MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**405,270,827.00**	**31,194,220.00**	**30,456,220.00**	**30,456,220.00**	**37,756,220.00**	**37,244,242.00**	**30,415,720.00**	**30,406,220.00**	**32,456,220.00**	**34,014,220.00**	**33,306,220.00**	**45,534,104.00**	**32,031,001.00**
SERVICIOS PERSONALES	**112,732,266.00**	**8,144,580.00**	**8,136,580.00**	**8,136,580.00**	**8,136,580.00**	**9,358,890.00**	**8,146,080.00**	**8,136,580.00**	**8,186,580.00**	**8,136,580.00**	**8,136,580.00**	**20,564,464.00**	**9,512,192.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	43,969,439.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,120.00	3,664,119.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	27,357,575.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,798.00	2,279,797.00
REMUNERACIONES ADICIONALES Y ESPECIALES	24,092,702.00	772,307.00	772,307.00	772,307.00	772,307.00	1,970,817.00	772,307.00	772,307.00	772,307.00	772,307.00	772,307.00	13,200,191.00	1,970,931.00
SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	14,077,361.00	1,161,530.00	1,153,530.00	1,153,530.00	1,153,530.00	1,153,530.00	1,153,530.00	1,153,530.00	1,203,530.00	1,153,530.00	1,153,530.00	1,153,530.00	1,330,531.00
PREVISIONES	3,201,889.00	266,825.00	266,825.00	266,825.00	266,825.00	266,825.00	266,825.00	266,825.00	266,825.00	266,825.00	266,825.00	266,825.00	266,814.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	33,300.00	-	-	-	-	23,800.00	9,500.00	-	-	-	-	-	-
MATERIALES Y SUMINISTROS	**32,961,340.00**	**3,276,159.00**	**2,676,159.00**	**2,676,159.00**	**2,676,159.00**	**2,676,159.00**	**2,676,159.00**	**2,676,159.00**	**2,676,159.00**	**2,924,159.00**	**2,676,159.00**	**2,676,159.00**	**2,675,591.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	4,279,500.00	338,893.00	338,893.00	338,893.00	338,893.00	338,893.00	338,893.00	338,893.00	338,893.00	551,893.00	338,893.00	338,893.00	338,677.00
ALIMENTOS Y UTENSILIOS	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,324,761.00	910,409.00	310,409.00	310,409.00	310,409.00	310,409.00	310,409.00	310,409.00	310,409.00	310,409.00	310,409.00	310,409.00	310,262.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,003,900.00	166,998.00	166,998.00	166,998.00	166,998.00	166,998.00	166,998.00	166,998.00	166,998.00	166,998.00	166,998.00	166,998.00	166,922.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,488,679.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,388.00	1,207,411.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	3,621,000.00	298,836.00	298,836.00	298,836.00	298,836.00	298,836.00	298,836.00	298,836.00	298,836.00	333,836.00	298,836.00	298,836.00	298,804.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	160,000.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,333.00	13,337.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,023,500.00	335,302.00	335,302.00	335,302.00	335,302.00	335,302.00	335,302.00	335,302.00	335,302.00	335,302.00	335,302.00	335,302.00	335,178.00
SERVICIOS GENERALES	**75,792,719.00**	**4,422,270.00**	**4,422,270.00**	**4,422,270.00**	**11,722,270.00**	**9,987,982.00**	**4,372,270.00**	**4,372,270.00**	**6,372,270.00**	**6,732,270.00**	**7,272,270.00**	**7,072,270.00**	**4,622,037.00**
SERVICIOS BASICOS	22,015,500.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00	1,834,625.00
SERVICIOS DE ARRENDAMIENTO	2,457,000.00	191,418.00	191,418.00	191,418.00	191,418.00	191,418.00	191,418.00	191,418.00	191,418.00	351,418.00	191,418.00	191,418.00	191,402.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	8,109,957.00	659,168.00	659,168.00	659,168.00	959,168.00	909,168.00	609,168.00	609,168.00	609,168.00	609,168.00	609,168.00	609,168.00	609,109.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,454,000.00	121,166.00	121,166.00	121,166.00	121,166.00	121,166.00	121,166.00	121,166.00	121,166.00	121,166.00	121,166.00	121,166.00	121,174.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,885,500.00	240,464.00	240,464.00	240,464.00	240,464.00	240,464.00	240,464.00	240,464.00	240,464.00	240,464.00	240,464.00	240,464.00	240,396.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	2,362,000.00	180,168.00	180,168.00	180,168.00	180,168.00	180,168.00	180,168.00	180,168.00	180,168.00	380,168.00	180,168.00	180,168.00	180,152.00
SERVICIOS DE TRASLADO Y VIATICOS	1,192,500.00	99,375.00	99,375.00	99,375.00	99,375.00	99,375.00	99,375.00	99,375.00	99,375.00	99,375.00	99,375.00	99,375.00	99,375.00
SERVICIOS OFICIALES	30,886,762.00	726,758.00	726,758.00	726,758.00	7,726,758.00	6,042,470.00	726,758.00	726,758.00	2,726,758.00	2,726,758.00	3,626,758.00	3,426,758.00	976,712.00
OTROS SERVICIOS GENERALES	4,429,500.00	369,128.00	369,128.00	369,128.00	369,128.00	369,128.00	369,128.00	369,128.00	369,128.00	369,128.00	369,128.00	369,128.00	369,092.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**41,519,384.00**	**3,376,617.00**	**3,376,617.00**	**3,376,617.00**	**3,376,617.00**	**3,376,617.00**	**3,376,617.00**	**3,376,617.00**	**3,376,617.00**	**4,376,617.00**	**3,376,617.00**	**3,376,617.00**	**3,376,597.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	13,423,296.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00	1,118,608.00
AYUDAS SOCIALES	21,354,392.00	1,696,201.00	1,696,201.00	1,696,201.00	1,696,201.00	1,696,201.00	1,696,201.00	1,696,201.00	1,696,201.00	2,696,201.00	1,696,201.00	1,696,201.00	1,696,181.00
PENSIONES Y JUBILACIONES	6,741,696.00	561,808.00	561,808.00	561,808.00	561,808.00	561,808.00	561,808.00	561,808.00	561,808.00	561,808.00	561,808.00	561,808.00	561,808.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**5,378,575.00**	**567,382.00**	**437,382.00**	**437,382.00**	**437,382.00**	**437,382.00**	**437,382.00**	**437,382.00**	**437,382.00**	**437,382.00**	**437,382.00**	**437,382.00**	**437,373.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,257,000.00	188,083.00	188,083.00	188,083.00	188,083.00	188,083.00	188,083.00	188,083.00	188,083.00	188,083.00	188,083.00	188,083.00	188,087.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	2,000,000.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,667.00	166,663.00
EQUIPO DE DEFENSA Y SEGURIDAD	200,000.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,667.00	16,663.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	741,575.00	180,965.00	50,965.00	50,965.00	50,965.00	50,965.00	50,965.00	50,965.00	50,965.00	50,965.00	50,965.00	50,965.00	50,960.00
ACTIVOS INTANGIBLES	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
INVERSION PUBLICA	**136,886,543.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,212.00**	**11,407,211.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	136,886,543.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,212.00	11,407,211.00
CONVENIOS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONVENIOS	-												