

**Instituto Municipal de Cultura Física y Deporte de Amecameca.
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024**

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	ENERO	ENERO
TOTAL	396,759.00	30,000.00	33,000.00	30,000.00	51,759.00	30,000.00	33,000.00	30,000.00	33,000.00	30,000.00	33,000.00	30,000.00	30,000.00	33,000.00
MATERIALES Y SUMINISTROS	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SERVICIOS GENERALES	36,759.00	0.00	3,000.00	0.00	21,759.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	18,759.00	0.00	0.00	0.00	18,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS OFICIALES	18,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
PRESUP. EGR. APR.	1,557,763.00	125,176.00	89,717.00	124,351.00	138,258.00	122,243.00	131,340.00	119,238.00	124,331.00	119,233.00	121,229.00	119,228.00	119,228.00	223,419.00
SERVICIOS PERSONALES	1,344,249.00	74,023.00	70,231.00	108,631.00	120,319.00	108,623.00	108,620.00	108,618.00	108,616.00	108,613.00	108,610.00	108,609.00	108,609.00	210,736.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	567,666.00	35,538.00	35,538.00	49,660.00	49,660.00	49,660.00	49,660.00	49,660.00	49,659.00	49,658.00	49,658.00	49,658.00	49,658.00	49,657.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	440,795.00	25,058.00	21,266.00	40,206.00	40,206.00	40,206.00	40,205.00	40,205.00	40,205.00	40,205.00	40,203.00	40,202.00	40,202.00	32,628.00
REMUNERACIONES ADICIONALES Y ESPECIALES	178,141.00	3,553.00	3,553.00	4,966.00	16,657.00	4,964.00	4,964.00	4,964.00	4,964.00	4,963.00	4,963.00	4,963.00	4,963.00	114,667.00
SEGURIDAD SOCIAL	157,647.00	9,874.00	9,874.00	13,799.00	13,796.00	13,793.00	13,791.00	13,789.00	13,788.00	13,787.00	13,786.00	13,786.00	13,786.00	13,784.00
MATERIALES Y SUMINISTROS	73,163.00	2,500.00	12,400.00	7,600.00	9,468.00	5,500.00	14,600.00	2,500.00	7,595.00	2,500.00	4,500.00	2,500.00	2,500.00	1,500.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	23,400.00	1,000.00	3,000.00	3,700.00	3,700.00	4,000.00	2,700.00	1,000.00	3,000.00	1,000.00	3,000.00	1,000.00	1,000.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,800.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	26,963.00	0.00	7,900.00	0.00	7,968.00	0.00	8,000.00	0.00	3,095.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS GENERALES	103,851.00	12,153.00	7,086.00	8,120.00	8,471.00	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	8,119.00	8,119.00	8,119.00	11,183.00
SERVICIOS BASICOS	63,300.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	4,071.00	4,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	882.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS GENERALES	35,598.00	1,925.00	1,811.00	2,845.00	3,196.00	2,845.00	2,845.00	2,845.00	2,845.00	2,845.00	2,844.00	2,844.00	2,844.00	5,908.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	36,500.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESUP. EGR. APR.	35,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	35,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
AYUDAS SOCIALES	35,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
PRESUP. EGR. APR.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
AYUDAS SOCIALES	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL	46,120.00	0.00	1,511.00	40,011.00	11.00	1,511.00	11.00	11.00	1,511.00	11.00	11.00	1,511.00	11.00	10.00
MATERIALES Y SUMINISTROS	6,000.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	6,000.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
SERVICIOS GENERALES	120.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	10.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	120.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	10.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESUP. EGR. APR.	392,237.00	25,201.00	36,800.00	25,199.00	29,984.00	25,199.00	65,196.00	25,195.00	25,195.00	25,194.00	25,194.00	25,194.00	25,194.00	58,686.00
SERVICIOS PERSONALES	270,630.00	19,459.00	19,459.00	19,458.00	24,104.00	19,458.00	19,455.00	19,454.00	19,454.00	19,453.00	19,453.00	19,453.00	19,453.00	51,970.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	169,458.00	14,122.00	14,122.00	14,122.00	14,122.00	14,122.00	14,122.00	14,121.00	14,121.00	14,121.00	14,121.00	14,121.00	14,121.00	14,121.00
REMUNERACIONES ADICIONALES Y ESPECIALES	54,109.00	1,413.00	1,413.00	1,412.00	6,058.00	1,412.00	1,412.00	1,412.00	1,412.00	1,412.00	1,412.00	1,412.00	1,412.00	33,929.00
SEGURIDAD SOCIAL	47,063.00	3,924.00	3,924.00	3,924.00	3,924.00	3,924.00	3,921.00	3,921.00	3,921.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00
SERVICIOS GENERALES	121,607.00	5,742.00	17,341.00	5,741.00	5,880.00	5,741.00	45,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	5,741.00	6,716.00
SERVICIOS BASICOS	63,300.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00	5,275.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	51,600.00	0.00	11,600.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS SERVICIOS GENERALES	6,707.00	467.00	466.00	466.00	605.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	466.00	1,441.00
TOTALES	2,500,379.00	187,877.00	170,028.00	228,561.00	229,012.00	187,953.00	238,547.00	183,444.00	193,037.00	183,438.00	188,434.00	184,933.00	184,933.00	325,115.00