



ESTADO DE MÉXICO/MUNICIPIO DE MEXICALTZINGO 074



Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	85,264,686.00	3,878,560.00	3,428,785.00	5,939,162.00	8,619,676.00	8,575,212.00	9,232,922.00	8,088,332.00	7,823,565.00	7,748,466.00	8,590,593.00	8,132,926.00	5,206,487.00
Servicios Personales	36,458,991.00	2,562,202.00	2,666,845.00	2,665,414.00	2,717,828.00	2,691,058.00	3,217,467.00	2,973,266.00	2,847,747.00	2,887,843.00	2,829,639.00	5,254,359.00	3,145,323.00
Remuneraciones al Personal de Carácter Permanente	11,952,843.00	996,364.00	999,029.00	1,002,817.00	1,007,857.00	997,510.00	1,002,742.00	981,045.00	1,001,355.00	997,478.00	987,471.00	981,628.00	997,547.00
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	16,702,953.00	1,043,750.00	1,030,128.00	1,026,242.00	1,076,255.00	1,052,769.00	1,152,335.00	1,379,272.00	1,251,183.00	1,298,156.00	1,249,959.00	3,680,522.00	1,462,382.00
Seguridad Social	5,668,464.00	471,953.00	471,953.00	472,453.00	472,481.00	472,453.00	472,453.00	472,453.00	472,453.00	472,453.00	472,453.00	472,453.00	472,453.00
Otras Prestaciones Sociales y Económicas	1,741,531.00	47,635.00	130,235.00	128,202.00	125,735.00	132,826.00	554,437.00	104,996.00	87,256.00	84,256.00	84,256.00	84,256.00	177,441.00
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	393,200.00	2,500.00	35,500.00	35,700.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
Materiales y Suministros	2,603,167.00	212,762.00	192,607.00	174,986.00	165,322.00	154,275.00	136,667.00	292,893.00	276,503.00	239,861.00	142,355.00	131,207.00	483,729.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	661,367.00	9,314.00	59,050.00	15,530.00	18,043.00	10,555.00	25,046.00	152,269.00	142,436.00	129,977.00	23,049.00	30,575.00	45,523.00
Alimentos y Utensilios	32,423.00	4,444.00	0.00	2,604.00	3,995.00	553.00	6,054.00	5,859.00	3,700.00	1,877.00	2,801.00	0.00	536.00
Materias Primas y Materiales de Producción y Comercialización	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 Artículos de Construcción y de Reparación	528,176.00	46,246.00	3,400.00	50,625.00	42,680.00	3,458.00	2,829.00	9,733.00	8,689.00	7,800.00	14,484.00	312.00	337,920.00
Productos Químicos, Farmacéuticos y de Laboratorio	31,111.00	28,182.00	350.00	0.00	0.00	0.00	350.00	1,359.00	63.00	457.00	350.00	0.00	0.00
Combustibles, Lubricantes y Aditivos	1,243,172.00	124,576.00	119,582.00	99,763.00	100,250.00	99,751.00	100,250.00	99,750.00	100,250.00	99,750.00	99,750.00	99,750.00	99,750.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,148.00	0.00	1,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	105,770.00	0.00	9,077.00	6,464.00	354.00	39,958.00	2,138.00	23,923.00	21,365.00	0.00	1,921.00	570.00	0.00
Servicios Generales	13,137,347.00	712,140.00	132,877.00	1,080,906.00	555,070.00	1,110,155.00	725,020.00	1,763,062.00	892,859.00	1,609,465.00	1,559,910.00	1,834,904.00	1,160,979.00
Servicios Básicos	2,851,354.00	9,935.00	12,228.00	463,720.00	11,177.00	610,196.00	129,056.00	736,312.00	40,680.00	186,337.00	333,123.00	309,582.00	9,008.00
Servicios de Arrendamiento	4,215,758.00	25,000.00	31,937.00	25,000.00	144,358.00	28,468.00	146,800.00	456,391.00	50,000.00	703,884.00	984,532.00	1,075,384.00	544,004.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,651,043.00	403,108.00	52,009.00	123,109.00	3,109.00	9,109.00	176,709.00	43,657.00	52,159.00	355,699.00	9,889.00	174,521.00	247,965.00
Servicios Financieros, Bancarios y Comerciales	91,136.00	3,610.00	7,080.00	12,620.00	8,190.00	7,020.00	6,597.00	10,695.00	6,620.00	7,200.00	7,210.00	7,674.00	6,620.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,946,398.00	0.00	0.00	229,176.00	220,000.00	244,000.00	117,841.00	241,978.00	542,242.00	87,263.00	54,750.00	13,688.00	195,460.00

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	13,649,523.00	0.00	0.00	1,600,000.00	3,000,000.00	1,143,523.00	3,000,000.00	500,000.00	1,500,000.00	506,000.00	1,900,000.00	500,000.00	0.00
Amortización 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
Intereses 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
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)	13,649,523.00	0.00	0.00	1,600,000.00	3,000,000.00	1,143,523.00	3,000,000.00	500,000.00	1,500,000.00	506,000.00	1,900,000.00	500,000.00	0.00