

ESTADO DE MÉXICO/ORGANISMO PUBLICO DESCENTRALIZADO PARA LA PRESTACIÓN DE LOS SERVICIOS DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE ATIZAPAN DE ZARAGOZA



Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	1,012,402,543.00	122,074,701.00	61,628,975.00	107,644,752.00	76,947,805.00	70,942,686.00	88,100,736.00	90,452,068.00	70,592,592.00	83,153,088.00	65,795,615.00	61,157,836.00	113,911,689.00
Servicios Personales	255,165,058.00	20,389,287.00	16,015,648.00	24,827,260.00	17,509,946.00	16,250,478.00	16,759,517.00	28,510,318.00	16,621,554.00	16,464,888.00	16,962,420.00	16,835,781.00	48,017,961.00
Remuneraciones al Personal de Carácter Permanente	144,883,772.00	11,519,055.00	11,519,055.00	14,129,943.00	11,519,055.00	12,024,583.00	12,024,583.00	12,024,583.00	12,024,583.00	12,024,583.00	12,024,583.00	12,024,583.00	12,024,583.00
Remuneraciones al Personal de Carácter Transitorio	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneraciones Adicionales y Especiales	66,162,864.00	4,291,431.00	1,312,076.00	7,146,041.00	2,064,328.00	1,312,076.00	1,378,879.00	10,296,286.00	1,434,293.00	1,312,076.00	1,312,076.00	1,679,906.00	32,623,396.00
Seguridad Social	30,419,251.00	3,626,951.00	2,339,851.00	2,768,502.00	2,339,851.00	2,418,012.00	2,418,012.00	2,418,012.00	2,418,012.00	2,418,012.00	2,418,012.00	2,418,012.00	2,418,012.00
Otras Prestaciones Sociales y Económicas	11,683,171.00	783,850.00	676,666.00	614,774.00	1,418,712.00	327,807.00	770,043.00	3,603,437.00	576,666.00	542,217.00	1,039,749.00	545,280.00	783,970.00
Previsiones	2,016,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	168,000.00
Pago de Estimulos a Servidores Públicos	-	-	-	-	-	-	-	-	-	-	-	-	-
Materiales y Suministros	37,213,204.00	3,197,133.00	4,948,261.00	4,699,161.00	3,918,062.00	3,850,914.00	1,926,650.00	4,871,485.00	2,229,773.00	2,250,619.00	1,797,502.00	1,804,095.00	1,719,549.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,734,557.00	10,750.00	264,220.00	461,252.00	165,352.00	116,350.00	19,800.00	119,200.00	375,981.00	179,502.00	10,950.00	5,600.00	5,600.00
Alimentos y Utensilios	40,358.00	3,596.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00	3,342.00
Materias Primas y Materiales de Producción y Comercialización	51,200.00	-	10,000.00	-	10,300.00	-	10,000.00	-	10,000.00	900.00	10,000.00	-	-
Materiales y Artículos de Construcción y de Reparación	2,158,384.00	453,410.00	44,814.00	726,146.00	304,814.00	71,475.00	95,750.00	212,502.00	11,843.00	222,330.00	1,500.00	13,740.00	60.00
Productos Químicos, Farmacéuticos y de Laboratorio	1,802,999.00	68,399.00	256,261.00	670,218.00	154,899.00	114,427.00	84,499.00	77,402.00	86,402.00	72,702.00	68,902.00	77,596.00	71,292.00
Combustibles, Lubricantes y Aditivos	18,525,502.00	2,405,564.00	1,488,936.00	1,475,390.00	1,402,641.00	1,469,390.00	1,486,520.00	1,426,430.00	1,476,520.00	1,480,542.00	1,478,176.00	1,489,302.00	1,446,091.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,310,050.00	-	-	-	1,310,050.00	-	-	-	-	-	-	-	-
Materiales y Suministros para Seguridad	-	-	-	-	-	-	-	-	-	-	-	-	-
Herramientas, Refacciones y Accesorios Menores	11,590,154.00	255,414.00	2,880,688.00	1,362,813.00	566,664.00	2,075,930.00	226,739.00	3,032,609.00	265,685.00	291,301.00	224,632.00	214,515.00	193,164.00
Servicios Generales	497,343,769.00	40,018,154.00	35,944,035.00	53,178,762.00	37,007,410.00	35,609,540.00	49,454,840.00	34,594,164.00	34,304,683.00	50,559,960.00	35,213,867.00	34,877,872.00	56,580,482.00
Servicios Básicos	342,299,820.00	29,609,460.00	28,425,960.00	28,425,960.00	28,426,460.00	28,428,760.00	28,425,960.00	28,426,460.00	28,425,960.00	28,425,960.00	28,426,460.00	28,425,960.00	28,426,460.00
Servicios de Arrendamiento	25,338,204.00	2,104,517.00	2,104,517.00	2,112,917.00	2,112,917.00	2,112,917.00	2,112,917.00	2,112,917.00	2,112,917.00	2,112,917.00	2,112,917.00	2,112,917.00	2,112,917.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	22,089,468.00	2,218,522.00	2,425,948.00	2,125,183.00	956,880.00	1,431,722.00	2,315,978.00	977,122.00	1,388,480.00	3,570,072.00	1,969,884.00	1,931,072.00	778,605.00
Servicios Financieros, Bancarios y Comerciales	9,580,700.00	3,811,200.00	524,500.00	524,500.00	524,500.00	524,500.00	524,500.00	524,500.00	524,500.00	524,500.00	524,500.00	524,500.00	524,500.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	12,979,890.00	407,400.00	854,950.00	4,275,810.00	1,400,100.00	1,683,300.00	1,022,900.00	800,930.00	449,050.00	739,300.00	524,950.00	502,700.00	318,500.00
Servicios de Comunicación Social y Publicidad	1,287,500.00	104,000.00	252,125.00	152,000.00	59,000.00	72,125.00	113,000.00	114,000.00	70,125.00	171,000.00	112,125.00	56,000.00	12,000.00
Servicios de Traslado y Viáticos	624,030.00	36,215.00	37,940.00	36,115.00	35,840.00	36,315.00	35,190.00	37,265.00	35,390.00	35,965.00	227,440.00	36,015.00	34,340.00
Servicios Oficiales	769,800.00	26,150.00	24,650.00	96,150.00	94,650.00	91,150.00	24,650.00	56,150.00	24,650.00	91,150.00	94,650.00	106,150.00	39,650.00
Otros Servicios Generales	82,374,357.00	1,700,690.00	1,293,445.00	15,430,127.00	3,397,063.00	1,228,751.00	14,879,745.00	1,544,820.00	1,273,611.00	14,889,096.00	1,220,941.00	1,182,558.00	24,333,510.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	42,614,898.00	11,262,551.00	3,479,958.00	1,992,438.00	2,702,746.00	1,604,121.00	2,261,674.00	1,981,960.00	3,108,253.00	1,879,264.00	3,621,837.00	2,692,438.00	6,027,658.00
Transferencias Internas y Asignaciones al Sector Público	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferencias al Resto del Sector Público	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidios y Subvenciones	42,584,898.00	11,262,551.00	3,479,958.00	1,982,438.00	2,702,746.00	1,604,121.00	2,251,674.00	1,981,960.00	3,108,253.00	1,869,264.00	3,621,837.00	2,692,438.00	6,027,658.00

