

NORMA para establecer la estructura del calendario del Presupuesto de Egresos base mensual
Estado de México/ OPDAPAS DEL MUNICIPIO DE IXTAPALUCA
Calendario del presupuesto de Egresos Ejercicio Fiscal 2019

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2019
PRESUPUESTO DE EGRESOS APROBADO	23,300,871.21	18,979,663.80	28,079,038.91	19,344,327.49	17,934,968.46	28,487,067.66	16,074,657.94	23,831,548.39	19,950,708.47	16,916,834.72	28,302,123.35	34,813,565.46	276,015,375.86
SERVICIOS PERSONALES	5,723,412.42	6,111,869.59	6,143,544.48	6,068,150.03	6,646,964.74	6,458,814.62	6,377,824.95	7,045,453.52	6,806,314.96	6,722,048.86	13,306,306.23	17,646,895.44	95,057,599.84
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	2,925,736.71	2,912,750.55	2,949,105.53	2,918,458.45	3,260,301.09	3,136,593.21	3,155,103.45	3,681,800.21	3,448,222.51	3,352,492.03	3,362,700.48	2,889,724.12	37,992,988.34
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	1,873,568.43	1,916,581.72	2,256,386.17	2,021,688.46	2,249,854.40	2,304,239.26	2,225,976.55	2,239,032.20	2,343,240.75	2,301,039.55	8,620,150.17	7,915,474.17	38,267,231.83
SEGURIDAD SOCIAL	915,057.28	909,037.32	931,984.81	909,196.75	967,522.92	975,473.28	984,847.12	1,003,269.01	1,009,426.70	1,024,323.60	1,024,455.58	1,016,528.32	11,671,122.69
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	6,050.00	370,500.00	3,067.97	215,806.37	166,286.33	39,508.87	8,897.83	118,352.10	2,425.00	41,193.68	296,000.00	2,222,168.83	3,490,256.98
PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00
MATERIALES Y SUMINISTROS	770,028.12	924,652.67	1,047,206.99	1,117,233.55	964,806.17	1,426,811.99	1,629,035.74	1,950,638.78	1,413,466.77	1,364,564.87	1,891,620.75	1,175,574.06	15,675,640.46
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	49,391.69	48,128.28	19,647.98	77,249.44	49,231.39	11,608.87	122,341.71	8,813.05	66,116.87	33,129.86	152,800.69	21,537.90	659,997.73
ALIMENTOS Y UTENSILIOS	0.00	12,953.42	7,576.80	14,556.78	1,466.56	1,896.54	3,188.20	2,552.35	2,380.77	2,447.05	1,781.54	67,361.64	118,161.65
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,867.35	9,877.97	6,364.68	14,278.08	2,319.95	7,966.72	10,494.36	0.00	32,983.03	7,076.12	45,730.74	8,618.14	147,577.14
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	398,572.42	718,341.99	740,141.21	752,536.59	760,433.99	908,585.19	1,259,901.02	1,574,303.77	1,212,467.02	1,093,061.94	1,076,970.60	854,608.32	11,349,924.06
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	270,061.31	1,267.25	2,510.97	39,819.80	64,102.50	337,116.13	110,392.26	192,374.44	3,659.17	24,143.99	233,598.75	15,900.94	1,294,947.51
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	50,135.35	134,083.76	270,965.35	218,792.86	87,251.78	159,638.54	122,718.19	172,595.17	95,859.91	204,705.91	380,738.43	207,547.12	2,105,032.37
SERVICIOS GENERALES	5,735,906.56	3,714,125.84	8,483,808.95	3,376,738.38	3,315,626.24	9,744,971.48	3,192,115.12	8,739,362.37	7,726,157.84	4,189,191.39	3,865,428.07	10,647,652.45	72,731,084.69
SERVICIOS BASICOS	2,662,772.82	2,709,128.20	2,506,708.34	2,417,831.08	2,328,717.48	2,656,197.87	2,607,496.40	2,449,821.07	2,575,544.86	2,561,790.37	2,528,130.70	2,403,781.92	30,407,921.11
SERVICIOS DE ARRENDAMIENTO	0.00	5,670.00	275,154.31	401,896.55	175,603.45	175,603.45	0.00	689,234.47	467,948.78	488,977.76	733,312.78	565,754.50	3,979,156.05
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	259,931.14	445,409.54	53,645.32	6,622.44	37,798.24	47,526.80	20,589.42	599,287.80	11,974.97	9,616.50	5,474.24	1,545,268.45	3,043,144.86
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	85,196.46	276,311.23	205,686.73	181,221.29	204,563.30	190,807.24	42,259.35	337,786.14	181,525.30	338,790.83	178,119.14	252,176.90	2,474,443.91
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	35,650.00	19,912.29	63,057.25	64,093.67	311,206.68	358,165.66	228,574.65	253,662.99	94,455.17	517,588.19	134,687.16	227,472.84	2,308,526.55
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	13,167.00	0.00	21,159.68	6,195.00	0.00	600,790.18	0.00	15,309.00	23,047.40	2,518.70	1,435.35	16,275.00	699,897.31
SERVICIOS DE TRASLADO Y VIATICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,520.00	23,520.00
OTROS SERVICIOS GENERALES	2,679,189.14	257,694.58	5,358,397.32	298,878.35	257,737.09	5,715,880.28	293,195.30	4,394,260.90	4,371,661.36	269,909.04	284,268.70	5,613,402.84	29,794,474.90
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	7,791,869.57	1,248,430.83	458,909.76	132,453.02	104,133.96	132,111.78	121,078.36	115,071.11	50,444.33	138,528.48	263,740.92	248,489.79	10,805,261.91
SUBSIDIOS Y SUBVENCIONES	7,791,869.57	1,248,430.83	458,909.76	132,453.02	104,133.96	132,111.78	121,078.36	115,071.11	50,444.33	138,528.48	263,740.92	248,489.79	10,805,261.91
BIENES MUEBLES, INMUEBLES E INTANGIBLES	236,367.65	225,000.00	280,000.00	387,664.26	2,700,000.00	598,414.86	350,000.00	1,323,731.82	273,016.00	424,033.80	190,802.50	178,729.18	7,167,760.07

