MUNICIPIO DE ATITALAQUIA
HIDALGO
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	Anual	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Total	**$158,470,191.73**	**$3,535,707.41**	**$5,159,359.10**	**$7,932,894.09**	**$6,577,031.81**	**$7,316,283.55**	**$8,375,112.17**	**$35,235,700.65**	**$7,601,283.13**	**$8,186,515.47**	**$9,448,151.68**	**$13,020,227.67**	**$46,081,925.00**
SERVICIOS PERSONALES	**$59,240,159.01**	**$3,001,002.95**	**$3,121,896.50**	**$4,172,126.54**	**$3,537,913.53**	**$3,573,674.00**	**$3,940,737.20**	**$12,166,595.64**	**$3,597,113.19**	**$3,575,881.00**	**$3,577,101.83**	**$4,015,395.63**	**$10,960,721.00**
Remuneraciones al personal de carácter permanente	$40,668,367.00	$2,813,073.00	$2,932,895.00	$3,924,019.00	$3,312,605.00	$3,332,249.00	$3,405,200.00	$3,382,988.00	$3,375,133.00	$3,366,193.00	$3,360,188.00	$3,400,832.00	$4,062,992.00
Remuneraciones al personal de carácter transitorio	$1,948,697.00	$144,557.00	$119,670.00	$203,604.00	$161,285.00	$161,400.00	$162,974.00	$162,481.00	$158,974.00	$162,974.00	$168,696.00	$169,560.00	$172,522.00
Remuneraciones adicionales y especiales	$6,944,220.00	$24,436.00	$34,599.00	$27,417.00	$12,055.00	$25,558.00	$337,435.00	$29,808.00	$27,043.00	$25,428.00	$25,428.00	$424,040.00	$5,950,973.00
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	$9,514,022.01	$18,936.95	$7,732.50	$17,086.54	$51,968.53	$50,467.00	$28,928.20	$8,591,318.64	$35,963.19	$19,886.00	$22,789.83	$20,963.63	$647,981.00
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	$0.00
Pago de estímulos a servidores públicos	$164,853.00	$0.00	$27,000.00	$0.00	$0.00	$4,000.00	$6,200.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$126,253.00
MATERIALES Y SUMINISTROS	**$33,247,598.22**	**$195,231.82**	**$842,332.22**	**$1,657,252.32**	**$1,167,284.06**	**$1,669,753.78**	**$2,271,138.27**	**$12,362,496.39**	**$2,218,568.02**	**$1,746,262.50**	**$1,777,487.76**	**$2,790,664.34**	**$4,549,126.74**
Materiales de administración, emisión de documentos y artículos oficiales	$4,231,748.11	$0.00	$193,773.00	$303,385.69	$233,570.30	$49,377.94	$348,246.89	$503,984.16	$466,211.27	$305,753.82	$324,437.43	$580,894.48	$922,113.13
Alimentos y utensilios	$8,537,411.61	$0.00	$2,971.57	$81,852.18	$50,480.18	$79,529.18	$6,439.38	$7,531,627.07	$123,284.77	$215,462.68	$163,227.92	$119,312.66	$163,224.02
Materias primas y materiales de producción y comercialización	$34,936.09	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,400.00	$5,000.00	$0.00	$5,936.09
Materiales y artículos de construcción y de reparación	$2,718,348.11	$0.00	$55,897.60	$248,720.99	$253,319.67	$132,083.69	$463,744.12	$220,777.88	$49,584.47	$100,874.76	$250,727.28	$322,347.72	$620,269.93
Productos químicos, farmacéuticos y de laboratorio	$4,413,273.56	$0.00	$32,154.26	$79,625.28	$24,000.74	$56,916.53	$226,616.39	$3,327,568.04	$129,449.82	$80,063.80	$90,689.21	$88,411.99	$277,777.50
Combustibles, lubricantes y aditivos	$8,339,636.00	$194,837.42	$323,254.22	$626,037.60	$432,991.43	$1,130,577.54	$612,550.32	$409,062.73	$921,556.85	$772,403.16	$569,094.78	$1,391,551.69	$955,718.26
Vestuario, blancos, prendas de protección y artículos deportivos	$1,765,145.08	$0.00	$77,807.42	$115,341.65	$61,963.04	$27,364.83	$56,346.15	$241,737.83	$104,799.08	$191,265.96	$180,830.47	$93,048.92	$614,639.73
Materiales y Suministros para Seguridad	$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
Herramientas, refacciones y accesorios menores	$3,207,099.66	$394.40	$144,874.15	$202,288.93	$110,958.70	$193,904.07	$557,195.02	$127,738.68	$423,681.76	$68,038.32	$193,480.67	$195,096.88	$989,448.08
SERVICIOS GENERALES	**$28,334,853.79**	**$184,094.72**	**$763,426.24**	**$1,594,426.61**	**$1,120,663.86**	**$1,249,873.23**	**$1,634,166.68**	**$10,023,053.50**	**$1,446,920.44**	**$1,508,282.33**	**$2,190,226.48**	**$3,531,895.78**	**$2,762,393.92**
Servicios básicos	$4,190,423.17	$150,763.28	$352,130.00	$368,172.00	$330,512.00	$366,826.00	$339,359.00	$404,265.00	$352,913.00	$450,080.95	$328,760.00	$409,121.85	$337,520.09
