# MUNICIPIO DE SAN MATEO ATENCO

## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2015

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **T O T A L** | **217,496,987.50** | **16,379,487.79** | **17,790,160.82** | **20,924,857.55** | **24,310,585.80** | **24,348,804.20** | **17,552,856.70** | **17,579,965.60** | **14,898,382.02** | **14,283,669.19** | **15,007,240.11** | **15,994,008.00** | **18,426,969.72** |
| 1000 - SERVICIOS PERSONALES | 108,247,425.83 | 7,084,395.99 | 7,204,407.70 | 7,204,407.70 | 16,400,943.57 | 7,204,407.70 | 7,215,335.70 | 10,466,612.44 | 7,204,407.70 | 7,204,407.70 | 7,271,465.20 | 10,426,712.44 | 13,359,921.99 |
| 1100 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 65,866,849.18 | 5,378,893.45 | 5,498,905.10 | 5,498,905.10 | 5,498,905.10 | 5,498,905.10 | 5,498,905.10 | 5,498,905.10 | 5,498,905.10 | 5,498,905.10 | 5,498,905.10 | 5,498,905.10 | 5,498,904.73 |
| 1200 - 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 |
| 1300 - REMUNERACIONES ADICIONALES Y ESPECIALES | 25,757,329.27 | 341,742.70 | 341,742.76 | 341,742.76 | 9,538,278.63 | 341,742.76 | 341,742.76 | 3,564,047.50 | 341,742.76 | 341,742.76 | 341,742.76 | 3,564,047.50 | 6,357,013.62 |
| 1400 - SEGURIDAD SOCIAL | 12,583,100.17 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,591.88 | 1,048,589.49 |
| 1500 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 4,040,147.21 | 315,167.96 | 315,167.96 | 315,167.96 | 315,167.96 | 315,167.96 | 326,095.96 | 355,067.96 | 315,167.96 | 315,167.96 | 382,225.46 | 315,167.96 | 455,414.15 |
| 1600 - 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 |
| 1700 - 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 |
| 2000 - MATERIALES Y SUMINISTROS | 16,577,228.66 | 1,246,655.93 | 1,277,485.52 | 1,643,515.18 | 1,722,745.31 | 2,367,620.54 | 1,224,662.08 | 1,199,255.52 | 1,311,848.02 | 1,179,155.52 | 1,222,312.90 | 1,120,678.63 | 1,061,293.51 |
| 2100 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,072,949.38 | 172,417.57 | 205,569.97 | 174,439.85 | 172,269.97 | 174,532.47 | 173,519.97 | 167,519.97 | 183,932.47 | 152,319.97 | 165,447.35 | 188,732.47 | 142,247.35 |
| 2200 - ALIMENTOS Y UTENSILIOS | 320,368.80 | 21,424.40 | 42,530.00 | 24,000.00 | 19,000.00 | 38,284.00 | 20,670.40 | 19,000.00 | 43,930.00 | 20,100.00 | 33,430.00 | 19,000.00 | 19,000.00 |
| 2300 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN. | 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 |
| 2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN. | 5,779,104.81 | 415,235.62 | 420,035.42 | 816,475.20 | 832,275.21 | 415,235.42 | 410,035.42 | 415,235.42 | 406,035.42 | 415,235.42 | 424,035.42 | 405,235.42 | 404,035.42 |
| 2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO. | 68,314.00 | 2,283.37 | 2,283.33 | 22,783.33 | 2,283.33 | 12,697.33 | 2,283.33 | 2,283.33 | 2,283.33 | 2,283.33 | 12,283.33 | 2,283.33 | 2,283.33 |
| 2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS. | 5,749,912.96 | 479,159.34 | 479,159.42 | 479,159.42 | 479,159.42 | 479,159.42 | 479,159.42 | 479,159.42 | 479,159.42 | 479,159.42 | 479,159.42 | 479,159.42 | 479,159.42 |
| 2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS. | 1,869,645.27 | 132,278.60 | 98,589.39 | 101,689.39 | 194,589.39 | 792,917.39 | 99,123.55 | 92,089.39 | 172,589.39 | 92,089.39 | 92,089.39 | 800.00 | 800.00 |
| 2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD. | 415,296.52 | 0.00 | 0.00 | 0.00 | 0.00 | 415,296.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES. | 301,636.92 | 23,857.03 | 29,317.99 | 24,967.99 | 23,167.99 | 39,497.99 | 39,869.99 | 23,967.99 | 23,917.99 | 17,967.99 | 15,867.99 | 25,467.99 | 13,767.99 |