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MOBILIARIO Y EQUIPO DE ADMINISTRACION	236,367.65	225,000.00	280,000.00	325,000.00	300,000.00	598,414.86	350,000.00	250,000.00	256,155.10	225,000.00	133,000.00	178,729.18	3,357,666.79
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	0.00	50,880.10	1,200,000.00	0.00	0.00	1,073,731.82	0.00	125,691.30	0.00	0.00	2,450,303.22
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	0.00	11,784.16	1,200,000.00	0.00	0.00	0.00	16,860.90	73,342.50	57,802.50	0.00	1,359,790.06
INVERSION PUBLICA	2,449,315.92	6,316,723.35	9,684,892.47	7,821,333.65	2,696,335.74	4,870,005.59	3,963,609.21	3,582,564.00	3,241,887.04	3,638,962.42	4,077,249.67	4,476,550.02	56,819,429.08
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	2,341,315.92	6,208,723.35	9,576,892.47	7,713,333.65	2,588,335.74	4,762,005.59	3,855,609.21	3,474,564.00	3,133,887.04	3,530,962.42	3,969,249.67	4,365,683.00	55,520,562.06
OBRA PUBLICA EN BIENES PROPIOS	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	110,867.02	1,298,867.02
DEUDA PUBLICA	593,970.97	438,861.52	1,980,676.26	440,754.60	1,507,101.61	5,255,937.34	440,994.56	1,074,726.79	439,421.53	439,504.90	4,706,975.21	439,674.52	17,758,599.81
AMORTIZACION DE LA DEUDA PUBLICA	101,647.32	102,704.46	103,772.58	104,851.82	105,942.28	107,044.08	108,157.33	109,282.17	110,418.70	111,567.06	112,727.36	113,900.00	1,292,015.16
INTERESES DE LA DEUDA PUBLICA	337,137.45	336,157.06	335,166.48	334,165.59	333,154.29	332,132.48	331,100.04	330,056.86	329,002.83	327,937.84	326,861.78	325,774.52	3,978,647.22
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	155,186.20	0.00	1,541,737.20	1,737.19	1,068,005.04	4,816,760.78	1,737.19	635,387.76	0.00	0.00	4,267,386.07	0.00	12,487,937.43