

ESTADO DE MÉXICO/MUNICIPIO DE ATIZAPAN DE ZARAGOZA Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	2,527,419,895.00	424,113,586.05	206,490,383.36	508,168,961.11	195,609,116.65	114,422,623.39	156,263,918.94	104,174,076.38	91,794,848.34	94,649,961.77	72,249,415.01	74,037,284.53	485,445,719.47
Servicios Personales	792,647,877.00	124,182,599.16	53,075,868.40	66,340,448.30	59,073,165.05	53,705,406.85	54,043,768.15	43,834,452.19	42,051,619.05	41,599,423.95	41,748,784.25	42,724,030.03	170,268,311.62
Remuneraciones al Personal de Carácter Permanente	477,423,348.35	109,577,567.47	39,616,324.30	39,797,976.65	39,818,745.55	39,771,286.40	39,926,946.75	29,917,129.84	27,804,395.75	27,711,295.75	27,865,207.15	27,692,295.75	27,924,176.99
Remuneraciones al Personal de Carácter Transitorio	4,392,325.00	463,705.00	36,575.00	617,870.00	321,575.00	321,575.00	511,575.00	321,575.00	321,575.00	321,575.00	321,575.00	511,575.00	321,575.00
Remuneraciones Adicionales y Especiales	155,989,890.33	1,912,856.42	1,426,152.50	12,140,149.15	1,234,391.05	1,234,091.05	1,226,791.05	1,226,791.05	1,556,691.05	1,197,595.00	1,127,492.95	1,083,815.10	130,623,073.96
Seguridad Social	94,367,886.87	7,540,768.95	7,529,793.10	8,101,429.00	7,911,429.95	7,911,430.90	7,911,431.85	7,911,432.80	7,911,433.75	7,911,434.70	7,911,435.65	7,910,685.85	7,905,180.37
Otras Prestaciones Sociales y Económicas	58,920,621.65	4,674,513.42	4,368,335.60	5,299,335.60	9,688,335.60	4,368,335.60	4,368,335.60	4,368,335.60	4,368,335.60	4,368,335.60	4,368,335.60	5,341,470.43	3,338,617.40
Previsiones	1,110,550.00	0.00	85,500.00	85,500.00	85,500.00	85,500.00	85,500.00	76,000.00	76,000.00	76,000.00	141,550.00	171,000.00	142,500.00
Pago de Estímulos a Servidores Públicos	443,254.80	13,187.90	13,187.90	298,187.90	13,187.90	13,187.90	13,187.90	13,187.90	13,187.90	13,187.90	13,187.90	13,187.90	13,187.90
Materiales y Suministros	127,659,720.00	4,778,292.57	23,850,747.07	31,914,020.40	20,699,717.60	10,339,845.48	6,583,093.00	4,823,119.00	4,876,797.00	4,881,928.32	4,834,822.00	4,980,501.00	5,096,836.56
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	10,594,521.85	59,501.97	1,955,655.88	7,194,959.00	118,087.00	634,542.00	72,547.00	58,586.00	43,347.00	55,110.00	61,036.00	99,161.00	241,989.00
Alimentos y Utensilios	3,282,032.96	123,894.48	158,379.00	1,286,250.00	169,566.00	167,151.48	175,892.00	176,400.00	183,900.00	197,550.00	192,300.00	221,350.00	229,400.00
Materias Primas y Materiales de Producción y Comercialización	61,800.00	0.00	0.00	31,800.00	9,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Materiales y Artículos de Construcción y de Reparación	17,942,037.68	35,929.68	337,600.00	3,583,443.00	11,552,565.00	619,200.00	1,640,500.00	37,000.00	20,000.00	19,700.00	18,000.00	39,500.00	38,600.00
Productos Químicos, Farmacéuticos y de Laboratorio	1,045,577.00	154.00	79,577.00	160,000.00	801,846.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Combustibles, Lubricantes y Aditivos	54,206,062.00	4,521,856.84	4,416,702.00	4,416,702.00	4,343,882.60	5,616,702.00	4,416,702.00	4,416,703.00	4,416,703.00	4,416,703.00	4,416,703.00	4,416,703.00	4,389,999.56
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	4,456,154.60	61.60	144,262.00	1,026,262.00	190,000.00	2,964,800.00	90,000.00	0.00	0.00	6,269.00	23,000.00	11,500.00	0.00
Materiales y Suministros para Seguridad	3,082,586.40	0.00	167,552.00	2,801,759.40	10,000.00	80,000.00	0.00	0.00	0.00	23,275.00	0.00	0.00	0.00
