



## ESTADO DE MÉXICO/MUNICIPIO DE MEXICALTZINGO 074



## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

|                                                                           | Anual                | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           | Diciembre           |
|---------------------------------------------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total</b>                                                              | <b>79,386,663.00</b> | <b>3,262,540.00</b> | <b>3,432,496.00</b> | <b>3,500,741.00</b> | <b>6,633,639.00</b> | <b>7,247,023.00</b> | <b>8,336,501.00</b> | <b>7,419,173.00</b> | <b>8,305,955.00</b> | <b>7,980,833.00</b> | <b>8,393,137.00</b> | <b>8,018,350.00</b> | <b>6,856,275.00</b> |
| <b>Servicios Personales</b>                                               | <b>44,682,614.00</b> | <b>2,462,204.00</b> | <b>2,514,765.00</b> | <b>2,722,163.00</b> | <b>4,768,221.00</b> | <b>2,913,496.00</b> | <b>3,755,654.00</b> | <b>2,736,294.00</b> | <b>4,135,879.00</b> | <b>4,261,612.00</b> | <b>4,621,069.00</b> | <b>5,767,085.00</b> | <b>4,024,172.00</b> |
| Remuneraciones al Personal de Carácter Permanente                         | 13,997,939.00        | 1,160,894.00        | 1,167,002.00        | 1,167,004.00        | 1,167,005.00        | 1,167,005.00        | 1,167,005.00        | 1,167,004.00        | 1,167,004.00        | 1,167,004.00        | 1,167,004.00        | 1,167,004.00        | 1,167,004.00        |
| Remuneraciones al Personal de Carácter Transitorio                        | 2,262,816.00         | 191,926.00          | 191,918.00          | 191,914.00          | 191,913.00          | 191,912.00          | 186,183.00          | 186,175.00          | 186,175.00          | 186,175.00          | 186,175.00          | 186,175.00          | 186,175.00          |
| Remuneraciones Adicionales y Especiales                                   | 16,971,553.00        | 830,500.00          | 824,901.00          | 824,904.00          | 2,573,654.00        | 1,106,969.00        | 1,762,928.00        | 843,155.00          | 824,736.00          | 824,735.00          | 824,735.00          | 3,802,333.00        | 1,928,003.00        |
| Seguridad Social                                                          | 3,041,263.00         | 12,847.00           | 0.00                | 272,314.00          | 259,233.00          | 182,283.00          | 292,166.00          | 274,133.00          | 306,729.00          | 317,871.00          | 316,495.00          | 331,173.00          | 476,019.00          |
| Otras Prestaciones Sociales y Económicas                                  | 7,770,643.00         | 212,837.00          | 277,744.00          | 212,827.00          | 523,216.00          | 212,127.00          | 294,172.00          | 212,627.00          | 1,598,035.00        | 1,712,627.00        | 2,073,460.00        | 227,200.00          | 213,771.00          |
| 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 Estímulos a Servidores Públicos                                   | 638,400.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           | 53,200.00           |
| <b>Materiales y Suministros</b>                                           | <b>3,219,826.00</b>  | <b>78,163.00</b>    | <b>161,053.00</b>   | <b>202,591.00</b>   | <b>173,875.00</b>   | <b>393,412.00</b>   | <b>152,739.00</b>   | <b>149,901.00</b>   | <b>340,360.00</b>   | <b>199,859.00</b>   | <b>375,496.00</b>   | <b>424,633.00</b>   | <b>567,744.00</b>   |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 754,737.00           | 14,243.00           | 9,454.00            | 61,690.00           | 40,768.00           | 60,090.00           | 13,126.00           | 38,642.00           | 131,459.00          | 62,877.00           | 32,992.00           | 201,835.00          | 87,561.00           |
| Alimentos y Utensilios                                                    | 59,191.00            | 0.00                | 2,657.00            | 404.00              | 2,904.00            | 0.00                | 2,221.00            | 8,668.00            | 7,078.00            | 902.00              | 2,368.00            | 13,869.00           | 18,120.00           |
| Materias Primas y Materiales de Producción y Comercialización             | 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 Artículos de Construcción y de Reparación                    | 299,295.00           | 0.00                | 7,510.00            | 5,943.00            | 7,330.00            | 8,881.00            | 0.00                | 302.00              | 27,433.00           | 22,643.00           | 57,652.00           | 7,935.00            | 153,666.00          |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 36,737.00            | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,130.00            | 0.00                | 2,951.00            | 12,631.00           | 0.00                | 0.00                | 18,094.00           | 931.00              |
