



**ESTADO DE MÉXICO/MUNICIPIO DE TONATICO**  
**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
<b>TOTAL</b>	<b>91,313,212.00</b>	<b>5,599,003.00</b>	<b>6,768,679.00</b>	<b>5,652,289.00</b>	<b>6,953,642.00</b>	<b>7,375,135.00</b>	<b>8,166,572.00</b>	<b>7,293,296.00</b>	<b>7,644,322.00</b>	<b>7,566,756.00</b>	<b>9,197,361.00</b>	<b>7,041,216.00</b>	<b>12,054,941.00</b>
<b>Servicios Personales</b>	<b>42,572,895.00</b>	<b>3,202,481.00</b>	<b>3,204,890.00</b>	<b>3,200,909.00</b>	<b>3,201,204.00</b>	<b>3,169,959.00</b>	<b>3,815,608.00</b>	<b>3,156,119.00</b>	<b>3,166,000.00</b>	<b>3,178,239.00</b>	<b>3,203,187.00</b>	<b>3,156,034.00</b>	<b>6,918,265.00</b>
Remuneraciones al Personal de Carácter Permanente	26,518,876.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,906.00	2,209,910.00
Remuneraciones al Personal de Carácter Transitorio	800,000.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Remuneraciones Adicionales y Especiales	7,680,112.00	280,355.00	272,253.00	272,253.00	272,253.00	289,378.00	914,182.00	275,473.00	272,253.00	272,253.00	272,253.00	272,253.00	4,014,953.00
Seguridad Social	6,392,798.00	532,733.00	532,733.00	532,733.00	532,733.00	532,733.00	532,733.00	532,733.00	532,733.00	532,733.00	532,733.00	532,733.00	532,735.00
Otras Prestaciones Sociales y Económicas	1,181,109.00	79,487.00	89,998.00	86,017.00	86,312.00	87,942.00	108,787.00	88,007.00	101,108.00	113,347.00	138,295.00	91,142.00	110,667.00
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
Pago de Estímulos a Servidores Públicos	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	<b>6,006,632.00</b>	<b>324,878.00</b>	<b>426,553.00</b>	<b>407,931.00</b>	<b>527,413.00</b>	<b>394,443.00</b>	<b>491,708.00</b>	<b>396,693.00</b>	<b>306,649.00</b>	<b>645,373.00</b>	<b>636,175.00</b>	<b>584,586.00</b>	<b>864,230.00</b>
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	568,620.00	66,581.00	37,428.00	60,115.00	39,477.00	42,801.00	62,466.00	30,063.00	53,151.00	58,916.00	31,765.00	45,553.00	40,304.00
Alimentos y Utensilios	36,330.00	0.00	0.00	16,330.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Materias Primas y Materiales de Producción y Comercialización	88,485.00	0.00	0.00	4,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	54,000.00	15,485.00
Materiales y Artículos de Construcción y de Reparación	420,302.00	27,000.00	27,000.00	61,850.00	15,000.00	12,500.00	51,175.00	2,489.00	1,753.00	79,239.00	8,530.00	20,594.00	113,172.00
Productos Químicos, Farmacéuticos y de Laboratorio	229,583.00	0.00	24,070.00	5,337.00	24,815.00	39,386.00	4,000.00	24,928.00	14,257.00	17,951.00	24,928.00	24,983.00	24,928.00
Combustibles, Lubricantes y Aditivos	4,031,917.00	212,331.00	231,393.00	207,520.00	346,020.00	277,204.00	331,810.00	293,368.00	202,642.00	406,617.00	505,300.00	364,319.00	653,393.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	167,394.00	0.00	0.00	0.00	51,808.00	0.00	0.00	12,000.00	0.00	56,830.00	25,000.00	14,618.00	7,138.00
