

MUNICIPIO DE ATOTONILCO DE TULA , HGO.
T E S O R E R I A M U N I C I P A L

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	335,067,129.96	21,470,136.16	23,194,443.47	25,302,157.92	30,123,870.64	28,173,852.07	33,839,789.69	26,477,061.58	29,228,565.58	37,829,220.26	23,728,004.29	21,836,183.60	33,863,844.71
Servicios Personales	133,230,501.35	9,133,061.98	9,133,061.98	9,198,061.98	11,752,657.96	9,198,061.98	16,029,555.93	9,457,609.27	9,198,061.98	9,670,763.99	9,198,061.98	9,361,611.98	21,899,930.35
Remuneraciones al personal de carácter permanente	97,017,202.98	8,084,766.90	8,084,766.90	8,084,766.90	8,084,766.90	8,084,766.90	8,084,766.90	8,084,766.90	8,084,766.90	8,084,766.90	8,084,766.90	8,084,766.90	8,084,767.08
Remuneraciones al personal de carácter transitorio	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 adicionales y especiales	24,679,969.12	941,350.98	941,350.98	941,350.98	941,350.98	941,350.98	1,325,142.92	1,200,898.27	941,350.98	941,350.98	941,350.98	979,900.98	13,643,219.12
Seguridad Social	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras prestaciones sociales y económicas	7,183,329.25	106,944.10	106,944.10	171,944.10	2,726,540.08	171,944.10	2,269,646.11	171,944.10	171,944.10	644,646.11	171,944.10	296,944.10	171,944.15
Previsiones de carácter laboral, económico y de seguriad social	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pago de estímulos a servidores públicos	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
Materiales y Suministros	29,081,599.12	1,244,175.89	2,364,994.68	2,684,184.17	2,530,087.86	2,767,460.29	3,041,970.59	2,250,812.36	2,412,721.68	2,549,665.87	2,445,797.64	1,996,125.15	2,793,602.94
Materiales de administración, emisión de documentos y artículos oficiales	3,180,798.48	183,961.29	254,321.65	281,921.67	333,893.13	241,038.64	278,161.99	289,737.13	273,682.84	310,402.62	245,939.24	271,342.76	216,395.52
Alimentos y utensilios	1,780,138.78	135,149.39	174,092.67	37,034.11	167,314.92	175,411.13	47,635.57	53,796.55	236,884.11	197,122.66	94,970.36	125,273.21	335,454.10
Materias primas y materiales de producción y comercialización	34,138.80	0.00	0.00	0.00	0.00	0.00	34,138.80	0.00	0.00	0.00	0.00	0.00	0.00
Materiales y artículos de construcción y de reparación	4,090,462.08	8,125.00	388,818.85	499,725.21	396,712.43	389,805.91	341,597.50	363,565.48	432,756.56	411,009.01	488,541.30	239,038.60	130,766.23
Productos químicos, farmacéuticos y de laboratorio	1,122,508.89	0.00	295,240.00	211,684.82	115,456.76	3,968.00	16,509.11	125,650.00	150,760.00	0.00	203,240.20	0.00	0.00
Combustibles, lubricantes y aditivos	12,935,221.41	868,803.61	882,045.35	1,153,680.80	1,163,291.02	1,301,632.10	1,055,837.57	956,638.91	1,056,941.59	1,212,272.38	1,198,965.02	1,123,165.10	961,947.96
Vestuario, blancos, prendas de protección y artículos deportivos	2,121,364.31	0.00	0.00	41,955.23	14,354.96	62,535.71	944,479.40	36,350.25	2,025.09	82,724.67	8,074.00	2,500.00	926,365.00
Materiales y suministros para seguridad	180,000.00	0.00	0.00	48,200.00	0.00	65,900.00	0.00	0.00	0.00	65,900.00	0.00	0.00	0.00
Herramientas, refacciones y accesorios menores	3,636,966.37	48,136.60	370,476.16	409,982.33	339,064.64	527,168.80	323,610.65	425,074.04	259,671.49	270,234.53	206,067.52	234,805.48	222,674.13
Servicios Generales	53,987,935.92	3,471,596.66	4,086,780.15	4,108,209.38	4,706,690.33	5,023,118.15	4,661,235.18	5,328,329.44	4,042,307.41	6,596,862.55	4,327,991.30	3,768,259.01	3,866,556.36
Servicios básicos	24,469,814.04	2,023,674.90	2,024,613.90	2,154,374.02	2,023,921.40	2,023,880.30	2,066,613.91	2,019,508.90	2,045,063.60	2,027,015.58	2,025,460.80	2,019,294.40	2,016,392.33
Servicios de arrendamiento	4,510,945.04	140,352.40	339,534.27	346,435.52	516,971.91	465,438.91	665,694.06	423,486.64	306,692.78	472,763.61	369,912.95	288,564.43	175,097.56
Servicios profesionales, científicos, técnicos y otros servicios	3,890,552.00	155,461.00	143,976.92	164,945.02	297,825.00	805,108.12	489,293.24	170,798.00	439,380.00	373,000.15	605,450.59	172,110.20	73,203.76

