



Municipio:
VILLA DEL CARBON

Sistema de Coordinación Hacendaria del Estado de México con sus Municipios
Manual para la Planeación, Programación y Presupuestación Municipal 2018

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PBRM-04c PRESUPUESTO DE EGRESOS GLOBAL CALENDARIZADO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

ENTE PÚBLICO: MUNICIPIO DE VILLA DEL CARBON														No. 0037
CUENTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2018
8210	PRESUPUESTO DE EGRESOS APROBADO	8,949,819.00	14,931,693.00	19,372,758.00	15,770,186.00	10,437,539.00	10,435,941.00	17,872,635.00	17,653,564.00	21,899,929.00	17,673,750.00	20,229,007.00	20,979,008.00	196,205,829.00
8211 1000	SERVICIOS PERSONALES	5,280,609.00	5,278,995.00	5,277,909.00	5,284,334.00	5,284,337.00	5,284,339.00	5,284,339.00	5,287,234.00	5,291,483.00	5,292,823.00	5,227,379.00	9,732,255.00	67,806,036.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,310,252.00	2,309,667.00	2,309,667.00	2,309,667.00	2,309,667.00	2,309,667.00	2,309,667.00	2,309,667.00	2,309,667.00	2,309,667.00	2,309,667.00	2,309,667.00	27,716,589.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	434,688.00	434,688.00	434,688.00	434,688.00	434,688.00	434,688.00	434,688.00	434,688.00	434,688.00	434,688.00	434,688.00	434,688.00	5,216,256.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	1,800,635.00	1,799,635.00	1,799,635.00	1,799,635.00	1,799,635.00	1,799,635.00	1,799,635.00	1,799,635.00	1,799,635.00	1,798,631.00	1,798,631.00	6,293,482.00	26,088,459.00
1400	SEGURIDAD SOCIAL	657,973.00	657,944.00	656,858.00	663,283.00	663,286.00	663,288.00	663,288.00	666,183.00	670,432.00	672,776.00	677,332.00	687,357.00	8,000,000.00
1500	OTRA PRESTACIONES SOCIALES Y ECONOMICAS	77,061.00	77,061.00	77,061.00	77,061.00	77,061.00	77,061.00	77,061.00	77,061.00	77,061.00	77,061.00	7,061.00	7,061.00	784,732.00
8211 2000	MATERIALES Y SUMINISTROS	860,205.00	938,851.00	1,009,098.00	1,191,315.00	913,828.00	971,808.00	861,654.00	862,052.00	865,007.00	943,741.00	977,427.00	988,347.00	11,383,333.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	178,248.00	183,639.00	179,548.00	179,678.00	180,083.00	192,738.00	179,248.00	181,534.00	179,457.00	207,249.00	178,643.00	176,149.00	2,196,214.00
2200	ALIMENTOS Y UTENSILIOS	9,296.00	10,676.00	13,936.00	9,296.00	9,296.00	11,847.00	9,530.00	9,296.00	9,296.00	11,296.00	20,428.00	14,498.00	138,691.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	110,371.00	116,224.00	115,897.00	115,724.00	117,312.00	115,052.00	114,371.00	115,771.00	137,371.00	112,607.00	108,031.00	105,269.00	1,384,000.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	0.00	13,674.00	12,550.00	15,498.00	15,750.00	13,250.00	15,750.00	11,750.00	17,750.00	9,139.00	12,750.00	12,139.00	150,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	510,138.00	551,486.00	553,687.00	531,839.00	546,224.00	593,769.00	495,603.00	497,549.00	457,923.00	555,298.00	584,203.00	633,885.00	6,511,604.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	12,500.00	26,500.00	93,628.00	308,628.00	14,500.00	14,500.00	16,500.00	14,500.00	29,558.00	16,500.00	41,500.00	16,500.00	605,314.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	39,652.00	36,652.00	39,852.00	30,652.00	30,663.00	30,652.00	30,652.00	31,652.00	33,652.00	31,652.00	31,872.00	29,907.00	397,510.00
8211 3000	SERVICIOS GENERALES	1,210,956.00	1,777,544.00	3,327,756.00	1,946,669.00	1,803,608.00	2,008,761.00	2,099,938.00	1,805,574.00	2,322,012.00	1,549,594.00	2,369,587.00	1,905,795.00	24,127,794.00
3100	SERVICIOS BASICOS	447,460.00	454,335.00	601,909.00	582,453.00	612,884.00	555,475.00	556,203.00	529,588.00	545,359.00	356,644.00	545,314.00	718,296.00	6,505,920.00
3200	SERVICIOS DE ARRENDAMIENTO	161,108.00	161,108.00	161,108.00	161,108.00	187,256.00	243,428.00	316,722.00	248,784.00	248,784.00	248,648.00	445,802.00	177,934.00	2,761,790.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	92,005.00	253,488.00	103,488.00	152,538.00	103,488.00	103,488.00	141,044.00	129,550.00	129,550.00	80,500.00	80,500.00	80,675.00	1,450,314.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	95,000.00	55,486.00	60,486.00	63,487.00	15,000.00	6,000.00	43,486.00	43,486.00	43,486.00	43,487.00	43,488.00	43,488.00	556,380.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	74,100.00	357,495.00	463,192.00	409,340.00	257,587.00	487,027.00	448,490.00	261,923.00	249,909.00	259,373.00	307,431.00	158,047.00	3,733,914.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	118,000.00	63,000.00	63,000.00	1,126,000.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	61,200.00	61,050.00	61,550.00	62,550.00	70,950.00	65,900.00	62,550.00	62,550.00	69,235.00	63,750.00	62,850.00	0.00	704,135.00
3800	SERVICIOS OFICIALES	173,333.00	327,832.00	1,769,273.00	408,443.00	449,693.00	440,693.00	424,693.00	422,943.00	928,939.00	370,442.00	370,410.00	655,605.00	6,742,299.00
3900	OTROS SERVICIOS GENERALES	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	450,792.00	8,750.00	547,042.00
8212 4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,296,516.00	752,191.00	676,513.00	599,734.00	901,474.00	642,741.00	636,204.00	677,412.00	657,959.00	669,820.00	683,322.00	1,091,620.00	9,285,506.00
4300	SUBSIDIOS Y SUBVENCIONES	1,286,232.00	737,191.00	631,513.00	584,734.00	892,096.00	634,458.00	612,149.00	661,412.00	627,959.00	631,320.00	644,822.00	1,091,620.00	9,035,506.00
4400	AYUDAS SOCIALES	10,284.00	15,000.00	45,000.00	15,000.00	9,378.00	8,283.00	24,055.00	16,000.00	30,000.00	38,500.00	38,500.00	0.00	250,000.00
8215 5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	40,801.00	99,800.00	51,000.00	1,076,419.00	73,000.00	67,000.00	21,400.00	5,000.00	0.00	0.00	0.00	0.00	1,434,420.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	40,801.00	99,800.00	51,000.00	141,999.00	73,000.00	67,000.00	21,400.00	5,000.00	0.00	0.00	0.00	0.00	500,000.00
8216 6000	INVERSION PUBLICA	0.00	3,098,577.00	3,365,000.00	4,210,423.00	0.00	0.00	7,095,010.00	7,555,000.00	11,302,176.00	7,756,480.00	9,510,000.00	5,785,461.00	59,678,127.00
8214 9000	DEUDA PUBLICA	260,732.00	2,985,735.00	5,665,482.00	1,461,292.00	1,461,292.00	1,461,292.00	1,874,090.00	1,461,292.00	1,461,292.00	1,461,292.00	1,461,292.00	1,475,530.00	22,490,613.00
9100	AMORTIZACION DE LA DEUDA PUBLICA	0.00	2,317,924.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	314,308.00	5,332,232.00
9200	INTERESES DE LA DEUDA PUBLICA	0.00	65,088.00	258,569.00	258,569.00	258,569.00	258,569.00	258,569.00	258,569.00	258,569.00	258,569.00	258,569.00	258,569.00	2,650,780.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	260,732.00	602,723.00	5,106,913.00	902,723.00	902,723.00	902,723.00	1,315,521.00	902,723.00	902,723.00	902,723.00	902,723.00	902,651.00	14,507,601.00