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	464,001.00	18,966.00	106,662.00	52,779.00	50,293.00	12,552.00	42,257.00	18,845.00	24,846.00	25,820.00	40,652.00	60,519.00	9,810.00
Servicios Generales	<b>10,077,996.00</b>	<b>903,961.00</b>	<b>809,789.00</b>	<b>774,314.00</b>	<b>666,940.00</b>	<b>802,880.00</b>	<b>472,608.00</b>	<b>917,341.00</b>	<b>541,801.00</b>	<b>667,883.00</b>	<b>1,526,676.00</b>	<b>721,051.00</b>	<b>1,272,752.00</b>
Servicios Básicos	2,104,697.00	225,262.00	118,024.00	228,313.00	127,632.00	238,578.00	120,444.00	223,633.00	120,212.00	219,941.00	120,219.00	225,032.00	137,407.00
Servicios de Arrendamiento	54,948.00	0.00	30,624.00	0.00	0.00	0.00	0.00	0.00	3,248.00	0.00	13,920.00	0.00	7,156.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,709,263.00	17,076.00	123,576.00	110,903.00	108,193.00	67,576.00	42,212.00	188,749.00	48,924.00	44,796.00	810,998.00	73,972.00	72,288.00
Servicios Financieros, Bancarios y Comerciales	960,387.00	61,693.00	80,913.00	89,345.00	56,855.00	124,985.00	53,227.00	73,332.00	32,708.00	48,176.00	33,005.00	3,574.00	302,574.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,591,342.00	156,762.00	154,423.00	119,654.00	122,038.00	45,312.00	36,418.00	146,404.00	100,719.00	82,934.00	158,128.00	171,052.00	297,498.00
Servicios de Comunicación Social y Publicidad	325,983.00	12,664.00	58,080.00	14,404.00	5,800.00	20,706.00	42,920.00	18,560.00	33,408.00	13,075.00	40,976.00	38,396.00	26,994.00
Servicios de Traslado y Viáticos	747,836.00	58,047.00	55,753.00	51,805.00	79,883.00	55,466.00	61,330.00	53,346.00	60,898.00	61,472.00	77,201.00	51,161.00	81,474.00
Servicios Oficiales	1,013,932.00	104,879.00	100,136.00	36,800.00	33,049.00	116,103.00	34,367.00	24,725.00	34,454.00	108,139.00	86,075.00	70,634.00	264,571.00
Otros Servicios Generales	1,569,608.00	267,578.00	88,260.00	123,090.00	133,490.00	134,154.00	81,690.00	188,592.00	107,230.00	89,350.00	186,154.00	87,230.00	82,790.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	<b>9,197,184.00</b>	<b>1,050,865.00</b>	<b>597,028.00</b>	<b>589,335.00</b>	<b>1,414,434.00</b>	<b>536,252.00</b>	<b>932,693.00</b>	<b>454,414.00</b>	<b>1,496,083.00</b>	<b>430,517.00</b>	<b>562,602.00</b>	<b>426,338.00</b>	<b>706,623.00</b>
Transferencias Internas y Asignaciones al Sector Público	3,689,197.00	289,268.00	326,357.00	362,162.00	253,647.00	366,014.00	303,721.00	290,475.00	307,338.00	313,158.00	315,424.00	278,675.00	282,958.00
Transferencias al Resto del 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
Subsidios y Subvenciones	2,870,124.00	648,940.00	133,000.00	30,471.00	1,008,673.00	1,544.00	0.00	4,678.00	1,022,972.00	2,253.00	17,593.00	0.00	0.00
Ayudas Sociales	2,637,863.00	112,657.00	137,671.00	196,702.00	152,114.00	168,694.00	628,972.00	159,261.00	165,773.00	115,106.00	229,585.00	147,663.00	423,665.00





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CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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)	2,598,964.00	88,650.00	1,641,988.00	71,985.00	108,309.00	103,727.00	83,020.00	90,500.00	90,160.00	96,815.00	95,260.00	72,550.00	56,000.00