MUNICIPIO DE ATITALAQUIA, HIDALGO
TESORERIA MUNICIPAL
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
RECURSOS PROPIOS	**17,031,517.15**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**	**1,419,293.10**
SERVICIOS PERSONALES	9,100,572.41	758,381.03	758,381.03	758,381.03	758,381.03	758,381.03	758,381.03	758,381.03	758,381.03	758,381.03	758,381.03	758,381.03	758,381.03
REMUNERACIONES ORDINARIAS	5,000,493.79	416,707.82	416,707.82	416,707.82	416,707.82	416,707.82	416,707.82	416,707.82	416,707.82	416,707.82	416,707.82	416,707.82	416,707.82
REMUNERACIONES AL PERSONAL CARÁCTER TRANS.	1,192,993.60	99,416.13	99,416.13	99,416.13	99,416.13	99,416.13	99,416.13	99,416.13	99,416.13	99,416.13	99,416.13	99,416.13	99,416.13
REMUNERACIONES ADICIONALES Y ESPECIALES	1,793,304.91	149,442.08	149,442.08	149,442.08	149,442.08	149,442.08	149,442.08	149,442.08	149,442.08	149,442.08	149,442.08	149,442.08	149,442.08
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	321,586.60	26,798.88	26,798.88	26,798.88	26,798.88	26,798.88	26,798.88	26,798.88	26,798.88	26,798.88	26,798.88	26,798.88	26,798.88
IMPUESTO SOBRE NOMINAS Y OTROS QUE DERIVEN DE UNA RE	792,193.51	66,016.13	66,016.13	66,016.13	66,016.13	66,016.13	66,016.13	66,016.13	66,016.13	66,016.13	66,016.13	66,016.13	66,016.13
MATERIALES Y SUMINISTROS	1,366,769.04	113,897.42	113,897.42	113,897.42	113,897.42	113,897.42	113,897.42	113,897.42	113,897.42	113,897.42	113,897.42	113,897.42	113,897.42
MATERIALES ADMON. EMISION DOC.	505,000.00	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33	42,083.33
ALIMENTOS Y UTENCILIOS	221,901.95	18,491.83	18,491.83	18,491.83	18,491.83	18,491.83	18,491.83	18,491.83	18,491.83	18,491.83	18,491.83	18,491.83	18,491.83
MATERIAS PRIMAS Y MAT DE PROD Y COM	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
MATERIALES Y ART. CONTRUCCION Y REP.	123,500.00	10,291.67	10,291.67	10,291.67	10,291.67	10,291.67	10,291.67	10,291.67	10,291.67	10,291.67	10,291.67	10,291.67	10,291.67
PRODUCTOS QUIMICOS , FARMACEUTICOS Y DE LAB.	103,200.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	56,281.10	4,690.09	4,690.09	4,690.09	4,690.09	4,690.09	4,690.09	4,690.09	4,690.09	4,690.09	4,690.09	4,690.09	4,690.09
VESTUARIOS, BLANCOS, PRENDAS PROT.	112,000.00	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33
MATERIALES Y SUMINISTROS PARA SEGURIDAD	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
HERRAMIENTAS, REFACCIONES YACCESORIOS MEN.	202,885.99	16,907.17	16,907.17	16,907.17	16,907.17	16,907.17	16,907.17	16,907.17	16,907.17	16,907.17	16,907.17	16,907.17	16,907.17
SERVICIOS GENERALES	4,711,783.63	392,648.64	392,648.64	392,648.64	392,648.64	392,648.64	392,648.64	392,648.64	392,648.64	392,648.64	392,648.64	392,648.64	392,648.64
SERVICIOS BASICOS	2,481,497.55	206,791.46	206,791.46	206,791.46	206,791.46	206,791.46	206,791.46	206,791.46	206,791.46	206,791.46	206,791.46	206,791.46	206,791.46
SERVICIOS DE ARRENDAMIENTO	165,000.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
SERV.PROFESIONALES TECNOLOGICOS Y OTROS	275,000.00	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67
SERV. FINANCIEROS, REPARACION, MTTO Y CONSERV	11,000.00	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
SERVICIOS DE INST., REP., MTTO. Y CONSERVACION	349,259.31	29,104.94	29,104.94	29,104.94	29,104.94	29,104.94	29,104.94	29,104.94	29,104.94	29,104.94	29,104.94	29,104.94	29,104.94
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB.	239,326.77	19,943.90	19,943.90	19,943.90	19,943.90	19,943.90	19,943.90	19,943.90	19,943.90	19,943.90	19,943.90	19,943.90	19,943.90
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	925,000.00	77,083.33	77,083.33	77,083.33	77,083.33	77,083.33	77,083.33	77,083.33	77,083.33	77,083.33	77,083.33	77,083.33	77,083.33
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.	1,457,392.07	121,449.34	121,449.34	121,449.34	121,449.34	121,449.34	121,449.34	121,449.34	121,449.34	121,449.34	121,449.34	121,449.34	121,449.34
AYUDAS SOCIALES	1,174,826.82	97,902.24	97,902.24	97,902.24	97,902.24	97,902.24	97,902.24	97,902.24	97,902.24	97,902.24	97,902.24	97,902.24	97,902.24
PENSIONES Y JUBILACIONES	282,565.25	23,547.10	23,547.10	23,547.10	23,547.10	23,547.10	23,547.10	23,547.10	23,547.10	23,547.10	23,547.10	23,547.10	23,547.10
BIENES MUEBLES E INTANGIBLES	395,000.00	32,916.67	32,916.67	32,916.67	32,916.67	32,916.67	32,916.67	32,916.67	32,916.67	32,916.67	32,916.67	32,916.67	32,916.67
MOBILIARIO Y EQUIPO DE ADMINISTRACION	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
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
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	**17,256,917.87**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**	**1,438,076.49**
SERVICIOS PERSONALES	15,006,917.91	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49	1,250,576.49