Herramientas, Refacciones y Accesorios Menores	32,988,947.51	36,894.00	16,591,019.19	11,412,845.00	3,504,771.00	240,450.00	187,452.00	134,430.00	210,847.00	163,321.32	123,783.00	190,287.00	192,848.00
Servicios Generales	465,865,205.00	32,366,371.23	50,188,494.04	127,599,855.79	52,663,883.00	24,004,017.23	21,744,284.00	27,111,948.16	22,091,389.00	40,353,654.00	22,651,379.26	22,233,626.00	22,856,303.29
Servicios Básicos	41,405,051.00	5,784,471.41	2,838,533.00	2,839,033.00	2,841,533.00	3,281,787.23	3,341,533.00	3,591,639.00	3,592,033.00	3,597,033.00	3,597,033.00	3,127,033.00	2,973,389.36
Servicios de Arrendamiento	128,919,100.76	10,845,872.00	8,410,143.00	23,726,272.60	10,730,143.00	8,410,143.00	8,410,143.00	16,332,072.16	8,410,143.00	8,410,143.00	8,410,143.00	8,410,143.00	8,413,740.00
Servicios Profesionales, Científicos, Técnicos y Otros	80,024,412.70	4,802,093.00	7,995,750.00	41,451,544.70	16,673,507.00	4,946,850.00	360,850.00	1,060,250.00	656,143.00	870,050.00	274,350.00	185,800.00	747,225.00
Servicios Financieros, Bancarios y Comerciales	45,743,062.00	3,230,762.00	3,000,000.00	3,350,000.00	13,162,300.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00	2,875,000.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	45,452,800.00	7,500.00	22,230,083.00	19,064,880.00	2,505,337.00	605,500.00	209,500.00	45,500.00	130,500.00	217,500.00	35,500.00	305,500.00	95,500.00
Servicios de Comunicación Social y Publicidad	27,511,174.00	1,157,342.74	1,038,500.00	18,010,977.00	186,403.00	20,500.00	286,100.00	285,500.00	300,500.00	302,900.00	4,210,384.26	328,586.00	1,383,481.00
Servicios de Traslado y Viáticos	778,838.00	43,320.00	40,670.00	201,583.00	44,150.00	39,700.00	57,650.00	46,200.00	42,650.00	40,200.00	41,650.00	82,390.00	98,675.00
Servicios Oficiales	48,627,335.80	4,412,481.80	1,357,918.00	856,182.00	3,956,604.00	1,330,012.00	3,914,703.00	741,262.00	3,812,115.00	21,885,303.00	901,754.00	4,757,569.00	701,432.00
Otros Servicios Generales	47,403,430.74	2,082,528.28	3,276,897.04	18,099,383.49	2,563,906.00	2,494,525.00	2,288,805.00	2,134,525.00	2,272,305.00	2,155,525.00	2,305,565.00	2,161,605.00	5,567,860.93
Transferencias, Asignaciones, Subsidios y Otras Ayudas	593,190,453.00	171,613,042.81	18,198,200.00	64,187,783.36	579,000.00	40,000.00	44,925,506.83	1,633,381.50	18,382,363.00	1,293,350.50	1,014,429.50	2,099,127.50	269,224,268.00
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
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	511,919,393.00	171,589,042.81	0.00	46,330,448.36	10,000.00	15,000.00	43,856,173.83	0.00	0.00	292,980.00	10,000.00	0.00	249,815,748.00
Ayudas Sociales	81,271,060.00	24,000.00	18,198,200.00	17,857,335.00	569,000.00	25,000.00	1,069,333.00	1,633,381.50	18,382,363.00	1,000,370.50	1,004,429.50	2,099,127.50	19,408,520.00
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 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	9,508,253.00	33,142.38	1,205,900.00	4,095,250.62	1,899,000.00	722,000.00	0.00	0.00	302,960.00	1,250,000.00	0.00	0.00	0.00
Mobiliario y Equipo de Administración	2,994,847.62	0.00	78,700.00	1,679,250.62	320,000.00	670,000.00	0.00	0.00	246,897.00	0.00	0.00	0.00	0.00
Mobiliario y Equipo Educativo y Recreativo	214,063.00	0.00	0.00	36,000.00	70,000.00	52,000.00	0.00	0.00	56,063.00	0.00	0.00	0.00	0.00
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
Vehículos y Equipo de Transporte	1,830,000.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00

