MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**224,506,922.00**	**17,131,687.00**	**17,137,939.00**	**17,137,939.00**	**17,137,939.00**	**17,153,939.00**	**18,070,976.50**	**17,137,939.00**	**17,137,939.00**	**23,449,609.00**	**17,319,720.00**	**22,296,096.50**	**23,395,199.00**
SERVICIOS PERSONALES	**87,013,466.00**	**5,721,496.00**	**5,721,517.00**	**5,721,517.00**	**5,721,517.00**	**5,737,517.00**	**6,654,554.50**	**5,721,517.00**	**5,721,517.00**	**12,033,186.00**	**5,721,517.00**	**10,719,257.50**	**11,818,353.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	45,391,803.00	3,782,642.00	3,782,651.00	3,782,651.00	3,782,651.00	3,782,651.00	3,782,651.00	3,782,651.00	3,782,651.00	3,782,651.00	3,782,651.00	3,782,651.00	3,782,651.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	5,177,588.00	431,473.00	431,465.00	431,465.00	431,465.00	431,465.00	431,465.00	431,465.00	431,465.00	431,465.00	431,465.00	431,465.00	431,465.00
REMUNERACIONES ADICIONALES Y ESPECIALES	16,350,039.00	374,032.00	374,041.00	374,041.00	374,041.00	374,041.00	1,307,078.50	374,041.00	374,041.00	374,041.00	374,041.00	5,371,781.50	6,304,819.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	17,884,520.00	949,230.00	949,233.00	949,233.00	949,233.00	965,233.00	949,233.00	949,233.00	949,233.00	7,260,902.00	949,233.00	949,233.00	1,115,291.00
PREVISIONES	2,000,000.00	166,674.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00	166,666.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	209,516.00	17,445.00	17,461.00	17,461.00	17,461.00	17,461.00	17,461.00	17,461.00	17,461.00	17,461.00	17,461.00	17,461.00	17,461.00
MATERIALES Y SUMINISTROS	**14,268,700.00**	**1,189,084.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**	**1,189,056.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	889,500.00	74,136.00	74,124.00	74,124.00	74,124.00	74,124.00	74,124.00	74,124.00	74,124.00	74,124.00	74,124.00	74,124.00	74,124.00
ALIMENTOS Y UTENSILIOS	30,000.00	2,489.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00	2,501.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,005,200.00	83,708.00	83,772.00	83,772.00	83,772.00	83,772.00	83,772.00	83,772.00	83,772.00	83,772.00	83,772.00	83,772.00	83,772.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,437,000.00	203,120.00	203,080.00	203,080.00	203,080.00	203,080.00	203,080.00	203,080.00	203,080.00	203,080.00	203,080.00	203,080.00	203,080.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,124,500.00	593,712.00	593,708.00	593,708.00	593,708.00	593,708.00	593,708.00	593,708.00	593,708.00	593,708.00	593,708.00	593,708.00	593,708.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,207,000.00	100,598.00	100,582.00	100,582.00	100,582.00	100,582.00	100,582.00	100,582.00	100,582.00	100,582.00	100,582.00	100,582.00	100,582.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,475,500.00	122,984.00	122,956.00	122,956.00	122,956.00	122,956.00	122,956.00	122,956.00	122,956.00	122,956.00	122,956.00	122,956.00	122,956.00
SERVICIOS GENERALES	**19,541,009.00**	**1,580,782.00**	**1,587,055.00**	**1,587,055.00**	**1,587,055.00**	**1,587,055.00**	**1,587,055.00**	**1,587,055.00**	**1,587,055.00**	**1,587,056.00**	**1,768,836.00**	**1,747,472.00**	**1,747,478.00**
SERVICIOS BASICOS	10,074,500.00	839,512.00	839,544.00	839,544.00	839,544.00	839,544.00	839,544.00	839,544.00	839,544.00	839,544.00	839,544.00	839,544.00	839,548.00
SERVICIOS DE ARRENDAMIENTO	529,799.00	44,072.00	44,157.00	44,157.00	44,157.00	44,157.00	44,157.00	44,157.00	44,157.00	44,157.00	44,157.00	44,157.00	44,157.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,467,900.00	243,173.00	249,407.00	249,407.00	249,407.00	249,407.00	249,407.00	249,407.00	249,407.00	249,407.00	409,823.00	409,823.00	409,825.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	883,464.00	73,655.00	73,619.00	73,619.00	73,619.00	73,619.00	73,619.00	73,619.00	73,619.00	73,619.00	73,619.00	73,619.00	73,619.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	327,000.00	27,246.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	27,251.00	27,251.00	27,251.00	27,251.00
SERVICIOS DE TRASLADO Y VIATICOS	103,000.00	8,576.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00
SERVICIOS OFICIALES	2,302,982.00	191,950.00	191,912.00	191,912.00	191,912.00	191,912.00	191,912.00	191,912.00	191,912.00	191,912.00	191,912.00	191,912.00	191,912.00
OTROS SERVICIOS GENERALES	1,522,364.00	125,098.00	125,082.00	125,082.00	125,082.00	125,082.00	125,082.00	125,082.00	125,082.00	125,082.00	146,446.00	125,082.00	125,082.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**8,960,939.00**	**746,755.00**	**746,744.00**	**746,744.00**	**746,744.00**	**746,744.00**	**746,744.00**	**746,744.00**	**746,744.00**	**746,744.00**	**746,744.00**	**746,744.00**	**746,744.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	4,975,802.00	414,652.00	414,650.00	414,650.00	414,650.00	414,650.00	414,650.00	414,650.00	414,650.00	414,650.00	414,650.00	414,650.00	414,650.00
AYUDAS SOCIALES	1,680,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
PENSIONES Y JUBILACIONES	2,305,137.00	192,103.00	192,094.00	192,094.00	192,094.00	192,094.00	192,094.00	192,094.00	192,094.00	192,094.00	192,094.00	192,094.00	192,094.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**614,643.00**	**51,223.00**	**51,220.00**	**51,220.00**	**51,220.00**	**51,220.00**	**51,220.00**	**51,220.00**	**51,220.00**	**51,220.00**	**51,220.00**	**51,220.00**	**51,220.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	170,000.00	14,174.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00	14,166.00
VEHICULOS Y EQUIPO DE TRANSPORTE	354,643.00	29,549.00	29,554.00	29,554.00	29,554.00	29,554.00	29,554.00	29,554.00	29,554.00	29,554.00	29,554.00	29,554.00	29,554.00
EQUIPO DE DEFENSA Y SEGURIDAD	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
INVERSION PUBLICA	**94,108,165.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,347.00**	**7,842,348.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	94,108,165.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,347.00	7,842,348.00
DEUDA PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-