



DIFUSION A LA CIUDADANIA DE LA CALENDARIZACION DEL PRESUPUESTO DE EGRESOS DEL AÑO 2020

**BASADO EN LA NORMA PARA LA CIUDADANIA DEL PRESUPUESTO DE EGRESOS
SISTEMA MUNICIPAL DIF TULTITLAN**

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

CUENTA	CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
8210	PRESUPUESTO DE EGRESOS APROBADO	85,367,397.50	8,417,348.72	6,688,416.30	7,136,485.72	6,791,005.14	6,832,441.63	6,304,436.80	7,154,188.71	6,881,332.05	6,107,719.20	6,670,818.29	6,368,768.87	10,034,456.13
8211	SERVICIOS PERSONALES	53,000,244.51	4,100,564.48	4,155,576.45	4,186,254.71	4,015,578.63	4,096,789.99	4,041,130.07	4,349,910.22	4,105,333.72	4,052,318.23	4,145,324.55	4,147,004.71	7,612,458.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	20,454,090.56	1,740,232.73	1,763,475.63	1,757,836.12	1,687,836.12	1,687,836.12	1,687,836.12	1,687,836.12	1,687,836.12	1,687,836.12	1,687,836.12	1,687,836.12	1,687,836.12
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	21,682,008.38	1,793,027.55	1,804,521.21	1,832,299.61	1,743,733.53	1,828,444.89	1,767,304.97	1,785,586.73	1,804,546.09	1,785,586.73	1,869,140.45	1,881,199.51	1,796,399.61
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	5,574,536.65	125,039.47	130,839.47	138,839.47	146,839.47	143,339.47	148,839.47	439,357.86	176,000.00	141,339.47	151,839.47	140,839.47	3,601,073.56
1400	SEGURIDAD SOCIAL	5,297,608.92	451,243.68	456,740.14	465,279.51	437,149.51	437,149.51	437,149.51	437,149.51	437,149.51	437,149.51	437,149.51	437,149.51	437,149.51
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	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
1600	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
1700	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
8211	MATERIALES Y SUMINISTROS	10,616,778.81	1,818,709.65	1,226,402.35	1,081,400.06	744,892.30	805,690.16	555,936.92	827,404.29	775,666.35	590,882.29	790,811.90	714,757.16	992,827.23
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	2,390,426.62	298,691.41	256,123.49	244,408.51	129,042.72	255,585.12	143,889.27	237,584.44	176,907.26	178,372.66	143,971.18	191,274.34	147,645.27
2200	ALIMENTOS Y UTENSILIOS	1,841,495.88	123,699.27	184,715.02	141,166.07	134,670.51	162,880.18	139,905.69	115,585.03	261,392.13	138,839.10	143,257.39	150,826.12	129,559.77
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	32,761.68	10,485.00	6,339.50	1,641.68	2,113.00	705.00	1,712.50	4,175.00	899.50	930.00	1,073.00	1,645.00	1,092.50
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	804,804.20	142,602.71	271,740.00	0.00	53,617.33	12,417.68	1,000.00	71,165.09	3,803.20	90.00	58,610.84	3,580.35	35,686.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,795,782.54	500,481.27	308,396.34	288,941.80	760,293.07	315,801.38	262,909.46	345,998.43	308,127.26	766,860.53	278,226.29	363,151.37	278,380.74
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	579,600.00	144,900.00	0.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	0.00
2700	VESTUARIO, BLANCOS, PREMIAS DE PROTECCION Y ARTICULOS REPORTIVOS	91,268.00	25,598.00	17,580.00	5,250.00	4,900.00	13,750.00	4,300.00	4,690.00	3,360.00	5,310.00	3,360.00	3,360.00	0.00
2800	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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,474,638.89	581,357.49	433,708.00	400,390.00	15,245.00	74,500.80	2,320.00	6,896.80	1,197.00	520.00	7,403.80	520.00	520.00
8211	SERVICIOS GENERALES	19,486,490.26	2,468,563.86	885,194.50	1,482,813.81	1,855,642.18	1,763,876.48	1,487,194.81	1,747,720.70	1,885,236.88	1,385,613.68	1,642,081.18	1,407,161.98	1,725,345.10
3100	SERVICIOS BASICOS	1,549,760.00	128,680.00	128,680.00	128,680.00	128,680.00	128,680.00	128,680.00	128,680.00	134,680.00	128,680.00	128,680.00	128,680.00	128,680.00
3200	SERVICIOS DE ARRENDAMIENTO	60,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
3300	SERVICIOS PROFESIONALES, CERTIFICADOS, TECNICOS Y OTROS	1,929,355.84	636,261.56	251,316.36	127,391.56	103,491.56	85,766.36	138,245.56	174,461.56	108,612.36	75,641.56	74,771.56	108,664.36	45,231.48
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	203,832.47	27,832.47	46,900.00	11,000.00	11,000.00	11,000.00	11,000.00	31,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,333,880.70	556,711.20	743,658.72	183,497.83	150,464.20	116,262.70	168,499.83	229,724.72	118,895.20	80,372.70	170,610.20	68,706.20	75,464.20
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	47,585.00	3,200.00	5,800.00	11,000.00	1,500.00	9,800.00	1,385.00	3,200.00	1,400.00	3,000.00	1,300.00	4,300.00	1,800.00
3700	SERVICIOS DE TRABAJO Y VIATICOS	598,810.00	18,770.00	39,410.00	39,280.00	101,030.00	36,070.00	52,700.00	38,340.00	125,410.00	48,670.00	39,430.00	29,430.00	29,200.00
3800	SERVICIOS OFICIALES	2,321,902.65	362,467.65	26,500.00	105,000.00	360,632.00	357,983.00	0.00	15,000.00	395,000.00	0.00	220,000.00	40,000.00	439,320.00
3900	OTROS SERVICIOS GENERALES	10,531,354.60	324,640.98	144,829.42	1,056,964.47	998,889.42	1,008,314.42	994,754.42	1,017,714.42	1,000,329.42	1,017,249.42	996,629.42	1,006,389.42	994,449.42
8212	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	380,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	40,000.00