| 3000 - SERVICIOS GENERALES | 20,570,301.44 | 1,370,130.05 | 1,790,371.27 | 1,641,309.47 | 1,623,408.75 | 3,810,792.27 | 1,656,608.75 | 1,325,509.47 | 1,812,038.13 | 1,326,517.80 | 1,613,499.88 | 1,371,017.80 | 1,229,097.80 |
| 3100 - SERVICIOS BÁSICOS | 2,940,464.00 | 125,032.00 | 414,032.00 | 124,032.00 | 414,032.00 | 124,032.00 | 414,032.00 | 124,032.00 | 414,032.00 | 124,032.00 | 414,032.00 | 124,032.00 | 125,112.00 |
| 3200 - SERVICIOS DE ARRENDAMIENTO | 2,931,811.92 | 241,359.29 | 276,859.33 | 241,359.33 | 241,359.33 | 241,359.33 | 241,359.33 | 241,359.33 | 241,359.33 | 241,359.33 | 241,359.33 | 241,359.33 | 241,359.33 |
| 3300 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 3,083,675.00 | 166,300.00 | 178,875.00 | 211,600.00 | 141,300.00 | 1,592,500.00 | 76,300.00 | 109,300.00 | 193,300.00 | 104,300.00 | 94,300.00 | 169,300.00 | 46,300.00 |
| 3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,730,171.70 | 298,611.39 | 298,607.31 | 298,607.31 | 298,607.31 | 298,607.31 | 353,907.31 | 298,607.31 | 366,153.89 | 304,615.64 | 304,615.64 | 304,615.64 | 304,615.64 |
| 3500 - SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSEVACIÓN | 2,226,625.44 | 103,992.54 | 146,375.98 | 99,875.98 | 93,275.26 | 1,095,875.98 | 116,175.26 | 91,375.98 | 103,775.26 | 101,375.98 | 102,775.26 | 89,875.98 | 81,875.98 |
| 3600 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 1,060,000.00 | 83,333.37 | 87,333.33 | 97,333.33 | 87,333.33 | 83,333.33 | 87,333.33 | 93,333.33 | 87,333.33 | 87,333.33 | 87,333.33 | 95,333.33 | 83,333.33 |
| 3700 - SERVICIOS DE TRASLADO Y VIÁTICOS | 76,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | 3,000.00 | 13,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 3800 - SERVICIOS OFICIALES | 2,304,419.20 | 172,674.00 | 207,256.80 | 269,674.00 | 168,674.00 | 196,256.80 | 173,674.00 | 188,674.00 | 217,256.80 | 184,674.00 | 190,256.80 | 167,674.00 | 167,674.00 |
| 3900 - OTROS SERVICIOS GENERALES | 2,217,134.18 | 175,827.46 | 178,031.52 | 280,827.52 | 175,827.52 | 175,827.52 | 175,827.52 | 175,827.52 | 175,827.52 | 175,827.52 | 175,827.52 | 175,827.52 | 175,827.52 |
| 4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 17,254,134.72 | 1,875,745.24 | 1,594,063.42 | 1,751,630.32 | 1,327,262.49 | 1,330,762.49 | 1,407,262.49 | 1,355,762.49 | 1,337,262.49 | 1,340,762.49 | 1,327,262.49 | 1,370,762.49 | 1,235,595.82 |
| 4100 - 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 |
| 4200 - 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 |
| 4300 - SUBSIDIOS Y SUBVENCIONES | 3,756,041.10 | 375,604.11 | 375,604.11 | 375,604.11 | 292,136.53 | 292,136.53 | 292,136.53 | 292,136.53 | 292,136.53 | 292,136.53 | 292,136.53 | 292,136.53 | 292,136.53 |
| 4400 - AYUDAS SOCIALES | 4,958,391.57 | 788,499.32 | 506,817.47 | 664,384.37 | 323,484.12 | 326,984.12 | 403,484.12 | 351,984.12 | 333,484.12 | 336,984.12 | 323,484.12 | 366,984.12 | 231,817.45 |
| 4500 - 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 |
| 4600 - TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 8,539,702.05 | 711,641.81 | 711,641.84 | 711,641.84 | 711,641.84 | 711,641.84 | 711,641.84 | 711,641.84 | 711,641.84 | 711,641.84 | 711,641.84 | 711,641.84 | 711,641.84 |
| 4700 - 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 |
| 4800 - 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 |
| 4900 - 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 |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,841,181.34 | 1,455.00 | 50,000.00 | 0.00 | 3,400.00 | 2,276,676.34 | 6,000.00 | 0.00 | 0.00 | 0.00 | 339,873.96 | 163,776.04 | 0.00 |
