AMEALCO
Cultura y Desarrollo

**MUNICIPIO DE AMEALCO DE BONFIL, QRO.**

**CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019**

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **301,132,038.00** | **22,876,786.83** | **22,862,786.83** | **22,862,786.83** | **22,883,786.83** | **29,577,786.83** | **24,810,266.33** | **22,862,786.83** | **22,912,786.83** | **22,862,786.83** | **22,862,786.83** | **32,430,855.33** | **31,325,834.83** |
| **SERVICIOS PERSONALES** | **106,460,974.00** | **7,480,448.17** | **7,466,448.17** | **7,466,448.17** | **7,487,448.17** | **7,466,448.17** | **8,713,927.67** | **7,466,448.17** | **7,516,448.17** | **7,466,448.17** | **7,466,448.17** | **14,534,516.67** | **15,929,496.17** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 50,193,143.00 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 | 4,182,761.92 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 15,081,152.00 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 | 1,256,762.67 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 25,290,303.00 | 721,600.58 | 721,600.58 | 721,600.58 | 721,600.58 | 721,600.58 | 1,969,080.08 | 721,600.58 | 721,600.58 | 721,600.58 | 721,600.58 | 7,789,669.08 | 9,037,148.58 |
| SEGURIDAD SOCIAL | 350,000.00 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 | 29,166.67 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 13,547,078.00 | 1,123,548.17 | 1,109,548.17 | 1,109,548.17 | 1,130,548.17 | 1,109,548.17 | 1,109,548.17 | 1,109,548.17 | 1,159,548.17 | 1,109,548.17 | 1,109,548.17 | 1,109,548.17 | 1,257,048.17 |
| PREVISIONES | 1,881,298.00 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 | 156,774.83 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 118,000.00 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 | 9,833.33 |
| **MATERIALES Y SUMINISTROS** | **26,060,000.00** | **2,094,666.67** | **2,094,666.67** | **2,094,666.67** | **2,094,666.67** | **2,601,666.67** | **2,294,666.67** | **2,094,666.67** | **2,094,666.67** | **2,094,666.67** | **2,094,666.67** | **2,311,666.67** | **2,094,666.67** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3,888,000.00 | 285,083.33 | 285,083.33 | 285,083.33 | 285,083.33 | 460,083.33 | 485,083.33 | 285,083.33 | 285,083.33 | 285,083.33 | 285,083.33 | 377,083.33 | 285,083.33 |
| ALIMENTOS Y UTENSILIOS | 81,000.00 | 916.67 | 916.67 | 916.67 | 916.67 | 50,916.67 | 916.67 | 916.67 | 916.67 | 916.67 | 916.67 | 20,916.67 | 916.67 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | 200,000.00 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 | 16,666.67 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 3,552,000.00 | 279,750.00 | 279,750.00 | 279,750.00 | 279,750.00 | 416,750.00 | 279,750.00 | 279,750.00 | 279,750.00 | 279,750.00 | 279,750.00 | 337,750.00 | 279,750.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 4,075,000.00 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 | 339,583.33 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 9,590,000.00 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 | 799,166.67 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,907,000.00 | 144,750.00 | 144,750.00 | 144,750.00 | 144,750.00 | 269,750.00 | 144,750.00 | 144,750.00 | 144,750.00 | 144,750.00 | 144,750.00 | 189,750.00 | 144,750.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 15,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 2,752,000.00 | 227,500.00 | 227,500.00 | 227,500.00 | 227,500.00 | 247,500.00 | 227,500.00 | 227,500.00 | 227,500.00 | 227,500.00 | 227,500.00 | 229,500.00 | 227,500.00 |
| **SERVICIOS GENERALES** | **40,939,512.00** | **2,662,376.00** | **2,662,376.00** | **2,662,376.00** | **2,662,376.00** | **8,870,376.00** | **3,162,376.00** | **2,662,376.00** | **2,662,376.00** | **2,662,376.00** | **2,662,376.00** | **4,945,376.00** | **2,662,376.00** |
| SERVICIOS BASICOS | 15,074,632.00 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 | 1,256,219.33 |
| SERVICIOS DE ARRENDAMIENTO | 4,496,160.00 | 153,846.67 | 153,846.67 | 153,846.67 | 153,846.67 | 1,703,846.67 | 353,846.67 | 153,846.67 | 153,846.67 | 153,846.67 | 153,846.67 | 1,053,846.67 | 153,846.67 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 4,976,702.00 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 | 414,725.17 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,372,500.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 | 114,375.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 891,248.00 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 | 74,270.67 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 2,399,500.00 | 169,958.33 | 169,958.33 | 169,958.33 | 169,958.33 | 289,958.33 | 169,958.33 | 169,958.33 | 169,958.33 | 169,958.33 | 169,958.33 | 409,958.33 | 169,958.33 |
| SERVICIOS DE TRASLADO Y VIATICOS | 220,000.00 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 | 18,333.33 |
| SERVICIOS OFICIALES | 9,439,326.00 | 290,693.83 | 290,693.83 | 290,693.83 | 290,693.83 | 4,798,693.83 | 590,693.83 | 290,693.83 | 290,693.83 | 290,693.83 | 290,693.83 | 1,433,693.83 | 290,693.83 |
| OTROS SERVICIOS GENERALES | 2,069,444.00 | 169,953.67 | 169,953.67 | 169,953.67 | 169,953.67 | 199,953.67 | 169,953.67 | 169,953.67 | 169,953.67 | 169,953.67 | 169,953.67 | 169,953.67 | 169,953.67 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y** | **16,415,824.00** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** | **1,367,985.33** |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 6,840,520.00 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 | 570,043.33 |
| AYUDAS SOCIALES | 3,720,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 | 310,000.00 |
| PENSIONES Y JUBILACIONES | 3,105,304.00 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 | 258,775.33 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 2,750,000.00 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 | 229,166.67 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **281,000.00** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** | **23,416.67** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 110,000.00 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 | 9,166.67 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 171,000.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 |
| **INVERSION PUBLICA** | **110,974,728.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** | **9,247,894.00** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 110,974,728.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 | 9,247,894.00 |