Entidad Federativa: ESTADO DE MEXICO / Municipio: ATLAUTLA
Calendario de Egresos del Ejercicio Fiscal 2022

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PRESUPUESTO DE EGRESOS APROBADO	**183,564,800.06**	**8,868,956.04**	**8,917,845.30**	**14,963,984.93**	**16,331,323.45**	**17,105,746.17**	**23,425,064.13**	**17,885,889.43**	**16,121,321.65**	**15,642,077.24**	**15,820,848.22**	**15,836,288.23**	**12,645,455.27**
SERVICIOS PERSONALES	**53,021,000.00**	**3,500,700.43**	**3,500,697.71**	**4,127,249.46**	**3,700,697.71**	**3,500,697.71**	**8,344,314.69**	**4,125,831.37**	**3,502,113.71**	**3,900,697.71**	**3,500,697.71**	**3,500,697.71**	**7,816,604.08**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	16,926,478.00	1,410,540.08	1,410,539.84	1,410,539.84	1,410,539.84	1,410,539.84	1,410,539.84	1,410,539.84	1,410,539.84	1,410,539.84	1,410,539.84	1,410,539.84	1,410,539.52
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	17,358,193.00	1,446,516.82	1,446,516.06	1,446,516.06	1,446,516.06	1,446,516.06	1,446,516.06	1,446,516.06	1,446,516.06	1,446,516.06	1,446,516.06	1,446,516.06	1,446,515.58
REMUNERACIONES ADICIONALES Y ESPECIALES	11,791,141.52	277,730.25	277,730.69	904,282.44	277,730.69	277,730.69	3,567,095.19	902,864.35	279,146.69	277,730.69	277,730.69	277,730.69	4,193,638.46
SEGURIDAD SOCIAL	4,231,335.00	352,613.28	352,611.12	352,611.12	352,611.12	352,611.12	352,611.12	352,611.12	352,611.12	352,611.12	352,611.12	352,611.12	352,610.52
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	2,159,600.00	13,300.00	13,300.00	13,300.00	213,300.00	13,300.00	1,013,300.00	13,300.00	13,300.00	413,300.00	13,300.00	13,300.00	413,300.00
PREVISIONES	554,252.48	0.00	0.00	0.00	0.00	0.00	554,252.48	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	**8,986,654.20**	**847,300.00**	**735,650.00**	**983,356.20**	**1,420,588.00**	**697,550.00**	**706,000.00**	**691,400.00**	**650,850.00**	**641,450.00**	**573,310.00**	**538,400.00**	**500,800.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	3,358,450.00	478,700.00	301,950.00	307,900.00	280,200.00	254,750.00	319,500.00	293,400.00	236,050.00	238,650.00	239,450.00	198,900.00	209,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	508,160.00	8,600.00	56,800.00	64,800.00	60,800.00	49,600.00	67,600.00	29,500.00	53,200.00	48,800.00	10,860.00	52,400.00	5,200.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	583,456.20	37,000.00	41,900.00	99,556.20	87,000.00	69,000.00	37,000.00	46,000.00	33,000.00	45,000.00	46,000.00	21,000.00	21,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,006,200.00	254,600.00	254,600.00	254,600.00	254,600.00	254,600.00	239,600.00	254,600.00	254,600.00	239,600.00	254,600.00	239,600.00	250,600.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPO	1,248,688.00	53,400.00	64,200.00	197,200.00	701,488.00	51,000.00	12,000.00	46,200.00	58,200.00	50,400.00	4,200.00	6,200.00	4,200.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	273,300.00	15,000.00	16,200.00	59,300.00	28,100.00	18,600.00	30,300.00	21,700.00	15,800.00	19,000.00	18,200.00	20,300.00	10,800.00
