



AYUNTAMIENTO CONSTITUCIONAL DE ACAMBAY DE RUIZ CASTAÑEDA, ESTADO DE MÉXICO 2019 - 2021



Norma para establecer la estructura del Calendario del Presupuesto de Egresos base mensual

Entidad Federativa/Municipio ACAMBAY DE RUIZ CASTAÑEDA													
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020													
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
Total	18,957,331.27	44,206,628.07	34,183,116.12	21,200,286.05	24,885,378.49	22,645,333.14	41,913,846.87	36,737,594.78	37,547,313.03	37,723,407.04	19,261,347.45	34,822,029.97	374,083,612.28

SERVICIOS PERSONALES	9,886,039.12	9,515,009.79	8,765,929.31	8,665,929.31	8,928,424.31	8,690,929.31	8,665,929.31	8,665,929.31	9,215,929.31	9,132,086.27	8,715,929.31	23,175,410.35	122,023,475.01
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	5,141,549.85	4,954,213.47	4,698,992.65	4,698,992.65	4,711,487.65	4,698,992.65	4,698,992.65	4,698,992.65	4,698,992.65	4,698,992.65	4,698,992.65	4,698,992.65	57,098,184.82
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	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
REMUNERACIONES ADICIONALES Y ESPECIALES	2,663,242.45	2,652,149.41	2,627,869.65	2,627,869.65	2,627,869.65	2,627,869.65	2,627,869.65	2,627,869.65	2,627,869.65	2,627,869.65	2,627,869.65	16,787,350.69	45,753,569.40
SEGURIDAD SOCIAL	1,689,416.24	1,573,056.74	1,082,695.25	1,082,695.25	1,082,695.25	1,082,695.25	1,082,695.25	1,082,695.25	1,082,695.25	1,082,695.25	1,082,695.25	1,082,695.25	14,089,425.48
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	391,830.58	335,590.17	356,371.76	256,371.76	506,371.76	281,371.76	256,371.76	256,371.76	806,371.76	722,528.72	306,371.76	606,371.76	5,082,295.31
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	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
MATERIALES Y SUMINISTROS	1,263,137.18	1,146,737.89	1,284,324.02	1,601,393.12	1,993,554.50	2,068,190.45	1,578,808.86	1,882,603.22	1,381,495.59	1,964,278.97	1,457,776.75	1,478,085.41	19,100,385.96
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	539,874.70	237,512.24	123,254.55	143,569.97	759,135.81	429,123.02	541,127.69	308,808.42	201,822.51	211,117.06	320,064.16	325,104.12	4,140,514.25
ALIMENTOS Y UTENSILIOS	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
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	0.00	0.00	0.00	29,063.46	0.00	0.00	0.00	0.00	0.00	0.00	2,906.33	2,906.33	34,876.12
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	0.00	2,906.33	22,039.77	150,000.00	123,073.98	0.00	13,683.22	499,973.37	0.00	134,660.03	38,970.23	38,970.23	1,024,277.16
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	16,810.43	4,171.12	82,041.08	7,190.75	27,302.19	36,160.75	10,319.93	1,123.78	24,007.67	58,865.89	21,086.47	31,029.77	320,109.83
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	612,465.44	685,480.30	739,952.62	793,150.62	782,783.86	710,621.90	696,145.92	864,925.67	877,838.10	903,399.14	839,346.68	847,058.26	9,353,168.51
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,222.67	14,564.32	17,558.91	411,396.50	161,538.78	712,431.13	1,573.29	160,491.14	242,568.64	481,384.74	108,620.79	108,822.49	2,423,173.40
MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	211,312.80	0.00	0.00	0.00	21,131.24	21,131.24	253,575.28