	Servicios financieros, bancarios y comerciales	143,845.00	0.00	10,723.31	18,861.97	18,585.24	16,160.00	19,228.00	13,585.34	12,557.71	15,161.94	8,834.97	7,585.12	2,561.40
	Servicios de instalación, reparación, mantenimiento y conservación	9,130,399.84	581,921.70	930,993.88	690,232.89	1,005,438.49	678,949.16	729,646.95	856,941.77	661,006.17	805,818.61	807,950.93	832,706.20	548,793.09
	Servicios de comunicación social y publicidad	1,210,200.00	56,960.00	115,230.00	195,600.00	165,950.00	112,500.00	85,690.00	99,156.00	85,600.00	85,400.00	82,365.00	59,600.00	66,149.00
	Servicios de traslado y viáticos	100,800.00	5,260.00	8,569.00	15,680.00	8,156.00	2,715.00	7,700.00	16,901.01	7,138.49	15,236.00	8,965.00	2,569.00	1,910.50
	Servicios Oficiales	5,618,320.00	121,500.00	157,813.21	125,280.00	314,775.63	326,500.00	172,342.36	1,257,125.12	127,202.00	2,355,300.00	32,584.40	28,963.00	598,934.28
	Otros servicio generales	4,913,060.00	386,466.66	355,325.66	396,799.96	355,066.66	591,866.66	425,026.66	470,826.66	357,666.66	447,166.66	386,466.66	356,866.66	383,514.44
Transferencias, Asignaciones, Subsidios y Otras Ayudas		64,750,163.57	6,121,301.63	5,608,406.66	5,007,252.39	6,938,632.39	5,991,927.05	5,962,868.99	5,504,521.08	5,240,726.51	4,993,770.20	4,740,528.15	4,377,931.46	4,262,297.06
	Transferencias internas y asignaciones al sector público	48,674,563.57	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.63	4,056,213.64
	Ayudas sociales	16,075,600.00	2,065,088.00	1,552,193.03	951,038.76	2,882,418.76	1,935,713.42	1,906,655.36	1,448,307.45	1,184,512.88	937,556.57	684,314.52	321,717.83	206,083.42
	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
Bienes Muebles, inmuebles e Intangibles		6,225,756.00	0.00	1,200.00	450.00	166,960.35	787,425.00	154,559.00	435,789.43	4,049,648.00	315,825.00	296,585.22	9,856.00	7,458.00
	Mobiliario y equipo de administración	787,256.00	0.00	1,200.00	450.00	41,310.00	332,425.00	28,959.00	0.00	49,648.00	315,825.00	125.00	9,856.00	7,458.00
	Mobiliario y equipo educacional y recreativo	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
	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	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
	Activos intangibles	235,000.00	0.00	0.00	0.00	0.00	0.00	125,600.00	0.00	0.00	0.00	109,400.00	0.00	0.00
	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 equpos y herramientas	1,203,500.00	0.00	0.00	0.00	125,650.35	455,000.00	0.00	435,789.43	0.00	0.00	187,060.22	0.00	0.00
	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
Inversión Pública		47,791,174.00	1,500,000.00	2,000,000.00	4,304,000.00	4,028,841.75	4,405,859.60	3,989,600.00	3,500,000.00	4,285,100.00	13,702,332.65	2,719,040.00	2,322,400.00	1,034,000.00
	Obra pública en bienes de dominio público	47,791,174.00	1,500,000.00	2,000,000.00	4,304,000.00	4,028,841.75	4,405,859.60	3,989,600.00	3,500,000.00	4,285,100.00	13,702,332.65	2,719,040.00	2,322,400.00	1,034,000.00
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
	Adeudos fiscales anteriores	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