MUNICIPIO DE ATITALAQUIA
HIDALGO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Total	**$147,928,615.84**	**$7,749,727.86**	**$8,681,356.53**	**$11,040,342.70**	**$10,377,939.66**	**$10,742,351.40**	**$17,418,395.10**	**$12,184,157.57**	**$13,922,897.25**	**$14,411,285.28**	**$11,240,915.24**	**$13,140,650.32**	**$17,018,596.93**
SERVICIOS PERSONALES	**$60,487,173.04**	**$4,179,425.73**	**$4,325,492.39**	**$4,566,889.52**	**$4,311,227.90**	**$4,249,375.83**	**$5,413,312.40**	**$4,221,793.61**	**$4,867,545.00**	**$4,299,378.54**	**$4,553,874.12**	**$4,283,802.92**	**$11,215,055.08**
Remuneraciones al personal de carácter permanente	$44,950,794.04	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.50	$3,745,899.54
Remuneraciones al personal de carácter transitorio	$2,506,528.00	$185,544.00	$185,544.00	$241,500.81	$185,544.00	$242,439.14	$195,544.00	$185,544.00	$251,438.56	$195,544.00	$266,797.49	$185,544.00	$185,544.00
Remuneraciones adicionales y especiales	$8,922,927.00	$204,863.75	$330,498.75	$232,553.91	$319,863.75	$204,863.75	$620,076.75	$204,863.75	$342,339.75	$230,463.75	$384,408.75	$207,638.59	$5,640,491.75
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
Otras prestaciones sociales y económicas	$2,917,660.00	$18,118.48	$38,550.14	$321,935.30	$34,920.65	$31,173.44	$382,160.15	$60,486.36	$502,867.19	$102,471.29	$131,768.38	$119,720.83	$1,173,487.79
Previsiones	$644,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$322,132.00
Pago de estímulos a servidores públicos	$545,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$147,500.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$147,500.00
MATERIALES Y SUMINISTROS	**$21,820,592.13**	**$1,173,863.42**	**$1,453,815.30**	**$1,969,852.47**	**$1,737,395.81**	**$1,640,910.61**	**$2,326,597.55**	**$1,454,686.81**	**$2,206,440.12**	**$2,233,258.30**	**$1,994,322.89**	**$2,011,608.66**	**$1,617,840.19**
Materiales de administración, emisión de documentos y artículos oficiales	$4,383,065.54	$416,209.20	$346,820.15	$487,569.79	$325,218.97	$230,850.32	$396,833.34	$415,720.92	$429,841.77	$542,163.98	$350,177.77	$326,832.57	$114,826.76
Alimentos y utensilios	$861,616.50	$93,651.58	$45,047.03	$237,071.69	$126,631.99	$57,315.68	$26,158.00	$70,312.57	$90,667.07	$0.00	$83,871.88	$30,889.01	$0.00
Materias primas y materiales de producción y comercialización	$112,000.00	$0.00	$0.00	$0.00	$24,565.12	$0.00	$31,224.51	$19,115.41	$15,000.00	$12,546.12	$0.00	$9,548.84	$0.00
Materiales y artículos de construcción y de reparación	$4,214,299.00	$195,084.94	$252,044.17	$342,066.16	$360,111.15	$386,510.63	$350,209.51	$306,554.30	$551,740.26	$521,840.91	$343,241.30	$374,020.68	$230,874.99
Productos químicos, farmacéuticos y de laboratorio	$518,840.00	$5,618.61	$85,695.50	$34,093.97	$580.00	$76,912.02	$42,449.92	$5,406.11	$43,273.87	$88,097.83	$68,616.31	$52,691.52	$15,404.34
Combustibles, lubricantes y aditivos	$8,509,704.51	$430,149.05	$511,384.48	$589,197.67	$667,785.21	$702,533.44	$860,519.06	$376,381.38	$752,240.47	$677,560.09	$895,693.28	$1,001,159.00	$1,045,101.38
Vestuario, blancos, prendas de protección y artículos deportivos	$975,269.50	$0.00	$78,079.68	$14,163.72	$47,159.98	$0.00	$468,500.64	$20,593.01	$54,306.97	$205,449.82	$23,442.96	$61,158.38	$2,414.34
Materiales y Suministros para Seguridad	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00
Herramientas, refacciones y accesorios menores	$2,200,797.08	$33,150.04	$134,744.29	$265,689.47	$185,343.39	$186,788.52	$150,702.57	$240,603.11	$224,369.71	$185,599.55	$229,279.39	$155,308.66	$209,218.38
SERVICIOS GENERALES	**$26,315,725.01**	**$1,162,306.65**	**$1,334,808.49**	**$2,360,747.75**	**$2,097,546.68**	**$2,808,659.04**	**$2,040,562.84**	**$1,977,772.08**	**$2,375,679.69**	**$3,611,268.69**	**$2,108,039.57**	**$2,232,267.30**	**$2,206,066.23**
Servicios básicos	$7,724,368.00	$776,708.70	$761,273.25	$798,471.05	$849,035.02	$725,177.44	$323,212.32	$463,981.97	$482,427.34	$488,483.21	$454,514.41	$474,743.05	$1,126,340.24
Servicios de arrendamiento	$3,051,700.04	$47,887.01	$54,197.87	$181,637.79	$339,480.85	$159,103.63	$382,658.31	$347,023.63	$404,363.87	$429,306.09	$281,822.35	$213,865.49	$210,353.15
Servicios profesionales, científicos, técnicos y otros servicios	$1,014,696.00	$42,795.83	$34,425.48	$276,235.19	$46,733.14	$46,342.16	$232,936.62	$73,908.43	$53,362.15	$42,416.12	$87,648.10	$47,039.78	$30,853.00