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HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	91,763.94	202,103.58	299,477.09	67,021.82	139,719.88	179,853.65	104,646.01	47,280.84	35,258.67	174,852.11	105,650.85	103,062.97	1,550,691.41
SERVICIOS GENERALES	4,611,271.20	3,699,785.80	3,193,701.56	2,204,073.65	3,253,695.67	2,983,673.39	3,288,062.77	3,287,474.99	2,955,532.01	2,299,136.43	2,499,268.65	3,065,618.55	37,341,294.67
SERVICIOS BÁSICOS	2,048,290.05	2,181,089.05	1,963,148.64	1,135,713.05	1,153,025.05	1,127,106.05	1,160,143.05	1,108,280.33	1,133,080.05	1,106,537.05	1,118,636.95	1,192,262.05	16,427,311.37
SERVICIOS DE ARRENDAMIENTO	81,705.00	60,753.00	45,430.00	62,506.00	81,795.00	18,345.00	63,345.00	108,561.00	20,145.00	18,345.00	18,345.00	18,345.00	597,620.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	619,430.35	162,280.88	84,567.88	195,269.88	224,491.88	250,095.88	536,140.88	598,599.88	283,039.88	108,727.88	64,695.88	55,965.88	3,183,307.03
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	262,210.00	508,758.90	254,091.00	269,129.00	428,379.00	91,245.00	94,269.00	119,793.00	89,601.00	127,441.00	92,616.00	93,936.84	2,431,469.74
SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	745,393.19	221,928.49	183,374.04	131,712.32	259,669.96	268,514.59	902,900.74	420,512.28	341,107.08	324,167.00	216,186.32	413,937.28	4,429,403.29
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	3,553.20	75,928.60	588.00	5,967.00	30,005.00	7,127.00	1,066.60	18,164.00	0.00	10,581.00	39,768.00	463,614.00	656,362.40
SERVICIOS DE TRASLADO Y VIÁTICOS	22,477.00	24,429.00	31,255.50	17,704.50	26,511.00	25,189.00	21,284.50	26,598.50	45,001.00	21,992.00	19,612.00	21,230.00	303,284.00
SERVICIOS OFICIALES	151,873.41	209,587.88	362,170.50	146,862.90	696,541.78	354,357.60	240,878.00	533,943.00	645,243.00	289,134.50	174,501.50	547,518.50	4,352,612.57
OTROS SERVICIOS GENERALES	676,339.00	255,030.00	269,076.00	239,209.00	353,277.00	841,693.27	268,035.00	353,023.00	398,315.00	292,211.00	754,907.00	258,809.00	4,959,924.27
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,704,572.63	2,534,422.42	1,885,477.24	2,611,145.63	2,153,515.82	1,834,536.66	1,881,437.24	1,762,449.43	2,110,667.44	2,197,914.09	3,214,565.54	3,530,147.94	28,420,852.08
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	2,452,523.03	1,870,240.17	1,416,259.40	1,650,295.52	1,630,356.40	1,353,241.71	1,413,323.94	1,323,824.68	1,616,052.75	1,579,215.08	2,585,533.27	3,035,533.26	21,926,399.21
AYUDAS SOCIALES	252,049.60	664,182.25	469,217.84	960,850.11	523,159.42	481,294.95	468,113.30	438,624.75	494,614.69	618,699.01	629,032.27	494,614.68	6,494,452.87
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	155,244.44	62,549.92	3,799,524.54	3,812,262.00	154,123.00	1,019,475.60	826,513.92	2,335,482.81	478,796.00	626,987.00	1,300.00	260.00	13,272,519.23
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	140,732.00	61,927.00	91,519.00	12,262.00	20,050.00	58,405.00	44,049.00	82,166.00	78,796.00	70,302.00	0.00	0.00	660,208.00
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 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	0.00	0.00	0.00	300,000.00	0.00	950,000.00	650,000.00	0.00	0.00	550,185.00	0.00	0.00	2,450,185.00



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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)	200,000.00	24,823,065.62	623,883.71	0.00	2,606,679.23	0.00	1,200,000.00	0.00	0.00	1,500,000.00	0.00	200,000.00	31,153,628.56