

ESTADO DE MÉXICO/MUNICIPIO DE ATIZAPÁN

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2024

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>	<b>119,319,445.59</b>	<b>9,964,402.80</b>	<b>9,592,889.76</b>	<b>9,600,814.10</b>	<b>12,565,190.19</b>	<b>8,545,083.24</b>	<b>8,702,664.66</b>	<b>8,518,500.87</b>	<b>8,617,279.86</b>	<b>8,640,003.47</b>	<b>12,161,754.00</b>	<b>11,169,432.37</b>	<b>11,241,430.27</b>
1000 - SERVICIOS PERSONALES	45,905,521.00	3,417,254.00	3,441,907.00	3,441,907.00	3,441,907.00	3,441,907.00	3,441,907.00	3,441,907.00	3,441,907.00	3,441,907.00	3,441,907.00	3,441,907.00	3,441,907.00
1100 - REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	18,890,309.00	1,576,489.00	1,574,003.00	1,574,003.00	1,574,003.00	1,574,003.00	1,574,003.00	1,574,003.00	1,574,003.00	1,574,003.00	1,574,003.00	1,574,003.00	1,574,003.00
1200 - REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	635,570.00	52,965.00	52,965.00	52,965.00	52,965.00	52,965.00	52,965.00	52,965.00	52,965.00	52,965.00	52,965.00	52,965.00	52,965.00
1300 - REMUNERACIONES ADICIONALES Y ESPECIALES	18,222,898.00	1,131,974.00	1,130,119.00	1,130,119.00	1,130,119.00	1,130,119.00	1,130,119.00	1,130,119.00	1,130,119.00	1,130,119.00	1,130,119.00	1,130,119.00	1,130,119.00
1400 - SEGURIDAD SOCIAL	7,856,744.00	655,826.00	654,820.00	654,820.00	654,820.00	654,820.00	654,820.00	654,820.00	654,820.00	654,820.00	654,820.00	654,820.00	654,820.00
1500 - OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	300,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1600 - 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
1700 - PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	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
2000 - MATERIALES Y SUMINISTROS	15,651,887.57	2,427,549.80	1,101,982.40	890,922.90	2,192,868.90	930,842.90	905,375.90	1,382,875.90	1,485,359.90	1,107,802.90	1,250,883.47	1,210,075.90	765,546.70
2100 - MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,884,198.57	489,991.00	112,448.00	28,764.00	366,999.00	18,974.00	47,253.00	431,095.00	12,084.00	12,084.00	339,928.57	12,084.00	12,494.00
2200 - ALIMENTOS Y UTENSILIOS	12,850.00	3,425.00	600.00	600.00	600.00	600.00	3,425.00	600.00	600.00	600.00	600.00	600.00	600.00
2300 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	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
2400 - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	5,542,411.00	1,097,419.00	446,882.00	329,172.00	638,882.00	413,931.00	356,460.00	323,131.00	544,231.00	422,866.00	323,131.00	323,131.00	323,111.00
2500 - PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	229,392.00	42,610.00	21,708.40	46,215.90	11,215.90	11,215.90	11,215.90	11,215.90	11,215.90	11,215.90	32,147.90	11,215.90	8,198.50
2600 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,065,934.20	483,320.00	422,169.00	422,169.00	422,169.00	422,169.00	422,169.00	422,169.00	422,169.00	422,169.00	422,169.00	422,169.00	360,934.20
2700 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	953,460.00	30,019.00	12,441.00	5,019.00	612,528.00	5,019.00	5,019.00	30,019.00	58,203.00	180,144.00	5,019.00	5,019.00	5,011.00
2800 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	960,356.00	17,010.00	17,010.00	17,010.00	17,010.00	17,010.00	17,010.00	17,010.00	395,133.00	17,010.00	17,010.00	395,133.00	17,000.00
2900 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,003,285.80	263,755.80	68,724.00	41,973.00	123,391.00	41,724.00	42,824.00	147,636.00	41,724.00	41,724.00	110,878.00	40,724.00	38,208.00
3000 - SERVICIOS GENERALES	17,661,682.35	1,809,906.00	1,575,383.00	1,427,846.00	1,440,981.40	1,474,052.00	1,410,982.00	1,703,678.00	1,403,780.00	1,509,845.00	1,420,486.00	1,247,484.00	1,237,238.95
3100 - SERVICIOS BASICOS	4,960,018.79	522,982.00	479,179.00	429,179.00	429,179.00	429,179.00	429,179.00	429,179.00	429,179.00	429,179.00	429,179.00	275,848.00	248,577.79
3200 - SERVICIOS DE ARRENDAMIENTO	1,114,298.00	92,863.00	92,863.00	92,863.00	92,863.00	92,863.00	92,863.00	92,863.00	92,863.00	92,863.00	92,863.00	92,863.00	92,805.00
3300 - SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	497,235.00	57,230.00	40,372.00	58,570.00	51,706.00	114,776.00	51,706.00	339,566.00	46,706.00	46,706.00	46,706.00	46,706.00	46,485.00
