiento                                                | 5,318,385.49   | 661,563.80    | 448,854.20    | 446,894.20    | 518,808.05    | 498,535.05    | 503,535.05    | 542,095.05    | 516,319.04    | 499,535.05    | 224,036.50    | 224,036.50    | 234,173.00    |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 4,661,223.07   | 580,053.63    | 307,244.00    | 944,754.44    | 279,644.00    | 463,204.57    | 261,423.00    | 277,644.00    | 235,144.00    | 266,139.43    | 455,144.00    | 317,144.00    | 273,684.00    |
| Servicios Financieros, Bancarios y Comerciales                            | 1,385,793.84   | 264,868.25    | 279,911.11    | 129,862.59    | 137,452.70    | 106,357.02    | 121,786.52    | 110,896.43    | 20,791.91     | 72,496.58     | 90,240.72     | 48,896.29     | 2,233.72      |

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|                                                               |              |   |   |   |   |   |              |   |   |   |   |   |   |
|---------------------------------------------------------------|--------------|---|---|---|---|---|--------------|---|---|---|---|---|---|
| Inversiones Financieras y Otras Provisiones                   | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Inversiones para el Fomento de Actividades Productivas        | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Acciones y Participaciones de Capital                         | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Compra de Títulos y Valores                                   | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Concesión de Préstamos                                        | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Otras Inversiones Financieras                                 | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Provisiones para Contingencias y Otras Erogaciones Especiales | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Participaciones y Aportaciones                                | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Participaciones                                               | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Aportaciones                                                  | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Convenios                                                     | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Deuda Pública                                                 | 1,494,801.48 | - | - | - | - | - | 1,494,801.48 | - | - | - | - | - | - |
| Amortización de la Deuda Pública                              | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Intereses de la Deuda Pública                                 | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Comisiones de la Deuda Pública                                | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Gastos de la Deuda Pública                                    | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Costo por Coberturas                                          | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Apoyos Financieros                                            | -            | - | - | - | - | - | -            | - | - | - | - | - | - |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)            | 1,494,801.48 | - | - | - | - | - | 1,494,801.48 | - | - | - | - | - | - |