



MUNICIPIO DE ATITALAQUIA, HIDALGO
TESORERIA MUNICIPAL
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2013



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total													
RECURSOS PROPIOS	21,725,166.15	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51	1,810,430.51
SERVICIOS PERSONALES	8,854,877.80	737,906.48	737,906.48	737,906.48	737,906.48	737,906.48	737,906.48	737,906.48	737,906.48	737,906.48	737,906.48	737,906.48	737,906.48
REMUNERACIONES ORDINARIAS	5,007,775.40	417,314.62	417,314.62	417,314.62	417,314.62	417,314.62	417,314.62	417,314.62	417,314.62	417,314.62	417,314.62	417,314.62	417,314.62
REMUNERACIONES AL PERSONAL CARÁCTER TRANS.	1,162,993.60	96,916.13	96,916.13	96,916.13	96,916.13	96,916.13	96,916.13	96,916.13	96,916.13	96,916.13	96,916.13	96,916.13	96,916.13
REMUNERACIONES ADICIONALES Y ESPECIALES	1,657,764.20	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	109,829.25	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00	932,934.95
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,026,344.60	85,528.72	85,528.72	85,528.72	85,528.72	85,528.72	85,528.72	85,528.72	85,528.72	85,528.72	85,528.72	85,528.72	85,528.72
MATERIALES Y SUMINISTROS	2,339,613.51	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79	194,967.79
MATERIALES ADMON. EMISION DOC.	538,523.85	44,876.99	44,876.99	44,876.99	44,876.99	44,876.99	44,876.99	44,876.99	44,876.99	44,876.99	44,876.99	44,876.99	44,876.99
ALIMENTOS Y UTENCILIOS	201,901.95	16,825.16	16,825.16	16,825.16	16,825.16	16,825.16	16,825.16	16,825.16	16,825.16	16,825.16	16,825.16	16,825.16	16,825.16
MATERIALES Y ART. CONTRUCCION Y REP.	347,500.00	28,958.33	28,958.33	28,958.33	28,958.33	28,958.33	28,958.33	28,958.33	28,958.33	28,958.33	28,958.33	28,958.33	28,958.33
PRODUCTOS QUIMICOS , FARMACEUTICOS Y DE LAB.	238,200.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00	19,850.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	648,201.72	54,016.81	54,016.81	54,016.81	54,016.81	54,016.81	54,016.81	54,016.81	54,016.81	54,016.81	54,016.81	54,016.81	54,016.81
VESTUARIOS, BLANCOS, PRENDAS PROT.	107,000.00	8,916.67	8,916.67	8,916.67	8,916.67	8,916.67	8,916.67	8,916.67	8,916.67	8,916.67	8,916.67	8,916.67	8,916.67
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN.	236,285.99	19,690.50	19,690.50	19,690.50	19,690.50	19,690.50	19,690.50	19,690.50	19,690.50	19,690.50	19,690.50	19,690.50	19,690.50
SERVICIOS GENERALES	6,548,277.77	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81
SERVICIOS BASICOS	2,533,500.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00
SERVICIOS DE ARRENDAMIENTO	756,200.00	63,016.67	63,016.67	63,016.67	63,016.67	63,016.67	63,016.67	63,016.67	63,016.67	63,016.67	63,016.67	63,016.67	63,016.67
SERV. PROFESIONALES TECNOLOGICOS Y OTROS	1,047,000.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00	87,250.00
SERVICIOS DE INST., REP., MITO. Y CONSERVACION	396,259.31	33,021.61	33,021.61	33,021.61	33,021.61	33,021.61	33,021.61	33,021.61	33,021.61	33,021.61	33,021.61	33,021.61	33,021.61
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	712,003.09	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB.	147,000.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
SERVICIO DE TRASLADO Y VIATICOS	187,200.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
SERVICIOS OFICIALES	1,391,618.46	115,968.21	115,968.21	115,968.21	115,968.21	115,968.21	115,968.21	115,968.21	115,968.21	115,968.21	115,968.21	115,968.21	115,968.21
OTROS SERVICIOS GENERALES	78,500.00	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67
TRANSFERENCIAS, ASIGNACIONES Y SUB.	2,507,397.07	208,949.76	208,949.76	208,949.76	208,949.76	208,949.76	208,949.76	208,949.76	208,949.76	208,949.76	208,949.76	208,949.76	208,949.76
TRANSFERENCIAS INT. Y ASIG. SOC.	700,005.00	58,333.75	58,333.75	58,333.75	58,333.75	58,333.75	58,333.75	58,333.75	58,333.75	58,333.75	58,333.75	58,333.75	58,333.75
AYUDAS SOCIALES	1,524,826.82	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90
BIENES MUEBLES E INTANGIBLES	225,000.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
PARTICIPACIONES Y APORTACIONES	1,250,000.00	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67
INVERSION PUBLICA REPO	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
EDIFICACION NO HABITACIONAL	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
FONDO DE OPERACIÓN	16,297,666.00	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83	1,358,138.83
SERVICIOS PERSONALES	13,923,316.44	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37
REMUNERACIONES PERSONAL PERMANENTE	11,772,437.11	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43
REMUNERACIONES ADICIONALES Y ESPECIALES	2,150,879.33	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94
SERVICIOS GENERALES	6,548,277.77	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81
DEUDA PUBLICA	1,999,999.96	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66
PARTICIPACIONES Y APORTACIONES	1,250,000.00	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67	104,166.67
FONDO DE INVERSION	5,600,000.00	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67	466,666.67
REMUNERACIONES AL PERSONAL PERMANENTE	1,246,955.10	103,912.93	103,912.93	103,912.93	103,912.93	103,912.93	103,912.93	103,912.93	103,912.93	103,912.93	103,912.93	103,912.93	103,912.93
REMUNERACIONES ADICIONALES Y ESPECIALES	2,150,879.33	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	712,003.09	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59	59,333.59





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	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
AYUDAS SOCIALES	1,524,826.82	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90	127,068.90
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,600,000.00	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67	216,666.67
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2013	2,923,215.00	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25
INVERSION PUBLICA REPO	2,923,215.00	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25	243,601.25
FONDO DE FORTALECIMIENTO 2013	13,034,312.00	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67	1,086,192.67
SERVICIOS PERSONALES	13,923,316.44	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37
REMUNERACIONES PERSONAL PERMANENTE	11,772,437.11	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43	981,036.43
REMUNERACIONES ADICIONALES Y ESPECIALES	2,150,879.33	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94	179,239.94
MATERIALES Y SUMINISTROS	893,343.89	74,445.32	74,445.32	74,445.32	74,445.32	74,445.32	74,445.32	74,445.32	74,445.32	74,445.32	74,445.32	74,445.32	74,445.32
SERVICIOS GENERALES	6,548,277.77	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
SERVICIOS BASICOS	2,533,500.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00	211,125.00
FONDO DE FISCALIZACION	893,190.00	74,432.50	74,432.50	74,432.50	74,432.50	74,432.50	74,432.50	74,432.50	74,432.50	74,432.50	74,432.50	74,432.50	74,432.50
SERVICIOS PERSONALES	13,923,316.44	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37	1,160,276.37
REMUNERACIONES ADICIONALES Y ESPECIALES	48,816.57	4,068.05	4,068.05	4,068.05	4,068.05	4,068.05	4,068.05	4,068.05	4,068.05	4,068.05	4,068.05	4,068.05	4,068.05
SERVICIOS GENERALES	6,548,277.77	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81	545,689.81
ACTIVOS INTANGIBLES	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
TOTALES	60,473,549.15	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18	4,795,861.18

