



**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 2020**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>PRESUPUESTO DE EGRESOS APROBADO</b>	<b>1,954,388,312.09</b>	<b>174,757,334.27</b>	<b>171,483,317.61</b>	<b>221,854,754.99</b>	<b>135,808,025.09</b>	<b>138,945,950.58</b>	<b>138,649,047.47</b>	<b>136,695,188.21</b>	<b>195,736,539.04</b>	<b>183,467,772.28</b>	<b>167,777,009.20</b>	<b>110,703,717.70</b>	<b>178,509,655.65</b>
<b>SERVICIOS PERSONALES</b>	<b>569,626,494.54</b>	<b>41,936,403.22</b>	<b>38,405,887.77</b>	<b>66,889,481.72</b>	<b>38,275,887.75</b>	<b>40,015,892.94</b>	<b>38,275,887.74</b>	<b>38,325,887.74</b>	<b>38,325,887.69</b>	<b>42,325,887.70</b>	<b>38,889,887.70</b>	<b>38,275,887.70</b>	<b>109,683,614.87</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	337,738,110.36	28,144,842.30	28,144,842.30	28,144,842.30	28,144,842.30	28,144,842.30	28,144,842.30	28,144,842.30	28,144,842.29	28,144,842.29	28,144,842.29	28,144,842.29	28,144,845.10
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,960,055.35	163,337.96	163,337.96	163,337.96	163,337.96	163,337.95	163,337.95	163,337.95	163,337.93	163,337.93	163,337.93	163,337.93	163,337.94
REMUNERACIONES ADICIONALES Y ESPECIALES	96,929,843.53	314,000.00	38,000.00	28,651,593.97	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	67,622,249.56
SEGURIDAD SOCIAL	72,806,015.34	6,067,167.34	6,067,167.31	6,067,167.29	6,067,167.29	6,067,167.29	6,067,167.29	6,067,167.29	6,067,167.29	6,067,167.29	6,067,167.29	6,067,167.29	6,067,175.08
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	60,192,469.96	7,247,055.62	3,992,540.20	3,862,540.20	3,862,540.20	5,602,545.40	3,862,540.20	3,912,540.20	3,912,540.18	7,912,540.19	4,476,540.19	3,862,540.19	7,686,007.19
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>99,691,753.00</b>	<b>5,559,158.72</b>	<b>6,283,813.51</b>	<b>8,465,164.11</b>	<b>13,910,347.02</b>	<b>10,289,879.11</b>	<b>8,350,166.12</b>	<b>9,736,206.74</b>	<b>8,621,432.75</b>	<b>7,675,411.72</b>	<b>7,436,681.73</b>	<b>6,584,044.73</b>	<b>6,779,446.74</b>
EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,207,918.00	50,478.67	91,997.00	969,775.00	548,410.00	1,658,563.00	438,876.37	2,127,265.00	515,543.00	368,594.99	290,629.99	88,154.99	59,629.99
ALIMENTOS Y UTENSILIOS	2,000,000.00	156,592.00	154,192.00	166,265.00	219,196.00	161,192.00	156,265.00	154,192.00	206,265.00	161,192.00	154,192.00	156,265.00	154,192.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	120,000.00	0.00	9,000.00	32,000.00	5,000.00	15,000.00	19,000.00	0.00	5,000.00	25,000.00	0.00	0.00	10,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	36,361,000.00	2,296,750.00	2,771,750.00	3,811,750.00	2,937,750.00	3,401,750.00	2,851,750.00	3,351,750.00	3,501,750.00	3,430,749.99	2,701,750.00	2,701,750.00	2,601,750.01
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,010,000.00	67,666.67	66,666.67	268,666.67	66,666.67	66,666.67	68,666.67	67,666.67	66,666.67	68,666.66	66,666.66	66,666.66	68,666.66
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	35,000,000.00	2,672,851.95	2,714,513.41	2,714,513.01	2,714,513.01	2,714,513.01	3,067,013.66	3,067,013.65	3,067,013.66	3,067,013.66	3,067,013.66	3,067,013.66	3,067,013.66
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	10,320,435.00	0.00	0.00	0.00	6,665,200.00	1,750,000.00	35,000.00	400,000.00	750,000.00	35,000.00	655,235.00	0.00	30,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	702,400.00	0.00	0.00	0.00	0.00	0.00	702,400.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	6,970,000.00	314,819.43	475,694.43	502,194.43	753,611.34	522,194.43	1,011,194.42	568,319.42	509,194.42	519,194.42	501,194.42	504,194.42	788,194.42
<b>SERVICIOS GENERALES</b>	<b>266,436,555.36</b>	<b>17,567,563.24</b>	<b>18,098,564.24</b>	<b>26,086,063.24</b>	<b>22,122,264.24</b>	<b>23,534,061.24</b>	<b>24,272,262.24</b>	<b>22,486,061.24</b>	<b>19,884,226.24</b>	<b>28,448,697.26</b>	<b>19,566,861.26</b>	<b>23,583,561.25</b>	<b>20,786,369.67</b>
SERVICIOS BASICOS	41,901,000.00	3,466,666.66	3,486,666.66	3,506,666.66	3,486,666.66	3,504,666.66	3,486,666.66	3,506,666.66	3,486,966.66	3,506,666.68	3,488,966.68	3,506,666.68	3,466,666.68