SERVICIOS GENERALES	**41,929,122.88**	**3,053,409.20**	**3,650,991.18**	**4,289,211.12**	**3,973,111.78**	**3,561,661.12**	**3,332,181.12**	**3,158,561.12**	**3,495,061.00**	**3,313,261.12**	**3,354,909.66**	**3,393,259.66**	**3,353,504.80**
SERVICIOS BASICOS	28,113,684.34	2,225,939.46	2,286,059.46	2,282,059.46	2,332,059.46	2,282,159.46	2,284,059.46	2,332,059.46	2,282,059.46	2,282,059.46	2,558,808.00	2,508,708.00	2,457,653.20
SERVICIOS DE ARRENDAMIENTO	96,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICI	2,552,958.00	52,468.00	399,280.00	412,160.00	740,830.00	157,360.00	176,580.00	58,960.00	265,480.00	137,960.00	50,960.00	50,960.00	49,960.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	418,720.00	3,151.74	88,151.72	289,991.66	4,291.66	3,991.66	3,991.66	3,991.66	4,291.66	3,991.66	3,991.66	4,291.66	4,591.60
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	5,088,980.66	286,400.00	379,900.00	666,500.00	382,680.66	614,700.00	419,000.00	369,100.00	400,200.00	383,700.00	399,500.00	387,900.00	399,400.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	786,000.00	42,000.00	54,000.00	60,000.00	90,000.00	72,000.00	96,000.00	72,000.00	96,000.00	72,000.00	36,000.00	60,000.00	36,000.00
SERVICIOS DE TRASLADO Y VIATICOS	843,600.00	37,250.00	84,200.00	66,100.00	85,250.00	58,250.00	58,150.00	85,250.00	67,250.00	84,750.00	67,250.00	84,200.00	65,700.00
SERVICIOS OFICIALES	1,519,000.00	214,200.00	128,200.00	83,200.00	172,200.00	185,200.00	88,200.00	62,000.00	53,400.00	161,800.00	67,200.00	123,200.00	180,200.00
OTROS SERVICIOS GENERALES	2,510,179.88	192,000.00	231,200.00	345,200.00	165,800.00	188,000.00	206,200.00	175,200.00	326,379.88	175,000.00	171,200.00	174,000.00	160,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**11,927,478.52**	**1,231,546.41**	**787,546.41**	**965,468.03**	**2,094,546.41**	**701,546.41**	**1,424,546.41**	**726,546.41**	**767,546.41**	**838,546.41**	**795,546.41**	**807,546.41**	**786,546.39**
SUBSIDIOS Y SUBVENCIONES	9,414,556.90	1,197,546.41	751,546.41	908,546.41	760,546.41	661,546.41	674,546.41	690,546.41	727,546.41	782,546.41	759,546.41	751,546.41	748,546.39
AYUDAS SOCIALES	2,512,921.62	34,000.00	36,000.00	56,921.62	1,334,000.00	40,000.00	750,000.00	36,000.00	40,000.00	56,000.00	36,000.00	56,000.00	38,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**233,554.80**	**84,000.00**	**76,800.00**	**32,800.00**	**8,000.00**	**11,154.80**	**0.00**	**20,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	205,954.80	84,000.00	72,000.00	22,800.00	8,000.00	3,154.80	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	27,600.00	0.00	4,800.00	10,000.00	0.00	8,000.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	**67,144,140.66**	**152,000.00**	**166,160.00**	**4,243,051.12**	**5,134,379.55**	**8,633,136.13**	**9,618,021.91**	**9,162,750.53**	**7,705,750.53**	**6,948,122.00**	**7,596,384.44**	**7,596,384.45**	**188,000.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	67,144,140.66	152,000.00	166,160.00	4,243,051.12	5,134,379.55	8,633,136.13	9,618,021.91	9,162,750.53	7,705,750.53	6,948,122.00	7,596,384.44	7,596,384.45	188,000.00
DEUDA PUBLICA	**322,849.00**	**0.00**	**0.00**	**322,849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	322,849.00	0.00	0.00	322,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00