H. AYUNTAMIENTO
AMEALCO DE BONFIL
2015-2018

MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2017

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**259,587,970.00**	**19,657,996.00**	**19,627,196.00**	**19,627,196.00**	**21,795,748.00**	**25,780,748.00**	**20,961,049.00**	**19,835,119.00**	**19,889,119.00**	**19,835,119.00**	**19,835,119.00**	**26,126,969.00**	**26,616,592.00**
SERVICIOS PERSONALES	**84,225,687.00**	**5,924,699.00**	**5,893,899.00**	**5,893,899.00**	**5,908,899.00**	**5,893,899.00**	**7,019,829.00**	**5,893,899.00**	**5,947,899.00**	**5,893,899.00**	**5,893,899.00**	**11,385,749.00**	**12,675,218.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	41,971,632.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00	3,497,636.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	13,410,360.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00	1,117,530.00
REMUNERACIONES ADICIONALES Y ESPECIALES	16,167,183.00	244,293.00	244,293.00	244,293.00	244,293.00	244,293.00	1,370,223.00	244,293.00	244,293.00	244,293.00	244,293.00	5,736,143.00	6,862,180.00
SEGURIDAD SOCIAL	288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	12,217,373.00	1,026,976.00	996,176.00	996,176.00	1,011,176.00	996,176.00	996,176.00	996,176.00	1,050,176.00	996,176.00	996,176.00	996,176.00	1,159,637.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	171,139.00	14,264.00	14,264.00	14,264.00	14,264.00	14,264.00	14,264.00	14,264.00	14,264.00	14,264.00	14,264.00	14,264.00	14,235.00
MATERIALES Y SUMINISTROS	**20,807,505.00**	**1,618,780.00**	**1,618,780.00**	**1,618,780.00**	**1,772,332.00**	**1,772,332.00**	**1,772,332.00**	**1,772,332.00**	**1,772,332.00**	**1,772,332.00**	**1,772,332.00**	**1,772,332.00**	**1,772,509.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,658,800.00	138,230.00	138,230.00	138,230.00	138,230.00	138,230.00	138,230.00	138,230.00	138,230.00	138,230.00	138,230.00	138,230.00	138,270.00
ALIMENTOS Y UTENSILIOS	10,000.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	834.00	826.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,608,505.00	217,367.00	217,367.00	217,367.00	217,367.00	217,367.00	217,367.00	217,367.00	217,367.00	217,367.00	217,367.00	217,367.00	217,468.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,464,500.00	205,378.00	205,378.00	205,378.00	205,378.00	205,378.00	205,378.00	205,378.00	205,378.00	205,378.00	205,378.00	205,378.00	205,342.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	10,334,200.00	861,184.00	861,184.00	861,184.00	861,184.00	861,184.00	861,184.00	861,184.00	861,184.00	861,184.00	861,184.00	861,184.00	861,176.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,491,000.00	9,082.00	9,082.00	9,082.00	162,634.00	162,634.00	162,634.00	162,634.00	162,634.00	162,634.00	162,634.00	162,634.00	162,682.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	-												
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,240,500.00	186,705.00	186,705.00	186,705.00	186,705.00	186,705.00	186,705.00	186,705.00	186,705.00	186,705.00	186,705.00	186,705.00	186,745.00
SERVICIOS GENERALES	**33,408,548.00**	**2,018,996.00**	**2,018,996.00**	**2,018,996.00**	**4,018,996.00**	**8,018,996.00**	**2,073,367.00**	**2,073,367.00**	**2,073,367.00**	**2,073,367.00**	**2,073,367.00**	**2,873,367.00**	**2,073,366.00**
SERVICIOS BASICOS	11,152,605.00	929,384.00	929,384.00	929,384.00	929,384.00	929,384.00	929,384.00	929,384.00	929,384.00	929,384.00	929,384.00	929,384.00	929,381.00
SERVICIOS DE ARRENDAMIENTO	1,521,000.00	126,750.00	126,750.00	126,750.00	126,750.00	126,750.00	126,750.00	126,750.00	126,750.00	126,750.00	126,750.00	126,750.00	126,750.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,012,000.00	251,002.00	251,002.00	251,002.00	251,002.00	251,002.00	251,002.00	251,002.00	251,002.00	251,002.00	251,002.00	251,002.00	250,978.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	777,400.00	64,784.00	64,784.00	64,784.00	64,784.00	64,784.00	64,784.00	64,784.00	64,784.00	64,784.00	64,784.00	64,784.00	64,776.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	866,718.00	72,229.00	72,229.00	72,229.00	72,229.00	72,229.00	72,229.00	72,229.00	72,229.00	72,229.00	72,229.00	72,229.00	72,199.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,138,000.00	94,832.00	94,832.00	94,832.00	94,832.00	94,832.00	94,832.00	94,832.00	94,832.00	94,832.00	94,832.00	94,832.00	94,848.00
SERVICIOS DE TRASLADO Y VIATICOS	177,000.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00
SERVICIOS OFICIALES	12,558,100.00	281,455.00	281,455.00	281,455.00	2,281,455.00	6,281,455.00	335,826.00	335,826.00	335,826.00	335,826.00	335,826.00	1,135,826.00	335,869.00
OTROS SERVICIOS GENERALES	2,205,725.00	183,810.00	183,810.00	183,810.00	183,810.00	183,810.00	183,810.00	183,810.00	183,810.00	183,810.00	183,810.00	183,810.00	183,815.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**10,959,640.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,303.00**	**913,307.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	5,844,480.00	487,040.00	487,040.00	487,040.00	487,040.00	487,040.00	487,040.00	487,040.00	487,040.00	487,040.00	487,040.00	487,040.00	487,040.00
AYUDAS SOCIALES	2,395,000.00	199,583.00	199,583.00	199,583.00	199,583.00	199,583.00	199,583.00	199,583.00	199,583.00	199,583.00	199,583.00	199,583.00	199,587.00
PENSIONES Y JUBILACIONES	2,720,160.00	226,680.00	226,680.00	226,680.00	226,680.00	226,680.00	226,680.00	226,680.00	226,680.00	226,680.00	226,680.00	226,680.00	226,680.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**1,286,476.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,209.00**	**107,177.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	283,220.00	23,603.00	23,603.00	23,603.00	23,603.00	23,603.00	23,603.00	23,603.00	23,603.00	23,603.00	23,603.00	23,603.00	23,587.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	29,000.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,417.00	2,413.00
VEHICULOS Y EQUIPO DE TRANSPORTE	500,000.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,667.00	41,663.00
EQUIPO DE DEFENSA Y SEGURIDAD	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,163.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	424,256.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,355.00	35,351.00
INVERSION PUBLICA	**108,900,114.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,009.00**	**9,075,015.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	108,900,114.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,009.00	9,075,015.00