**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 2020**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS DE ARRENDAMIENTO	572,756.34	46,896.00	47,896.00	48,396.00	46,896.00	48,396.00	47,896.00	48,396.00	46,896.00	48,396.00	47,896.00	47,896.00	46,900.34
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	95,381,299.02	6,057,575.92	6,147,576.92	10,857,575.92	7,367,576.92	8,307,573.92	8,907,574.92	9,857,573.92	6,576,938.92	8,268,209.92	7,257,573.92	9,147,573.91	6,627,973.91
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	7,120,000.00	135,000.00	305,000.00	3,335,000.00	135,000.00	135,000.00	1,335,000.00	135,000.00	135,000.00	735,000.00	135,000.00	135,000.00	465,000.00
REPARACION, MANTENIMIENTO Y CONSERVACION	38,150,000.00	1,216,666.67	1,366,666.67	1,266,666.67	3,866,666.67	4,716,666.67	3,416,666.67	1,716,666.67	2,866,666.67	8,766,666.66	1,866,666.66	3,666,666.66	3,416,666.66
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	5,600,000.00	300,000.00	400,000.00	400,000.00	400,000.00	400,000.00	700,000.00	400,000.00	400,000.00	700,000.00	400,000.00	700,000.00	400,000.00
SERVICIOS DE TRASLADO Y VIATICOS	280,000.00	20,800.00	20,800.00	24,800.00	24,800.00	24,800.00	22,800.00	24,800.00	24,800.00	24,800.00	24,800.00	20,800.00	21,200.00
SERVICIOS OFICIALES	27,030,000.00	2,252,166.66	2,252,166.66	2,252,166.66	2,252,166.66	2,252,166.66	2,252,166.66	2,252,166.66	2,252,166.66	2,252,166.66	2,252,166.66	2,252,166.66	2,256,166.74
OTROS SERVICIOS GENERALES	50,401,500.00	4,071,791.33	4,071,791.33	4,394,791.33	4,542,291.33	4,144,791.33	4,103,291.33	4,544,791.33	4,094,791.33	4,146,791.34	4,093,791.34	4,106,791.34	4,085,795.34
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	<b>445,916,192.87</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.72</b>	<b>37,159,682.95</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	438,916,192.87	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.39	36,576,349.58
AYUDAS SOCIALES	7,000,000.00	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.37
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>37,332,600.00</b>	<b>10,000.00</b>	<b>110,000.00</b>	<b>2,688,115.00</b>	<b>3,990,000.00</b>	<b>150,000.00</b>	<b>10,120,000.00</b>	<b>3,770,000.00</b>	<b>14,374,485.00</b>	<b>950,000.00</b>	<b>170,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,800,000.00	0.00	100,000.00	350,000.00	880,000.00	150,000.00	1,500,000.00	650,000.00	1,070,000.00	950,000.00	150,000.00	1,000,000.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	50,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00



**Tultitlán**  
2019-2021



**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 2020

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
DEUDA PUBLICA	252,280,136.82	72,524,526.37	71,425,369.37	71,425,369.38	4,100,541.28	4,100,541.28	4,100,541.28	4,100,541.28	4,100,541.28	4,100,541.29	4,100,541.29	4,100,541.30	4,100,541.42
AMORTIZACION DE LA DEUDA PUBLICA	5,475,300.04	456,275.00	456,275.00	456,275.00	456,275.00	456,275.00	456,275.00	456,275.00	456,275.00	456,275.00	456,275.00	456,275.00	456,275.04
INTERESES DE LA DEUDA PUBLICA	11,731,195.50	977,599.62	977,599.62	977,599.62	977,599.62	977,599.62	977,599.62	977,599.62	977,599.62	977,599.62	977,599.62	977,599.62	977,599.68
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)	235,073,641.28	71,090,651.75	69,991,494.75	69,991,494.76	2,666,666.66	2,666,666.66	2,666,666.66	2,666,666.66	2,666,666.66	2,666,666.67	2,666,666.67	2,666,666.68	2,666,666.70