



**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 2021

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>PRESUPUESTO DE EGRESOS APROBADO</b>	<b>1,982,175,115.17</b>	<b>167,327,546.44</b>	<b>153,737,974.74</b>	<b>197,380,144.79</b>	<b>134,081,713.54</b>	<b>239,457,766.95</b>	<b>209,646,358.82</b>	<b>202,733,387.41</b>	<b>131,608,300.58</b>	<b>115,308,446.58</b>	<b>118,168,070.61</b>	<b>191,520,637.68</b>	<b>121,204,767.03</b>
<b>SERVICIOS PERSONALES</b>	<b>569,626,494.54</b>	<b>44,034,253.43</b>	<b>38,370,974.67</b>	<b>67,713,145.07</b>	<b>38,370,974.66</b>	<b>38,479,961.71</b>	<b>38,852,855.66</b>	<b>38,852,855.66</b>	<b>38,737,907.07</b>	<b>39,864,207.07</b>	<b>38,737,907.07</b>	<b>108,166,279.57</b>	<b>39,445,172.90</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	351,194,803.36	29,087,301.85	29,203,365.76	29,203,365.76	29,203,365.76	29,203,365.76	29,203,365.76	29,203,365.76	29,203,365.76	29,203,365.76	29,203,365.76	29,203,365.76	30,073,843.91
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	689,691.54	0.00	114,948.59	114,948.59	114,948.59	114,948.59	114,948.59	114,948.59	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	100,667,405.31	38,000.00	38,000.00	29,380,170.41	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	1,164,300.00	38,000.00	69,466,372.50	352,562.40
SEGURIDAD SOCIAL	84,313,108.68	7,025,750.85	7,025,750.15	7,025,750.14	7,025,750.14	7,025,750.14	7,025,750.14	7,025,750.14	7,025,750.14	7,025,750.14	7,025,750.14	7,025,750.14	7,029,856.42
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	32,761,485.65	7,883,200.73	1,988,910.17	1,988,910.17	1,988,910.17	2,097,897.22	2,470,791.17	2,470,791.17	2,470,791.17	2,470,791.17	2,470,791.17	2,470,791.17	1,988,910.17
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
<b>MATERIALES Y SUMINISTROS</b>	<b>106,935,000.00</b>	<b>4,187,185.27</b>	<b>4,731,846.74</b>	<b>13,611,846.34</b>	<b>17,261,846.34</b>	<b>7,322,846.34</b>	<b>10,069,346.99</b>	<b>8,989,346.98</b>	<b>12,784,346.99</b>	<b>8,181,346.98</b>	<b>7,034,346.98</b>	<b>7,094,346.98</b>	<b>5,666,347.07</b>
EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	16,970,000.00	200,000.00	235,000.00	3,755,000.00	2,410,000.00	2,400,000.00	355,000.00	375,000.00	4,375,000.00	1,265,000.00	970,000.00	345,000.00	285,000.00
ALIMENTOS Y UTENSILIOS	3,500,000.00	285,000.00	281,000.00	291,000.00	331,000.00	288,000.00	281,000.00	281,000.00	331,000.00	288,000.00	281,000.00	281,000.00	281,000.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	230,000.00	0.00	20,000.00	25,000.00	25,000.00	25,000.00	20,000.00	25,000.00	20,000.00	25,000.00	25,000.00	20,000.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	28,085,000.00	588,000.00	988,000.00	1,013,000.00	6,688,000.00	688,000.00	4,813,000.00	2,438,000.00	2,988,000.00	1,713,000.00	1,688,000.00	2,888,000.00	1,592,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,520,000.00	274,666.67	274,666.67	474,666.67	294,666.67	278,666.67	274,666.67	274,666.67	274,666.67	274,666.66	274,666.66	274,666.66	274,666.66
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	37,000,000.00	2,839,518.60	2,881,180.07	2,881,179.67	2,881,179.67	2,881,179.67	3,233,680.32	3,233,680.31	3,233,680.32	3,233,680.32	3,233,680.32	3,233,680.32	3,233,680.41
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	7,060,000.00	0.00	0.00	3,810,000.00	1,000,000.00	0.00	500,000.00	1,500,000.00	0.00	250,000.00	0.00	0.00	0.00
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	10,570,000.00	0.00	52,000.00	1,362,000.00	3,632,000.00	762,000.00	592,000.00	862,000.00	1,562,000.00	1,132,000.00	562,000.00	52,000.00	0.00
<b>SERVICIOS GENERALES</b>	<b>281,535,069.20</b>	<b>13,795,211.24</b>	<b>12,155,183.24</b>	<b>18,575,183.24</b>	<b>30,627,405.24</b>	<b>34,548,905.24</b>	<b>24,982,409.24</b>	<b>22,832,797.90</b>	<b>22,577,405.24</b>	<b>26,304,405.23</b>	<b>24,637,012.57</b>	<b>20,251,154.35</b>	<b>30,247,996.47</b>
SERVICIOS BASICOS	57,200,000.00	4,708,348.00	4,708,332.00	4,808,332.00	4,808,332.00	4,808,332.00	4,808,332.00	4,808,332.00	4,808,332.00	4,808,332.00	4,708,332.00	4,708,332.00	4,708,332.00



