MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**389,072,505.00**	**30,130,372.00**	**30,210,372.00**	**30,130,372.00**	**33,049,404.00**	**33,031,403.00**	**32,455,222.00**	**30,230,372.00**	**30,130,372.00**	**30,780,372.00**	**30,130,372.00**	**39,991,200.00**	**37,802,672.00**
SERVICIOS PERSONALES	**109,448,802.00**	**7,866,622.00**	**7,866,622.00**	**7,866,622.00**	**7,884,622.00**	**7,866,622.00**	**9,286,472.00**	**7,966,622.00**	**7,866,622.00**	**7,866,622.00**	**7,866,622.00**	**13,904,950.00**	**15,339,782.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	49,853,392.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,440.00	4,154,552.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	21,446,032.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,167.00	1,787,195.00
REMUNERACIONES ADICIONALES Y ESPECIALES	20,875,570.00	496,612.00	496,612.00	496,612.00	496,612.00	496,612.00	1,916,462.00	496,612.00	496,612.00	496,612.00	496,612.00	6,534,940.00	7,954,660.00
SEGURIDAD SOCIAL	440,000.00	36,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,666.00	36,674.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	12,900,053.00	1,063,926.00	1,063,926.00	1,063,926.00	1,081,926.00	1,063,926.00	1,063,926.00	1,163,926.00	1,063,926.00	1,063,926.00	1,063,926.00	1,063,926.00	1,078,867.00
PREVISIONES	3,872,955.00	322,746.00	322,746.00	322,746.00	322,746.00	322,746.00	322,746.00	322,746.00	322,746.00	322,746.00	322,746.00	322,746.00	322,749.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	60,800.00	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00	5,065.00	5,085.00
MATERIALES Y SUMINISTROS	**37,391,321.00**	**3,031,405.00**	**3,031,405.00**	**3,031,405.00**	**3,031,405.00**	**3,031,405.00**	**3,346,405.00**	**3,031,405.00**	**3,031,405.00**	**3,031,405.00**	**3,031,405.00**	**3,631,405.00**	**3,130,866.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	5,095,260.00	358,367.00	358,367.00	358,367.00	358,367.00	358,367.00	653,367.00	358,367.00	358,367.00	358,367.00	358,367.00	858,367.00	358,223.00
ALIMENTOS Y UTENSILIOS	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	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
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,314,361.00	347,872.00	347,872.00	347,872.00	347,872.00	347,872.00	347,872.00	347,872.00	347,872.00	347,872.00	347,872.00	387,872.00	447,769.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	5,408,200.00	450,686.00	450,686.00	450,686.00	450,686.00	450,686.00	450,686.00	450,686.00	450,686.00	450,686.00	450,686.00	450,686.00	450,654.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,136,000.00	1,178,006.00	1,178,006.00	1,178,006.00	1,178,006.00	1,178,006.00	1,178,006.00	1,178,006.00	1,178,006.00	1,178,006.00	1,178,006.00	1,178,006.00	1,177,934.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	3,692,000.00	306,835.00	306,835.00	306,835.00	306,835.00	306,835.00	316,835.00	306,835.00	306,835.00	306,835.00	306,835.00	306,835.00	306,815.00
MATERIALES Y SUMINISTROS PARA 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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,315,500.00	357,972.00	357,972.00	357,972.00	357,972.00	357,972.00	367,972.00	357,972.00	357,972.00	357,972.00	357,972.00	367,972.00	357,808.00
SERVICIOS GENERALES	**61,014,933.00**	**4,214,225.00**	**4,294,225.00**	**4,214,225.00**	**7,115,257.00**	**7,115,256.00**	**4,804,225.00**	**4,214,225.00**	**4,214,225.00**	**4,864,225.00**	**4,214,225.00**	**7,436,725.00**	**4,313,895.00**
SERVICIOS BASICOS	18,651,200.00	1,550,102.00	1,550,102.00	1,550,102.00	1,550,102.00	1,550,102.00	1,550,102.00	1,550,102.00	1,550,102.00	1,550,102.00	1,550,102.00	1,600,102.00	1,550,078.00
SERVICIOS DE ARRENDAMIENTO	2,779,770.00	169,983.00	169,983.00	169,983.00	169,983.00	169,983.00	409,983.00	169,983.00	169,983.00	169,983.00	169,983.00	669,983.00	169,957.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	12,389,700.00	1,000,813.00	1,080,813.00	1,000,813.00	1,000,813.00	1,000,813.00	1,000,813.00	1,000,813.00	1,000,813.00	1,250,813.00	1,000,813.00	1,050,813.00	1,000,757.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,404,300.00	117,025.00	117,025.00	117,025.00	117,025.00	117,025.00	117,025.00	117,025.00	117,025.00	117,025.00	117,025.00	117,025.00	117,025.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,569,000.00	297,424.00	297,424.00	297,424.00	297,424.00	297,424.00	297,424.00	297,424.00	297,424.00	297,424.00	297,424.00	297,424.00	297,336.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	2,100,500.00	150,046.00	150,046.00	150,046.00	150,046.00	150,046.00	300,046.00	150,046.00	150,046.00	150,046.00	150,046.00	300,046.00	149,994.00
SERVICIOS DE TRASLADO Y VIATICOS	521,000.00	43,417.00	43,417.00	43,417.00	43,417.00	43,417.00	43,417.00	43,417.00	43,417.00	43,417.00	43,417.00	43,417.00	43,413.00
SERVICIOS OFICIALES	14,588,663.00	467,844.00	467,844.00	467,844.00	3,368,876.00	3,368,875.00	667,844.00	467,844.00	467,844.00	867,844.00	467,844.00	2,940,344.00	567,816.00
OTROS SERVICIOS GENERALES	5,010,800.00	417,571.00	417,571.00	417,571.00	417,571.00	417,571.00	417,571.00	417,571.00	417,571.00	417,571.00	417,571.00	417,571.00	417,519.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**24,317,504.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,458.00**	**2,026,466.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	10,327,296.00	860,608.00	860,608.00	860,608.00	860,608.00	860,608.00	860,608.00	860,608.00	860,608.00	860,608.00	860,608.00	860,608.00	860,608.00
AYUDAS SOCIALES	8,403,968.00	700,330.00	700,330.00	700,330.00	700,330.00	700,330.00	700,330.00	700,330.00	700,330.00	700,330.00	700,330.00	700,330.00	700,338.00
PENSIONES Y JUBILACIONES	5,586,240.00	465,520.00	465,520.00	465,520.00	465,520.00	465,520.00	465,520.00	465,520.00	465,520.00	465,520.00	465,520.00	465,520.00	465,520.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**11,976,575.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,047.00**	**998,058.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,030,000.00	85,833.00	85,833.00	85,833.00	85,833.00	85,833.00	85,833.00	85,833.00	85,833.00	85,833.00	85,833.00	85,833.00	85,837.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	165,000.00	13,749.00	13,749.00	13,749.00	13,749.00	13,749.00	13,749.00	13,749.00	13,749.00	13,749.00	13,749.00	13,749.00	13,761.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	10,000,000.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,333.00	833,337.00
EQUIPO DE DEFENSA Y SEGURIDAD	100,000.00	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	8,337.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	601,575.00	50,132.00	50,132.00	50,132.00	50,132.00	50,132.00	50,132.00	50,132.00	50,132.00	50,132.00	50,132.00	50,132.00	50,123.00
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	**143,923,370.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,615.00**	**11,993,605.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	143,923,370.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,615.00	11,993,605.00
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