REMUNERACIONES PERSONAL PERMANENTE	12,683,127.79	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32	1,056,927.32
REMUNERACIONES ADICIONALES Y ESPECIALES	2,323,790.12	193,649.18	193,649.18	193,649.18	193,649.18	193,649.18	193,649.18	193,649.18	193,649.18	193,649.18	193,649.18	193,649.18	193,649.18
SERVICIOS GENERALES	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 PUBLICA	1,899,999.96	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33
PARTICIPACIONES Y APORTACIONES	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
FONDO DE INVERSION	**4,640,748.13**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**	**386,729.01**
SERVICIOS PERSONALES	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
REMUNERACIONES AL PERSONAL PERMANENTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE ATITALAQUIA, HIDALGO
TESORERIA MUNICIPAL
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
REMUNERACIONES ADICIONALES Y 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
MATERIALES Y SUMINISTROS	1,010,500.93	84,208.41	84,208.41	84,208.41	84,208.41	84,208.41	84,208.41	84,208.41	84,208.41	84,208.41	84,208.41	84,208.41	84,208.41
MAT Y ART. DE CONST Y DE REPARACION	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	580,500.93	48,375.08	48,375.08	48,375.08	48,375.08	48,375.08	48,375.08	48,375.08	48,375.08	48,375.08	48,375.08	48,375.08	48,375.08
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SERVICIOS GENERALES	1,347,417.23	112,284.77	112,284.77	112,284.77	112,284.77	112,284.77	112,284.77	112,284.77	112,284.77	112,284.77	112,284.77	112,284.77	112,284.77
SERVICIOS BASICOS	185,417.23	15,451.44	15,451.44	15,451.44	15,451.44	15,451.44	15,451.44	15,451.44	15,451.44	15,451.44	15,451.44	15,451.44	15,451.44
SERVICIOS DE ARRENDAMIENTO	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y (	762,000.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00	63,500.00
TRANSFERENCIAS	941,073.84	78,422.82	78,422.82	78,422.82	78,422.82	78,422.82	78,422.82	78,422.82	78,422.82	78,422.82	78,422.82	78,422.82	78,422.82
TRANSFERENCIAS INT Y ASIG AL SECTOR PUBLICO	730,440.00	60,870.00	60,870.00	60,870.00	60,870.00	60,870.00	60,870.00	60,870.00	60,870.00	60,870.00	60,870.00	60,870.00	60,870.00
AYUDAS SOCIALES	210,633.84	17,552.82	17,552.82	17,552.82	17,552.82	17,552.82	17,552.82	17,552.82	17,552.82	17,552.82	17,552.82	17,552.82	17,552.82
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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	1,341,756.13	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,341,756.13	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01	111,813.01
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	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	8,413,373.12	701,114.43	701,114.43	701,114.43	701,114.43	701,114.43	701,114.43	701,114.43	701,114.43	701,114.43	701,114.43	701,114.43	701,114.43
REMUNERACIONES PERSONAL PERMANENTE	7,118,344.68	593,195.39	593,195.39	593,195.39	593,195.39	593,195.39	593,195.39	593,195.39	593,195.39	593,195.39	593,195.39	593,195.39	593,195.39
REMUNERACIONES ADICIONALES Y ESPECIALES	1,295,028.44	107,919.04	107,919.04	107,919.04	107,919.04	107,919.04	107,919.04	107,919.04	107,919.04	107,919.04	107,919.04	107,919.04	107,919.04
MATERIALES Y SUMINISTROS	734,060.52	61,171.71	61,171.71	61,171.71	61,171.71	61,171.71	61,171.71	61,171.71	61,171.71	61,171.71	61,171.71	61,171.71	61,171.71
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	589,060.52	49,088.38	49,088.38	49,088.38	49,088.38	49,088.38	49,088.38	49,088.38	49,088.38	49,088.38	49,088.38	49,088.38	49,088.38
VESTUARIO, BLANCOS, PRENDAS DE PROT. Y ART. DEP	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
HERRAMIENTAS REF. Y ACC. MENORES	115,000.00	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33
SERVICIOS GENERALES	3,886,878.36	323,906.53	323,906.53	323,906.53	323,906.53	323,906.53	323,906.53	323,906.53	323,906.53	323,906.53	323,906.53	323,906.53	323,906.53
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	3,761,878.36	313,489.86	313,489.86	313,489.86	313,489.86	313,489.86	313,489.86	313,489.86	313,489.86	313,489.86	313,489.86	313,489.86	313,489.86
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	247,968.44	20,664.04	20,664.04	20,664.04	20,664.04	20,664.04	20,664.04	20,664.04	20,664.04	20,664.04	20,664.04	20,664.04	20,664.04
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
REMUNERACUIONES ADICIONALES Y ESPECIALES	37,968.44	3,164.04	3,164.04	3,164.04	3,164.04	3,164.04	3,164.04	3,164.04	3,164.04	3,164.04	3,164.04	3,164.04	3,164.04
SERVICIOS GENERALES		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	645,221.56	53,768.46	53,768.46	53,768.46	53,768.46	53,768.46	53,768.46	53,768.46	53,768.46	53,768.46	53,768.46	53,768.46	53,768.46
TOTALES	**55,779,900.15**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**	**4,404,723.76**