



NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

MUNICIPIO DE ATIZAPÁN DE ZARAGOZA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	2,468,010,133.00	287,069,249.40	209,610,663.02	312,960,197.60	180,742,662.00	203,872,904.00	171,570,719.14	158,479,171.14	139,735,730.14	132,103,776.14	141,338,280.14	165,117,700.12	365,409,080.16
SERVICIOS PERSONALES	521,589,019.00	43,467,662.00	37,986,050.00	44,289,799.00	37,390,034.00	37,390,034.00	38,503,034.00	37,402,901.00	37,678,034.00	37,378,034.00	37,464,120.00	37,597,129.00	95,042,188.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	306,875,864.00	25,547,134.00	25,547,134.00	25,547,134.00	25,547,134.00	25,547,134.00	25,547,134.00	25,547,134.00	25,547,134.00	25,547,134.00	25,547,134.00	25,373,934.00	26,030,590.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,862,000.00	727,414.00	163,500.00	163,500.00	163,500.00	163,500.00	463,500.00	163,500.00	163,500.00	163,500.00	149,586.00	38,500.00	338,500.00
REMUNERACIONES ADICIONALES Y ESPECIALES	82,855,698.00	2,005,855.00	1,774,463.00	7,948,212.00	1,678,447.00	1,678,447.00	1,991,447.00	1,691,314.00	1,966,447.00	1,666,447.00	1,766,447.00	1,766,027.00	56,922,145.00
SEGURIDAD SOCIAL	67,918,492.00	5,855,602.00	5,646,551.00	5,646,551.00	5,646,551.00	5,646,551.00	5,646,551.00	5,646,551.00	5,646,551.00	5,646,551.00	5,646,551.00	5,597,380.00	5,646,551.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS.	50,008,593.00	8,536,634.00	4,063,887.00	3,563,887.00	3,563,887.00	3,563,887.00	4,063,887.00	3,563,887.00	3,563,887.00	3,563,887.00	3,563,887.00	4,033,089.00	4,363,887.00
PREVISIONES.	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	10,118,372.00	795,023.00	790,515.00	1,420,515.00	790,515.00	790,515.00	790,515.00	790,515.00	790,515.00	790,515.00	790,515.00	788,199.00	790,515.00
MATERIALES Y SUMINISTROS	148,819,461.00	6,812,978.00	17,277,491.00	27,031,889.00	24,922,198.00	20,401,578.00	8,601,946.14	8,357,590.14	9,128,582.14	5,830,672.14	7,365,561.14	6,156,474.14	6,932,501.16
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES.	9,720,820.00	1,792,098.00	217,583.00	5,446,147.00	712,023.00	235,668.00	109,914.00	237,044.00	194,414.00	135,513.00	416,512.00	129,566.00	94,338.00
ALIMENTOS Y UTENSILIOS	2,729,899.00	5,902.00	793,349.00	17,913.00	212,395.00	1,372,689.00	12,288.00	31,175.00	212,107.00	11,737.00	9,825.00	20,412.00	30,107.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN.	663,724.00	0.00	250.00	66,000.00	261,500.00	15,474.00	50,500.00	10,250.00	201,250.00	53,000.00	5,250.00	250.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN.	18,841,843.00	18,647.00	444,157.00	8,285,970.00	5,053,029.00	1,602,246.00	421,648.14	1,219,148.14	641,128.14	98,648.14	848,142.14	76,948.14	132,131.16
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO.	1,250,375.00	1,160.00	1,000.00	397,340.00	390,675.00	56,050.00	3,800.00	79,300.00	36,800.00	49,800.00	229,550.00	3,600.00	1,300.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	66,007,456.00	4,952,567.00	7,800,744.00	5,124,371.00	5,167,221.00	5,160,862.00	5,254,201.00	5,297,469.00	5,289,458.00	5,383,979.00	5,427,237.00	5,552,303.00	5,597,044.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS.	15,964,832.00	0.00	35,250.00	1,413,300.00	11,302,018.00	1,126,464.00	945,000.00	1,050,150.00	0.00	0.00	3,650.00	69,000.00	20,000.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD.	8,217,900.00	0.00	0.00	0.00	366,500.00	2,615,000.00	1,500,000.00	295,000.00	2,441,400.00	0.00	0.00	0.00	1,000,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	25,422,612.00	42,604.00	7,985,158.00	6,280,848.00	1,456,837.00	8,217,125.00	304,595.00	138,054.00	112,025.00	97,995.00	425,395.00	304,395.00	57,581.00
SERVICIOS GENERALES.	377,130,916.00	36,882,140.40	28,171,583.02	44,374,342.60	27,854,579.00	22,304,536.00	30,361,851.00	20,329,378.00	18,377,334.00	19,867,872.00	23,037,587.00	34,880,115.98	70,689,597.00
SERVICIOS BÁSICOS	69,155,000.00	5,620,842.00	5,691,336.00	6,591,333.00	5,690,831.00	5,690,831.00	5,693,331.00	5,691,331.00	5,691,831.00	5,691,831.00	5,691,831.00	5,717,831.00	5,691,841.00
SERVICIOS DE ARRENDAMIENTO	77,520,699.00	16,508,663.00	5,684,854.02	5,545,266.00	5,545,266.00	5,545,266.00	5,545,266.00	5,545,266.00	5,545,266.00	5,545,266.00	5,545,266.00	4,065,097.98	6,899,956.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS.	77,032,700.00	310,424.40	1,745,208.00	4,129,095.60	1,933,291.00	1,144,395.00	12,954,792.00	2,968,958.00	373,458.00	369,857.00	544,457.00	669,757.00	49,889,007.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	22,970,000.00	12,075,639.00	500,000.00	500,000.00	500,000.00	570,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	5,624,361.00	700,000.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	25,006,382.00	132,707.00	9,479,231.00	3,544,002.00	6,317,666.00	2,430,667.00	974,167.00	327,667.00	213,711.00	315,666.00	1,070,166.00	173,566.00	27,166.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	37,703,236.00	186,300.00	3,318,976.00	3,860,040.00	1,532,500.00	1,881,600.00	2,152,600.00	2,482,600.00	2,977,800.00	5,415,500.00	7,222,700.00	6,567,120.00	105,500.00
SERVICIOS DE TRASLADO Y VIÁTICOS	773,186.00	18,793.00	36,440.00	50,293.00	63,360.00	60,360.00	66,360.00	62,360.00	61,860.00	71,060.00	85,060.00	125,060.00	72,180.00
SERVICIOS OFICIALES.	48,404,321.00	748,869.00	456,805.00	18,295,091.00	5,018,133.00	3,754,277.00	1,084,603.00	1,303,181.00	1,308,603.00	699,844.00	1,061,750.00	10,683,391.00	3,989,774.00
OTROS SERVICIOS GENERALES	18,565,392.00	1,279,903.00	1,258,733.00	1,859,222.00	1,253,532.00	1,227,140.00	1,390,732.00	1,448,015.00	1,704,805.00	1,258,848.00	1,316,357.00	1,253,932.00	3,314,173.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	505,788,777.00	99,320,134.00	41,596,808.00	43,625,783.00	31,248,709.00	46,585,493.00	30,116,742.00	31,482,977.00	31,975,736.00	30,031,021.00	30,712,236.00	47,194,516.00	41,898,622.00
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 SUBVENCIÓNES	450,837,989.00	97,963,016.00	40,449,215.00	38,369,211.00	29,058,966.00	29,058,966.00	29,058,962.00	29,058,962.00	29,058,962.00	29,058,962.00	29,058,962.00	29,058,962.00	41,584,847.00
AYUDAS SOCIALES	54,950,788.00	1,357,118.00	1,147,593.00	5,256,572.00	2,189,743.00	17,526,531.00	1,057,780.00	2,424,015.00	2,916,774.00	972,059.00	1,653,274.00	18,135,554.00	313,775.00
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	95,174,856.00	0.00	4,010,093.00	69,377,272.00	7,198,309.00	6,051,380.00	122,786.00	1,322,500.00	935,592.00	12,500.00	359,492.00	16,000.00	5,768,932.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	10,906,794.00	0.00	216,577.00	1,483,100.00	3,870,677.00	4,245,356.00	15,000.00	452,500.00	250,592.00	2,500.00	354,492.00	16,000.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,104,886.00	0.00	6,000.00	1,087,500.00	195,000.00	108,600.00	7,786.00	700,000.00	0.00	0.00	0.00	0.00	0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	120,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	7,834,440.00	0.00	1,697,516.00	0.00	1,664,500.00	272,424.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	2,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	69,529,064.00	0.00	0.00	66,367,000.00	1,418,132.00	225,000.00	100,000.00	170,000.00	685,000.00	0.00	5,000.00	0.00	558,932.00
ACTIVOS BIOLÓGICOS	350,000.00	0.00	0.00	150,000.00	0.00	200,000.00	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	2,329,672.00	0.00	2,090,000.00	239,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA.	336,193,447.00	19,797,034.00	15,567,005.00	57,865,644.00	25,733,364.00	34,744,415.00	27,468,892.00	35,620,315.00	25,244,985.00	22,588,210.00	28,003,818.00	24,878,000.00	18,681,765.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	220,832,263.00	19,797,034.00	15,567,005.00	34,870,513.00	11,131,705.00	24,500,000.00	19,660,000.00	15,500,000.00	14,730,599.00	14,388,210.00	19,573,245.00	16,295,144.00	14,818,808.00
OBRA PÚBLICA EN BIENES PROPIOS	115,361,184.00	0.00	0.00	22,995,131.00	14,601,659.00	10,244,415.00	7,808,892.00	20,120,315					



NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL



MUNICIPIO DE ATIZAPÁN DE ZARAGOZA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONCESIÓN DE PRÉSTAMOS	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 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
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 PÚBLICA	483,313,657.00	80,789,301.00	65,001,633.00	26,395,468.00	26,395,469.00	36,395,468.00	36,395,468.00	23,963,510.00	16,395,467.00	16,395,467.00	14,395,466.00	14,395,465.00	126,395,475.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	114,949,282.00	1,245,773.00	1,245,773.00	1,245,773.00	1,245,774.00	1,245,774.00	1,245,774.00	1,245,774.00	1,245,774.00	1,245,774.00	1,245,773.00	1,245,773.00	101,245,773.00
INTERESES DE LA DEUDA PÚBLICA	30,350,466.00	1,695,872.00	1,695,872.00	1,695,873.00	1,695,873.00	1,695,872.00	1,695,872.00	1,695,872.00	1,695,872.00	1,695,872.00	1,695,872.00	1,695,872.00	11,695,872.00
COMISIONES DE LA DEUDA PÚBLICA.	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 PÚBLICA	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).	338,013,909.00	77,847,656.00	62,059,988.00	23,453,822.00	23,453,822.00	33,453,822.00	33,453,822.00	21,021,864.00	13,453,821.00	13,453,821.00	11,453,821.00	11,453,820.00	13,453,830.00