

ESTADO DE MÉXICO/SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE LERMA
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	75,700,000.00	4,745,945.72	5,027,741.72	9,217,626.21	5,945,453.58	10,488,877.72	5,586,381.72	6,685,597.11	5,450,194.77	4,820,561.72	4,431,539.67	4,372,051.72	8,928,028.34
SERVICIOS PERSONALES	46,179,279.14	3,320,685.72	3,808,085.72	4,450,466.21	3,274,685.72	3,253,685.72	3,264,685.72	4,409,589.11	3,234,685.72	3,254,685.72	3,232,685.72	3,214,685.72	7,460,652.34
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	29,637,725.76	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48	2,469,810.48
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	7,567,575.78	181,910.44	77,910.44	1,243,690.93	77,910.44	77,910.44	77,910.44	1,212,813.83	77,910.44	77,910.44	77,910.44	77,910.44	4,305,877.06
SEGURIDAD SOCIAL	8,332,977.60	644,964.80	1,238,364.80	644,964.80	644,964.80	644,964.80	644,964.80	644,964.80	644,964.80	644,964.80	644,964.80	644,964.80	644,964.80
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	641,000.00	24,000.00	22,000.00	92,000.00	82,000.00	61,000.00	72,000.00	82,000.00	42,000.00	62,000.00	40,000.00	22,000.00	40,000.00
PREVISIONES	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SUMINISTRO	5,622,004.86	396,617.00	310,500.00	701,482.00	388,405.86	548,500.00	490,500.00	512,000.00	614,500.00	575,000.00	393,500.00	295,000.00	396,000.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	2,459,172.00	264,893.00	88,500.00	369,500.00	106,779.00	267,500.00	130,500.00	277,500.00	184,000.00	389,500.00	150,000.00	66,500.00	164,000.00
ALIMENTOS Y UTENSILIOS	652,186.00	19,186.00	53,000.00	57,500.00	51,000.00	110,500.00	48,500.00	12,500.00	89,500.00	49,000.00	60,500.00	45,500.00	55,500.00
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	332,235.00	17,235.00	26,000.00	34,500.00	21,500.00	30,500.00	28,000.00	32,000.00	42,500.00	25,000.00	29,500.00	32,000.00	13,500.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	648,797.86	39,171.00	56,000.00	105,500.00	40,126.86	54,500.00	70,500.00	51,500.00	49,000.00	35,500.00	65,000.00	35,000.00	47,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	584,500.00	30,000.00	50,000.00	51,000.00	50,000.00	51,000.00	50,000.00	51,000.00	50,000.00	51,000.00	50,000.00	50,500.00	50,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	477,000.00	1,000.00	4,000.00	44,500.00	83,500.00	5,000.00	131,500.00	40,000.00	159,500.00	1,000.00	4,000.00	1,500.00	1,500.00
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	468,114.00	25,132.00	33,000.00	38,982.00	35,500.00	29,500.00	31,500.00	47,500.00	40,000.00	24,000.00	34,500.00	64,000.00	64,500.00
SERVICIOS GENERALES	12,398,716.00	893,611.00	861,656.00	1,184,578.00	1,340,862.00	1,115,174.00	942,196.00	938,008.00	1,474,009.05	940,376.00	779,503.95	862,366.00	1,066,376.00
SERVICIOS BASICOS	194,212.00	19,012.00	12,400.00	16,900.00	16,900.00	15,900.00	16,200.00	15,900.00	15,900.00	13,400.00	21,900.00	19,400.00	10,400.00
SERVICIOS DE ARRENDAMIENTO	104,664.00	1,972.00	7,972.00	7,972.00	7,972.00	17,972.00	7,972.00	7,972.00	7,972.00	12,972.00	7,972.00	7,972.00	7,972.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	4,444,999.00	369,499.00	405,000.00	374,000.00	340,000.00	346,000.00	370,000.00	335,000.00	492,000.00	355,500.00	337,000.00	345,000.00	376,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	404,717.95	2,740.00	33,100.00	17,900.00	271,950.00	1,900.00	16,950.00	1,500.00	1,600.00	2,000.00	47,127.95	2,950.00	5,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,175,431.00	18,431.00	61,500.00	193,500.00	117,500.00	135,500.00	157,500.00	133,500.00	90,500.00	128,000.00	48,500.00	90,500.00	500.00

