# ESTADO DE MEXICO/ MUNICIPIO DE XALATLACO

## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | 125,067,972.35 | 7,293,129.20 | 7,730,709.78 | 7,849,619.60 | 7,217,946.54 | 10,437,119.35 | 12,522,699.67 | 12,032,142.99 | 11,638,891.99 | 11,661,378.00 | 10,256,373.66 | 10,366,044.66 | 16,061,916.91 |
| Servicios Personales | 59,357,638.78 | 4,775,450.20 | 5,275,450.38 | 5,253,255.98 | 4,997,645.04 | 4,275,450.22 | 4,275,450.54 | 4,275,450.53 | 4,275,450.53 | 4,275,450.53 | 4,275,450.53 | 4,275,450.53 | 9,127,683.77 |
| Remuneraciones al Personal de Carácter Permanente | 29,164,136.16 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 | 2,430,344.68 |
| Remuneraciones al Personal de Carácter Transitorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Remuneraciones Adicionales y Especiales | 17,705,616.36 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 1,071,115.26 | 5,923,348.50 |
| Seguridad Social | 9,287,886.26 | 773,990.26 | 773,990.44 | 773,990.60 | 773,990.54 | 773,990.28 | 773,990.60 | 773,990.59 | 773,990.59 | 773,990.59 | 773,990.59 | 773,990.59 | 773,990.59 |
| Otras Prestaciones Sociales y Económicas | 3,200,000.00 | 500,000.00 | 1,000,000.00 | 977,805.44 | 722,194.56 | - | - | - | - | - | - | - | - |
| Previsiones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pago de Estímulos a Servidores Públicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Materiales y Suministros** | 9,934,932.28 | 929,451.00 | 710,745.78 | 899,561.00 | 772,073.50 | 867,761.00 | 873,677.00 | 929,451.00 | 736,200.00 | 873,761.00 | 772,090.00 | 863,761.00 | 706,400.00 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,242,126.00 | 207,351.00 | 19,500.00 | 147,861.00 | 78,990.00 | 147,861.00 | 19,500.00 | 207,351.00 | 19,500.00 | 147,861.00 | 78,990.00 | 147,861.00 | 19,500.00 |
| Alimentos y Utensilios | 84,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Materias Primas y Materiales de Producción y Comercialización | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Materiales y Artículos de Construcción y de Reparación | 84,000.00 | 14,000.00 | - | 14,000.00 | - | 14,000.00 | - | 14,000.00 | - | 14,000.00 | - | 14,000.00 | - |
| Productos Químicos, Farmacéuticos y de Laboratorio | 8,800.00 | 2,200.00 | - | - | 2,200.00 | - | - | 2,200.00 | - | - | 2,200.00 | - | - |
| Combustibles, Lubricantes y Aditivos | 8,055,129.28 | 671,900.00 | 672,245.78 | 671,900.00 | 671,883.50 | 671,900.00 | 671,900.00 | 671,900.00 | 671,900.00 | 671,900.00 | 671,900.00 | 667,900.00 | 667,900.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 126,710.00 | - | - | 25,800.00 | - | - | 75,110.00 | - | 25,800.00 | - | - | - | - |
| Materiales y Suministros para Seguridad | 88,167.00 | - | - | - | - | - | 88,167.00 | - | - | - | - | - | - |
| Herramientas, Refacciones y Accesorios Menores | 246,000.00 | 27,000.00 | 12,000.00 | 33,000.00 | 12,000.00 | 27,000.00 | 12,000.00 | 27,000.00 | 12,000.00 | 33,000.00 | 12,000.00 | 27,000.00 | 12,000.00 |
| **Servicios Generales** | 11,961,985.62 | 911,228.00 | 1,087,513.62 | 871,228.00 | 871,228.00 | 986,303.00 | 1,435,967.00 | 1,186,303.00 | 986,303.00 | 871,228.00 | 871,228.00 | 869,228.00 | 1,014,228.00 |
| Servicios Básicos | 5,720,745.78 | 439,228.00 | 439,228.00 | 439,228.00 | 439,228.00 | 889,237.78 | 439,228.00 | 439,228.00 | 439,228.00 | 439,228.00 | 439,228.00 | 439,228.00 | 439,228.00 |
| Servicios de Arrendamiento | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 920,300.00 | 5,000.00 | 205,000.00 | 5,000.00 | 5,000.00 | 120,075.00 | 120,075.00 | 320,075.00 | 120,075.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Servicios Financieros, Bancarios y Comerciales | 160,285.62 | 12,000.00 | 28,285.62 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,987,654.22 | 166,000.00 | 166,000.00 | 166,000.00 | 166,000.00 | 166,000.00 | 165,654.22 | 166,000.00 | 166,000.00 | 166,000.00 | 166,000.00 | 164,000.00 | 164,000.00 |
| Servicios de Comunicación Social y Publicidad | 436,000.00 | 73,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| Servicios de Traslado y Viáticos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Servicios Oficiales | 1,320,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| Otros Servicios Generales | 1,417,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 106,000.00 | 251,000.00 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | 8,950,000.00 | 677,000.00 | 657,000.00 | 617,000.00 | 557,000.00 | 1,057,000.00 | 1,057,000.00 | 557,000.00 | 557,000.00 | 557,000.00 | 587,000.00 | 607,000.00 | 1,463,000.00 |
| Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transferencias al Resto del Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subsidios y Subvenciones | 7,410,000.00 | 657,000.00 | 607,000.00 | 567,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 507,000.00 | 537,000.00 | 557,000.00 | 1,443,000.00 |
| Ayudas Sociales | 1,540,000.00 | 20,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 550,000.00 | 550,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 20,000.00 |
| Pensiones y Jubilaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias a la Seguridad Social | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Donativos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transferencias al Exterior | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Bienes Muebles, Inmuebles e Intangibles** | 2,378,445.03 | - | - | 50,000.00 | 20,000.00 | - | 1,630,000.00 | 678,445.03 | - | - | - | - | - |
| Mobiliario y Equipo de Administración | 100,000.00 | - | - | 50,000.00 | 20,000.00 | - | 30,000.00 | - | | | | | |
| Mobiliario y Equipo Educacional y Recreativo | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipo e Instrumental Médico y de Laboratorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehículos y Equipo de Transporte | 2,278,445.03 | - | - | - | - | - | 1,600,000.00 | 678,445.03 | - | - | - | - | - |
| Equipo de Defensa y Seguridad | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Biológicos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bienes Inmuebles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Intangibles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Inversión Pública** | 32,326,396.02 | - | - | - | - | 3,250,605.13 | 3,250,605.13 | 4,405,493.43 | 5,083,938.46 | 5,083,938.47 | 3,750,605.13 | 3,750,605.13 | 3,750,605.14 |
| Obra Pública en Bienes de Dominio Publico | 32,326,396.02 | - | - | - | - | 3,250,605.13 | 3,250,605.13 | 4,405,493.43 | 5,083,938.46 | 5,083,938.47 | 3,750,605.13 | 3,750,605.13 | 3,750,605.14 |
| 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** | - | - | - | - | - | - | - | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Participaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Convenios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Deuda Pública** | 158,574.62 | - | - | 158,574.62 | - | - | - | - | - | - | - | - | - |
| 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) | 158,574.62 | - | - | 158,574.62 | - | - | - | - | - | - | - | - | - |