MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**218,576,192.00**	**17,255,556.00**	**17,248,481.00**	**17,245,486.00**	**17,245,488.00**	**17,245,480.00**	**18,318,988.00**	**17,245,492.00**	**17,245,492.00**	**17,245,490.00**	**17,245,490.00**	**21,900,970.00**	**23,133,779.00**
SERVICIOS PERSONALES	**73,539,870.00**	**5,161,377.00**	**5,160,108.00**	**5,160,109.00**	**5,160,110.00**	**5,160,105.00**	**6,233,612.00**	**5,160,113.00**	**5,160,113.00**	**5,160,113.00**	**5,160,113.00**	**9,815,593.00**	**11,048,404.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	37,086,653.00	3,090,552.00	3,090,552.00	3,090,552.00	3,090,554.00	3,090,553.00	3,090,553.00	3,090,556.00	3,090,556.00	3,090,556.00	3,090,556.00	3,090,556.00	3,090,557.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	10,324,104.00	860,343.00	860,343.00	860,344.00	860,342.00	860,341.00	860,340.00	860,342.00	860,342.00	860,342.00	860,342.00	860,342.00	860,341.00
REMUNERACIONES ADICIONALES Y ESPECIALES	16,245,528.00	399,356.00	398,930.00	398,929.00	398,929.00	398,927.00	1,472,434.00	398,925.00	398,925.00	398,925.00	398,925.00	5,054,405.00	6,127,918.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	7,629,463.00	622,514.00	622,511.00	622,511.00	622,512.00	622,509.00	622,511.00	622,516.00	622,516.00	622,516.00	622,516.00	622,516.00	781,815.00
PREVISIONES	2,020,079.00	168,340.00	168,340.00	168,340.00	168,340.00	168,340.00	168,340.00	168,340.00	168,340.00	168,340.00	168,340.00	168,340.00	168,339.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	234,043.00	20,272.00	19,432.00	19,433.00	19,433.00	19,435.00	19,434.00	19,434.00	19,434.00	19,434.00	19,434.00	19,434.00	19,434.00
MATERIALES Y SUMINISTROS	**14,221,300.00**	**1,192,919.00**	**1,187,122.00**	**1,184,125.00**	**1,184,126.00**	**1,184,123.00**	**1,184,124.00**	**1,184,127.00**	**1,184,127.00**	**1,184,127.00**	**1,184,127.00**	**1,184,127.00**	**1,184,126.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,100,574.00	97,614.00	93,904.00	90,903.00	90,903.00	90,904.00	90,904.00	90,907.00	90,907.00	90,907.00	90,907.00	90,907.00	90,907.00
ALIMENTOS Y UTENSILIOS	120,418.00	10,041.00	10,035.00	10,035.00	10,035.00	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00	10,034.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,276,619.00	106,385.00	106,385.00	106,385.00	106,385.00	106,385.00	106,385.00	106,385.00	106,385.00	106,385.00	106,385.00	106,385.00	106,384.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,518,699.00	209,887.00	209,892.00	209,892.00	209,892.00	209,892.00	209,892.00	209,892.00	209,892.00	209,892.00	209,892.00	209,892.00	209,892.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,671,390.00	556,020.00	555,946.00	555,944.00	555,944.00	555,942.00	555,942.00	555,942.00	555,942.00	555,942.00	555,942.00	555,942.00	555,942.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,143,959.00	95,329.00	95,330.00	95,330.00	95,330.00	95,330.00	95,330.00	95,330.00	95,330.00	95,330.00	95,330.00	95,330.00	95,330.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	50,000.00	4,166.00	4,166.00	4,166.00	4,166.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,339,641.00	113,477.00	111,464.00	111,470.00	111,471.00	111,469.00	111,470.00	111,470.00	111,470.00	111,470.00	111,470.00	111,470.00	111,470.00
SERVICIOS GENERALES	**24,493,448.00**	**2,041,126.00**	**2,041,120.00**	**2,041,121.00**	**2,041,121.00**	**2,041,121.00**	**2,041,121.00**	**2,041,121.00**	**2,041,121.00**	**2,041,119.00**	**2,041,119.00**	**2,041,119.00**	**2,041,119.00**
