# Entidad Federativa: Municipio de Cuautitlán, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PRESUPUESTO DE EGRESOS APROBADO Total** | **840,410,617.29** | **78,657,538.39** | **82,791,131.44** | **75,301,060.58** | **95,561,207.51** | **70,621,623.26** | **56,908,467.84** | **55,027,557.78** | **52,898,112.88** | **65,745,464.18** | **69,341,493.75** | **76,505,908.45** | **61,051,051.23** |
| **SERVICIOS PERSONALES** | **308,883,422.66** | **22,493,969.78** | **22,866,641.78** | **28,314,051.99** | **23,213,418.92** | **22,335,454.78** | **22,335,454.78** | **24,035,452.86** | **22,335,454.78** | **22,335,454.78** | **23,096,039.05** | **41,034,146.28** | **34,487,882.88** |
| **REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE** | **179,710,297.87** | 14,975,858.15 | 14,975,858.15 | 14,975,858.15 | 15,703,524.29 | 14,975,858.15 | 14,975,858.15 | 14,975,858.15 | 14,975,858.15 | 14,975,858.15 | 14,975,858.23 | 14,975,858.28 | 14,248,191.87 |
| **REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO** | **3,000,000.00** | 250,000.01 | 250,000.01 | 250,000.01 | 250,000.01 | 250,000.01 | 250,000.01 | 250,000.01 | 250,000.01 | 250,000.01 | 250,000.01 | 250,000.01 | 249,999.89 |
| **REMUNERACIONES ADICIONALES Y ESPECIALES** | **51,618,570.45** | 1,260,280.64 | 1,632,952.64 | 7,080,362.85 | 1,252,063.64 | 1,101,765.64 | 1,101,765.64 | 1,101,765.64 | 1,101,765.64 | 1,101,765.64 | 1,101,765.64 | 19,800,457.01 | 13,981,859.83 |
| **SEGURIDAD SOCIAL** | **46,411,282.98** | 3,725,940.36 | 3,725,940.36 | 3,725,940.36 | 3,725,940.36 | 3,725,940.36 | 3,725,940.36 | 5,425,938.44 | 3,725,940.36 | 3,725,940.36 | 3,725,940.36 | 3,725,940.36 | 3,725,940.94 |
| **OTRA PRESTACIONES SOCIALES Y ECONOMICAS** | **10,519,584.19** | 813,250.00 | 813,250.00 | 813,250.00 | 813,250.00 | 813,250.00 | 813,250.00 | 813,250.00 | 813,250.00 | 813,250.00 | 1,573,834.19 | 813,250.00 | 813,250.00 |
| **PREVISIONES** | **11,604,967.99** | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.69 | 967,080.40 |
| **PAGO DE ESTIMULOS A SERVIDORES PUBLICOS** | **6,018,719.18** | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.93 | 501,559.95 |
| **MATERIALES Y SUMINISTROS** | **36,115,743.27** | **1,258,835.23** | **1,414,020.64** | **5,743,171.45** | **5,108,097.57** | **5,369,538.16** | **3,091,038.16** | **2,943,938.16** | **2,865,235.18** | **2,086,438.16** | **2,810,904.75** | **1,756,604.72** | **1,667,921.09** |
| **MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES** | **3,416,465.07** | 29,175.23 | 30,088.23 | 127,628.23 | 243,726.59 | 2,193,226.56 | 114,926.56 | 208,326.56 | 103,726.56 | 133,326.56 | 85,826.56 | 76,576.53 | 69,910.90 |
| **ALIMENTOS Y UTENSILIOS** | **402,960.00** | 3,060.00 | 18,100.00 | 170,700.00 | 25,600.00 | 32,700.00 | 24,100.00 | 21,200.00 | 18,100.00 | 25,600.00 | 23,000.00 | 22,700.00 | 18,100.00 |
| **MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION** | **30,000.00** | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION** | **6,824,152.79** | 600.00 | 2,600.00 | 189,665.00 | 2,334,787.79 | 612,800.00 | 577,100.00 | 894,000.00 | 548,600.00 | 172,200.00 | 1,243,600.00 | 154,600.00 | 93,600.00 |
| **PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO** | **472,000.00** | 5,000.00 | 5,000.00 | 41,000.00 | 95,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 40,000.00 | 40,000.00 |
| **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **15,629,678.00** | 1,184,137.00 | 1,182,733.00 | 1,235,583.00 | 1,326,183.00 | 1,324,883.00 | 1,325,983.00 | 1,374,483.00 | 1,374,383.00 | 1,324,883.00 | 1,326,883.00 | 1,318,133.00 | 1,331,411.00 |
