



Entidad Fiscalizada: Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Atlixco

Titular: Lic. Luis Enrique Vargas Flores

Sistema Operador de los Servicios de Agua Potable y Alcantarillado del Municipio de Atlixco													
Calendario del Presupuesto de Egresos del Ejercicio Fiscal 2025													
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	110,583,849.17	6,984,809.11	9,255,915.35	11,530,569.89	10,422,501.46	8,051,252.58	9,618,123.81	7,412,460.62	7,397,339.39	9,330,759.30	7,649,049.05	7,265,295.93	15,665,772.68
Servicios Personales	40,831,014.76	3,972,889.32	3,845,889.32	3,264,889.32	3,264,889.32	3,264,889.32	3,446,560.78	3,264,889.32	3,264,889.32	3,264,889.32	3,264,889.32	3,264,889.32	3,446,560.78
Remuneraciones al Personal de Carácter Permanente	21,296,340.36	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03	1,774,695.03
Remuneraciones al Personal de Carácter Transitorio	-	0	0	0	0	0	0	0	0	0	0	0	0
Remuneraciones Adicionales y Especiales	12,742,647.84	1029025.41	1060025.41	1029025.41	1029025.41	1029025.41	1210696.87	1029025.41	1029025.41	1029025.41	1029025.41	1029025.41	1210696.87
Seguridad Social	6,084,026.56	461,168.88	1,011,168.88	461,168.88	461,168.88	461,168.88	461,168.88	461,168.88	461,168.88	461,168.88	461,168.88	461,168.88	461,168.88
Otras Prestaciones Sociales y Económicas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Previsiones	708,000.00	708,000.00	0.00	0.00	0.00	0.00	0.00	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
Materiales y Suministros	16,399,749.11	921,930.50	2,085,490.50	1,787,457.78	1,612,790.50	1,483,790.50	1,497,837.78	1,119,290.50	1,012,790.50	1,357,757.78	1,220,490.49	1,037,894.79	1,262,227.49
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,758,509.11	11,940.00	139,000.00	333,667.28	52,000.00	19,000.00	329,967.28	43,500.00	21,000.00	274,967.28	248,000.00	21,500.00	263,967.27
Alimentos y Utensilios	267,920.00	14,166.66	15,166.66	24,666.66	16,166.66	17,166.66	21,166.66	15,166.66	40,666.66	23,666.66	13,666.66	32,016.70	34,236.70
Materias Primas y Materiales de Producción y Comercialización		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 Artículos de Construcción y de Reparación	2,940,554.20	131,283.40	1,093,483.40	204,283.40	182,283.40	202,783.40	166,283.40	203,283.40	159,283.40	174,283.40	139,283.39	175,787.39	108,232.82
Productos Químicos, Farmacéuticos y de Laboratorio	5,414,685.80	421,207.15	452,007.15	499,507.15	452,007.15	442,007.15	469,507.15	447,007.15	437,007.15	469,507.15	434,207.15	432,007.15	458,707.15
Combustibles, Lubricantes y Aditivos	4,180,000.00	334,166.66	334,166.66	354,166.66	354,166.66	339,166.66	359,166.66	359,166.66	339,166.66	344,166.66	364,166.66	359,166.70	339,166.70
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	700,000.00	0.00	35,000.00	190,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	15,000.00
Materiales y Suministros para 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
Herramientas, Refacciones y Accesorios Menores	1,138,080.00	9,166.63	16,666.63	181,166.63	106,166.63	463,666.63	151,746.63	51,166.63	15,666.63	71,166.63	11,166.63	17,416.85	42,916.85
Servicios Generales	37,350,848.80	2,023,121.37	3,147,667.61	4,815,104.87	3,927,953.72	2,545,704.84	3,818,107.33	2,296,612.88	2,362,791.65	3,882,494.28	2,366,801.32	2,291,990.40	3,872,498.53
Servicios Básicos	18,950,000.00	1,506,615.93	1,510,782.60	1,596,615.93	2,016,782.60	1,556,215.93	1,510,782.60	1,606,615.93	1,610,784.60	1,506,617.93	1,510,784.60	1,506,617.95	1,510,783.40
Servicios de Arrendamiento	2,739,340.00	39,999.33	96,839.33	322,499.33	249,999.33	259,999.33	259,999.33	239,999.33	249,999.33	249,999.33	249,999.33	250,003.35	270,003.35
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	4,057,310.00	138,114.33	188,114.33	416,730.33	1,150,114.33	288,114.33	278,270.33	138,114.33	228,114.33	428,270.33	238,114.33	238,114.35	327,124.35
Servicios Financieros, Bancarios y Comerciales	1,260,000.00	32,096.08	49,785.65	731,413.58	47,461.76	72,779.55	37,209.37	33,187.59	33,197.69	40,760.99	70,307.36	30,758.85	81,041.53
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,119,650.00	77,166.66	170,016.66	186,616.66	230,366.66	135,366.66	108,616.66	45,366.66	7,366.66	28,616.66	59,366.66	7,366.70	63,416.70
Servicios de Comunicación Social y Publicidad	1,536,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00
Servicios de Traslado y Viáticos	250,000.00	13,749.98	13,749.98	16,849.98	13,849.98	13,849.98	13,849.98	13,949.98	13,949.98	63,849.98	18,849.98	39,750.10	13,750.10
Servicios Oficiales	40,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,000.00	2,000.00	2,000.00	1,000.00
Otros Servicios Generales	7,398,548.80	87,379.06	989,379.06	1,414,379.06	89,379.06	89,379.06	1,479,379.06	89,379.06	89,379.06	1,414,379.06	89,379.06	89,379.10	1,477,379.10
Transferencias, Asignaciones, Subsidios y Otras Ayudas	869,283.00	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	133,735.88
Transferencias Internas y Asignaciones al Sector Público		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias al Resto del Sector Público		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidios y Subvenciones		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ayudas Sociales		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pensiones y Jubilaciones	869,283.00	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	66,867.92	133,735.88
Transferencias a Fideicomisos, Mandatos y Otros Análogos	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
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
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
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



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