SERVICIOS BASICOS	11,684,082.00	973,679.00	973,673.00	973,673.00	973,673.00	973,673.00	973,673.00	973,673.00	973,673.00	973,673.00	973,673.00	973,673.00	973,673.00
SERVICIOS DE ARRENDAMIENTO	457,126.00	38,093.00	38,093.00	38,094.00	38,094.00	38,094.00	38,094.00	38,094.00	38,094.00	38,094.00	38,094.00	38,094.00	38,094.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,711,043.00	225,920.00	225,920.00	225,920.00	225,920.00	225,920.00	225,920.00	225,920.00	225,920.00	225,920.00	225,921.00	225,921.00	225,921.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	354,599.00	29,550.00	29,550.00	29,550.00	29,550.00	29,550.00	29,550.00	29,550.00	29,550.00	29,550.00	29,550.00	29,549.00	29,550.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	793,617.00	66,135.00	66,135.00	66,135.00	66,135.00	66,135.00	66,135.00	66,135.00	66,135.00	66,135.00	66,134.00	66,134.00	66,134.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,133,039.00	94,420.00	94,420.00	94,420.00	94,420.00	94,420.00	94,420.00	94,420.00	94,420.00	94,420.00	94,420.00	94,420.00	94,419.00
SERVICIOS DE TRASLADO Y VIATICOS	118,466.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,872.00	9,873.00	9,873.00
SERVICIOS OFICIALES	5,749,964.00	479,164.00	479,164.00	479,164.00	479,164.00	479,164.00	479,164.00	479,164.00	479,164.00	479,163.00	479,163.00	479,163.00	479,163.00
OTROS SERVICIOS GENERALES	1,491,512.00	124,293.00	124,293.00	124,293.00	124,293.00	124,293.00	124,293.00	124,293.00	124,293.00	124,292.00	124,292.00	124,292.00	124,292.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	**8,957,110.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,426.00**	**746,424.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	4,252,127.00	354,344.00	354,344.00	354,344.00	354,344.00	354,344.00	354,344.00	354,344.00	354,344.00	354,344.00	354,344.00	354,344.00	354,343.00
AYUDAS SOCIALES	2,743,895.00	228,658.00	228,658.00	228,658.00	228,658.00	228,658.00	228,658.00	228,658.00	228,658.00	228,658.00	228,658.00	228,658.00	228,657.00
PENSIONES Y JUBILACIONES	1,961,088.00	163,424.00	163,424.00	163,424.00	163,424.00	163,424.00	163,424.00	163,424.00	163,424.00	163,424.00	163,424.00	163,424.00	163,424.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**3,029,036.00**	**252,427.00**	**252,419.00**	**252,419.00**	**252,419.00**	**252,419.00**	**252,419.00**	**252,419.00**	**252,419.00**	**252,419.00**	**252,419.00**	**252,419.00**	**252,419.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
VEHICULOS Y EQUIPO DE TRANSPORTE	2,299,036.00	191,590.00	191,586.00	191,586.00	191,586.00	191,586.00	191,586.00	191,586.00	191,586.00	191,586.00	191,586.00	191,586.00	191,586.00
EQUIPO DE DEFENSA Y SEGURIDAD	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	100,000.00	8,337.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00
INVERSION PUBLICA	**91,769,353.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,446.00**	**7,647,447.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	91,769,353.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,446.00	7,647,447.00
DEUDA PUBLICA	**2,566,075.00**	**213,835.00**	**213,840.00**	**213,840.00**	**213,840.00**	**213,840.00**	**213,840.00**	**213,840.00**	**213,840.00**	**213,840.00**	**213,840.00**	**213,840.00**	**213,840.00**
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,566,075.00	213,835.00	213,840.00	213,840.00	213,840.00	213,840.00	213,840.00	213,840.00	213,840.00	213,840.00	213,840.00	213,840.00	213,840.00