## ESTADO DE MÉXICO/MUNICIPIO DE TULTEPEC

### Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **91,707,370.37** | **8,178,673.33** | **6,873,579.18** | **7,278,786.38** | **6,883,579.18** | **7,110,099.18** | **9,453,883.33** | **6,981,811.98** | **8,439,279.18** | **7,288,579.18** | **7,056,783.72** | **6,998,682.23** | **9,163,633.50** | |
| **Servicios Personales** | **38,901,959.61** | **2,925,617.37** | **2,925,617.38** | **2,925,617.38** | **2,925,617.38** | **2,925,617.38** | **4,822,891.69** | **2,925,617.38** | **2,925,617.38** | **2,925,617.38** | **2,925,617.38** | **2,925,617.38** | **4,822,894.13** | |
| Remuneraciones al Personal de Carácter Permanente | 22,763,321.83 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,943.43 | 1,896,944.10 | |
| Remuneraciones al Personal de Carácter Transitorio | 8,570,757.71 | 714,229.76 | 714,229.76 | 714,229.76 | 714,229.76 | 714,229.76 | 714,229.76 | 714,229.76 | 714,229.76 | 714,229.76 | 714,229.76 | 714,229.76 | 714,230.35 | |
| Remuneraciones Adicionales y Especiales | 7,335,863.07 | 295,109.44 | 295,109.44 | 295,109.44 | 295,109.44 | 295,109.44 | 2,192,383.75 | 295,109.44 | 295,109.44 | 295,109.44 | 295,109.44 | 295,109.44 | 2,192,384.92 | 2,192,384.92 |
| Seguridad Social | - | - | | | | | | | | | | | | |
| Otras Prestaciones Sociales y Económicas | 232,017.00 | 19,334.74 | 19,334.75 | 19,334.75 | 19,334.75 | 19,334.75 | 19,334.75 | 19,334.75 | 19,334.75 | 19,334.75 | 19,334.75 | 19,334.75 | 19,334.76 | |
| Previsiones | - | - | - | | - | | | - | | | | - | | |
| Pago de Estímulos a Servidores Públicos | - | - | - | - | - | - | - | - | - | | | - | | |
| **Materiales y Suministros** | **12,167,715.19** | **1,000,642.01** | **1,010,642.01** | **1,015,642.01** | **1,020,642.01** | **1,030,642.01** | **1,010,642.01** | **1,000,642.01** | **1,000,642.01** | **1,045,642.01** | **1,010,642.01** | **1,020,642.01** | **1,000,653.08** | |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 2,683,056.08 | 210,254.66 | 220,254.66 | 225,254.66 | 230,254.66 | 240,254.66 | 220,254.66 | 210,254.66 | 210,254.66 | 255,254.66 | 220,254.66 | 230,254.66 | 210,254.82 | |
| Alimentos y Utensilios | 2,389,839.66 | 199,152.51 | 199,152.51 | 199,152.51 | 199,152.51 | 199,152.51 | 199,152.51 | 199,152.51 | 199,152.51 | 199,152.51 | 199,152.51 | 199,152.51 | 199,162.05 | |
| Materias Primas y Materiales de Producción y Comercialización | 122,917.62 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.12 | 10,243.30 | |
| Materiales y Artículos de Construcción y de Reparación | 236,998.43 | 19,749.82 | 19,749.82 | 19,749.82 | 19,749.82 | 19,749.82 | 19,749.82 | 19,749.82 | 19,749.82 | 19,749.82 | 19,749.82 | 19,749.82 | 19,750.41 | |
| Productos Químicos, Farmacéuticos y de Laboratorio | 5,419,793.28 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.43 | 451,649.55 | |
| Combustibles, Lubricantes y Aditivos | 658,686.61 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.55 | 54,890.56 | |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 435,795.71 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.29 | 36,316.52 | |
| Materiales y Suministros para Seguridad | - | - | | | | | | | | | | | - | |
| Herramientas, Refacciones y Accesorios Menores | 220,627.80 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.63 | 18,385.87 | |
| **Servicios Generales** | **8,729,518.65** | **596,209.69** | **596,209.69** | **596,209.69** | **596,209.69** | **596,209.69** | **596,209.69** | **596,209.69** | **2,148,709.69** | **596,209.69** | **596,209.69** | **596,209.69** | **618,712.06** | |
| Servicios Básicos | 539,151.52 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.26 | 44,929.66 | |
| Servicios de Arrendamiento | 1,641,541.31 | 5,878.43 | 5,878.43 | 5,878.43 | 5,878.43 | 5,878.43 | 5,878.43 | 5,878.43 | 1,558,378.43 | 5,878.43 | 5,878.43 | 5,878.43 | 24,378.58 | |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 604,734.43 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.52 | 50,394.71 | |
| Servicios Financieros, Bancarios y Comerciales | 120,516.70 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.04 | 10,043.26 | |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,060,249.93 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.13 | 88,354.50 | |
| Servicios de Comunicación Social y Publicidad | - | | | | | | | | | | | | | |
| Servicios de Traslado y Viáticos | 185,240.73 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.71 | 15,436.92 | |
| Servicios Oficiales | 3,355,613.70 | 279,301.13 | 279,301.13 | 279,301.13 | 279,301.13 | 279,301.13 | 279,301.13 | 279,301.13 | 279,301.13 | 279,301.13 | 279,301.13 | 279,301.13 | 283,301.27 | |
| Otros Servicios Generales | 1,222,470.33 | 101,872.47 | 101,872.47 | 101,872.47 | 101,872.47 | 101,872.47 | 101,872.47 | 101,872.47 | 101,872.47 | 101,872.47 | 101,872.47 | 101,872.47 | 101,873.16 | |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **28,093,321.32** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.10** | **2,341,110.22** | |
| Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transferencias al Resto del Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subsidios y Subvenciones | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Ayudas Sociales | 28,093,321.32 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.10 | 2,341,110.22 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pensiones y Jubilaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a la Seguridad Social | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donativos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Exterior | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Bienes Muebles, Inmuebles e Intangibles** | **3,814,855.60** | **1,315,094.16** | **-** | **400,207.20** | **-** | **216,520.00** | **683,029.84** | **118,232.80** | **23,200.00** | **380,000.00** | **183,204.54** | **115,103.05** | **380,264.01** |
| Mobiliario y Equipo de Administración | 542,466.95 | 43,124.00 | 0.00 | 20,207.20 | 0.00 | 146,520.00 | 0.00 | 11,108.16 | 23,200.00 | 0.00 | 183,204.54 | 115,103.05 | 0.00 |
| Mobiliario y Equipo Educacional y Recreativo | - | - | - | | - | - | - | - | - | - | - | - | - |
| Equipo e Instrumental Médico y de Laboratorio | 1,627,388.65 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 107,124.64 | 0.00 | 380,000.00 | 0.00 | 0.00 | 380,264.01 |
| Vehículos y Equipo de Transporte | 1,575,000.00 | 1,271,970.16 | 0.00 | 0.00 | 0.00 | 0.00 | 303,029.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipo de Defensa y Seguridad | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | - | - | - | | - | - | - | - | - | - | - | - | - |
| Activos Biológicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bienes Inmuebles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Intangibles | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Inversión Pública** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Obra Pública en Bienes de Dominio Publico | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Obra Pública en Bienes Propios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proyectos Productivos y Acciones de Fomento | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **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** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 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) | - | | - | - | - | - | - | - | - | - | - | - | - |