| **VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS** | **5,713,987.48** | 35,663.00 | 161,499.41 | 3,283,166.00 | 168,663.00 | 801,499.41 | 181,499.41 | 161,499.41 | 696,996.43 | 181,499.41 | 3,166.00 | 3,166.00 | 35,670.00 |
| **MATERIALES Y SUMINISTROS PARA SEGURIDAD** | **632,708.00** | 0.00 | 0.00 | 560,000.00 | 72,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES** | **2,993,791.93** | 1,200.00 | 14,000.00 | 132,429.22 | 838,429.19 | 360,429.19 | 823,429.19 | 240,429.19 | 79,429.19 | 204,929.19 | 84,429.19 | 138,429.19 | 76,229.19 |
| **SERVICIOS GENERALES** | **205,557,520.01** | **11,650,697.17** | **25,764,469.82** | **16,859,730.83** | **27,215,343.45** | **15,995,281.17** | **13,991,209.11** | **14,494,148.95** | **13,747,858.13** | **22,046,860.59** | **18,674,149.47** | **13,090,546.13** | **12,027,225.19** |
| **SERVICIOS BASICOS** | **73,319,321.30** | 4,566,729.07 | 4,358,154.18 | 6,535,785.67 | 8,001,149.58 | 6,213,164.09 | 6,229,625.17 | 6,136,570.47 | 6,452,360.63 | 6,165,688.83 | 6,357,481.81 | 6,259,305.37 | 6,043,306.43 |
| **SERVICIOS DE ARRENDAMIENTO** | **1,331,220.44** | 26,768.37 | 26,768.37 | 127,768.37 | 127,768.37 | 127,768.37 | 127,768.37 | 127,768.37 | 127,768.37 | 127,768.37 | 127,768.37 | 127,768.37 | 127,768.37 |
| **SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS** | **42,460,821.08** | 2,034,895.48 | 4,020,062.15 | 4,041,862.15 | 11,877,098.87 | 4,275,034.08 | 2,582,195.47 | 2,147,195.48 | 2,072,195.48 | 4,193,695.48 | 2,047,195.48 | 2,042,195.48 | 1,127,195.48 |
| **SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES** | **4,380,000.00** | 66,500.00 | 146,500.00 | 66,500.00 | 66,500.00 | 66,500.00 | 66,500.00 | 1,566,500.00 | 66,500.00 | 2,066,500.00 | 66,500.00 | 66,500.00 | 68,500.00 |
| **SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION** | **31,716,273.88** | 2,579,089.49 | 2,629,189.49 | 3,413,289.49 | 4,229,089.49 | 2,638,789.49 | 2,563,289.49 | 2,114,089.49 | 2,578,289.49 | 2,232,289.49 | 2,563,289.49 | 2,105,289.49 | 2,070,289.49 |
| **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD** | **2,769,153.00** | 149,330.00 | 249,330.00 | 144,330.00 | 368,523.00 | 265,330.00 | 141,330.00 | 213,080.00 | 213,380.00 | 210,380.00 | 400,380.00 | 163,380.00 | 250,380.00 |
| **SERVICIOS DE TRASLADO Y VIATICOS** | **386,607.49** | 27,565.99 | 22,742.83 | 32,669.82 | 30,219.82 | 32,169.82 | 49,274.29 | 30,169.82 | 26,719.82 | 33,169.82 | 38,719.82 | 30,169.82 | 33,015.82 |
| **SERVICIOS OFICIALES** | **13,325,435.89** | 171,008.58 | 205,529.48 | 300,780.19 | 473,249.18 | 435,780.18 | 244,149.18 | 226,030.18 | 291,999.18 | 5,085,823.46 | 5,132,669.36 | 372,992.46 | 385,424.46 |

# Entidad Federativa: Municipio de Cuautitlán, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OTROS SERVICIOS GENERALES | 35,868,686.93 | 2,028,810.19 | 14,106,193.32 | 2,196,745.14 | 2,041,745.14 | 1,940,745.14 | 1,987,077.14 | 1,932,745.14 | 1,918,645.16 | 1,931,545.14 | 1,940,145.14 | 1,922,945.14 | 1,921,345.14 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **105,109,636.35** | **21,981,365.33** | **20,246,464.59** | **11,719,059.61** | **10,847,115.61** | **8,025,733.78** | **3,957,060.28** | **3,838,694.28** | **3,723,504.44** | **4,063,058.95** | **5,584,613.45** | **6,079,790.45** | **5,043,175.58** |
| 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 | 90,640,617.75 | 21,258,613.78 | 19,504,713.04 | 10,995,274.73 | 9,890,330.73 | 7,073,282.23 | 3,235,908.73 | 3,015,942.73 | 2,962,086.23 | 3,301,440.73 | 3,122,295.23 | 3,658,372.23 | 2,622,357.36 |
| AYUDAS SOCIALES | 13,664,281.20 | 655,690.10 | 674,690.10 | 656,723.43 | 889,723.43 | 885,390.10 | 654,090.10 | 755,690.10 | 694,356.76 | 694,556.77 | 2,395,256.77 | 2,354,356.77 | 2,353,756.77 |
