**ESTADO DE MÉXICO/MUNICIPIO DE TLALNEPANTLA DE BAZ**

**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019**

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **4,359,327,295.00** | **367,482,139.13** | **278,902,991.64** | **700,970,474.59** | **425,520,078.15** | **297,892,333.05** | **337,602,554.15** | **318,299,548.89** | **304,392,177.80** | **287,981,487.38** | **300,569,103.11** | **271,066,662.95** | **468,647,744.13** |
| **Servicios Personales** | **1,573,728,843.15** | **109,170,965.33** | **122,478,183.87** | **142,648,159.87** | **117,910,447.43** | **112,888,429.57** | **112,757,714.71** | **115,835,573.91** | **114,489,245.75** | **112,148,332.16** | **116,690,654.00** | **107,501,328.74** | **289,209,807.81** |
| Remuneraciones al Personal de Carácter Permanente | 909,316,002.00 | 75,399,825.00 | 75,399,825.00 | 75,399,825.00 | 75,399,825.00 | 76,134,651.00 | 75,530,149.00 | 76,134,651.00 | 76,848,299.00 | 75,399,825.00 | 76,134,651.00 | 75,399,825.00 | 76,134,651.00 |
| Remuneraciones al Personal de Carácter Transitorio | 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 |
| Remuneraciones Adicionales y Especiales | 284,564,055.00 | 5,406,971.00 | 8,022,707.29 | 33,078,603.79 | 6,839,024.23 | 6,719,746.84 | 6,796,043.63 | 7,215,210.98 | 9,788,193.93 | 6,249,472.79 | 6,714,140.34 | 6,167,806.00 | 181,566,134.18 |
| Seguridad Social | 196,691,796.44 | 15,920,264.00 | 15,920,264.00 | 17,119,814.50 | 17,119,814.50 | 16,090,354.00 | 15,920,264.00 | 17,289,904.50 | 16,090,354.00 | 15,920,264.00 | 17,289,885.94 | 15,920,264.00 | 16,090,349.00 |
| Otras Prestaciones Sociales y Económicas | 170,737,377.28 | 11,885,318.80 | 22,576,801.08 | 16,491,330.08 | 12,276,622.80 | 13,385,091.23 | 13,952,671.58 | 14,637,220.93 | 11,203,812.32 | 14,020,183.87 | 15,993,390.22 | 9,454,847.24 | 14,860,087.13 |
| Previsiones | 7,925,804.43 | 184,102.53 | 184,102.50 | 184,102.50 | 5,900,676.90 | 184,102.50 | 184,102.50 | 184,102.50 | 184,102.50 | 184,102.50 | 184,102.50 | 184,102.50 | 184,102.50 |
| Pago de Estímulos a Servidores Públicos | 4,493,808.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 | 374,484.00 |
| **Materiales y Suministros** | **282,301,570.26** | **789,340.00** | **649,063.07** | **124,735,978.62** | **53,381,775.85** | **15,007,237.89** | **15,061,459.20** | **13,721,951.27** | **12,627,789.00** | **12,168,108.33** | **11,715,688.99** | **11,308,789.01** | **11,134,389.03** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 13,100,041.47 | 645,200.00 | 274,110.00 | 10,068,905.04 | 1,258,113.00 | 157,713.43 | 276,000.00 | 162,500.00 | 73,500.00 | 46,500.00 | 47,000.00 | 43,500.00 | 47,000.00 |
| Alimentos y Utensilios | 19,098,177.55 | 135,530.00 | 215,935.25 | 15,865,777.96 | 464,455.67 | 296,455.67 | 313,789.00 | 348,289.00 | 264,289.00 | 408,289.00 | 282,189.00 | 314,289.00 | 188,889.00 |
| Materias Primas y Materiales de Producción y Comercialización | 10,602,021.06 | 0.00 | 977.50 | 7,429,000.00 | 2,000.00 | 852,000.00 | 1,002,000.00 | 721,043.56 | 500,000.00 | 55,000.00 | 0.00 | 40,000.00 | 0.00 |
| Materiales y Artículos de Construcción y de Reparación | 40,107,005.83 | 3,000.00 | 15,471.00 | 24,176,308.40 | 10,826,326.43 | 1,793,500.00 | 2,038,900.00 | 403,000.00 | 360,500.00 | 333,500.00 | 118,500.00 | 19,500.00 | 18,500.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 5,450,740.07 | 0.00 | 101,819.32 | 4,267,500.00 | 676,000.00 | 5,000.00 | 68,601.42 | 200,000.00 | 0.00 | 131,819.33 | 0.00 | 0.00 | 0.00 |
| Combustibles, Lubricantes y Aditivos | 130,212,610.00 | 610.00 | 2,000.00 | 33,226,000.00 | 10,775,999.97 | 10,776,000.00 | 10,776,000.00 | 10,776,000.00 | 10,776,000.00 | 10,776,000.00 | 10,775,999.99 | 10,776,000.01 | 10,776,000.03 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 34,678,214.31 | 0.00 | 0.00 | 8,665,338.00 | 25,441,238.74 | 309,068.79 | 29,068.78 | 0.00 | 100,000.00 | 0.00 | 133,500.00 | 0.00 | 0.00 |
