



ESTADO DE MÉXICO/MUNICIPIO DE NEXTLALPAN DE F.S.S.



Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	143,768,336.00	7,091,306.29	10,497,748.77	13,022,070.57	12,692,876.07	11,605,937.41	13,344,177.73	12,844,931.15	10,798,707.06	12,115,805.58	10,419,848.34	11,674,512.67	17,660,414.36
SERVICIOS PERSONALES	55,128,157.73	4,018,324.31	4,046,674.31	4,723,324.31	5,223,324.31	4,183,324.31	4,128,324.31	4,313,324.31	4,128,324.31	4,083,324.31	4,078,324.31	4,053,324.31	8,148,240.32
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	18,557,793.60	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80	1,546,482.80
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	14,201,522.64	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22	1,183,460.22
REMUNERACIONES ADICIONALES Y ESPECIALES	6,799,398.70	225,373.68	225,373.68	225,373.68	225,373.68	225,373.68	225,373.68	225,373.68	225,373.68	225,373.68	225,373.68	225,373.68	4,320,288.22
SEGURIDAD SOCIAL	4,109,623.39	342,468.61	342,468.61	342,468.61	342,468.61	342,468.61	342,468.61	342,468.61	342,468.61	342,468.61	342,468.61	342,468.61	342,468.68
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	10,391,819.40	631,539.00	659,889.00	1,336,539.00	1,836,539.00	796,539.00	741,539.00	926,539.00	741,539.00	696,539.00	691,539.00	666,539.00	666,540.40
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	1,068,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00
MATERIALES Y SUMINISTROS	10,482,704.64	784,735.28	1,555,135.43	626,400.01	624,792.39	766,793.26	765,075.13	1,089,682.66	1,869,039.14	607,712.38	554,728.71	514,003.18	724,607.07
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,314,851.12	197,769.48	207,182.55	65,668.85	56,531.85	162,385.12	133,712.97	82,694.36	142,940.59	76,723.89	43,115.74	91,919.64	54,206.08
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 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	1,114,364.09	121,811.14	251,117.23	25,188.77	4,107.40	10,319.29	4,712.01	624,991.30	52,403.59	5,350.54	5,214.86	8,159.99	987.97
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	79,738.85	4,171.73	3,518.69	6,973.92	0.00	55,882.39	1,503.00	0.00	0.00	0.00	5,968.49	1,720.63	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,485,082.69	412,615.87	433,868.50	518,429.67	512,349.54	408,868.73	373,911.68	375,983.77	389,349.85	520,074.43	470,319.15	402,538.19	666,773.31
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	799,898.80	0.00	500,000.00	0.00	50,000.00	0.00	249,898.80	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	1,238,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,083.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	450,686.09	48,367.06	159,448.46	10,138.80	1,803.60	129,337.73	1,336.67	6,013.23	46,262.11	5,563.52	30,110.47	9,664.73	2,639.71
SERVICIOS GENERALES	25,720,177.02	946,535.87	1,294,077.59	1,501,518.12	1,738,108.71	2,189,011.48	1,333,925.52	3,246,227.33	1,648,429.48	2,294,212.24	2,671,630.67	3,988,217.53	2,868,282.48
SERVICIOS BASICOS	8,046,664.30	12,699.19	258,153.75	743,619.35	818,440.10	743,592.09	743,592.08	743,596.86	743,592.08	756,964.36	755,849.56	755,849.56	970,715.32
SERVICIOS DE ARRENDAMIENTO	744,789.95	22,215.00	22,215.00	22,215.00	31,048.63	96,048.63	31,048.63	31,048.63	64,755.91	189,882.26	22,215.00	181,048.63	31,048.63
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	511,579.52	53,907.60	199,689.40	15,831.60	19,991.90	11,022.00	55,091.96	0.00	86,336.73	44,888.79	12,760.47	12,059.07	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,490,669.39	130,636.03	115,739.44	115,739.44	115,739.44	115,739.44	185,535.42	115,739.44	115,739.44	132,842.98	115,739.44	115,739.44	115,739.44
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,819,741.73	95,974.28	141,167.67	259,461.57	303,975.97	637,521.25	259,201.37	352,440.09	369,700.07	635,814.58	214,711.56	239,915.88	309,857.44
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,127,934.74	12,779.59	229,025.52	89,859.52	58,054.14	85,645.56	10,490.65	53,600.52	37,207.75	134,299.25	17,295.32	348,529.82	51,147.10
SERVICIOS DE TRASLADO Y VIATICOS	399,133.16	31,128.80	31,693.28	29,049.99	79,500.69	31,760.14	28,313.60	23,829.93	37,474.63	32,927.49	13,722.62	5,525.03	54,206.96
SERVICIOS OFICIALES	6,836,886.93	367,157.18	200,926.04	125,082.73	210,428.38	383,249.84	20,651.81	248,512.65	103,786.56	274,603.92	1,424,052.51	2,235,185.75	1,243,249.56



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PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	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
PARTICIPACIONES Y APORTACIONES	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
PARTICIPACIONES	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
APORTACIONES	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
CONVENIOS	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
DEUDA PUBLICA	5,912,227.52	302,217.17	1,303,039.83	1,398,195.87	592,268.81	658,348.70	725,872.29	932,284.85	0.00	0.00	0.00	0.00	0.00
AMORTIZACION DE LA DEUDA PUBLICA	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
INTERESES DE LA DEUDA PUBLICA	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
COMISIONES DE LA DEUDA PUBLICA	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
GASTOS DE LA DEUDA PUBLICA	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
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)	5,912,227.52	302,217.17	1,303,039.83	1,398,195.87	592,268.81	658,348.70	725,872.29	932,284.85	0.00	0.00	0.00	0.00	0.00