

ESTADO DE MÉXICO/MUNICIPIO DE CUAUTITLÁN

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2019
PRESUPUESTO DE EGRESOS APROBADO	59,726,089.47	40,510,877.94	62,096,690.70	73,964,676.04	67,310,699.36	64,118,804.36	65,544,218.01	66,000,164.98	60,087,467.56	57,328,353.93	50,654,031.43	47,642,405.79	714,984,479.57
SERVICIOS PERSONALES	22,269,389.45	22,269,389.65	22,269,389.65	22,269,389.65	22,269,389.65	22,269,389.65	22,269,389.65	22,269,389.65	22,269,389.65	22,269,389.65	22,269,389.65	22,269,389.65	267,232,675.60
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	13,811,820.65	13,811,820.85	13,811,820.85	13,811,820.85	13,811,820.85	13,811,820.85	13,811,820.85	13,811,820.85	13,811,820.85	13,811,820.85	13,811,820.85	13,811,820.85	165,741,850.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	225,000.01	225,000.01	225,000.01	225,000.01	225,000.01	225,000.01	225,000.01	225,000.01	225,000.01	225,000.01	225,000.01	225,000.01	2,700,000.12
REMUNERACIONES ADICIONALES Y ESPECIALES	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	3,041,577.80	36,498,933.60
SEGURIDAD SOCIAL	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	2,787,618.83	33,451,425.96
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	1,372,596.66	16,471,159.92
PREVISIONES	594,445.48	594,445.48	594,445.48	594,445.48	594,445.48	594,445.48	594,445.48	594,445.48	594,445.48	594,445.48	594,445.48	594,445.48	7,133,345.76
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	436,330.02	436,330.02	436,330.02	436,330.02	436,330.02	436,330.02	436,330.02	436,330.02	436,330.02	436,330.02	436,330.02	436,330.02	5,235,960.24
MATERIALES Y SUMINISTROS	1,261,591.88	2,367,107.34	4,433,837.88	3,607,850.05	7,673,604.87	3,151,623.08	2,745,603.97	3,243,596.66	2,706,205.04	2,348,593.31	2,523,118.23	2,806,463.54	38,869,195.85
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	335,897.88	421,118.88	1,103,885.83	907,542.39	752,025.59	783,586.21	870,223.25	784,798.41	791,326.32	781,169.30	838,593.27	760,795.27	9,130,962.60
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	20,864.59	20,864.59	28,059.39	150,508.59	25,508.59	40,508.59	114,508.59	35,508.59	35,508.59	35,508.59	33,508.59	29,957.79	570,815.08
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	37,450.00	972,203.55	1,563,038.00	597,519.15	413,888.00	720,713.00	420,638.00	1,238,813.00	594,788.00	605,563.00	514,869.94	560,563.00	8,240,046.64
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	22,610.11	28,610.11	44,443.11	124,363.17	41,243.11	40,243.11	41,243.11	43,453.18	41,743.11	72,743.11	40,243.11	42,743.11	583,681.45
COMBUSTIBLES, LUBRICANTES Y ADITIVOS VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	637,384.81	579,613.65	780,995.36	658,648.51	714,648.51	656,668.54	653,668.51	713,648.51	679,668.51	288,648.51	708,668.51	653,597.25	7,725,859.18
MATERIALES Y SUMINISTROS PARA SEGURIDAD	5,000.00	5,000.00	5,000.00	5,000.00	1,105,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,160,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	166,468.71	195,748.18	616,754.90	635,334.31	682,365.93	397,377.84	303,089.72	252,887.18	324,689.72	307,889.73	254,461.02	632,119.33	4,769,186.57
SERVICIOS GENERALES	10,511,002.14	8,758,035.00	16,435,765.12	23,230,121.18	15,222,322.04	18,514,214.88	17,094,850.88	16,569,694.88	15,400,574.76	15,113,171.96	13,022,018.42	11,545,997.71	181,417,768.97
SERVICIOS BASICOS	6,116,114.00	6,757,803.35	5,872,886.92	8,184,514.51	5,715,787.51	5,697,487.01	8,082,609.51	7,012,763.93	7,127,487.01	7,732,459.51	5,726,787.08	4,639,738.01	78,666,438.35
SERVICIOS DE ARRENDAMIENTO	702,470.15	725,803.03	2,128,900.38	4,298,713.45	3,078,501.46	2,270,501.45	2,726,501.45	2,572,886.03	2,276,501.45	2,220,501.45	1,870,501.45	1,890,501.49	26,762,283.24
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	160,014.07	278,874.07	2,940,417.27	6,584,904.77	1,560,776.27	6,687,831.71	2,058,298.21	3,421,479.21	1,497,160.59	2,111,229.21	1,207,610.00	1,047,649.21	29,556,244.59
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	130,000.00	79,860.00	59,864.00	90,364.00	70,464.09	70,464.00	70,464.00	100,464.00	100,464.00	100,464.00	100,464.00	100,464.00	1,073,800.09
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	35,874.95	105,765.00	495,015.00	566,515.00	655,562.00	276,515.00	214,515.00	138,415.00	349,556.00	117,015.00	116,315.00	110,405.57	3,181,468.52
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	90,688.27	170,293.55	1,546,466.28	371,261.95	458,734.21	761,321.21	377,533.21	258,333.21	379,433.21	718,243.29	376,664.39	576,933.21	6,085,905.99
SERVICIOS DE TRASLADO Y VIATICOS	1,000.00	19,980.00	88,045.00	92,895.00	76,495.00	76,582.00	76,458.00	96,882.00	74,471.00	76,195.00	87,845.00	76,882.00	843,730.00
SERVICIOS OFICIALES	12,000.00	31,785.00	1,191,053.50	1,247,553.50	1,318,753.50	936,553.50	1,187,753.50	1,213,753.50	1,365,283.50	310,153.50	1,351,613.50	1,348,706.22	11,514,962.72
OTROS SERVICIOS GENERALES	3,262,840.70	587,871.00	2,113,116.77	1,793,399.00	2,287,248.00	1,736,959.00	2,300,718.00	1,754,718.00	2,230,218.00	1,726,911.00	2,184,218.00	1,754,718.00	23,732,935.47
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	13,824,345.90	3,116,285.13	7,309,007.90	5,850,588.12	4,759,868.02	4,799,632.34	3,101,407.90	4,398,288.13	5,433,407.90	3,050,520.45	3,353,407.90	6,197,076.91	65,193,836.60
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	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 PUBLICO	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	13,804,021.00	3,060,080.00	5,362,333.00	5,492,333.00	3,021,333.00	2,686,333.00	2,686,333.00	3,092,333.00	3,186,333.00	2,692,333.00	2,586,333.00	2,765,902.00	50,436,000.00
AYUDAS SOCIALES	20,324.90	56,205.13	1,946,674.90	358,255.12	1,738,535.02	2,113,299.34	415,074.90	1,305,955.13	2,247,074.90	358,187.45	767,074.90	3,431,174.91	14,757,836.60
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 FIDELDOMISOS, 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
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	68,000.00	968,955.67	3,729,783.85	6,986,207.67	1,735,560.50	1,382,803.81	610,756.25	2,670,857.51	488,537.51	551,115.00	468,995.00	543,581.22	20,205,153.99

