

**ESTADO DE MEXICO/MUNICIPIO DE ACULCO**  
**CALENDARIO DEL PRESUPUESTO DE EGRESOS EJERCICIO FISCAL 2023**

	PRESUPUESTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
<b>TOTAL</b>	<b>286,833,399.48</b>	<b>15,415,449.09</b>	<b>14,494,701.84</b>	<b>17,014,002.77</b>	<b>18,970,140.04</b>	<b>21,065,034.73</b>	<b>18,898,263.76</b>	<b>20,527,031.30</b>	<b>24,565,625.30</b>	<b>33,644,538.76</b>	<b>30,818,650.30</b>	<b>30,929,835.04</b>	<b>40,490,126.55</b>
<b>SERVICIOS PERSONALES</b>	<b>95,530,217.46</b>	<b>6,982,517.13</b>	<b>7,004,917.13</b>	<b>7,206,076.59</b>	<b>8,036,238.87</b>	<b>6,982,517.13</b>	<b>7,228,476.59</b>	<b>6,982,517.13</b>	<b>7,004,917.13</b>	<b>7,206,076.59</b>	<b>7,036,917.13</b>	<b>6,982,517.13</b>	<b>16,376,528.91</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	48,900,612.60	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05	4,075,051.05
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	8,652,958.80	721,079.90	721,079.90	721,079.90	721,079.90	721,079.90	721,079.90	721,079.90	721,079.90	721,079.90	721,079.90	721,079.90	721,079.90
REMUNERACIONES ADICIONALES Y ESPECIALES	19,663,181.30	790,317.27	790,317.27	790,317.27	1,821,639.01	790,317.27	790,317.27	790,317.27	790,317.27	790,317.27	790,317.27	790,317.27	9,938,369.59
SEGURIDAD SOCIAL	14,006,946.96	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58	1,167,245.58
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	3,412,279.96	228,823.33	251,223.33	228,823.33	251,223.33	228,823.33	751,223.33	228,823.33	251,223.33	228,823.33	283,223.33	228,823.33	251,223.33
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	894,237.84	0.00	0.00	223,559.46	0.00	0.00	223,559.46	0.00	0.00	223,559.46	0.00	0.00	223,559.46
MATERIALES Y SUMINISTROS	20,259,597.05	1,184,745.67	1,933,531.86	1,589,963.19	1,824,246.93	2,148,797.93	1,857,262.93	2,184,846.93	1,338,137.93	1,590,913.93	1,401,812.93	1,368,442.93	1,836,893.89
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	2,183,641.00	125,868.67	194,069.41	175,185.93	191,068.67	389,253.67	154,418.67	170,402.67	152,360.67	178,102.67	154,235.67	145,398.67	153,275.63
ALIMENTOS Y UTENSILIOS	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
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN.	189,330.00	7,633.00	22,633.00	7,633.00	59,000.00	7,633.00	7,633.00	7,633.00	37,633.00	7,633.00	7,633.00	7,633.00	9,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN.	1,467,400.00	41,533.00	265,200.00	56,533.00	218,200.00	26,033.00	46,533.00	33,533.00	16,033.00	170,200.00	23,533.00	46,533.00	523,536.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO.	193,500.00	3,250.00	13,249.40	13,249.66	17,749.66	18,249.66	13,249.66	25,749.66	13,249.66	3,249.66	25,749.66	23,249.66	23,253.66
COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	13,329,404.00	959,866.00	1,346,368.00	1,054,866.60	1,178,366.60	1,049,866.60	1,356,366.60	1,064,866.60	1,061,366.60	1,064,866.60	1,066,366.60	1,059,866.60	1,066,370.60
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	1,748,850.05	0.00	650.05	35,000.00	110,000.00	610,000.00	141,200.00	685,000.00	10,000.00	110,000.00	27,000.00	10,000.00	10,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
987,472.00	40,762.00	85,529.00	241,662.00	44,029.00	41,929.00	42,029.00	191,829.00	41,662.00	51,029.00	91,462.00	69,929.00	45,621.00	
<b>SERVICIOS GENERALES</b>	<b>51,822,642.76</b>	<b>4,145,834.25</b>	<b>3,995,649.85</b>	<b>6,242,362.99</b>	<b>4,904,054.24</b>	<b>5,468,345.67</b>	<b>3,121,924.24</b>	<b>3,801,203.24</b>	<b>5,251,970.24</b>	<b>4,527,836.24</b>	<b>3,227,320.24</b>	<b>3,175,501.24</b>	<b>3,960,640.32</b>
SERVICIOS BÁSICOS	21,108,770.97	2,219,980.59	1,919,980.58	1,924,880.58	2,419,980.58	2,172,480.58	1,422,380.58	1,419,980.58	1,424,380.58	1,422,380.58	1,419,980.58	1,672,380.58	1,669,984.58
SERVICIOS DE ARRENDAMIENTO	2,193,000.00	207,000.00	177,000.00	177,000.00	208,000.00	177,000.00	179,000.00	177,000.00	179,000.00	177,000.00	179,000.00	177,000.00	179,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	2,301,750.00	59,124.33	126,458.33	683,574.33	42,208.33	289,624.33	77,241.33	590,141.33	34,374.33	283,374.33	46,874.33	34,374.33	34,380.37
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	230,800.00	33,400.00	28,400.00	33,400.00	23,400.00	13,400.00	13,400.00	13,400.00	18,400.00	13,400.00	13,400.00	13,400.00	13,400.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	5,883,205.00	410,809.00	367,586.00	724,136.00	370,286.00	686,336.00	427,386.00	417,336.00	723,136.00	412,336.00	517,386.00	412,336.00	414,136.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	630,200.00	48,433.00	61,933.00	48,433.00	48,433.00	59,933.00	48,433.00	47,433.00	48,433.00	48,433.00	60,933.00	48,433.00	60,937.00
SERVICIOS DE TRASLADO Y VIÁTICOS	534,466.00	44,936.00	39,928.00	42,386.00	45,928.00	43,928.00	46,765.00	44,928.00	45,928.00	44,928.00	45,928.00	44,926.00	43,957.00
SERVICIOS OFICIALES	10,654,950.79	498,182.00	627,690.00	1,773,091.79	1,081,849.00	1,081,515.00	271,849.00	469,015.00	2,117,849.00	1,491,015.00	219,349.00	119,182.00	904,364.00
OTROS SERVICIOS GENERALES	8,285,500.00	623,969.33	646,673.94	835,461.29	663,969.33	944,128.76	635,469.33	621,969.33	660,469.33	634,969.33	724,469.33	653,469.33	640,481.37
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	13,955,924.04	2,568,266.04	991,526.00	1,391,523.00	991,523.00	891,523.00	841,523.00	891,523.00	891,523.00	891,523.00	891,523.00	891,523.00	1,822,425.00
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	11,905,924.04	2,443,266.04	866,526.00	766,523.00	766,523.00	766,523.00	766,523.00	766,523.00	766,523.00	766,523.00	766,523.00	766,523.00	1,697,425.00
AYUDAS SOCIALES	2,050,000.00	125,000.00	125,000.00	625,000.00	225,000.00	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	3,592,183.00	7,709.00	27,700.00	92,700.00	1,992,700.00	1,302,474.00	7,700.00	12,700.00	62,700.00	7,700.00	12,700.00	57,700.00	7,700.00

MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	385,150.00	459.00	20,450.00	85,450.00	25,450.00	250,191.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
EQUIPO E INSTRUMENTAL MÉDICO 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	3,095,033.00	0.00	0.00	0.00	1,950,000.00	1,045,033.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
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	3,750.00	3,750.00	3,750.00	13,750.00	3,750.00	3,750.00	8,750.00	8,750.00	3,750.00	8,750.00	3,750.00	3,750.00
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	94,017,535.43	0.00	0.00	0.00	550,000.00	3,600,000.00	4,650,000.00	5,947,864.00	9,000,000.00	18,879,112.00	17,507,000.00	17,839,000.00	16,044,559.43
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	94,017,535.43	0.00	0.00	0.00	550,000.00	3,600,000.00	4,650,000.00	5,947,864.00	9,000,000.00	18,879,112.00	17,507,000.00	17,839,000.00	16,044,559.43
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	7,655,299.74	526,377.00	541,377.00	491,377.00	671,377.00	671,377.00	691,377.00	706,377.00	1,016,377.00	541,377.00	741,377.00	615,150.74	441,379.00
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)	7,655,299.74	526,377.00	541,377.00	491,377.00	671,377.00	671,377.00	691,377.00	706,377.00	1,016,377.00	541,377.00	741,377.00	615,150.74	441,379.00