Servicios financieros, bancarios y comerciales	$602,600.00	$0.00	$10,672.00	$0.00	$683.77	$262,015.23	$956.18	$23,412.29	$25,026.10	$157,011.05	$48,905.60	$73,250.37	$667.41
Servicios de instalación, reparación, mantenimiento y conservación	$6,435,550.97	$183,877.57	$195,756.39	$771,937.71	$593,640.94	$1,033,812.77	$248,802.52	$750,219.66	$313,801.71	$668,660.74	$314,975.16	$833,298.71	$526,767.09
Servicios de comunicación social y publicidad	$728,180.00	$46,353.06	$66,516.00	$56,584.78	$59,872.63	$46,503.32	$107,376.05	$87,408.19	$64,023.65	$52,301.71	$62,842.26	$45,047.56	$33,350.79
Servicios de traslado y viáticos	$206,200.00	$5,365.97	$22,563.91	$17,354.89	$49,336.91	$6,334.00	$16,559.81	$28,233.00	$8,320.64	$22,203.00	$19,349.00	$8,451.00	$2,127.87
Servicios oficiales	$3,604,873.00	$0.00	$77,920.00	$15,544.00	$78,092.00	$434,396.80	$226,865.63	$112,380.00	$383,793.47	$1,456,387.38	$541,288.48	$241,143.24	$37,062.00
Otros servicios generales	$2,947,557.00	$59,318.51	$111,483.59	$242,982.34	$80,671.42	$94,973.69	$501,195.40	$91,204.91	$640,560.76	$294,499.39	$296,694.21	$295,428.10	$238,544.68
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$16,718,556.96**	**$1,231,762.50**	**$1,435,060.47**	**$1,416,271.81**	**$1,505,874.41**	**$1,305,985.26**	**$1,443,398.76**	**$1,306,512.21**	**$1,510,667.10**	**$1,415,971.08**	**$1,278,481.93**	**$1,422,947.24**	**$1,445,624.19**
Transferencias internas y asignaciones al sector público	$11,962,700.04	$996,891.67	$996,891.67	$996,891.67	$996,891.67	$996,891.67	$996,891.67	$996,891.67	$996,891.67	$996,891.67	$996,891.67	$996,891.67	$996,891.67

Subsidios y Subvenciones	$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
Ayudas sociales	$4,089,999.92	$179,382.79	$382,679.84	$363,892.14	$453,494.74	$253,605.59	$391,019.09	$254,132.54	$458,287.43	$363,591.41	$226,102.26	$370,567.57	$393,244.52
Pensiones y jubilaciones	$665,857.00	$55,488.04	$55,488.96	$55,488.00	$55,488.00	$55,488.00	$55,488.00	$55,488.00	$55,488.00	$55,488.00	$55,488.00	$55,488.00	$55,488.00
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	**$4,277,290.00**	**$0.00**	**$8,665.80**	**$37,979.77**	**$81,152.45**	**$89,264.86**	**$154,238.72**	**$2,372,187.52**	**$1,278,026.60**	**$139,683.74**	**$69,240.59**	**$46,849.95**	**$0.00**
Mobiliario y equipo de administración	$650,290.00	$0.00	$8,665.80	$23,327.41	$81,152.45	$74,368.86	$58,608.72	$57,187.52	$132,463.60	$115,313.74	$52,351.95	$46,849.95	$0.00
Mobiliario y equipo educacional y recreativo	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
Equipo e Instrumental Médico y de Laboratorio	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,630.00	$0.00	$0.00	$24,370.00	$0.00	$0.00	$0.00
Vehículos y equipo de transporte	$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
Equipo de Defensa y Seguridad	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maquinaria, otros equipos y herramientas	$1,167,000.00	$0.00	$0.00	$14,652.36	$0.00	$14,896.00	$0.00	$0.00	$1,120,563.00	$0.00	$16,888.64	$0.00	$0.00
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	$2,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,300,000.00	$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
INVERSION PUBLICA	**$18,309,278.70**	**$2,369.56**	**$123,514.08**	**$688,601.38**	**$644,742.41**	**$648,155.80**	**$6,040,284.83**	**$851,205.34**	**$1,684,538.74**	**$2,711,724.93**	**$1,236,956.14**	**$3,143,174.25**	**$534,011.24**
Obra pública en bienes de dominio público	$17,759,278.70	$0.00	$0.00	$563,236.15	$579,505.51	$612,526.19	$5,985,318.91	$805,516.19	$1,651,879.00	$2,647,155.12	$1,236,956.14	$3,143,174.25	$534,011.24
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	$0.00	$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	$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
Amortización de la Deuda	$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
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
Intereses 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
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	$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
Anteriores (ADEFAS)	$550,000.00	$2,369.56	$123,514.08	$125,365.23	$65,236.90	$35,629.61	$54,965.92	$45,689.15	$32,659.74	$64,569.81	$0.00	$0.00	$0.00