



Norma para establecer la estructura del Calendario de Egresos base Mensual

ESTADO DE MÉXICO/MUNICIPIO DE TULTITLAN ESTADO DE MÉXICO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
PRESUPUESTO DE EGRESOS APROBADO	2,455,379,762.91	137,451,115.45	188,510,208.16	233,368,054.67	175,579,478.22	192,173,852.67	248,541,683.00	252,291,168.01	235,728,689.01	272,764,401.96	145,257,498.37	248,702,364.38	125,011,249.01
SERVICIOS PERSONALES	648,021,215.63	55,646,707.02	43,248,464.04	72,899,255.20	43,248,464.04	43,248,464.04	43,248,464.04	43,248,464.04	43,248,464.04	44,338,764.04	44,776,214.04	127,621,027.05	43,248,464.04
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	409,815,714.36	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53	34,151,309.53
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	112,310,979.17	32,000.00	32,000.00	29,682,791.16	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	1,122,300.00	32,000.00	81,217,888.01	32,000.00
SEGURIDAD SOCIAL	99,707,780.16	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68	8,308,981.68
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	26,186,741.94	13,154,415.81	756,172.83	756,172.83	756,172.83	756,172.83	756,172.83	756,172.83	756,172.83	756,172.83	2,283,922.83	3,942,847.83	756,172.83
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 SUMINISTROS	173,438,320.00	3,271,962.00	3,516,595.00	8,308,902.00	17,999,070.00	27,789,350.00	34,618,430.00	38,251,184.00	8,772,705.00	6,138,231.00	6,069,197.00	14,959,250.00	3,743,444.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	15,099,750.00	1,000.00	2,000.00	147,500.00	320,500.00	7,915,250.00	6,701,500.00	2,500.00	2,000.00	2,500.00	2,500.00	1,500.00	1,000.00
ALIMENTOS Y UTENSILIOS	4,130,840.00	20,962.00	188,595.00	289,402.00	616,570.00	593,200.00	398,440.00	335,794.00	378,815.00	443,841.00	423,807.00	314,860.00	126,554.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	75,261,000.00	0.00	60,000.00	4,170,000.00	7,110,000.00	10,026,000.00	3,145,000.00	33,710,000.00	2,010,000.00	2,010,000.00	2,010,000.00	11,010,000.00	0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,100,000.00	0.00	0.00	1,000.00	2,090,000.00	5,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	42,687,230.00	3,250,000.00	3,250,000.00	3,250,000.00	4,311,000.00	3,315,000.00	3,615,890.00	3,615,890.00	3,615,890.00	3,615,890.00	3,615,890.00	3,615,890.00	3,615,890.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	13,274,100.00	0.00	0.00	65,000.00	45,000.00	2,313,500.00	10,730,600.00	120,000.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,100,000.00	0.00	0.00	0.00	0.00	700,000.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	14,765,400.00	0.00	16,000.00	386,000.00	3,486,000.00	2,921,400.00	4,626,000.00	466,000.00	2,766,000.00	66,000.00	16,000.00	16,000.00	0.00
SERVICIOS GENERALES	480,706,400.00	13,242,866.33	22,786,366.33	49,939,466.33	48,906,216.33	39,741,216.33	44,378,216.33	39,451,216.33	43,651,216.33	43,911,216.33	38,658,216.33	54,956,716.33	41,083,470.37
SERVICIOS BASICOS	107,639,400.00	8,511,200.00	8,811,700.00	9,031,700.00	9,031,700.00	9,031,700.00	9,031,700.00	9,031,700.00	9,031,700.00	9,031,700.00	9,031,700.00	9,031,700.00	9,031,200.00
SERVICIOS DE ARRENDAMIENTO	445,000.00	0.00	0.00	10,000.00	20,000.00	0.00	130,000.00	0.00	85,000.00	15,000.00	15,000.00	150,000.00	20,000.00



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	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
INTERESES DE LA DEUDA PUBLICA	12,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,500,000.00
COMISIONES DE LA DEUDA PUBLICA	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
GASTOS DE LA DEUDA PUBLICA	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
COSTO POR COBERTURAS	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
APOYOS FINANCIEROS	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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	125,529,763.65	6,091,709.10	43,708,911.79	42,531,060.14	2,867,055.87	6,114,150.32	2,349,467.02	0.00	0.00	21,867,409.41	0.00	0.00	0.00