

Organismo Publico Descentralizado para la prestación de
los Servicios de Agua Potable, Alcantarillado y
Saneamiento de Ecatepec
S.A.P.A.S.E.

Municipio:ECATEPEC DE MORELOS

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Total	1,208,517,401.35	192,664,369.80	110,345,523.90	106,892,244.19	109,997,114.03	65,692,530.62	67,047,668.59	87,967,981.53	90,214,104.02	73,428,867.76	70,598,995.11	67,672,619.84
Servicios Personales	348,717,524.83	22,526,295.78	25,240,537.49	32,961,773.78	23,067,962.44	24,144,721.08	23,091,389.44	24,722,297.83	23,091,389.44	24,168,148.08	27,981,789.44	22,549,722.78
Remuneraciones al Personal de Carácter Permanente	154,257,956.00	12,854,829.34	12,854,829.34	12,854,829.34	12,854,829.34	12,854,829.34	12,854,829.34	12,854,829.34	12,854,829.34	12,854,829.34	12,854,829.34	12,854,829.34
Remuneraciones al personal de caracter Transitorio	4,820,000.00	401,666.66	401,666.66	401,666.66	401,666.66	401,666.66	401,666.66	401,666.66	401,666.66	401,666.66	401,666.66	401,666.66
Remuneraciones Adicionales y Especiales	116,977,010.31	4,388,822.10	4,930,488.76	14,824,300.10	4,930,488.76	4,388,822.10	4,953,915.76	4,412,249.10	4,953,915.76	4,412,249.10	4,953,915.76	4,412,249.10
Seguridad Social	36,444,493.62	2,674,945.27	4,847,520.32	2,674,945.27	2,674,945.27	2,674,945.27	2,674,945.27	4,847,520.32	2,674,945.27	2,674,945.27	2,674,945.27	2,674,945.27
Otras Prestaciones Sociales y Económicas	36,218,064.90	2,206,032.41	2,206,032.41	2,206,032.41	2,206,032.41	3,824,457.71	2,206,032.41	2,206,032.41	2,206,032.41	3,824,457.71	7,096,432.41	2,206,032.41
Materiales y Suministros	26,880,201.77	1,838,168.63	2,052,000.75	2,500,845.73	2,149,697.98	2,400,903.21	2,229,527.98	2,429,439.35	2,131,092.92	2,388,889.35	2,243,737.13	2,399,182.13
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,143,560.26	0.00	10,796.12	119,525.93	106,882.06	119,525.93	106,882.06	119,825.93	106,882.06	119,525.93	106,882.06	119,526.00
Alimentos y Utensilios	29,001.84	4,835.30	0.00	4,835.34	0.00	4,835.30	0.00	4,835.30	0.00	4,835.30	0.00	4,825.30
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
Materiales y Artículos de Construcción y de Reparación	846,548.91	0.00	75,272.75	74,778.98	78,272.75	81,114.98	68,936.75	81,114.98	74,778.98	81,114.98	75,269.75	74,778.98
Productos Químicos, Farmacéuticos y de Laboratorio	40,000.00	0.00	11,250.00	0.00	6,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	6,250.00
Combustibles, Lubricantes y Aditivos	22,000,000.00	1,833,333.33	1,835,000.00	1,835,000.00	1,835,000.00	1,834,000.00	1,834,000.00	1,834,000.00	1,836,000.00	1,836,000.00	1,836,000.00	1,835,000.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	198,890.28	0.00	21,388.71	10,000.00	25,000.00	21,388.71	10,000.00	40,000.00	21,388.71	10,000.00	10,000.00	21,388.71
Herramientas, Refacciones y Accesorios Menores	2,622,200.48	0.00	98,293.17	456,705.48	98,293.17	340,038.29	209,709.17	338,413.14	92,043.17	337,413.14	215,585.32	337,413.14
Servicios Generales	545,169,348.45	59,537,855.62	35,489,746.21	38,044,475.68	71,985,763.84	33,129,055.56	35,335,308.40	52,324,263.58	59,515,716.89	37,801,522.56	34,110,540.07	35,141,761.16
Servicios Básicos	511,302,327.31	57,413,456.13	32,343,229.10	34,842,909.10	69,626,909.10	28,742,909.10	33,304,909.10	49,187,049.10	57,492,609.10	34,891,909.10	31,926,134.68	32,168,909.10



Diciembre
165,995,381.96
75,171,497.25
12,854,833.26
401,666.74
55,415,593.91
2,674,945.55
3,824,457.79
2,116,716.61
107,306.18
0.00
0.00
81,115.03
5,000.00
1,816,666.67
8,335.44
98,293.29
52,753,338.88
49,361,394.60



Diciembre
365,700.00
428,903.05
659,211.84
1,197,546.83
0.00
2,512.00
0.00
738,070.56
5,369,754.00
5,369,754.00
0.00
52,378.45
52,378.45
0.00
0.00
0.00
30,531,696.77
30,531,696.77
0.00