AMEALCO DE BONFIL
GOBIERNO MUNICIPAL

MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**444,801,844.00**	**42,270,086.00**	**40,751,946.00**	**40,501,947.00**	**31,687,113.00**	**41,668,613.00**	**34,140,032.00**	**32,168,613.00**	**32,597,613.00**	**35,168,613.00**	**32,068,613.00**	**47,619,313.00**	**34,159,342.00**
SERVICIOS PERSONALES	**116,113,615.00**	**8,370,990.00**	**8,352,850.00**	**8,352,850.00**	**8,371,350.00**	**8,352,850.00**	**10,824,269.00**	**8,352,850.00**	**8,781,850.00**	**8,352,850.00**	**8,352,850.00**	**20,053,550.00**	**9,594,506.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	44,669,788.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,483.00	3,722,475.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	28,126,103.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,846.00	2,343,797.00
REMUNERACIONES ADICIONALES Y ESPECIALES	26,113,424.00	897,501.00	897,501.00	897,501.00	897,501.00	897,501.00	3,368,920.00	897,501.00	897,501.00	897,501.00	897,501.00	12,598,201.00	2,068,794.00
SEGURIDAD SOCIAL	400,000.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	33,337.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	14,218,970.00	1,158,384.00	1,140,244.00	1,140,244.00	1,158,744.00	1,140,244.00	1,140,244.00	1,140,244.00	1,569,244.00	1,140,244.00	1,140,244.00	1,140,244.00	1,210,646.00
PREVISIONES	2,483,480.00	206,957.00	206,957.00	206,957.00	206,957.00	206,957.00	206,957.00	206,957.00	206,957.00	206,957.00	206,957.00	206,957.00	206,953.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	101,850.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,486.00	8,504.00
MATERIALES Y SUMINISTROS	**41,513,961.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,459,547.00**	**3,458,944.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	5,213,000.00	434,426.00	434,426.00	434,426.00	434,426.00	434,426.00	434,426.00	434,426.00	434,426.00	434,426.00	434,426.00	434,426.00	434,314.00
ALIMENTOS Y UTENSILIOS	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	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
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	7,065,000.00	588,773.00	588,773.00	588,773.00	588,773.00	588,773.00	588,773.00	588,773.00	588,773.00	588,773.00	588,773.00	588,773.00	588,497.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,421,060.00	285,092.00	285,092.00	285,092.00	285,092.00	285,092.00	285,092.00	285,092.00	285,092.00	285,092.00	285,092.00	285,092.00	285,048.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	15,061,901.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,159.00	1,255,152.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,457,000.00	371,419.00	371,419.00	371,419.00	371,419.00	371,419.00	371,419.00	371,419.00	371,419.00	371,419.00	371,419.00	371,419.00	371,391.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	280,000.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,337.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,956,000.00	496,345.00	496,345.00	496,345.00	496,345.00	496,345.00	496,345.00	496,345.00	496,345.00	496,345.00	496,345.00	496,345.00	496,205.00
SERVICIOS GENERALES	**76,619,400.00**	**4,726,641.00**	**4,726,641.00**	**5,226,641.00**	**4,726,641.00**	**14,726,641.00**	**4,726,641.00**	**5,226,641.00**	**5,226,641.00**	**7,226,641.00**	**5,126,641.00**	**8,976,641.00**	**5,976,349.00**
SERVICIOS BASICOS	24,424,006.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,337.00	2,035,299.00
SERVICIOS DE ARRENDAMIENTO	4,061,000.00	296,751.00	296,751.00	296,751.00	296,751.00	296,751.00	296,751.00	296,751.00	296,751.00	796,751.00	296,751.00	296,751.00	296,739.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	8,258,000.00	646,508.00	646,508.00	646,508.00	646,508.00	646,508.00	646,508.00	1,146,508.00	646,508.00	646,508.00	646,508.00	646,508.00	646,412.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,777,000.00	148,085.00	148,085.00	148,085.00	148,085.00	148,085.00	148,085.00	148,085.00	148,085.00	148,085.00	148,085.00	148,085.00	148,065.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,546,300.00	212,196.00	212,196.00	212,196.00	212,196.00	212,196.00	212,196.00	212,196.00	212,196.00	212,196.00	212,196.00	212,196.00	212,144.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	2,250,000.00	187,501.00	187,501.00	187,501.00	187,501.00	187,501.00	187,501.00	187,501.00	187,501.00	187,501.00	187,501.00	187,501.00	187,489.00
SERVICIOS DE TRASLADO Y VIATICOS	1,630,000.00	135,832.00	135,832.00	135,832.00	135,832.00	135,832.00	135,832.00	135,832.00	135,832.00	135,832.00	135,832.00	135,832.00	135,848.00
SERVICIOS OFICIALES	27,790,000.00	740,838.00	740,838.00	1,240,838.00	740,838.00	10,740,838.00	740,838.00	740,838.00	1,240,838.00	2,740,838.00	1,140,838.00	4,990,838.00	1,990,782.00
OTROS SERVICIOS GENERALES	3,883,094.00	323,593.00	323,593.00	323,593.00	323,593.00	323,593.00	323,593.00	323,593.00	323,593.00	323,593.00	323,593.00	323,593.00	323,571.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**42,722,158.00**	**5,476,846.00**	**3,976,846.00**	**3,226,846.00**	**3,226,846.00**	**3,226,846.00**	**3,226,846.00**	**3,226,846.00**	**3,226,846.00**	**4,226,846.00**	**3,226,846.00**	**3,226,846.00**	**3,226,852.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	13,547,296.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,941.00	1,128,945.00
AYUDAS SOCIALES	21,200,000.00	3,683,333.00	2,183,333.00	1,433,333.00	1,433,333.00	1,433,333.00	1,433,333.00	1,433,333.00	1,433,333.00	2,433,333.00	1,433,333.00	1,433,333.00	1,433,337.00
PENSIONES Y JUBILACIONES	7,974,862.00	664,572.00	664,572.00	664,572.00	664,572.00	664,572.00	664,572.00	664,572.00	664,572.00	664,572.00	664,572.00	664,572.00	664,570.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**2,785,000.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,086.00**	**232,054.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	500,000.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,668.00	41,652.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	150,000.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,501.00	12,489.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
EQUIPO DE DEFENSA Y SEGURIDAD	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	385,000.00	32,084.00	32,084.00	32,084.00	32,084.00	32,084.00	32,084.00	32,084.00	32,084.00	32,084.00	32,084.00	32,084.00	32,076.00
ACTIVOS INTANGIBLES	-												
INVERSION PUBLICA	**165,047,710.00**	**20,003,976.00**	**20,003,976.00**	**20,003,977.00**	**11,670,643.00**	**11,670,643.00**	**11,670,643.00**	**11,670,643.00**	**11,670,643.00**	**11,670,643.00**	**11,670,643.00**	**11,670,643.00**	**11,670,637.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	162,047,710.00	19,003,976.00	19,003,976.00	19,003,977.00	11,670,643.00	11,670,643.00	11,670,643.00	11,670,643.00	11,670,643.00	11,670,643.00	11,670,643.00	11,670,643.00	11,670,637.00
OBRA PÚBLICA EN BIENES PROPIOS	3,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-
CONVENIOS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CONVENIOS	-												