H. AYUNTAMIENTO AMEALCO DE BONFIL 2015-2018

MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**233,950,998.00**	**108,091,729.08**	**9,817,344.08**	**9,817,344.08**	**9,839,344.08**	**12,158,424.58**	**13,032,748.08**	**9,875,756.08**	**9,898,144.08**	**9,817,344.08**	**9,817,344.08**	**10,117,344.08**	**21,668,131.58**
SERVICIOS PERSONALES	**84,437,181.00**	**5,965,761.17**	**5,951,661.17**	**5,951,661.17**	**5,973,661.17**	**6,010,073.17**	**6,884,396.67**	**6,010,073.17**	**6,032,461.17**	**5,951,661.17**	**5,951,661.17**	**5,951,661.17**	**17,802,448.67**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	43,876,728.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00	3,656,394.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	10,842,528.00	903,544.00	903,544.00	903,544.00	903,544.00	903,544.00	903,544.00	903,544.00	903,544.00	903,544.00	903,544.00	903,544.00	903,544.00
REMUNERACIONES ADICIONALES Y ESPECIALES	16,413,439.00	316,493.00	316,493.00	316,493.00	316,493.00	316,493.00	1,249,228.50	316,493.00	316,493.00	316,493.00	316,493.00	316,493.00	11,999,280.50
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	12,227,541.00	1,009,320.08	995,220.08	995,220.08	1,017,220.08	995,220.08	995,220.08	995,220.08	1,076,020.08	995,220.08	995,220.08	995,220.08	1,163,220.08
PREVISIONES	960,121.00	80,010.08	80,010.08	80,010.08	80,010.08	80,010.08	80,010.08	80,010.08	80,010.08	80,010.08	80,010.08	80,010.08	80,010.08
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	116,824.00	-	-	-	-	58,412.00	-	58,412.00	-	-	-	-	-
MATERIALES Y SUMINISTROS	**14,749,720.00**	**1,132,851.67**	**1,132,851.67**	**1,132,851.67**	**1,132,851.67**	**1,710,601.67**	**1,710,601.67**	**1,132,851.67**	**1,132,851.67**	**1,132,851.67**	**1,132,851.67**	**1,132,851.67**	**1,132,851.67**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,064,250.00	88,687.50	88,687.50	88,687.50	88,687.50	88,687.50	88,687.50	88,687.50	88,687.50	88,687.50	88,687.50	88,687.50	88,687.50
ALIMENTOS Y UTENSILIOS	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,043,670.00	86,972.50	86,972.50	86,972.50	86,972.50	86,972.50	86,972.50	86,972.50	86,972.50	86,972.50	86,972.50	86,972.50	86,972.50
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,057,400.00	171,450.00	171,450.00	171,450.00	171,450.00	171,450.00	171,450.00	171,450.00	171,450.00	171,450.00	171,450.00	171,450.00	171,450.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,185,000.00	598,750.00	598,750.00	598,750.00	598,750.00	598,750.00	598,750.00	598,750.00	598,750.00	598,750.00	598,750.00	598,750.00	598,750.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,373,000.00	18,125.00	18,125.00	18,125.00	18,125.00	595,875.00	595,875.00	18,125.00	18,125.00	18,125.00	18,125.00	18,125.00	18,125.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,885,400.00	157,116.67	157,116.67	157,116.67	157,116.67	157,116.67	157,116.67	157,116.67	157,116.67	157,116.67	157,116.67	157,116.67	157,116.67
SERVICIOS GENERALES	**25,011,908.00**	**1,775,172.58**	**1,775,172.58**	**1,775,172.58**	**1,775,172.58**	**3,480,091.08**	**3,480,091.08**	**1,775,172.58**	**1,775,172.58**	**1,775,172.58**	**1,775,172.58**	**2,075,172.58**	**1,775,172.58**
SERVICIOS BASICOS	10,815,375.00	901,281.25	901,281.25	901,281.25	901,281.25	901,281.25	901,281.25	901,281.25	901,281.25	901,281.25	901,281.25	901,281.25	901,281.25
SERVICIOS DE ARRENDAMIENTO	1,210,315.00	100,859.58	100,859.58	100,859.58	100,859.58	100,859.58	100,859.58	100,859.58	100,859.58	100,859.58	100,859.58	100,859.58	100,859.58
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,160,632.00	263,386.00	263,386.00	263,386.00	263,386.00	263,386.00	263,386.00	263,386.00	263,386.00	263,386.00	263,386.00	263,386.00	263,386.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	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
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	642,349.00	53,529.08	53,529.08	53,529.08	53,529.08	53,529.08	53,529.08	53,529.08	53,529.08	53,529.08	53,529.08	53,529.08	53,529.08
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	431,200.00	35,933.33	35,933.33	35,933.33	35,933.33	35,933.33	35,933.33	35,933.33	35,933.33	35,933.33	35,933.33	35,933.33	35,933.33
SERVICIOS DE TRASLADO Y VIATICOS	311,000.00	25,916.67	25,916.67	25,916.67	25,916.67	25,916.67	25,916.67	25,916.67	25,916.67	25,916.67	25,916.67	25,916.67	25,916.67
SERVICIOS OFICIALES	6,067,537.00	196,475.00	196,475.00	196,475.00	196,475.00	1,901,393.50	1,901,393.50	196,475.00	196,475.00	196,475.00	196,475.00	496,475.00	196,475.00
OTROS SERVICIOS GENERALES	1,773,500.00	147,791.67	147,791.67	147,791.67	147,791.67	147,791.67	147,791.67	147,791.67	147,791.67	147,791.67	147,791.67	147,791.67	147,791.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**8,820,388.00**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**	**735,032.33**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	5,468,780.00	455,731.67	455,731.67	455,731.67	455,731.67	455,731.67	455,731.67	455,731.67	455,731.67	455,731.67	455,731.67	455,731.67	455,731.67
AYUDAS SOCIALES	1,175,000.00	97,916.67	97,916.67	97,916.67	97,916.67	97,916.67	97,916.67	97,916.67	97,916.67	97,916.67	97,916.67	97,916.67	97,916.67
PENSIONES Y JUBILACIONES	2,176,608.00	181,384.00	181,384.00	181,384.00	181,384.00	181,384.00	181,384.00	181,384.00	181,384.00	181,384.00	181,384.00	181,384.00	181,384.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**671,516.00**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**	**55,959.67**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	66,916.00	5,576.33	5,576.33	5,576.33	5,576.33	5,576.33	5,576.33	5,576.33	5,576.33	5,576.33	5,576.33	5,576.33	5,576.33
VEHICULOS Y EQUIPO DE TRANSPORTE	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
EQUIPO DE DEFENSA Y SEGURIDAD	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,600.00	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33
INVERSION PUBLICA	**100,260,285.00**	**98,426,951.67**	**166,666.67**	**166,666.67**	**166,666.67**	**166,666.67**	**166,666.67**	**166,666.67**	**166,666.67**	**166,666.67**	**166,666.67**	**166,666.67**	**166,666.67**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	100,260,285.00	98,426,951.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
DEUDA PUBLICA	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**