



ESTADO DE MÉXICO/SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE LERMA
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	43,774,682.00	3,127,547.19	3,195,716.04	3,685,582.04	4,084,200.79	3,331,927.04	3,668,649.04	3,781,642.80	3,588,579.04	3,063,449.04	3,116,499.04	3,374,941.04	5,755,948.90
SERVICIOS PERSONALES	33,614,175.07	2,498,695.99	2,479,547.04	2,486,547.04	3,000,976.79	2,479,547.04	2,498,347.04	3,052,160.80	2,489,547.04	2,487,547.04	2,479,547.04	2,479,547.04	5,182,165.17
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	13,662,592.32	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36	1,138,549.36
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	13,713,947.84	833,796.48	833,244.52	833,244.52	1,338,574.27	833,244.52	833,244.52	1,375,858.28	833,244.52	833,244.52	833,244.52	833,244.52	3,499,762.65
SEGURIDAD SOCIAL	5,212,237.92	434,353.16	434,353.16	434,353.16	434,353.16	434,353.16	434,353.16	434,353.16	434,353.16	434,353.16	434,353.16	434,353.16	434,353.16
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	1,025,396.99	91,996.99	73,400.00	80,400.00	89,500.00	73,400.00	92,200.00	103,400.00	83,400.00	81,400.00	73,400.00	73,400.00	109,500.00
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 ESTIMULOS A SERVIDORES PUBLICOS	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	2,075,625.00	201,547.00	203,562.00	197,128.00	132,097.00	174,929.00	202,795.00	126,300.00	178,899.00	190,195.00	208,611.00	174,562.00	85,000.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	228,200.00	8,000.00	22,800.00	27,500.00	14,500.00	26,000.00	13,500.00	20,900.00	20,500.00	25,000.00	23,000.00	16,500.00	10,000.00
ALIMENTOS Y UTENSILIOS	982,357.00	107,929.00	102,762.00	102,628.00	58,097.00	83,929.00	109,795.00	34,500.00	65,399.00	98,495.00	101,661.00	101,362.00	15,800.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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 ARTICULOS DE CONSTRUCCION Y DE REPARACION	17,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	2,500.00	0.00	3,000.00	2,500.00	0.00	1,000.00	2,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	84,124.00	8,574.00	6,500.00	3,000.00	7,500.00	2,500.00	6,500.00	12,500.00	20,500.00	3,000.00	8,950.00	1,900.00	2,700.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	610,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	51,500.00	0.00	0.00	0.00	0.00	0.00	20,000.00	7,000.00	8,000.00	0.00	15,000.00	1,500.00	0.00
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	102,444.00	17,044.00	21,500.00	11,000.00	1,000.00	10,500.00	500.00	1,400.00	11,500.00	11,200.00	10,000.00	2,300.00	4,500.00
SERVICIOS GENERALES	4,457,381.93	417,304.20	487,107.00	314,907.00	311,127.00	366,451.00	315,507.00	335,507.00	486,133.00	306,707.00	377,341.00	291,507.00	447,783.73
SERVICIOS BASICOS	168,571.00	14,043.00	20,948.00	14,648.00	11,548.00	11,548.00	15,648.00	12,548.00	16,948.00	11,548.00	19,448.00	8,648.00	11,048.00
SERVICIOS DE ARRENDAMIENTO	59,944.00	3,944.00	4,000.00	4,000.00	4,000.00	10,000.00	4,000.00	7,000.00	4,000.00	4,000.00	4,000.00	7,000.00	4,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,038,960.20	182,276.20	204,204.00	167,704.00	162,924.00	167,704.00	157,704.00	192,704.00	162,924.00	167,704.00	157,704.00	157,704.00	157,704.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	189,400.00	1,700.00	151,900.00	1,700.00	5,200.00	3,200.00	5,200.00	2,700.00	5,200.00	2,000.00	5,200.00	2,000.00	3,400.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	308,478.00	23,244.00	16,200.00	8,500.00	8,000.00	24,500.00	12,100.00	19,800.00	40,300.00	9,200.00	82,134.00	18,000.00	46,500.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	16,644.00	11,644.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	4,500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
SERVICIOS OFICIALES	442,487.00	33,160.00	8,000.00	20,000.00	20,000.00	50,000.00	0.00	17,000.00	153,427.00	25,300.00	25,000.00	5,600.00	85,000.00
OTROS SERVICIOS GENERALES	1,228,397.73	147,293.00	81,355.00	98,355.00	93,955.00	99,499.00	119,855.00	83,755.00	102,334.00	86,955.00	82,855.00	92,555.00	139,631.73
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,027,500.00	6,500.00	14,000.00	555,000.00	563,000.00	204,000.00	558,000.00	204,000.00	400,000.00	44,000.00	46,000.00	392,000.00	41,000.00
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	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
AYUDAS SOCIALES	3,027,500.00	6,500.00	14,000.00	555,000.00	563,000.00	204,000.00	558,000.00	204,000.00	400,000.00	44,000.00	46,000.00	392,000.00	41,000.00

