

**ESTADO DE MEXICO/MUNICIPIO DE ACULCO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2019**

	PRESUPUESTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
<b>TOTAL</b>	<b>271,331,859.07</b>	<b>10,891,852.67</b>	<b>11,190,088.28</b>	<b>18,886,570.81</b>	<b>31,111,007.93</b>	<b>24,969,608.17</b>	<b>24,068,401.95</b>	<b>22,249,238.16</b>	<b>20,717,209.29</b>	<b>19,258,254.39</b>	<b>25,941,761.89</b>	<b>26,598,146.53</b>	<b>35,449,719.00</b>
SERVICIOS PERSONALES	74,884,641.92	5,322,393.78	5,342,793.74	5,668,885.07	6,169,976.23	5,322,393.74	5,689,285.05	5,322,393.74	5,342,793.74	5,668,885.05	5,369,993.74	5,322,393.74	14,342,454.30
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	38,654,952.56	3,221,246.12	3,221,246.12	3,221,246.12	3,221,246.12	3,221,246.12	3,221,246.12	3,221,246.12	3,221,246.12	3,221,246.12	3,221,246.12	3,221,246.12	3,221,245.24
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	7,708,842.94	642,403.61	642,403.61	642,403.61	642,403.61	642,403.61	642,403.61	642,403.61	642,403.61	642,403.61	642,403.61	642,403.61	642,403.23
REMUNERACIONES ADICIONALES Y ESPECIALES	15,736,261.69	474,502.77	474,502.77	614,970.27	1,301,685.26	474,502.77	614,970.27	474,502.77	474,502.77	614,970.27	474,502.77	474,502.77	9,268,146.23
SEGURIDAD SOCIAL	10,695,249.63	891,271.28	891,271.24	891,271.24	891,271.24	891,271.24	891,271.24	891,271.24	891,271.24	891,271.24	891,271.24	891,271.24	891,265.95
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,265,240.00	92,970.00	113,370.00	92,970.00	113,370.00	92,970.00	113,370.00	92,970.00	113,370.00	92,970.00	140,570.00	92,970.00	113,370.00
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	824,095.10	0.00	0.00	206,023.83	0.00	0.00	206,023.81	0.00	0.00	206,023.81	0.00	0.00	206,023.65
MATERIALES Y SUMINISTROS	14,089,784.20	1,124,666.31	1,125,066.63	1,129,396.51	1,126,486.31	1,125,966.31	1,705,676.31	1,126,066.31	1,125,066.31	1,125,166.31	1,126,066.31	1,125,062.31	1,125,098.27
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	1,126,574.20	92,802.00	93,202.00	97,432.20	94,402.00	94,102.00	93,382.00	94,202.00	93,202.00	93,202.00	94,202.00	93,198.00	93,246.00
ALIMENTOS Y UTENSILIOS	233,000.00	19,417.00	19,417.00	19,417.00	19,417.00	19,417.00	19,417.00	19,417.00	19,417.00	19,417.00	19,417.00	19,417.00	19,413.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN.	37,200.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN.	544,976.32	45,415.00	45,415.32	45,415.00	45,415.00	45,415.00	45,415.00	45,415.00	45,415.00	45,415.00	45,415.00	45,415.00	45,411.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO.	42,500.00	3,542.00	3,542.00	3,542.00	3,542.00	3,542.00	3,542.00	3,542.00	3,542.00	3,542.00	3,542.00	3,542.00	3,538.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	10,134,000.00	844,499.00	844,499.00	844,499.00	844,499.00	844,499.00	844,499.00	844,499.00	844,499.00	844,499.00	844,499.00	844,499.00	844,511.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	1,444,550.00	72,018.00	72,018.00	72,018.00	72,018.00	72,018.00	652,348.00	72,018.00	72,018.00	72,018.00	72,018.00	72,018.00	72,022.00
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.	526,983.68	43,873.31	43,873.31	43,973.31	44,093.31	43,873.31	43,973.31	43,873.31	43,873.31	43,973.31	43,873.31	43,873.31	43,857.27
SERVICIOS GENERALES	40,275,888.02	2,851,316.48	3,013,761.48	3,028,111.48	7,553,861.48	2,905,861.48	3,073,223.48	3,240,031.28	2,904,381.95	3,126,611.48	2,852,361.48	2,853,867.47	2,872,498.48
SERVICIOS BÁSICOS	17,397,000.00	1,449,167.00	1,449,167.00	1,451,667.00	1,449,167.00	1,451,667.00	1,449,167.00	1,449,167.00	1,451,167.00	1,449,167.00	1,449,167.00	1,449,167.00	1,449,163.00
SERVICIOS DE ARRENDAMIENTO	3,590,256.03	299,188.34	299,188.34	299,188.34	299,188.34	299,188.34	299,188.34	299,188.34	299,188.34	299,188.34	299,188.34	299,188.34	299,184.30
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,334,420.47	114,458.33	175,958.33	164,458.33	615,958.33	115,958.33	114,458.33	452,258.33	114,578.80	119,958.33	114,458.33	115,958.33	115,958.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	430,800.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00	35,900.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSEVACIÓN	2,430,088.00	201,828.00	202,373.00	202,373.00	202,373.00	202,373.00	204,585.00	202,373.00	202,373.00	202,373.00	202,373.00	202,377.00	202,314.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	676,469.80	56,016.00	56,516.00	56,016.00	56,516.00	56,016.00	56,516.00	56,285.80	56,516.00	56,516.00	56,516.00	56,520.00	56,520.00
SERVICIOS DE TRASLADO Y VIÁTICOS	449,300.00	37,470.00	37,370.00	37,470.00	37,470.00	37,470.00	37,370.00	37,570.00	37,370.00	37,470.00	37,470.00	37,468.00	37,332.00
SERVICIOS OFICIALES	8,712,000.00	308,910.00	408,910.00	413,910.00	4,508,910.00	358,910.00	508,910.00	358,910.00	558,910.00	308,910.00	308,910.00	308,910.00	308,990.00
OTROS SERVICIOS GENERALES	4,255,553.72	348,378.81	348,378.81	367,128.81	348,378.81	348,378.81	367,128.81	348,378.81	348,378.81	367,128.81	348,378.81	348,378.81	367,136.81
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	11,682,400.00	901,033.00	1,001,033.00	1,001,033.00	1,001,033.00	1,001,033.00	951,033.00	911,033.00	1,001,033.00	911,033.00	1,001,033.00	1,001,033.00	1,001,037.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL 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
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	10,332,400.00	876,033.00	876,033.00	876,033.00	876,033.00	876,033.00	876,033.00	786,033.00	876,033.00	786,033.00	876,033.00	876,033.00	876,037.00
AYUDAS SOCIALES	1,350,000.00	25,000.00	125,000.00	125,000.00	125,000.00	125,000.00	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
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 ANÁLOGOS	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	2,520,971.00	50,309.67	90,300.00	50,300.00	562,300.00	200,300.00	200,300.00	70,300.00	550,300.00	445,661.33	50,300.00	200,300.00	50,300.00

MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	950,971.00	2,809.67	42,800.00	2,800.00	14,800.00	152,800.00	152,800.00	22,800.00	2,800.00	398,161.33	2,800.00	152,800.00	2,800.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
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
VEHÍCULOS Y EQUIPO DE TRANSPORTE	1,500,000.00	41,667.00	41,667.00	41,667.00	541,667.00	41,667.00	41,667.00	41,667.00	541,667.00	41,667.00	41,667.00	41,667.00	41,663.00
EQUIPO DE DEFENSA Y 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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	70,000.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,837.00
ACTIVOS BIOLÓGICOS.	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	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
INVERSIÓN PÚBLICA	115,472,572.74	0.00	0.00	6,916,711.32	13,555,217.48	13,296,920.21	11,356,750.68	10,437,280.40	8,701,500.86	6,838,763.79	14,449,873.93	14,953,356.58	14,966,197.49
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	115,472,572.74	0.00	0.00	6,916,711.32	13,555,217.48	13,296,920.21	11,356,750.68	10,437,280.40	8,701,500.86	6,838,763.79	14,449,873.93	14,953,356.58	14,966,197.49
OBRA PÚBLICA EN BIENES PROPIOS	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
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 TÍTULOS 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
CONCESIÓN DE PRÉSTAMOS	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 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 PÚBLICA	12,405,601.19	642,133.43	617,133.43	1,092,133.43	1,142,133.43	1,117,133.43	1,092,133.43	1,142,133.43	1,092,133.43	1,142,133.43	1,092,133.43	1,142,133.43	1,092,133.46
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)	12,405,601.19	642,133.43	617,133.43	1,092,133.43	1,142,133.43	1,117,133.43	1,092,133.43	1,142,133.43	1,092,133.43	1,142,133.43	1,092,133.43	1,142,133.43	1,092,133.46