3400 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	457,246.00	57,826.00	26,766.00	26,866.00	26,866.00	26,866.00	26,866.00	26,866.00	26,866.00	130,866.00	26,866.00	26,866.00	26,860.00
3500 - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSEVACION	5,469,079.16	564,199.00	477,135.00	440,133.00	440,133.00	440,133.00	440,133.00	444,969.00	439,133.00	439,133.00	439,133.00	439,133.00	465,712.16
3600 - SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	383,200.00	78,200.00	35,000.00	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3700 - SERVICIOS DE TRASLADO Y VIATICOS	167,019.00	5,529.00	61,529.00	6,529.00	6,529.00	6,529.00	6,529.00	6,529.00	6,529.00	6,529.00	26,200.00	6,529.00	1,529.00
3800 - SERVICIOS OFICIALES	1,759,655.40	211,398.00	144,417.00	140,584.00	160,583.40	140,584.00	140,584.00	140,584.00	139,382.00	136,417.00	136,417.00	136,417.00	132,288.00
3900 - OTROS SERVICIOS GENERALES	2,403,911.00	219,679.00	198,122.00	198,122.00	198,122.00	198,122.00	198,122.00	198,122.00	198,122.00	203,152.00	198,122.00	198,122.00	197,982.00
4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	9,239,100.00	1,008,093.00	801,093.00	776,093.00	776,093.00	756,093.00	756,093.00	756,093.00	756,093.00	756,093.00	756,093.00	730,382.84	632,787.16
4100 - TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	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
4200 - TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	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
4300 - SUBSIDIOS Y SUBVENCIONES	8,559,100.00	936,925.00	731,925.00	721,925.00	701,925.00	701,925.00	701,925.00	701,925.00	701,925.00	701,925.00	701,925.00	676,214.84	578,635.16
4400 - AYUDAS SOCIALES	680,000.00	69,168.00	69,168.00	54,168.00	54,168.00	54,168.00	54,168.00	54,168.00	54,168.00	54,168.00	54,168.00	54,168.00	54,152.00
4500 - 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
4600 - TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
4700 - 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
4800 - 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
4900 - 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
5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,332,041.00	3,600.00	1,293,374.00	1,162,702.00	879,752.00	73,200.00	595,000.00	106,650.00	84,235.00	87,000.00	46,528.00	0.00	0.00
5100 - MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,071,921.00	3,600.00	114,524.00	294,852.00	271,532.00	50,000.00	50,000.00	106,650.00	84,235.00	50,000.00	46,528.00	0.00	0.00
5200 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	129,200.00	0.00	0.00	69,000.00	0.00	23,200.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00
5300 - EQUIPO E INSTRUMENTAL MEDICO 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
5400 - VEHICULOS Y EQUIPO DE TRANSPORTE	3,130,920.00	0.00	1,178,850.00	798,850.00	608,220.00	0.00	545,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 - 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
5600 - 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
5700 - 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
5800 - 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
5900 - 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
6000 - INVERSION PUBLICA	22,750,083.31	0.00	0.00	1,801,343.20	3,753,587.89	1,769,188.34	1,493,306.76	1,027,296.97	1,345,904.96	1,530,216.45	5,145,856.53	4,439,582.63	443,799.58
6100 - OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	22,750,083.31	0.00	0.00	1,801,343.20	3,753,587.89	1,769,188.34	1,493,306.76	1,027,296.97	1,345,904.96	1,530,216.45	5,145,856.53	4,439,582.63	443,799.58
6200 - OBRA PUBLICA 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
6300 - 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
7000 - 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
7100 - 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
7200 - 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
7300 - COMPRA DE TITULOS 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
7400 - CONCESION DE PRESTAMOS	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
7500 - INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	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
7600 - OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.0									