| 5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 881,188.96 | 1,455.00 | 50,000.00 | 0.00 | 3,400.00 | 480,460.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 339,873.96 | 0.00 | 0.00 |
| 5200 - 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 |
| 5300 - 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 |
| 5400 - VEHÍCULOS Y EQUIPO DE TRANSPORTE | 1,622,216.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,622,216.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 - EQUIPO DE DEFENSA Y SEGURIDAD | 163,776.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,776.04 | 0.00 |
| 5600 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS. | 154,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 - ACTIVOS BIOLÓGICOS. | 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 |
| 5800 - BIENES INMUEBLES | 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 |
| 5900 - ACTIVOS INTANGIBLES | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 - INVERSIÓN PÚBLICA | 38,586,715.51 | 4,666,105.58 | 4,666,105.61 | 7,476,267.61 | 2,025,098.41 | 6,150,817.59 | 4,835,260.41 | 2,025,098.41 | 2,025,098.41 | 2,025,098.41 | 2,025,098.41 | 333,333.33 | 333,333.33 |
| 6100 - OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 38,586,715.51 | 4,666,105.58 | 4,666,105.61 | 7,476,267.61 | 2,025,098.41 | 6,150,817.59 | 4,835,260.41 | 2,025,098.41 | 2,025,098.41 | 2,025,098.41 | 2,025,098.41 | 333,333.33 | 333,333.33 |
| 6200 - OBRA PÚBLICA EN BIENES PROPIOS | 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 |
| 6300 - PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 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 |
| 7000 - INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 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 |
| 7100 - INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 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 |
| 7200 - ACCIONES Y PARTICIPACIONES DE CAPITAL | 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 |
| 7300 - COMPRA DE TÍTULOS Y VALORES | 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 |
| 7400 - CONCESIÓN DE PRÉSTAMOS | 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 |
| 7500 - INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 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 |
| 7600 - OTRAS INVERSIONES FINANCIERAS | 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 |
| 7900 - 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 |
| 8000 - 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 |
| 8100 - 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 |
| 8300 - 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 |
| 8500 - 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 |
| 9000 - DEUDA PÚBLICA | 13,420,000.00 | 135,000.00 | 1,207,727.30 | 1,207,727.27 | 1,207,727.27 | 1,207,727.27 | 1,207,727.27 | 1,207,727.27 | 1,207,727.27 | 1,207,727.27 | 1,207,727.27 | 1,207,727.27 | 1,207,727.27 |
| 9100 - AMORTIZACIÓN DE LA DEUDA PÚBLICA | 1,620,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| 9200 - INTERESES DE LA DEUDA PÚBLICA | 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 |
| 9300 - COMISIONES DE LA DEUDA PÚBLICA | 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 |
| 9400 - GASTOS DE LA DEUDA PÚBLICA | 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 |
| 9500 - 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 |
| 9600 - 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 |
| 9900 - ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 11,800,000.00 | 0.00 | 1,072,727.30 | 1,072,727.27 | 1,072,727.27 | 1,072,727.27 | 1,072,727.27 | 1,072,727.27 | 1,072,727.27 | 1,072,727.27 | 1,072,727.27 | 1,072,727.27 | 1,072,727.27 |