| PENSIONES Y JUBILACIONES | 804,737.40 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 | 67,061.45 |
| 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** | **34,590,295.00** | **2,049,666.67** | **187,166.67** | **651,666.67** | **20,659,461.63** | **8,603,166.67** | **2,124,166.67** | **144,166.67** | **34,166.67** | **44,166.67** | **34,166.67** | **44,166.67** | **14,166.67** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,117,000.00 | 35,500.00 | 108,000.00 | 47,500.00 | 625,000.00 | 146,000.00 | 25,000.00 | 30,000.00 | 20,000.00 | 30,000.00 | 20,000.00 | 30,000.00 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 155,000.00 | 0.00 | 15,000.00 | 10,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 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 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 21,505,000.04 | 14,166.67 | 64,166.67 | 164,166.67 | 12,706,166.67 | 8,457,166.67 | 14,166.67 | 14,166.67 | 14,166.67 | 14,166.67 | 14,166.67 | 14,166.67 | 14,166.67 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 613,295.00 | 0.00 | 0.00 | 0.00 | 613,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 9,039,999.96 | 0.00 | 0.00 | 270,000.00 | 6,584,999.96 | 0.00 | 2,085,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS BIOLOGICOS | 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 | 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 |
| ACTIVOS INTANGIBLES | 2,160,000.00 | 2,000,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **INVERSION PUBLICA** | **85,154,000.00** | **5,064,215.10** | **8,940,358.50** | **4,500,143.40** | **3,124,368.15** | **6,429,089.22** | **6,954,554.80** | **5,256,872.20** | **5,740,299.92** | **10,752,366.49** | **14,761,264.21** | **10,166,313.60** | **3,464,154.41** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 79,615,736.77 | 5,064,215.10 | 8,940,358.50 | 4,500,143.40 | 3,124,368.15 | 6,429,089.22 | 6,954,554.80 | 4,325,463.67 | 3,817,881.93 | 9,154,643.41 | 13,914,550.58 | 9,926,313.60 | 3,464,154.41 |
| OBRA PUBLICA EN BIENES PROPIOS | 5,538,263.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931,408.53 | 1,922,417.99 | 1,597,723.08 | 846,713.63 | 240,000.00 | 0.00 |
| 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** | **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 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 TITULOS 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 |
| CONCESION DE PRESTAMOS | 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 |

## Entidad Federativa: Municipio de Cuautitlán, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INVERSIONES EN 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 |
| 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 | **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 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 PUBLICA** | **65,000,000.00** | **14,158,789.11** | **3,372,009.44** | **7,513,236.63** | **5,393,402.18** | **3,863,359.48** | **4,454,984.04** | **4,314,284.66** | **4,451,593.76** | **4,417,118.54** | **4,380,356.15** | **4,334,340.60** | **4,346,525.41** |
| AMORTIZACION DE LA DEUDA PUBLICA | **35,143,150.41** | 2,182,444.39 | 2,182,444.39 | 2,182,444.39 | 2,232,444.39 | 2,232,444.39 | 3,282,444.39 | 3,350,444.39 | 3,482,444.39 | 3,482,444.39 | 3,487,444.39 | 3,522,444.39 | 3,523,262.12 |
| INTERESES DE LA DEUDA PUBLICA | **10,937,314.90** | 552,651.26 | 504,440.05 | 634,303.98 | 1,660,957.79 | 1,116,687.12 | 1,072,539.65 | 963,840.27 | 969,149.37 | 934,674.15 | 892,911.76 | 811,896.21 | 823,263.29 |
| 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) | **18,919,534.69** | 11,423,693.46 | 685,125.00 | 4,696,488.26 | 1,500,000.00 | 514,227.97 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |