

| ESTADO DE MÉXICO/MUNICIPIO DE HUEHUETOCA                                               |                    |               |               |               |               |               |               |               |               |               |               |               |               |
|----------------------------------------------------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019                         |                    |               |               |               |               |               |               |               |               |               |               |               |               |
|                                                                                        | PRESUPUESTADO 2019 | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE     |
| TOTAL                                                                                  | 594,905,917.52     | 79,500,458.58 | 59,089,805.80 | 40,627,108.90 | 47,530,408.64 | 47,277,584.91 | 69,702,928.70 | 42,958,030.04 | 42,517,034.58 | 37,490,896.23 | 35,315,477.73 | 28,875,956.31 | 64,020,227.10 |
| SERVICIOS PERSONALES                                                                   | 197,766,574.90     | 12,865,651.25 | 14,116,637.78 | 14,066,637.78 | 14,189,557.65 | 14,139,557.64 | 14,089,557.64 | 16,162,081.84 | 14,039,557.64 | 14,479,557.30 | 14,968,357.64 | 14,039,557.69 | 40,609,863.05 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                                      | 120,472,115.66     | 9,245,974.79  | 10,111,467.33 | 10,111,467.33 | 10,111,467.33 | 10,111,467.33 | 10,111,467.33 | 10,111,467.33 | 10,111,467.33 | 10,111,467.33 | 10,111,467.33 | 10,111,467.38 | 10,111,467.52 |
| 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                                                | 42,624,141.94      | 1,204,639.61  | 1,377,537.90  | 1,377,537.90  | 1,400,457.77  | 1,400,457.76  | 1,400,457.76  | 1,400,457.76  | 1,400,457.76  | 1,400,457.76  | 1,400,457.76  | 1,400,457.76  | 27,460,764.44 |
| SEGURIDAD SOCIAL                                                                       | 27,143,394.94      | 2,340,236.85  | 2,254,832.55  | 2,254,832.55  | 2,254,832.55  | 2,254,832.55  | 2,254,832.55  | 2,254,832.55  | 2,254,832.55  | 2,254,832.55  | 2,254,832.55  | 2,254,832.55  | 2,254,832.59  |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                                | 5,454,398.16       | 74,800.00     | 372,800.00    | 322,800.00    | 422,800.00    | 372,800.00    | 322,800.00    | 322,800.00    | 272,800.00    | 712,799.66    | 1,201,600.00  | 272,800.00    | 782,798.50    |
| PREVISIONES                                                                            | 2,072,524.20       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,072,524.20  | 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                                                               | 49,204,638.19      | 279,537.34    | 1,948,571.97  | 2,637,989.75  | 3,059,316.46  | 4,510,678.17  | 4,348,138.92  | 7,949,036.03  | 6,980,578.33  | 3,252,456.68  | 4,817,074.20  | 3,512,267.18  | 5,908,993.16  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES              | 4,745,147.80       | 6,359.89      | 446,367.66    | 349,048.92    | 157,605.28    | 214,985.72    | 1,271,711.64  | 885,173.83    | 400,655.02    | 173,423.28    | 482,148.25    | 182,376.50    | 175,291.81    |
| ALIMENTOS Y UTENSILIOS                                                                 | 3,366,576.58       | 50,056.91     | 523,556.38    | 119,025.49    | 530,028.03    | 131,292.32    | 21,844.62     | 93,878.71     | 1,069,327.67  | 145,661.45    | 99,274.21     | 540,420.84    | 42,209.95     |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION                          | 3,783.48           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 3,783.48      | 0.00          | 0.00          | 0.00          |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                                 | 6,973,930.76       | 0.00          | 41,097.16     | 214,357.94    | 576,476.33    | 280,205.08    | 184,405.91    | 2,148,413.61  | 1,439,506.57  | 371,266.11    | 1,384,694.17  | 174,978.03    | 158,529.85    |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                                     | 612,813.70         | 0.00          | 0.00          | 7,217.21      | 0.00          | 1,996.00      | 177,561.39    | 4,507.98      | 0.00          | 84,525.21     | 324,871.73    | 0.00          | 12,134.18     |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                   | 22,096,398.75      | 217,505.74    | 925,207.28    | 1,749,786.25  | 1,258,420.72  | 2,505,148.27  | 2,325,249.55  | 1,880,037.62  | 2,123,666.20  | 2,267,984.70  | 2,189,531.49  | 2,262,876.64  | 2,390,984.29  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS                       | 5,599,842.50       | 0.00          | 0.00          | 1,068.00      | 8,195.19      | 561,472.85    | 169,278.80    | 2,747,086.91  | 306,786.09    | 0.00          | 164,957.25    | 20,177.50     | 1,620,819.91  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 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          |
|                                                                                        | 5,806,144.62       | 5,614.80      | 12,343.49     | 197,485.94    | 528,590.91    | 815,577.93    | 198,087.01    | 189,937.37    | 1,640,636.78  | 205,812.45    | 171,597.10    | 331,437.67    | 1,509,023.17  |
| SERVICIOS GENERALES                                                                    | 100,233,181.19     | 8,008,819.78  | 6,490,597.10  | 9,604,607.52  | 10,690,982.25 | 7,143,491.46  | 21,265,602.19 | 5,091,680.46  | 6,283,392.00  | 6,543,763.78  | 7,181,115.23  | 5,406,375.37  | 6,522,754.05  |
| SERVICIOS BASICOS                                                                      | 45,353,996.05      | 6,250,094.60  | 3,537,827.94  | 3,536,619.32  | 3,333,362.77  | 3,554,537.63  | 3,571,021.87  | 3,362,643.58  | 3,353,890.29  | 3,385,493.68  | 4,534,811.97  | 3,377,432.02  | 3,556,260.38  |
| SERVICIOS DE ARRENDAMIENTO                                                             | 7,585,839.25       | 24,562.71     | 519,484.78    | 739,304.78    | 800,395.02    | 777,584.78    | 1,454,626.66  | 798,289.26    | 736,948.11    | 406,240.29    | 923,012.00    | 90,248.00     | 315,142.86    |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                       | 19,942,403.18      | 60,633.91     | 395,185.44    | 687,800.31    | 1,847,287.45  | 353,480.36    | 14,815,938.42 | 242,057.30    | 504,555.57    | 265,268.69    | 228,783.22    | 268,801.80    | 272,610.71    |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                         | 1,505,702.78       | 89,931.76     | 23,428.40     | 841,719.83    | 72,712.54     | 87,155.08     | 42,018.16     | 12,002.55     | 58,173.94     | 92,485.50     | 45,940.66     | 50,836.01     | 89,298.35     |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                     | 1,615,604.75       | 0.00          | 592,475.09    | 37,945.46     | 89,053.88     | 217,915.76    | 102,663.32    | 39,013.12     | 123,341.68    | 134,519.40    | 73,506.92     | 154,043.49    | 51,126.63     |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                          | 1,030,034.66       | 0.00          | 277,456.70    | 120,742.80    | 0.00          | 24,725.63     | 27,247.21     | 26,251.26     | 217,799.00    | 76,444.20     | 181,140.61    | 41,772.80     | 36,454.45     |
| SERVICIOS DE TRASLADO Y VIATICOS                                                       | 351,979.71         | 996.99        | 31,466.43     | 72,570.85     | 37,303.23     | 28,672.21     | 25,455.72     | 20,165.61     | 28,305.37     | 25,050.97     | 36,309.68     | 14,473.99     | 31,208.66     |
| SERVICIOS OFICIALES                                                                    | 12,406,398.72      | 1,572,054.35  | 191,358.28    | 2,226,725.06  | 3,615,022.83  | 1,054,623.48  | 79,206.05     | 8,830.50      | 35,693.20     | 1,576,477.82  | 88,752.62     | 459,970.16    | 1,497,684.37  |
| OTROS SERVICIOS GENERALES                                                              | 10,441,222.09      | 10,545.46     | 921,914.04    | 1,341,179.11  | 895,844.53    | 1,044,796.53  | 1,147,424.78  | 582,427.28    | 1,224,684.84  | 581,783.23    | 1,068,857.55  | 948,797.10    | 672,967.64    |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                 | 70,800,000.00      | 9,066,206.20  | 5,230,336.78  | 6,269,815.17  | 4,349,140.48  | 4,626,474.64  | 8,103,629.82  | 3,703,711.86  | 4,025,534.48  | 5,443,377.10  | 5,118,288.48  | 4,384,868.15  | 10,478,616.84 |
| 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                                                               | 64,247,168.70      | 9,031,876.50  | 5,037,276.00  | 4,714,397.67  | 4,241,224.88  | 4,342,485.66  | 5,001,647.00  | 3,489,375.00  | 3,505,106.00  | 5,085,353.50  | 4,934,941.50  | 4,384,868.15  | 10,478,616.84 |
| AYUDAS SOCIALES                                                                        | 6,552,831.30       | 34,329.70     | 193,060.78    | 1,555,417.50  | 107,915.60    | 283,988.98    | 3,101,982.82  | 214,336.86    | 520,428.48    | 358,023.60    | 183,346.98    | 0.00          | 0.00          |
| 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          |
| TRANSFERENCIAS A 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          |
| 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          |
| 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          |
| 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          |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                | 13,940,000.00      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 10,672,098.64 | 0.00          | 2,000,000.00  | 1,262,101.36  | 5,800.00      | 0.00          | 0.00          |

**ESTADO DE MÉXICO/MUNICIPIO DE HUEHUETOCA**  
**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019**

|                                                               | PRESUPUESTADO 2019 | ENERO         | FEBRERO       | MARZO        | ABRIL         | MAYO          | JUNIO         | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE  |
|---------------------------------------------------------------|--------------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                         | 5,005,800.00       | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 5,000,000.00  | 0.00         | 0.00         | 0.00         | 5,800.00     | 0.00         | 0.00       |
| 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       |
| EQUIPO E INSTRUMENTAL MEDICO 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       |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 5,726,194.36       | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 2,464,093.00  | 0.00         | 2,000,000.00 | 1,262,101.36 | 0.00         | 0.00         | 0.00       |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 3,208,005.64       | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 3,208,005.64  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 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       |
| ACTIVOS BIOLOGICOS                                            | 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       |
| 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       |
| ACTIVOS INTANGIBLES                                           | 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       |
| INVERSION PUBLICA                                             | 155,961,523.24     | 49,280,244.01 | 30,303,662.17 | 7,048,058.68 | 14,241,411.80 | 15,857,383.00 | 10,223,901.49 | 9,051,519.85 | 8,187,972.13 | 6,509,640.01 | 3,224,842.18 | 1,532,887.92 | 500,000.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 155,961,523.24     | 49,280,244.01 | 30,303,662.17 | 7,048,058.68 | 14,241,411.80 | 15,857,383.00 | 10,223,901.49 | 9,051,519.85 | 8,187,972.13 | 6,509,640.01 | 3,224,842.18 | 1,532,887.92 | 500,000.00 |
| OBRA PUBLICA 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       |
| 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       |
| 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       |
| 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       |
| 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       |
| COMPRA DE TITULOS 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       |
| CONCESION DE PRESTAMOS                                        | 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       |
| 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       |
| 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       |
| 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                                                 | 7,000,000.00       | 0.00          | 1,000,000.00  | 1,000,000.00 | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00 | 1,000,000.00 | 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)            | 7,000,000.00       | 0.00          | 1,000,000.00  | 1,000,000.00 | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00 | 1,000,000.00 | 0.00         | 0.00         | 0.00         | 0.00       |