

ESTADO DE MÉXICO/MUNICIPIO DE CHAPA DE MOTA

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$ 327,606,748.08	\$ 19,054,975.82	\$ 24,328,984.44	\$ 21,300,015.98	\$ 25,566,843.62	\$ 46,146,585.78	\$ 39,843,334.94	\$ 31,739,872.28	\$ 29,168,861.88	\$ 29,652,981.32	\$ 20,642,078.02	\$ 14,468,952.96	\$ 25,693,261.08
Servicios Personales	\$ 53,049,980.80	3,931,252.12	3,931,252.16	3,931,252.20	3,931,252.23	3,931,252.27	3,931,252.29	4,204,342.18	3,931,252.32	3,931,252.36	3,931,252.38	3,931,252.41	9,533,115.91
Ram remuneraciones al Personal de Carácter Permanente	\$ 23,102,738.39	1,925,228.11	1,925,228.12	1,925,228.15	1,925,228.17	1,925,228.20	1,925,228.21	1,925,228.22	1,925,228.22	1,925,228.24	1,925,228.25	1,925,228.27	1,925,228.28
Ram remuneraciones al Personal de Carácter Transitorio	\$ 7,969,316.76	664,109.65	664,109.68	664,109.69	664,109.70	664,109.71	664,109.72	664,109.74	664,109.74	664,109.76	664,109.77	664,109.78	664,109.80
Ram remuneraciones Adicionales y Especiales	\$ 14,643,872.09	730,743.23	730,743.23	730,743.23	730,743.23	730,743.23	730,743.23	1,003,833.09	730,743.23	730,743.23	730,743.23	730,743.23	6,332,606.70
Seguridad Social	\$ 6,237,625.80	519,802.15	519,802.15	519,802.15	519,802.15	519,802.15	519,802.15	519,802.15	519,802.15	519,802.15	519,802.15	519,802.15	519,802.15
Otras Prestaciones Sociales y Económicas	\$ 1,096,427.76	91,368.98	91,368.98	91,368.98	91,368.98	91,368.98	91,368.98	91,368.98	91,368.98	91,368.98	91,368.98	91,368.98	91,368.98
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
Pago de Estímulos a Servidores Públicos	\$ -	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 Suministros	\$ 9,169,699.64	656,438.00	924,418.00	821,850.00	862,698.00	798,741.64	705,900.00	820,358.00	722,450.00	778,550.00	733,746.00	734,300.00	610,250.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$ 657,426.00	74,338.00	117,300.00	42,500.00	74,650.00	26,800.00	41,800.00	117,388.00	32,950.00	34,000.00	48,450.00	26,200.00	21,050.00
Alimentos y Utensilios	\$ 345,300.00	25,300.00	29,350.00	43,950.00	26,450.00	49,100.00	33,750.00	31,550.00	27,250.00	29,300.00	27,450.00	4,900.00	16,950.00
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
Materiales y Artículos de Construcción y de Reparación	\$ 528,600.00	4,900.00	112,850.00	37,300.00	110,100.00	37,800.00	23,900.00	50,350.00	29,600.00	55,850.00	28,650.00	28,400.00	8,900.00
Productos Químicos, Farmacéuticos y de Laboratorio	\$ 150,500.00	11,000.00	11,000.00	18,000.00	11,000.00	14,500.00	11,000.00	11,000.00	19,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Combustibles, Lubricantes y Aditivos	\$ 5,532,355.64	416,700.00	460,750.00	471,250.00	471,998.00	471,841.64	465,350.00	460,870.00	456,650.00	479,500.00	456,996.00	463,600.00	456,850.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$ 133,340.00	1,500.00	12,990.00	13,350.00	25,500.00	15,000.00	8,500.00	9,000.00	12,000.00	9,500.00	7,000.00	11,500.00	7,500.00
Materiales y Suministros para Seguridad	\$ 24,400.00	0.00	1,500.00	5,000.00	0.00	5,000.00	0.00	6,600.00	0.00	1,300.00	0.00	5,000.00	0.00
Herramientas, Refacciones y Accesorios Menores	\$ 1,797,778.00	122,700.00	178,678.00	190,500.00	143,000.00	178,700.00	121,600.00	133,600.00	145,000.00	158,100.00	154,200.00	183,700.00	88,000.00
Servicios Generales	\$ 19,674,454.99	1,834,262.29	1,248,646.95	1,068,900.00	1,985,414.00	2,185,850.00	1,264,894.00	877,194.00	2,558,734.96	1,823,348.98	1,881,021.05	1,287,446.00	1,658,742.76
Servicios Básicos	\$ 6,636,686.00	501,367.00	629,390.00	490,500.00	665,704.00	492,000.00	621,994.00	523,204.00	622,000.00	490,500.00	654,704.00	490,500.00	464,823.00
Servicios de Arrendamiento	\$ 34,800.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	\$ 1,759,806.95	107,650.00	315,306.95	109,300.00	104,150.00	168,600.00	87,900.00	100,400.00	337,900.00	126,400.00	130,400.00	86,400.00	85,400.00
Servicios Financieros, Bancarios y Comerciales	\$ 399,653.29	26,153.29	2,500.00	12,500.00	2,500.00	8,500.00	312,500.00	2,500.00	2,500.00	12,500.00	2,500.00	2,500.00	12,500.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$ 560,370.00	28,400.00	48,600.00	43,350.00	35,570.00	85,300.00	46,150.00	36,400.00	38,500.00	35,300.00	53,900.00	85,900.00	23,000.00
Servicios de Comunicación Social y Publicidad	\$ 320,000.00	21,000.00	29,500.00	34,000.00	23,500.00	37,500.00	23,500.00	23,500.00	23,500.00	27,500.00	23,500.00	29,500.00	23,500.00
Servicios de Traslado y Viáticos	\$ 303,450.00	25,450.00	26,650.00	22,350.00	32,290.00	31,050.00	22,550.00	22,590.00	23,890.00	22,100.00	32,640.00	20,850.00	21,040.00
Servicios Oficiales	\$ 8,190,546.75	916,000.00	88,000.00	241,000.00	963,800.00	1,255,000.00	42,400.00	60,700.00	1,362,544.96	1,001,148.98	875,477.05	463,896.00	920,579.76
Otros Servicios Generales	\$ 1,469,142.00	205,342.00	105,800.00	113,000.00	165,000.00	105,000.00	105,000.00	105,000.00	145,000.00	105,000.00	105,000.00	105,000.00	105,000.00

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
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
Deuda Pública	\$ 7,598,682.82	2,244,920.36	158,331.05	858,331.05	158,331.05	158,331.05	1,885,483.05	553,320.55	553,320.55	553,320.56	158,331.05	158,331.05	158,331.45
Amortización de la Deuda Pública	\$ 573,824.20	44,495.29	45,073.73	45,659.69	46,253.26	46,854.56	47,463.67	48,080.69	48,705.74	49,338.92	49,980.32	50,630.07	51,288.26
Intereses de la Deuda Pública	\$ 986,175.80	85,504.71	84,926.27	84,340.31	83,746.74	83,145.44	82,536.33	81,919.31	81,294.26	80,661.08	80,019.68	79,369.93	78,711.74
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
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
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
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
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$ 6,038,682.82	2,114,920.36	28,331.05	728,331.05	28,331.05	28,331.05	1,755,483.05	423,320.55	423,320.55	423,320.56	28,331.05	28,331.05	28,331.45