Servicios de arrendamiento	$2,547,757.01	$0.00	$41,875.00	$98,507.03	$243,982.59	$122,959.21	$321,566.00	$27,504.26	$93,478.68	$114,874.01	$929,317.26	$242,904.24	$310,788.73
Servicios profesionales, científicos, técnicos y otros servicios	$971,917.73	$0.00	$42,604.54	$151,537.51	$46,023.49	$172,378.18	$147,606.31	$25,196.62	$183,881.65	$74,360.01	$42,020.00	$51,066.95	$35,242.47
Servicios financieros, bancarios y comerciales	$121,225.22	$2,504.44	$416.44	$2,945.24	$3,214.15	$3,038.84	$579.36	$1,518.64	$27,398.71	$466.56	$266.27	$9,324.28	$69,552.29
Servicios de instalación, reparación, mantenimiento y conservación	$13,054,729.49	$12,479.00	$185,807.44	$673,620.61	$247,635.63	$172,560.34	$666,878.65	$9,325,683.38	$539,880.94	$59,337.82	$471,102.46	$196,247.59	$503,495.63
Servicios de comunicación social y publicidad	$671,116.12	$12,381.00	$17,980.00	$109,617.41	$71,979.00	$27,836.00	$8,120.00	$55,372.60	$20,532.00	$64,148.00	$42,085.01	$134,301.00	$106,764.10
Servicios de traslado y viáticos	$53,314.45	$3,967.00	$0.00	$5,413.00	$2,935.00	$5,895.00	$3,300.00	$4,737.00	$6,959.46	$5,184.00	$4,995.00	$1,693.99	$8,235.00
Servicios oficiales	$3,114,700.27	$0.00	$1,363.00	$6,465.96	$24,504.00	$99,591.08	$4,477.60	$1,392.00	$15,892.00	$330,228.80	$81,050.88	$2,278,552.09	$271,182.86
Otros servicios generales	$3,609,670.33	$2,000.00	$121,249.82	$178,147.85	$149,878.00	$278,788.58	$142,279.76	$177,384.00	$205,984.00	$409,602.18	$290,629.60	$208,683.79	$1,445,042.75
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$3,866,277.53**	**$155,377.92**	**$135,739.21**	**$311,171.31**	**$364,756.69**	**$192,777.82**	**$399,321.26**	**$250,977.30**	**$295,140.52**	**$320,921.96**	**$451,959.50**	**$492,407.93**	**$495,726.11**
Transferencias internas y asignaciones al sector público	$840,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	$140,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00
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	$2,638,255.53	$50,199.92	$47,554.21	$207,385.31	$249,323.69	$160,847.82	$227,391.26	$149,047.30	$193,210.52	$218,991.96	$350,029.50	$390,477.93	$393,796.11
Pensiones y jubilaciones	$388,022.00	$35,178.00	$18,185.00	$33,786.00	$45,433.00	$31,930.00	$31,930.00	$31,930.00	$31,930.00	$31,930.00	$31,930.00	$31,930.00	$31,930.00
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	**$6,697,934.77**	**$0.00**	**$295,964.93**	**$197,917.31**	**$386,413.67**	**$630,204.72**	**$129,748.76**	**$27,921.20**	**$43,540.96**	**$186,180.14**	**$334,746.37**	**$128,747.42**	**$3,553,549.29**
Mobiliario y equipo de administración	$1,151,642.93	$0.00	$20,064.93	$84,237.31	$48,256.07	$54,217.32	$48,277.13	$19,947.65	$33,967.48	$105,205.14	$286,821.65	$112,061.42	$338,586.83
Mobiliario y equipo educacional y recreativo	$16,347.48	$0.00	$0.00	$0.00	$0.00	$0.00	$7,100.88	$7,973.55	$0.00	$0.00	$1,273.05	$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	$3,612,705.16	$0.00	$275,900.00	$113,680.00	$336,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,887,125.16
Equipo de Defensa y Seguridad	$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
Maquinaria, otros equipos y herramientas	$817,239.20	$0.00	$0.00	$0.00	$2,157.60	$575,987.40	$74,370.75	$0.00	$9,573.48	$80,975.00	$46,651.67	$16,686.00	$10,837.30
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	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
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	**$27,083,368.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$404,656.62**	**$0.00**	**$848,987.54**	**$1,116,629.74**	**$2,061,116.57**	**$22,651,977.94**
Obra pública en bienes de dominio público	$26,807,692.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,656.62	$0.00	$848,987.54	$1,116,629.74	$2,061,116.57	$22,376,302.21
Obra pública en bienes propios	$275,675.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275,675.73
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)	$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