| Combustibles, Lubricantes y Aditivos                                      | 1,491,475.00         | 63,920.00           | 136,758.00          | 99,259.00           | 120,600.00          | 103,029.00          | 105,774.00          | 85,600.00           | 159,201.00          | 97,579.00           | 263,090.00          | 109,146.00          | 147,519.00          |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 288,296.00           | 0.00                | 1,194.00            | 0.00                | 0.00                | 215,775.00          | 30,000.00           | 7,856.00            | 0.00                | 0.00                | 0.00                | 32,255.00           | 1,216.00            |
| 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                            | 290,095.00           | 0.00                | 2,480.00            | 35,295.00           | 2,273.00            | 4,507.00            | 1,618.00            | 5,882.00            | 2,558.00            | 15,858.00           | 19,394.00           | 41,499.00           | 158,731.00          |
| <b>Servicios Generales</b>                                                | <b>8,772,542.00</b>  | <b>74,693.00</b>    | <b>225,051.00</b>   | <b>168,040.00</b>   | <b>302,635.00</b>   | <b>1,108,742.00</b> | <b>611,672.00</b>   | <b>928,351.00</b>   | <b>901,285.00</b>   | <b>544,369.00</b>   | <b>1,227,190.00</b> | <b>988,908.00</b>   | <b>1,691,606.00</b> |
| Servicios Básicos                                                         | 1,992,305.00         | 6,836.00            | 94,623.00           | 35,000.00           | 232,878.00          | 325,109.00          | 75,832.00           | 330,567.00          | 59,542.00           | 91,764.00           | 204,454.00          | 349,943.00          | 185,757.00          |
| Servicios de Arrendamiento                                                | 133,025.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 40,000.00           | 5,615.00            | 38,120.00           | 0.00                | 46,838.00           | 0.00                | 2,452.00            |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 675,382.00           | 37,242.00           | 58,260.00           | 63,026.00           | 35,668.00           | 30,764.00           | 64,706.00           | 41,909.00           | 48,241.00           | 44,454.00           | 143,411.00          | 12,947.00           | 94,754.00           |
| Servicios Financieros, Bancarios y Comerciales                            | 1,460,781.00         | 29,735.00           | 14,020.00           | 49,235.00           | 2,100.00            | 32,183.00           | 216,345.00          | 37,535.00           | 190,795.00          | 222,453.00          | 141,534.00          | 160,053.00          | 364,793.00          |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 1,290,966.00         | 0.00                | 19,322.00           | 13,102.00           | 22,961.00           | 142,332.00          | 167,794.00          | 98,341.00           | 217,882.00          | 122,864.00          | 54,947.00           | 93,580.00           | 337,841.00          |
| Servicios de Comunicación Social y Publicidad                             | 108,267.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 12,876.00           | 20,196.00           | 11,800.00           | 11,174.00           | 52,221.00           |
| Servicios de Traslado y Viáticos                                          | 22,307.00            | 0.00                | 250.00              | 230.00              | 700.00              | 4,495.00            | 9,936.00            | 0.00                | 0.00                | 0.00                | 0.00                | 4,861.00            | 1,835.00            |
| Servicios Oficiales                                                       | 1,486,107.00         | 0.00                | 37,082.00           | 7,447.00            | 5,353.00            | 182,802.00          | 35,924.00           | 35,000.00           | 165,604.00          | 37,208.00           | 507,000.00          | 207,752.00          | 264,935.00          |
| Otros Servicios Generales                                                 | 1,603,402.00         | 880.00              | 1,494.00            | 0.00                | 2,975.00            | 391,057.00          | 1,135.00            | 379,384.00          | 168,225.00          | 5,430.00            | 117,206.00          | 148,598.00          | 387,018.00          |

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|----------------------------------------------------|--------------|------|------|------|------|------|------------|------------|------------|--------------|--------------|------|------------|
| Comisiones de la Deuda Pública                     | 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 Pública                         | 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) | 4,520,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 808,583.00 | 400,000.00 | 1,025,839.00 | 1,362,619.00 | 0.00 | 123,763.00 |