

ESTADO DE MÉXICO/ZUMPANGO
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

	PRESUPUESTADO 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	653,694,893.00	37,592,964.03	37,826,356.88	49,430,083.84	60,490,900.34	60,477,439.97	79,751,157.85	71,914,904.20	65,418,813.50	48,569,340.76	54,585,063.20	32,386,064.22	55,251,804.21
SERVICIOS PERSONALES	273,682,983.82	18,605,643.32	17,921,943.87	31,346,889.68	17,736,261.22	18,713,351.28	22,737,830.42	32,073,847.92	17,664,184.96	17,213,109.71	19,264,184.96	19,731,832.91	40,673,903.57
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	142,464,280.32	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36	11,872,023.36
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	74,735,867.93	2,169,345.56	2,169,345.56	16,084,694.47	2,169,345.56	2,169,345.56	2,169,345.56	16,084,694.47	2,169,345.56	2,169,345.56	2,169,345.56	2,169,345.56	23,042,368.95
SEGURIDAD SOCIAL	34,772,559.12	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26	2,897,713.26
OTRA PRESTACIONES SOCIALES Y ECONÓMICAS	11,929,959.72	1,533,661.14	982,861.69	492,458.59	797,179.04	1,774,269.10	2,966,850.97	1,219,416.83	725,102.78	258,536.80	725,102.78	227,260.00	227,260.00
PREVISIONES	9,780,316.73	132,900.00	0.00	0.00	0.00	0.00	2,831,897.27	0.00	0.00	15,490.73	1,600,000.00	2,565,490.73	2,634,538.00
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
MATERIALES Y SUMINISTROS	30,739,678.16	891,806.40	1,896,808.83	3,157,889.89	2,664,840.45	4,826,263.74	2,403,002.50	1,702,682.50	3,900,559.16	1,668,536.24	3,267,363.04	1,329,684.96	3,030,240.45
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	6,534,554.66	509,532.79	230,578.05	845,283.75	999,080.30	0.00	379,633.17	1,209,273.14	286,951.57	394,095.01	286,951.57	394,095.01	999,080.30
ALIMENTOS Y UTENSILIOS	113,236.68	6,574.88	0.00	31,902.00	0.00	0.00	7,300.00	21,315.00	0.00	23,072.40	0.00	23,072.40	0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y DE REPARACION	316,118.59	28,846.53	0.00	124,340.30	0.00	0.00	9,066.56	0.00	70,203.32	6,729.28	70,203.32	6,729.28	0.00
PRODUCTOS QUIMICOS, FARMACÉUTICOS Y DE LABORATORIO	5,639,034.50	214,159.20	205,576.40	301,689.20	178,176.00	2,543,893.04	335,959.38	311,764.42	393,049.28	169,971.15	393,049.28	48,171.15	543,576.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,549,443.95	0.00	1,254,733.63	1,375,900.35	1,363,669.96	1,948,110.34	1,302,803.13	117,051.28	2,308,244.83	720,559.00	2,191,193.55	603,507.72	1,363,669.96
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,901,784.94	0.00	0.00	195,714.86	95,353.80	334,260.36	175,455.46	0.00	693,813.32	117,082.43	177,668.48	17,082.43	95,353.80
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	1,685,504.84	132,693.00	205,920.75	283,059.23	28,560.39	0.00	192,784.80	43,278.66	148,296.84	237,026.97	148,296.84	237,026.97	28,560.39
SERVICIOS GENERALES	60,613,544.30	1,758,352.17	7,584,127.06	2,449,696.34	11,588,212.46	3,980,711.84	4,247,259.90	4,454,666.23	8,345,024.21	4,483,367.13	5,211,024.21	4,483,367.13	2,027,735.62
SERVICIOS BASICOS	39,256,731.00	76,353.91	5,405,837.07	0.00	10,575,689.84	2,824,959.37	2,871,918.35	3,372,117.96	5,674,439.43	2,789,231.32	2,754,939.43	2,789,231.32	122,013.00

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SERVICIOS DE ARRENDAMIENTO	844,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,400.00	143,840.00	278,400.00	143,840.00	0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,900,684.13	28,674.00	317,428.00	115,906.00	151,518.00	34,474.00	90,194.00	546,991.33	235,506.40	103,734.00	21,006.40	103,734.00	151,518.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	263,242.00	31,748.45	21,028.96	84,487.87	7,519.78	8,489.56	12,901.55	19,474.83	11,917.89	23,117.72	11,917.89	23,117.72	7,519.78
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	4,819,015.72	0.00	0.00	912,034.92	73,909.64	680,247.20	702,053.16	44,537.00	0.00	719,562.08	0.00	719,562.08	967,109.64
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,745,152.63	39,440.00	207,183.41	6,728.00	0.00	35,128.00	56,840.00	46,516.74	425,499.08	251,159.16	425,499.08	251,159.16	0.00
SERVICIOS DE TRASLADO Y VIATICOS	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
SERVICIOS OFICIALES	4,848,963.82	474,769.81	1,245,012.62	946,978.55	20,822.20	21,274.71	136,914.84	25,552.37	911,167.41	67,240.85	911,167.41	67,240.85	20,822.20
OTROS SERVICIOS GENERALES	6,935,275.00	1,107,366.00	387,637.00	383,561.00	758,753.00	376,139.00	376,438.00	399,476.00	808,094.00	385,482.00	808,094.00	385,482.00	758,753.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	96,769,198.71	13,656,994.79	9,099,211.22	11,252,897.21	5,533,280.45	7,383,223.04	8,658,312.94	9,960,143.24	5,154,053.36	4,845,327.54	8,242,538.45	5,121,202.54	7,862,013.93
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	83,568,350.83	9,554,135.64	8,962,354.05	11,030,930.97	4,418,780.45	4,649,220.97	8,529,765.83	7,557,585.41	5,147,120.36	4,838,727.54	5,917,613.14	5,114,602.54	7,847,513.93
AYUDAS SOCIALES	13,200,847.88	4,102,859.15	136,857.17	221,966.24	1,114,500.00	2,734,002.07	128,547.11	2,402,557.83	6,933.00	6,600.00	2,324,925.31	6,600.00	14,500.00
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 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	30,394,714.25	0.00	322,293.60	60,320.00	19,360.00	3,679,307.00	17,610,742.72	1,886,569.39	3,272,371.26	1,947,508.99	1,046,273.98	530,607.31	19,360.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,008,019.97	0.00	191,393.04	60,320.00	19,360.00	62,640.00	38,760.00	277,073.45	137,083.06	32,473.68	137,083.06	32,473.68	19,360.00

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	PRESUPUESTADO 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	44,112,077.48	2,680,167.35	1,001,972.30	1,162,390.72	6,277,666.52	6,009,225.45	6,458,651.75	5,951,637.31	9,447,262.99	1,276,862.09	1,018,320.99	1,189,369.37	1,638,550.64
AMORTIZACION DE LA DEUDA PUBLICA	2,195,247.66	170,951.50	173,515.77	176,118.51	178,760.29	181,441.69	184,163.32	186,925.77	189,729.66	192,575.60	189,729.66	192,575.60	178,760.29
INTERESES DE LA DEUDA PUBLICA	9,431,310.26	1,020,069.53	828,456.53	898,779.49	926,622.91	740,291.04	741,320.99	764,711.54	656,308.01	635,909.65	656,308.01	635,909.65	926,622.91
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
APÓYOS 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)	32,485,519.56	1,489,146.32	0.00	87,492.72	5,172,283.32	5,087,492.72	5,533,167.44	5,000,000.00	8,601,225.32	448,376.84	172,283.32	360,884.12	533,167.44