AMEALCO
Cultura y Desarrollo

MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**346,476,516.00**	**25,505,892.00**	**25,719,892.00**	**26,499,892.00**	**29,742,225.00**	**29,726,226.00**	**27,756,043.00**	**25,499,892.00**	**25,849,892.00**	**41,942,193.00**	**25,799,892.00**	**31,328,845.00**	**30,105,632.00**
SERVICIOS PERSONALES	**106,260,974.00**	**7,068,835.00**	**7,062,835.00**	**7,062,835.00**	**7,078,835.00**	**7,062,835.00**	**8,298,986.00**	**7,062,835.00**	**7,112,835.00**	**22,905,336.00**	**7,062,835.00**	**7,062,835.00**	**11,419,137.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	49,119,944.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,329.00	4,093,325.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	16,330,000.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,833.00	1,360,837.00
REMUNERACIONES ADICIONALES Y ESPECIALES	25,028,674.00	470,566.00	470,566.00	470,566.00	470,566.00	470,566.00	1,706,717.00	470,566.00	470,566.00	14,271,935.00	470,566.00	470,566.00	4,814,928.00
SEGURIDAD SOCIAL	257,000.00	21,417.00	21,417.00	21,417.00	21,417.00	21,417.00	21,417.00	21,417.00	21,417.00	21,417.00	21,417.00	21,417.00	21,413.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	14,824,318.00	1,064,265.00	1,058,265.00	1,058,265.00	1,074,265.00	1,058,265.00	1,058,265.00	1,058,265.00	1,108,265.00	3,099,397.00	1,058,265.00	1,058,265.00	1,070,271.00
PREVISIONES	600,838.00	50,069.00	50,069.00	50,069.00	50,069.00	50,069.00	50,069.00	50,069.00	50,069.00	50,069.00	50,069.00	50,069.00	50,079.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	100,200.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,356.00	8,284.00
MATERIALES Y SUMINISTROS	**32,851,969.00**	**2,620,470.00**	**2,620,470.00**	**2,620,470.00**	**2,620,470.00**	**2,620,470.00**	**2,940,470.00**	**2,620,470.00**	**2,620,470.00**	**2,673,770.00**	**2,620,470.00**	**3,553,923.00**	**2,720,046.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	4,386,153.00	268,489.00	268,489.00	268,489.00	268,489.00	268,489.00	570,489.00	268,489.00	268,489.00	275,489.00	268,489.00	1,123,842.00	268,421.00
ALIMENTOS Y UTENSILIOS	22,000.00	-	-	-	-	-	-	-	-	-	-	22,000.00	-
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,993,200.00	401,020.00	401,020.00	401,020.00	401,020.00	401,020.00	401,020.00	401,020.00	401,020.00	428,320.00	401,020.00	454,920.00	500,780.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,534,700.00	377,892.00	377,892.00	377,892.00	377,892.00	377,892.00	377,892.00	377,892.00	377,892.00	377,892.00	377,892.00	377,892.00	377,888.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	13,196,016.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,671.00	1,099,635.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,340,300.00	193,194.00	193,194.00	193,194.00	193,194.00	193,194.00	204,194.00	193,194.00	193,194.00	204,194.00	193,194.00	193,194.00	193,166.00
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	3,364,600.00	278,954.00	278,954.00	278,954.00	278,954.00	278,954.00	285,954.00	278,954.00	278,954.00	286,954.00	278,954.00	281,154.00	278,906.00
SERVICIOS GENERALES	**55,204,705.00**	**3,220,015.00**	**3,440,015.00**	**4,220,015.00**	**7,446,348.00**	**7,446,349.00**	**3,920,015.00**	**3,220,015.00**	**3,520,015.00**	**3,766,515.00**	**3,520,015.00**	**8,115,515.00**	**3,369,873.00**
SERVICIOS BASICOS	17,258,700.00	1,418,226.00	1,438,226.00	1,418,226.00	1,468,226.00	1,468,226.00	1,418,226.00	1,418,226.00	1,418,226.00	1,438,226.00	1,418,226.00	1,518,226.00	1,418,214.00
SERVICIOS DE ARRENDAMIENTO	6,025,903.00	80,493.00	80,493.00	1,080,493.00	1,180,493.00	1,180,493.00	330,493.00	80,493.00	80,493.00	190,493.00	80,493.00	1,580,493.00	80,480.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	8,141,500.00	673,750.00	673,750.00	673,750.00	673,750.00	673,750.00	673,750.00	673,750.00	673,750.00	690,250.00	673,750.00	713,750.00	673,750.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,170,115.00	97,511.00	97,511.00	97,511.00	97,511.00	97,511.00	97,511.00	97,511.00	97,511.00	97,511.00	97,511.00	97,511.00	97,494.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,726,894.00	224,954.00	224,954.00	224,954.00	224,954.00	224,954.00	224,954.00	224,954.00	224,954.00	224,954.00	224,954.00	252,454.00	224,900.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,720,300.00	111,526.00	111,526.00	111,526.00	166,526.00	166,526.00	261,526.00	111,526.00	111,526.00	111,526.00	111,526.00	233,526.00	111,514.00
SERVICIOS DE TRASLADO Y VIATICOS	462,900.00	38,077.00	38,077.00	38,077.00	38,077.00	38,077.00	38,077.00	38,077.00	38,077.00	38,077.00	38,077.00	44,077.00	38,053.00
SERVICIOS OFICIALES	14,100,667.00	275,666.00	475,666.00	275,666.00	3,296,999.00	3,297,000.00	575,666.00	275,666.00	575,666.00	675,666.00	575,666.00	3,375,666.00	425,674.00
OTROS SERVICIOS GENERALES	3,597,726.00	299,812.00	299,812.00	299,812.00	299,812.00	299,812.00	299,812.00	299,812.00	299,812.00	299,812.00	299,812.00	299,812.00	299,794.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**27,504,384.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**	**2,292,032.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	7,343,720.00	611,977.00	611,977.00	611,977.00	611,977.00	611,977.00	611,977.00	611,977.00	611,977.00	611,977.00	611,977.00	611,977.00	611,973.00
AYUDAS SOCIALES	15,700,000.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,333.00	1,308,337.00
PENSIONES Y JUBILACIONES	4,460,664.00	371,722.00	371,722.00	371,722.00	371,722.00	371,722.00	371,722.00	371,722.00	371,722.00	371,722.00	371,722.00	371,722.00	371,722.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**1,166,575.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,214.00**	**97,221.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	430,000.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,832.00	35,848.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	287,000.00	23,916.00	23,916.00	23,916.00	23,916.00	23,916.00	23,916.00	23,916.00	23,916.00	23,916.00	23,916.00	23,916.00	23,924.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	369,575.00	30,799.00	30,799.00	30,799.00	30,799.00	30,799.00	30,799.00	30,799.00	30,799.00	30,799.00	30,799.00	30,799.00	30,786.00
ACTIVOS INTANGIBLES	80,000.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,663.00
INVERSION PUBLICA	**122,487,909.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,326.00**	**10,207,323.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	122,487,909.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,326.00	10,207,323.00
CONVENIOS	**1,000,000.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,333.00**	**83,337.00**
CONVENIOS	1,000,000.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,333.00	83,337.00