| Materiales y Suministros para Seguridad | 15,996,700.00 | 0.00 | 0.00 | 14,731,700.00 | 1,265,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Herramientas, Refacciones y Accesorios Menores | 13,056,059.97 | 5,000.00 | 38,750.00 | 6,305,449.22 | 2,672,642.04 | 817,500.00 | 557,100.00 | 1,111,118.71 | 553,500.00 | 417,000.00 | 358,500.00 | 115,500.00 | 104,000.00 |
| **Servicios Generales** | **1,216,045,193.06** | **73,381,864.74** | **86,475,536.75** | **151,861,728.18** | **139,304,954.43** | **92,014,469.35** | **93,341,155.33** | **99,561,053.08** | **95,563,639.16** | **90,479,205.26** | **86,943,299.44** | **86,664,603.55** | **120,453,683.76** |
| Servicios Básicos | 583,823,671.61 | 48,212,247.68 | 48,273,619.68 | 49,517,966.99 | 48,665,892.34 | 48,618,142.34 | 48,740,892.34 | 48,593,142.35 | 48,640,892.35 | 48,643,142.35 | 48,640,892.35 | 48,640,542.35 | 48,636,298.46 |
| Servicios de Arrendamiento | 204,714,009.53 | 3,966,000.00 | 4,236,000.00 | 23,816,033.15 | 20,410,556.49 | 20,911,244.49 | 20,410,556.49 | 18,910,836.49 | 18,410,556.49 | 18,410,556.48 | 18,457,169.45 | 18,387,250.00 | 18,387,250.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 132,147,421.77 | 4,588,064.98 | 13,748,064.99 | 26,842,574.79 | 38,223,360.87 | 7,001,068.34 | 6,160,665.67 | 6,989,884.02 | 9,451,155.42 | 5,303,588.24 | 4,358,635.76 | 5,876,411.15 | 3,603,947.54 |
| Servicios Financieros, Bancarios y Comerciales | 16,511,799.33 | 3,000,000.00 | 920,000.00 | 3,085,450.00 | 3,075,450.00 | 70,000.00 | 70,000.00 | 3,005,450.00 | 70,000.00 | 70,000.00 | 3,005,449.33 | 70,000.00 | 70,000.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 56,239,784.68 | 0.00 | 50,000.00 | 25,309,015.64 | 7,774,555.42 | 3,658,214.18 | 2,796,214.18 | 3,153,214.78 | 2,653,214.18 | 2,822,714.18 | 2,654,214.16 | 2,714,214.15 | 2,654,213.81 |
| Servicios de Comunicación Social y Publicidad | 23,757,707.60 | 0.00 | 753,000.00 | 3,966,401.36 | 3,349,091.36 | 1,520,751.36 | 1,574,551.36 | 1,280,751.36 | 1,279,501.36 | 2,826,405.36 | 1,280,751.36 | 1,335,751.36 | 4,590,751.36 |
| Servicios de Traslado y Viáticos | 2,350,838.16 | 8,850.00 | 25,150.00 | 171,350.00 | 240,350.00 | 80,350.00 | 233,850.00 | 224,850.00 | 83,850.00 | 398,350.00 | 533,850.00 | 277,488.16 | 72,550.00 |
| Servicios Oficiales | 76,375,456.98 | 5,000.00 | 350,000.00 | 11,735,549.74 | 7,826,665.87 | 4,917,996.56 | 6,609,723.21 | 12,744,722.00 | 8,315,767.28 | 8,317,896.57 | 4,351,634.95 | 6,154,179.30 | 5,046,321.50 |
| Otros Servicios Generales | 120,124,503.40 | 13,601,702.08 | 18,119,702.08 | 7,417,386.51 | 9,739,032.08 | 5,236,702.08 | 6,744,702.08 | 4,658,202.08 | 6,658,702.08 | 3,686,552.08 | 3,660,702.08 | 3,208,767.08 | 37,392,351.09 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **431,020,774.55** | **126,639,342.49** | **31,653,000.00** | **37,917,910.00** | **25,784,803.36** | **36,173,761.93** | **29,002,952.25** | **22,156,576.67** | **20,945,852.25** | **17,541,536.69** | **33,086,718.91** | **28,202,410.00** | **21,915,910.00** |
| Transferencias Internas y Asignaciones al Sector Público | 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 Público | 428,000.00 | 0.00 | 0.00 | 0.00 | 214,000.00 | 0.00 | 0.00 | 214,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones | 316,504,342.49 | 125,479,342.49 | 22,825,000.00 | 20,325,000.00 | 18,275,000.00 | 16,275,000.00 | 16,275,000.00 | 16,275,000.00 | 16,275,000.00 | 16,275,000.00 | 16,275,000.00 | 16,275,000.00 | 15,675,000.00 |
| Ayudas Sociales | 112,588,432.06 | 160,000.00 | 8,328,000.00 | 17,592,910.00 | 7,295,803.36 | 19,898,761.93 | 12,727,952.25 | 5,667,576.67 | 4,670,852.25 | 1,266,536.69 | 16,811,718.91 | 11,927,410.00 | 6,240,910.00 |
| 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 Análogos | 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 | 1,500,000.00 | 1,000,000.00 | 500,000.00 | 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** | **79,003,668.61** | **35,000.00** | **43,000.00** | **38,144,275.63** | **30,668,545.98** | **4,264,659.00** | **1,184,464.00** | **340,324.00** | **239,800.00** | **114,000.00** | **3,833,600.00** | **93,000.00** | **43,000.00** |
| Mobiliario y Equipo de Administración | 33,023,368.04 | 0.00 | 0.00 | 20,510,460.46 | 7,847,782.58 | 3,370,937.00 | 526,464.00 | 297,324.00 | 116,800.00 | 71,000.00 | 282,600.00 | 0.00 | 0.00 |
