

ESTADO DE MEXICO/MUNICIPIO DE JUCHITEPEC
CALENDARIO DE INGRESOS DEL EJERCICIO FISCAL 2026

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	172,835,480.65	7,652,497.82	11,619,070.02	16,369,547.65	13,688,410.43	13,911,212.69	12,308,212.82	11,996,125.66	11,732,659.18	15,004,252.01	17,968,286.39	20,703,005.32	19,882,200.66
SERVICIOS PERSONALES	62,712,996.00	4,720,368.50	4,720,368.50	4,845,369.50	4,720,368.50	4,720,368.50	4,845,368.50	4,720,354.50	4,720,356.50	4,845,373.50	4,720,421.50	4,720,540.50	10,413,737.50
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	26,207,703.00	2,183,979.00	2,183,979.00	2,183,979.00	2,183,979.00	2,183,979.00	2,183,979.00	2,183,979.00	2,183,952.00	2,183,974.00	2,183,977.00	2,183,983.00	2,183,964.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	21,880,678.00	1,823,377.50	1,823,377.50	1,823,378.50	1,823,377.50	1,823,377.50	1,823,377.50	1,823,379.50	1,823,379.50	1,823,380.50	1,823,389.50	1,823,430.50	1,823,452.50
REMUNERACIONES ADICIONALES Y ESPECIALES	7,779,997.00	184,297.00	184,297.00	184,297.00	184,297.00	184,297.00	184,297.00	184,280.00	184,301.00	184,297.00	184,339.00	184,365.00	5,752,633.00
SEGURIDAD SOCIAL	6,344,618.00	528,715.00	528,715.00	528,715.00	528,715.00	528,715.00	528,715.00	528,716.00	528,724.00	528,722.00	528,716.00	528,762.00	528,688.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	500,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
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	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	11,696,676.20	627,661.00	915,480.20	1,523,930.00	1,145,172.00	1,203,138.00	813,974.00	915,249.00	662,337.00	1,679,316.00	596,614.00	728,858.00	884,947.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,524,407.00	79,026.00	247,150.00	127,200.00	214,250.00	149,420.00	139,094.00	114,500.00	146,597.00	71,526.00	72,249.00	75,581.00	87,814.00
ALIMENTOS Y UTENSILIOS	1,361,896.00	15,300.00	25,000.00	439,630.00	58,000.00	126,500.00	54,500.00	125,963.00	23,624.00	160,383.00	72,050.00	71,511.00	189,435.00
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	2,304,496.00	39,527.00	201,927.00	138,300.00	419,913.00	265,106.00	97,825.00	232,430.00	31,371.00	634,917.00	13,208.00	146,878.00	83,094.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	61,436.20	0.00	2,691.20	18,000.00	0.00	0.00	13,000.00	0.00	7,500.00	4,169.00	6,100.00	2,003.00	7,973.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,837,772.00	402,280.00	403,280.00	402,280.00	405,780.00	402,980.00	403,280.00	403,080.00	403,080.00	403,280.00	403,292.00	402,880.00	402,280.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	732,909.00	0.00	0.00	208,732.00	0.00	200,000.00	8,232.00	0.00	0.00	307,713.00	0.00	1,000.00	7,232.00
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	873,760.00	91,528.00	35,432.00	189,788.00	47,229.00	59,132.00	98,043.00	39,276.00	50,165.00	97,328.00	29,715.00	29,005.00	107,119.00
SERVICIOS GENERALES	40,191,098.74	567,348.00	2,774,601.00	3,910,099.00	3,489,232.10	3,395,921.17	2,854,250.00	2,378,745.54	2,423,580.00	4,449,767.19	2,979,858.90	4,329,020.00	6,638,675.84
SERVICIOS BASICOS	1,084,991.00	77,924.00	94,282.00	86,294.00	108,639.00	86,126.00	97,374.00	80,069.00	106,357.00	86,449.00	87,139.00	81,779.00	92,559.00
SERVICIOS DE ARRENDAMIENTO	9,544,615.00	90,000.00	677,000.00	1,351,000.00	752,000.00	838,000.00	877,000.00	1,068,000.00	767,020.00	747,631.00	889,964.00	740,000.00	747,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	5,796,367.19	20,000.00	179,640.00	429,120.00	468,540.00	339,000.00	373,540.00	397,287.00	336,040.00	1,362,512.19	915,844.00	360,711.00	614,133.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	276,148.00	5,000.00	56,000.00	173,000.00	1,500.00	600.00	1,942.00	2,000.00	2,000.00	1,325.00	3,667.00	27,436.00	1,678.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,198,114.55	28,430.00	44,930.00	219,161.00	123,851.00	637,920.17	167,161.00	125,023.54	143,996.00	193,661.00	143,851.00	144,084.00	226,045.84
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	301,215.00	0.00	11,500.00	6,000.00	69,940.00	28,840.00	129,340.00	3,372.00	9,623.00	34,800.00	7,800.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	166,327.00	0.00	10,755.00	31,030.00	5,745.00	21,441.00	9,399.00	9,000.00	19,550.00	8,390.00	20,145.00	10,212.00	20,660.00
SERVICIOS OFICIALES	18,328,588.00	200,000.00	1,500,000.00	1,410,500.00	1,785,523.10	1,300,000.00	960,500.00	550,000.00	850,000.00	1,810,500.00	748,958.90	2,500,000.00	4,712,606.00

