



**ESTADO DE MÉXICO/SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE LERMA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	37,267,050.00	2,741,114.00	3,279,695.00	3,603,652.00	3,002,578.00	2,691,514.00	2,833,461.00	2,920,650.00	3,015,056.00	2,570,687.00	2,817,557.00	4,084,624.00	3,706,462.00
SERVICIOS PERSONALES	27,585,684.00	2,151,231.00	2,024,630.00	2,610,113.00	2,004,915.00	1,994,915.00	1,994,915.00	2,425,479.00	1,994,915.00	1,994,915.00	1,994,915.00	3,207,668.00	3,187,073.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	10,674,500.00	883,675.00	890,075.00	890,075.00	890,075.00	890,075.00	890,075.00	890,075.00	890,075.00	890,075.00	890,075.00	890,075.00	890,075.00
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	11,696,718.00	685,118.00	688,195.00	1,293,698.00	688,248.00	688,248.00	688,248.00	1,118,812.00	688,248.00	688,248.00	688,248.00	1,901,001.00	1,880,406.00
SEGURIDAD SOCIAL	4,198,030.00	346,070.00	349,972.00	349,972.00	350,224.00	350,224.00	350,224.00	350,224.00	350,224.00	350,224.00	350,224.00	350,224.00	350,224.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	1,016,436.00	236,368.00	96,388.00	76,368.00	76,368.00	66,368.00	66,368.00	66,368.00	66,368.00	66,368.00	66,368.00	66,368.00	66,368.00
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	3,687,616.00	248,409.00	513,727.00	347,000.00	460,400.00	264,000.00	372,900.00	108,186.00	359,900.00	210,500.00	372,294.00	241,300.00	189,000.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	660,500.00	18,600.00	126,500.00	1,000.00	111,100.00	1,000.00	115,100.00	1,000.00	115,100.00	1,000.00	115,100.00	1,000.00	54,000.00
ALIMENTOS Y UTENSILIOS	1,417,383.00	120,400.00	133,173.00	151,000.00	119,300.00	153,000.00	129,800.00	24,711.00	134,800.00	127,500.00	129,399.00	126,300.00	68,000.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	-	-	-	-	-	-	-	-	-	-	-	-	-
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	127,500.00	13,500.00	6,000.00	16,000.00	9,000.00	14,000.00	9,000.00	13,000.00	9,000.00	14,000.00	9,000.00	9,000.00	6,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	433,000.00	11,000.00	41,000.00	60,000.00	47,000.00	40,000.00	65,000.00	13,000.00	47,000.00	13,000.00	38,000.00	50,000.00	8,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	580,000.00	40,000.00	40,000.00	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	329,000.00	-	154,000.00	55,000.00	120,000.00	-	-	-	-	-	-	-	-
MATERIALES Y SUMINISTROS PARA SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	140,233.00	44,909.00	13,054.00	14,000.00	4,000.00	6,000.00	4,000.00	6,475.00	4,000.00	5,000.00	30,795.00	5,000.00	3,000.00
SERVICIOS GENERALES	5,494,800.00	336,674.00	603,188.00	543,739.00	492,463.00	407,799.00	440,846.00	382,185.00	545,441.00	360,472.00	435,548.00	630,856.00	315,589.00
SERVICIOS BASICOS	642,808.00	959.00	96,959.00	64,139.00	55,159.00	60,539.00	44,659.00	62,339.00	48,459.00	59,339.00	47,459.00	63,339.00	39,459.00
SERVICIOS DE ARRENDAMIENTO	111,676.00	9,516.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	10,016.00	2,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	1,468,696.00	147,308.00	178,308.00	108,808.00	119,808.00	118,808.00	109,808.00	118,808.00	109,808.00	118,808.00	109,808.00	118,808.00	109,808.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	232,336.00	1,260.00	141,402.00	13,573.00	549.00	15,145.00	67.00	31.00	73.00	62.00	31.00	50,446.00	9,697.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	995,651.00	651.00	22,500.00	155,000.00	133,000.00	65,500.00	144,000.00	64,000.00	134,500.00	65,000.00	143,000.00	65,500.00	3,000.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	195,000.00	-	30,000.00	-	20,000.00	-	15,000.00	-	30,000.00	-	20,000.00	80,000.00	-
SERVICIOS DE TRASLADO Y VIATICOS	62,500.00	4,000.00	5,500.00	6,000.00	5,000.00	6,000.00	4,500.00	3,500.00	4,500.00	4,000.00	8,000.00	8,000.00	3,500.00
SERVICIOS OFICIALES	428,000.00	10,000.00	23,000.00	40,000.00	55,000.00	40,000.00	20,000.00	20,000.00	110,000.00	10,000.00	-	100,000.00	-
OTROS SERVICIOS GENERALES	1,358,133.00	162,980.00	95,503.00	146,203.00	93,931.00	91,791.00	92,796.00	103,491.00	98,085.00	93,247.00	97,234.00	134,747.00	148,125.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	327,600.00	4,800.00	124,800.00	4,800.00	14,800.00	4,800.00	14,800.00	4,800.00	114,800.00	4,800.00	14,800.00	4,800.00	14,800.00