| Mobiliario y Equipo Educacional y Recreativo | 941,429.07 | 0.00 | 0.00 | 364,407.07 | 155,300.00 | 353,722.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| Equipo e Instrumental Médico y de Laboratorio | 984,000.00 | 0.00 | 0.00 | 300,000.00 | 60,000.00 | 0.00 | 524,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Vehículos y Equipo de Transporte | 4,100,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |
| Equipo de Defensa y Seguridad | 10,950,463.40 | 0.00 | 0.00 | 0.00 | 10,950,463.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos y Herramientas | 16,132,000.00 | 0.00 | 0.00 | 15,300,000.00 | 702,000.00 | 100,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Biológicos | 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 Inmuebles | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Intangibles | 9,672,408.10 | 35,000.00 | 43,000.00 | 1,669,408.10 | 7,503,000.00 | 90,000.00 | 74,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 |

**ESTADO DE MÉXICO/MUNICIPIO DE TLALNEPANTLA DE BAZ**

**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Inversión Pública** | **613,111,005.10** | **0.00** | **13,655,377.73** | **192,688,770.96** | **50,734,711.24** | **29,805,862.85** | **78,513,777.52** | **58,939,873.35** | **52,778,442.08** | **47,779,634.24** | **40,545,161.01** | **29,539,191.17** | **18,130,202.95** |
| Obra Pública en Bienes de Dominio Publico | 429,845,767.49 | 0.00 | 10,994,924.69 | 185,898,160.03 | 45,791,093.50 | 20,701,875.37 | 45,690,116.59 | 30,652,589.67 | 23,315,058.56 | 22,371,430.43 | 20,624,942.63 | 14,668,975.92 | 9,136,600.10 |
| Obra Pública en Bienes Propios | 183,265,237.61 | 0.00 | 2,660,453.04 | 6,790,610.93 | 4,943,617.74 | 9,103,987.48 | 32,823,660.93 | 28,287,283.68 | 29,463,383.52 | 25,408,203.81 | 19,920,218.38 | 14,870,215.25 | 8,993,602.85 |
| Proyectos Productivos y Acciones de Fomento | 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 |
| **Inversiones Financieras y Otras Provisiones** | **37,356,987.48** | **0.00** | **0.00** | **3,336,987.48** | **3,780,000.00** | **3,780,000.00** | **3,780,000.00** | **3,780,000.00** | **3,780,000.00** | **3,780,000.00** | **3,780,000.00** | **3,780,000.00** | **3,780,000.00** |
| Inversiones para el Fomento de Actividades Productivas | 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 |
| Acciones y Participaciones de Capital | 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 |
| Compra de Títulos y Valores | 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 |
| Concesión de Préstamos | 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 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 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 |
| Otras Inversiones Financieras | 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 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 37,356,987.48 | 0.00 | 0.00 | 3,336,987.48 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 | 3,780,000.00 |
| **Participaciones y Aportaciones** | **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** |
| Participaciones | 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 |
| Aportaciones | 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 |
| Convenios | 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 |
| **Deuda Pública** | **126,759,252.79** | **57,465,626.57** | **23,948,830.22** | **9,636,663.85** | **3,954,839.86** | **3,957,912.46** | **3,961,031.14** | **3,964,196.61** | **3,967,409.56** | **3,970,670.70** | **3,973,980.76** | **3,977,340.48** | **3,980,750.58** |
| Amortización de la Deuda Pública | 2,554,666.88 | 195,891.84 | 198,830.22 | 201,812.67 | 204,839.86 | 207,912.46 | 211,031.14 | 214,196.61 | 217,409.56 | 220,670.70 | 223,980.76 | 227,340.48 | 230,750.58 |
| Intereses de la Deuda Pública | 45,000,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 | 3,750,000.00 |
| 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)** | **79,204,585.91** | **53,519,734.73** | **20,000,000.00** | **5,684,851.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |