

MUNICIPIO DE ATLATLALHUCA

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	162,082,281.00	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75	13,506,856.75
Servicios Personales	55,366,380.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00	4,613,865.00
Remuneraciones al Personal de Carácter Permanente	30,868,481.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46	2,572,373.46
Remuneraciones al Personal de Carácter Transitorio	6,615,849.29	551,320.77	551,320.77	551,320.77	551,320.77	551,320.77	551,320.77	551,320.77	551,320.77	551,320.77	551,320.77	551,320.77	551,320.77
Remuneraciones Adicionales y Especiales	16,667,501.19	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43	1,388,958.43
Seguridad Social	129,876.00	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00	10,823.00
Otras Prestaciones Sociales y Económicas	1,060,672.06	88,389.34	88,389.34	88,389.34	88,389.34	88,389.34	88,389.34	88,389.34	88,389.34	88,389.34	88,389.34	88,389.34	88,389.34
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
Pago de Estímulos a Servidores Públicos	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Materiales y Suministros	23,597,600.00	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67	1,966,466.67
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	4,065,000.00	338,750.00	338,750.00	338,750.00	338,750.00	338,750.00	338,750.00	338,750.00	338,750.00	338,750.00	338,750.00	338,750.00	338,750.00
Alimentos y Utensilios	935,000.00	77,916.67	77,916.67	77,916.67	77,916.67	77,916.67	77,916.67	77,916.67	77,916.67	77,916.67	77,916.67	77,916.67	77,916.67
Materias Primas y Materiales de Producción y Comercialización	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Materiales y Artículos de Construcción y de Reparación	7,883,500.00	656,958.33	656,958.33	656,958.33	656,958.33	656,958.33	656,958.33	656,958.33	656,958.33	656,958.33	656,958.33	656,958.33	656,958.33
Productos Químicos, Farmacéuticos y de Laboratorio	2,258,000.00	188,166.67	188,166.67	188,166.67	188,166.67	188,166.67	188,166.67	188,166.67	188,166.67	188,166.67	188,166.67	188,166.67	188,166.67
Combustible, Lubricantes y Aditivos	6,520,200.00	543,350.00	543,350.00	543,350.00	543,350.00	543,350.00	543,350.00	543,350.00	543,350.00	543,350.00	543,350.00	543,350.00	543,350.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	705,500.00	58,791.67	58,791.67	58,791.67	58,791.67	58,791.67	58,791.67	58,791.67	58,791.67	58,791.67	58,791.67	58,791.67	58,791.67
Materiales y Suministros para Seguridad	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Herramientas, Refacciones y Accesorios Menores	1,195,400.00	99,616.67	99,616.67	99,616.67	99,616.67	99,616.67	99,616.67	99,616.67	99,616.67	99,616.67	99,616.67	99,616.67	99,616.67
Servicios Generales	24,526,500.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00	2,043,875.00
Servicios Básicos	2,186,000.00	182,166.67	182,166.67	182,166.67	182,166.67	182,166.67	182,166.67	182,166.67	182,166.67	182,166.67	182,166.67	182,166.67	182,166.67
Servicios de Arrendamiento	2,628,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	678,000.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00
Servicios Financieros, Bancarios y Comerciales	1,461,500.00	121,791.67	121,791.67	121,791.67	121,791.67	121,791.67	121,791.67	121,791.67	121,791.67	121,791.67	121,791.67	121,791.67	121,791.67
Servicios de Instalación, Reparación, Mantenimiento y Conservación	5,617,577.00	468,131.42	468,131.42	468,131.42	468,131.42	468,131.42	468,131.42	468,131.42	468,131.42	468,131.42	468,131.42	468,131.42	468,131.42
Servicios de Comunicación Social y Publicidad	2,100,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Servicios de Traslado y Viáticos	109,000.00	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33	9,083.33
Servicios Oficiales	7,975,000.00	664,583.33	664,583.33	664,583.33	664,583.33	664,583.33	664,583.33	664,583.33	664,583.33	664,583.33	664,583.33	664,583.33	664,583.33
Otros Servicios Generales	1,771,423.00	147,618.58	147,618.58	147,618.58	147,618.58	147,618.58	147,618.58	147,618.58	147,618.58	147,618.58	147,618.58	147,618.58	147,618.58
Transferencias, Asignaciones, Subsidios y Otras Ayudas	26,605,192.00	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33	2,217,099.33
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
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
Subsidios y Subvenciones	20,514,192.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00	1,709,516.00
Ayudas Sociales	5,545,000.00	462,083.33	462,083.33	462,083.33	462,083.33	462,083.33	462,083.33	462,083.33	462,083.33	462,083.33	462,083.33	462,083.33	462,083.33
Pensiones y Jubilaciones	546,000.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00	45,500.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos	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	2,232,614.00	186,051.17	186,051.17	186,051.17	186,051.17	186,051.17	186,051.17	186,051.17	186,051.17	186,051.17	186,051.17	186,051.17	186,051.17
Mobiliario y Equipo de Administración	293,000.00	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67	24,416.67
Mobiliario y Equipo Educativo y Recreativo	83,000.00	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67
Equipo e Instrumental Médico y de Laboratorio	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
Vehículos y Equipo de Transporte	1,059,000.00	88,250.00	88,250.00	88,250.00	88,250.00	88,250.00	88,250.00	88,250.00	88,250.00	88,250.00	88,250.00	88,250.00	88,250.00
Equipo de Defensa y Seguridad	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
Maquinaria, Otros Equipos y Herramientas	632,614.00	52,717.83	52,717.83	52,717.83	52,717.83	52,717.83	52,717.83	52,717.83	52,717.83	52,717.83	52,717.83	52,717.83	52,717.83
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
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
Inversión Pública	29,753,995.00	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58
Obra Pública en Bienes de Dominio Público	29,753,995.00	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58	2,479,499.58
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
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 Títulos y Valores	0.												