

## ESTADO DE MÉXICO/SISTEMA MUNICIPAL DIF DE TEPETLIXPA

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
PRESUPUESTO DE EGRESOS APROBADO	8,341,922.00	639,603.00	639,603.00	639,603.00	639,603.00	962,732.00	634,342.00	653,233.00	704,231.74	574,978.00	574,978.00	634,342.00	1,044,673.26
SERVICIOS PERSONALES	<b>3,620,442.34</b>	<b>256,055.00</b>	<b>256,055.00</b>	<b>256,055.00</b>	<b>256,055.00</b>	<b>256,055.00</b>	<b>256,055.00</b>	<b>334,310.00</b>	<b>256,055.00</b>	<b>256,055.00</b>	<b>256,055.00</b>	<b>256,055.00</b>	<b>725,582.34</b>
REMUNERACIONES PERSONAL CARÁCTER PERMANENTE	891,575.40												
REMUNERACIONES PERSONAL CARÁCTER TRANSITORIO	1,964,699.88												
REMUNERACIONES ADICIONALES ESPECIALES	547,780.02												
SEGURIDAD SOCIAL	216,387.04	18,032.00	18,032.00	18,032.00	18,032.00	18,032.00	18,032.00	18,032.00	18,032.00	18,032.00	18,032.00	18,032.00	18,035.04
OTRA PRESTACIONES SOCIALES ECONOMICAS	0.00												
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 ESTIMULOS A SERVIDORES PUBLICOS	0.00												
MATERIALES SUMINISTROS	1,062,286.00	84,976.00	84,976.00	84,976.00	84,976.00	84,976.00	106,222.00	84,976.00	84,976.00	84,976.00	84,976.00	106,222.00	85,058.00
MATERIALES ADMINISTRACION, EMISION DOCUMENTOS ARTICULOS OFICIALES	225,286.00												
ALIMENTOS UTENSILIOS	200,000.00	18,012.00	18,012.00	18,012.00	18,012.00	18,012.00	22,516.00	18,012.00	18,012.00	18,012.00	18,012.00	22,516.00	18,146.00
MATERIAS PRIMAS DE Y MATERIALES PRODUCCION COMERCIALIZACION	50,000.00	15,999.00	15,999.00	15,999.00	15,999.00	15,999.00	20,001.00	15,999.00	15,999.00	15,999.00	15,999.00	20,001.00	16,007.00
MATERIALES ARTICULOS DE CONSTRUCCION Y DE REPARACION	36,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	280,000.00	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00	3,600.00	2,880.00	2,880.00	2,880.00	2,880.00	3,600.00	2,880.00
COMBUSTIBLES, LUBRICANTES ADITIVOS	200,000.00	22,401.00	22,401.00	22,401.00	22,401.00	22,401.00	28,001.00	22,401.00	22,401.00	22,401.00	22,401.00	28,001.00	22,389.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION ARTICULOS DEPORTIVOS	21,500.00	16,004.00	16,004.00	16,004.00	16,004.00	16,004.00	20,004.00	16,004.00	16,004.00	16,004.00	16,004.00	20,004.00	15,956.00
MATERIALES SUMINISTROS PARA SEGURIDAD	0.00	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	2,150.00	1,720.00	1,720.00	1,720.00	1,720.00	2,150.00	1,720.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	49,500.00	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 GENERALES	1,905,500.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	4,950.00	3,960.00	3,960.00	3,960.00	3,960.00	4,950.00	3,960.00
SERVICIOS BASICOS	46,600.00	152,430.00	152,430.00	152,430.00	152,430.00	152,430.00	190,548.00	152,430.00	152,430.00	152,430.00	152,430.00	190,548.00	152,534.00
SERVICIOS ARRENDAMIENTO	0.00	3,716.00	3,716.00	3,716.00	3,716.00	3,716.00	4,664.00	3,716.00	3,716.00	3,716.00	3,716.00	4,664.00	3,828.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	218,500.00	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 FINANCIEROS, BANCARIOS COMERCIALES	55,700.00	17,485.00	17,485.00	17,485.00	17,485.00	17,485.00	21,843.00	17,485.00	17,485.00	17,485.00	17,485.00	21,843.00	17,449.00
		4,455.00	4,455.00	4,455.00	4,455.00	4,455.00	5,567.00	4,455.00	4,455.00	4,455.00	4,455.00	5,567.00	4,471.00





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