



**ESTADO DE MÉXICO/SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE LERMA**  
**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>	<b>67,500,000.00</b>	<b>3,214,755.94</b>	<b>3,040,074.91</b>	<b>4,208,068.35</b>	<b>20,867,280.54</b>	<b>3,040,738.54</b>	<b>2,942,875.54</b>	<b>12,465,513.01</b>	<b>3,081,141.54</b>	<b>3,028,850.54</b>	<b>2,966,685.48</b>	<b>2,968,038.54</b>	<b>5,675,977.07</b>
SERVICIOS PERSONALES	33,431,513.50	2,465,956.63	2,534,635.66	3,079,845.35	2,458,753.54	2,483,753.54	2,448,753.54	3,051,454.01	2,468,753.54	2,448,753.54	2,470,153.54	2,448,753.54	5,071,947.07
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	13,649,745.84	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82	1,137,478.82
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	13,492,512.22	812,669.69	821,120.72	1,402,185.41	812,193.60	812,193.60	812,193.60	1,361,894.07	812,193.60	812,193.60	812,193.60	812,193.60	3,409,287.13
SEGURIDAD SOCIAL	5,148,120.00	429,010.00	429,010.00	429,010.00	429,010.00	429,010.00	429,010.00	429,010.00	429,010.00	429,010.00	429,010.00	429,010.00	429,010.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	1,141,135.44	86,798.12	147,026.12	111,171.12	80,071.12	105,071.12	70,071.12	123,071.12	90,071.12	70,071.12	91,471.12	70,071.12	96,171.12
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
<b>MATERIALES Y SUMINISTROS</b>	<b>1,851,941.94</b>	<b>26,606.00</b>	<b>141,112.00</b>	<b>221,478.00</b>	<b>157,862.00</b>	<b>180,530.00</b>	<b>184,862.00</b>	<b>162,294.00</b>	<b>186,684.00</b>	<b>159,632.00</b>	<b>166,419.94</b>	<b>183,662.00</b>	<b>80,800.00</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	352,099.94	17,606.00	37,616.00	47,500.00	32,500.00	41,000.00	24,000.00	22,500.00	54,852.00	18,500.00	19,325.94	31,700.00	5,000.00
ALIMENTOS Y UTENSILIOS	674,759.00	4,000.00	54,496.00	70,395.00	61,862.00	50,030.00	67,862.00	71,794.00	39,832.00	44,832.00	88,294.00	87,862.00	33,500.00
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	86,183.00	0.00	4,500.00	12,083.00	6,500.00	9,500.00	3,000.00	8,500.00	12,500.00	13,000.00	3,300.00	13,000.00	300.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	83,000.00	0.00	3,000.00	10,000.00	4,000.00	10,000.00	3,500.00	9,000.00	9,500.00	20,500.00	11,500.00	2,000.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	495,000.00	5,000.00	40,000.00	40,000.00	50,000.00	60,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	78,300.00	0.00	0.00	20,500.00	1,500.00	500.00	20,000.00	2,000.00	21,500.00	10,500.00	0.00	300.00	1,500.00
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	82,600.00	0.00	1,500.00	21,000.00	1,500.00	9,500.00	6,500.00	8,500.00	8,500.00	12,300.00	4,000.00	8,800.00	500.00
<b>SERVICIOS GENERALES</b>	<b>4,131,123.72</b>	<b>319,752.47</b>	<b>348,326.25</b>	<b>331,415.00</b>	<b>493,665.00</b>	<b>325,955.00</b>	<b>274,260.00</b>	<b>416,765.00</b>	<b>306,704.00</b>	<b>332,965.00</b>	<b>272,963.00</b>	<b>295,123.00</b>	<b>413,230.00</b>
SERVICIOS BASICOS	179,971.65	8,863.65	13,500.00	19,000.00	13,000.00	16,000.00	14,000.00	16,000.00	17,000.00	11,500.00	20,000.00	17,108.00	14,000.00
SERVICIOS DE ARRENDAMIENTO	106,392.00	5,916.00	5,916.00	5,916.00	7,716.00	20,916.00	17,716.00	5,916.00	5,916.00	12,716.00	5,916.00	5,916.00	5,916.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,021,825.82	161,981.82	202,004.00	179,304.00	165,804.00	157,204.00	157,204.00	177,704.00	160,704.00	181,704.00	158,804.00	157,204.00	162,204.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	339,497.25	1,728.00	31,584.25	1,850.00	199,550.00	2,240.00	2,245.00	89,050.00	1,600.00	1,950.00	2,300.00	1,800.00	3,600.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	168,064.00	9,519.00	27,095.00	9,095.00	12,095.00	22,595.00	12,095.00	22,095.00	11,095.00	18,595.00	7,095.00	14,595.00	2,095.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	74,500.00	0.00	0.00	10,000.00	7,000.00	7,500.00	3,500.00	11,000.00	8,000.00	14,000.00	2,500.00	6,000.00	5,000.00
SERVICIOS DE TRASLADO Y VIATICOS	9,000.00	0.00	3,000.00	1,500.00	500.00	0.00	500.00	1,000.00	0.00	500.00	500.00	1,500.00	0.00
SERVICIOS OFICIALES	163,000.00	0.00	5,000.00	13,000.00	5,000.00	35,000.00	5,000.00	0.00	30,000.00	20,000.00	5,000.00	20,000.00	25,000.00
OTROS SERVICIOS GENERALES	1,068,873.00	131,744.00	60,227.00	91,750.00	83,000.00	64,500.00	62,000.00	94,000.00	72,389.00	72,000.00	70,848.00	71,000.00	195,415.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	<b>27,585,420.84</b>	<b>355,590.84</b>	<b>2,000.00</b>	<b>485,330.00</b>	<b>17,662,000.00</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>8,793,000.00</b>	<b>42,000.00</b>	<b>44,500.00</b>	<b>42,000.00</b>	<b>40,500.00</b>	<b>110,000.00</b>
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
<b>AYUDAS SOCIALES</b>	<b>27,585,420.84</b>	<b>355,590.84</b>	<b>2,000.00</b>	<b>485,330.00</b>	<b>17,662,000.00</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>8,793,000.00</b>	<b>42,000.00</b>	<b>44,500.00</b>	<b>42,000.00</b>	<b>40,500.00</b>	<b>110,000.00</b>

