AMEALCO DE BONFIL
GOBIERNO MUNICIPAL
2015-2018

MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**390,724,932.00**	**30,733,533.00**	**30,739,533.00**	**30,734,533.00**	**36,287,100.00**	**35,087,256.00**	**30,733,533.00**	**31,633,533.00**	**30,786,813.00**	**39,922,427.00**	**30,733,533.00**	**32,195,533.00**	**30,891,605.00**
SERVICIOS PERSONALES	**110,267,848.00**	**8,392,964.00**	**8,398,964.00**	**8,392,964.00**	**8,407,964.00**	**8,524,264.00**	**8,392,964.00**	**8,392,964.00**	**8,446,244.00**	**17,581,858.00**	**8,392,964.00**	**8,392,964.00**	**8,550,770.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	45,612,482.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,040.00	3,801,042.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	16,970,219.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,184.00	1,414,195.00
REMUNERACIONES ADICIONALES Y ESPECIALES	25,998,997.00	1,786,732.00	1,786,732.00	1,786,732.00	1,786,732.00	1,786,732.00	1,786,732.00	1,786,732.00	1,786,732.00	6,344,975.00	1,786,732.00	1,786,732.00	1,786,702.00
SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	16,783,264.00	993,377.00	999,377.00	993,377.00	1,008,377.00	993,377.00	993,377.00	993,377.00	1,046,657.00	5,624,028.00	993,377.00	993,377.00	1,151,186.00
PREVISIONES	4,771,586.00	397,631.00	397,631.00	397,631.00	397,631.00	397,631.00	397,631.00	397,631.00	397,631.00	397,631.00	397,631.00	397,631.00	397,645.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	131,300.00	-	-	-	-	131,300.00	-	-	-	-	-	-	-
MATERIALES Y SUMINISTROS	**23,292,098.00**	**1,773,140.00**	**1,773,140.00**	**1,774,140.00**	**3,323,284.00**	**2,013,140.00**	**1,773,140.00**	**1,912,140.00**	**1,773,140.00**	**1,773,140.00**	**1,773,140.00**	**1,857,140.00**	**1,773,414.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	2,353,000.00	176,874.00	176,874.00	177,874.00	243,874.00	243,874.00	176,874.00	238,874.00	176,874.00	176,874.00	176,874.00	210,374.00	176,886.00
ALIMENTOS Y UTENSILIOS	127,000.00	4,583.00	4,583.00	4,583.00	40,583.00	40,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,583.00	4,587.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	3,001,500.00	236,276.00	236,276.00	236,276.00	285,776.00	284,776.00	236,276.00	281,276.00	236,276.00	236,276.00	236,276.00	259,276.00	236,464.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,232,000.00	264,163.00	264,163.00	264,163.00	295,163.00	295,163.00	264,163.00	264,163.00	264,163.00	264,163.00	264,163.00	264,163.00	264,207.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	10,022,854.00	832,736.00	832,736.00	832,736.00	833,736.00	833,736.00	832,736.00	860,736.00	832,736.00	832,736.00	832,736.00	832,736.00	832,758.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,689,644.00	22,957.00	22,957.00	22,957.00	1,373,601.00	64,457.00	22,957.00	22,957.00	22,957.00	22,957.00	22,957.00	44,957.00	22,973.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	14,500.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	1,209.00	1,201.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,851,600.00	234,342.00	234,342.00	234,342.00	249,342.00	249,342.00	234,342.00	238,342.00	234,342.00	234,342.00	234,342.00	239,842.00	234,338.00
SERVICIOS GENERALES	**37,778,114.00**	**2,305,690.00**	**2,305,690.00**	**2,305,690.00**	**6,294,113.00**	**6,288,113.00**	**2,305,690.00**	**3,066,690.00**	**2,305,690.00**	**2,305,690.00**	**2,305,690.00**	**3,683,690.00**	**2,305,678.00**
SERVICIOS BASICOS	15,070,632.00	1,239,968.00	1,239,968.00	1,239,968.00	1,334,968.00	1,334,968.00	1,239,968.00	1,240,968.00	1,239,968.00	1,239,968.00	1,239,968.00	1,239,968.00	1,239,984.00
SERVICIOS DE ARRENDAMIENTO	1,732,040.00	99,672.00	99,672.00	99,672.00	205,672.00	199,672.00	99,672.00	119,672.00	99,672.00	99,672.00	99,672.00	409,672.00	99,648.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,324,900.00	277,075.00	277,075.00	277,075.00	277,075.00	277,075.00	277,075.00	277,075.00	277,075.00	277,075.00	277,075.00	277,075.00	277,075.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	823,500.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00	68,625.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,353,440.00	111,788.00	111,788.00	111,788.00	111,788.00	111,788.00	111,788.00	111,788.00	111,788.00	111,788.00	111,788.00	123,788.00	111,772.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,401,613.00	67,633.00	67,633.00	67,633.00	167,633.00	167,633.00	67,633.00	307,633.00	67,633.00	67,633.00	67,633.00	217,633.00	67,650.00
SERVICIOS DE TRASLADO Y VIATICOS	305,000.00	25,084.00	25,084.00	25,084.00	25,084.00	25,084.00	25,084.00	25,084.00	25,084.00	25,084.00	25,084.00	29,084.00	25,076.00
SERVICIOS OFICIALES	11,618,430.00	238,049.00	238,049.00	238,049.00	3,917,972.00	3,917,972.00	238,049.00	738,049.00	238,049.00	238,049.00	238,049.00	1,140,049.00	238,045.00
OTROS SERVICIOS GENERALES	2,148,559.00	177,796.00	177,796.00	177,796.00	185,296.00	185,296.00	177,796.00	177,796.00	177,796.00	177,796.00	177,796.00	177,796.00	177,803.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**12,048,549.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,045.00**	**1,004,054.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	5,702,960.00	475,247.00	475,247.00	475,247.00	475,247.00	475,247.00	475,247.00	475,247.00	475,247.00	475,247.00	475,247.00	475,247.00	475,243.00
AYUDAS SOCIALES	2,568,356.00	214,029.00	214,029.00	214,029.00	214,029.00	214,029.00	214,029.00	214,029.00	214,029.00	214,029.00	214,029.00	214,029.00	214,037.00
PENSIONES Y JUBILACIONES	3,777,233.00	314,769.00	314,769.00	314,769.00	314,769.00	314,769.00	314,769.00	314,769.00	314,769.00	314,769.00	314,769.00	314,769.00	314,774.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**436,000.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,834.00**	**35,826.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	157,000.00	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	13,084.00	13,076.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	7,000.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	583.00	587.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	206,000.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,167.00	17,163.00

ACTIVOS INTANGIBLES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
INVERSION PUBLICA	**206,662,323.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,860.00**	**17,221,863.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	206,662,323.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,860.00	17,221,863.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	**240,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00