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ESTADO DE MÉXICO/MUNICIPIO DE TULTITLAN ESTADO DE MÉXICO  
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS DE ARRENDAMIENTO	1,510,000.00	63,340.00	63,332.00	63,332.00	173,332.00	173,332.00	173,332.00	173,332.00	173,332.00	163,332.00	163,332.00	63,332.00	63,340.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	66,842,000.00	370,833.00	520,833.00	6,730,833.00	11,060,833.00	6,530,833.00	5,130,833.00	6,400,833.00	6,660,833.00	10,412,833.00	3,610,833.00	4,630,833.00	4,780,837.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	9,150,000.00	4,725,000.00	925,000.00	225,000.00	147,222.00	147,222.00	147,222.00	1,747,222.00	147,222.00	147,222.00	147,222.00	497,222.00	147,224.00
REPARACION, MANTENIMIENTO Y CONSERVACION	33,350,000.00	1,291,669.33	2,851,665.33	2,901,665.33	2,851,665.33	2,851,665.33	4,926,665.33	2,851,665.33	2,851,665.33	2,926,665.33	2,851,665.33	2,851,669.33	1,341,673.37
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	4,050,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	450,000.00	400,000.00	400,000.00	400,000.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	330,000.00	23,333.00	23,333.00	33,333.00	23,333.00	23,333.00	33,337.00	23,333.00	23,333.00	33,333.00	23,333.00	33,333.00	33,333.00
SERVICIOS OFICIALES	14,030,000.00	760,187.91	760,187.91	760,187.91	760,187.91	760,187.91	4,760,187.91	760,187.91	760,187.91	760,187.90	760,187.90	1,663,933.02	764,187.90
OTROS SERVICIOS GENERALES	95,073,069.20	1,852,500.00	1,902,500.00	2,652,500.00	10,402,500.00	18,854,000.00	4,602,500.00	5,667,892.66	6,702,500.00	6,652,500.00	11,972,107.34	5,402,500.00	18,409,069.20
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	<b>474,390,000.00</b>	<b>48,997,522.50</b>	<b>43,239,495.50</b>	<b>41,239,495.50</b>	<b>35,989,495.50</b>	<b>41,989,495.50</b>	<b>39,989,495.50</b>	<b>36,989,495.50</b>	<b>36,989,495.50</b>	<b>36,989,495.50</b>	<b>37,589,495.50</b>	<b>37,389,495.50</b>	<b>36,997,522.50</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	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
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	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
SUBSIDIOS Y SUBVENCIONES	457,040,000.00	48,920,000.00	42,920,000.00	40,920,000.00	35,670,000.00	35,670,000.00	37,670,000.00	35,670,000.00	35,670,000.00	35,670,000.00	35,670,000.00	35,670,000.00	36,920,000.00
AYUDAS SOCIALES	17,350,000.00	77,522.50	319,495.50	319,495.50	319,495.50	6,319,495.50	2,319,495.50	1,319,495.50	1,319,495.50	1,319,495.50	1,919,495.50	1,719,495.50	77,522.50
PENSIONES Y JUBILACIONES	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
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	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
DONATIVOS	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
TRANSFERENCIAS AL EXTERIOR	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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	<b>96,966,859.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>6,660,000.00</b>	<b>57,140,000.00</b>	<b>3,200,000.00</b>	<b>6,216,859.94</b>	<b>11,350,000.00</b>	<b>100,000.00</b>	<b>1,800,000.00</b>	<b>9,500,000.00</b>	<b>0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	11,000,000.00	0.00	0.00	0.00	5,300,000.00	550,000.00	2,350,000.00	50,000.00	1,250,000.00	0.00	1,000,000.00	500,000.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,550,000.00	0.00	0.00	1,000,000.00	1,050,000.00	100,000.00	800,000.00	600,000.00	100,000.00	100,000.00	800,000.00	0.00	0.00



