AMEALCO DE BONFIL
GOBIERNO MUNICIPAL

MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**473,851,359.00**	**175,818,399.00**	**22,798,167.00**	**22,918,167.00**	**32,798,167.00**	**24,896,967.00**	**28,105,437.00**	**22,798,167.00**	**24,854,067.00**	**27,998,167.00**	**23,398,167.00**	**37,624,754.00**	**29,842,733.00**
SERVICIOS PERSONALES	**123,891,949.00**	**8,675,634.00**	**8,675,634.00**	**8,675,634.00**	**8,675,634.00**	**8,774,434.00**	**13,332,904.00**	**8,675,634.00**	**8,731,534.00**	**8,675,634.00**	**8,675,634.00**	**18,302,221.00**	**14,021,418.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	58,418,618.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,221.00	4,868,187.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	20,193,663.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,805.00	1,682,808.00
REMUNERACIONES ADICIONALES Y ESPECIALES	28,604,531.00	806,920.00	806,920.00	806,920.00	806,920.00	806,920.00	5,454,390.00	806,920.00	806,920.00	806,920.00	806,920.00	10,433,507.00	5,454,354.00
SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	14,925,278.00	1,180,918.00	1,180,918.00	1,180,918.00	1,180,918.00	1,180,918.00	1,180,918.00	1,180,918.00	1,236,818.00	1,180,918.00	1,180,918.00	1,180,918.00	1,879,280.00
PREVISIONES	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	249,859.00	11,770.00	11,770.00	11,770.00	11,770.00	110,570.00	21,570.00	11,770.00	11,770.00	11,770.00	11,770.00	11,770.00	11,789.00
MATERIALES Y SUMINISTROS	**48,046,856.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,978.00**	**4,003,098.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,046,000.00	587,181.00	587,181.00	587,181.00	587,181.00	587,181.00	587,181.00	587,181.00	587,181.00	587,181.00	587,181.00	587,181.00	587,009.00
ALIMENTOS Y UTENSILIOS	185,000.00	15,417.00	15,417.00	15,417.00	15,417.00	15,417.00	15,417.00	15,417.00	15,417.00	15,417.00	15,417.00	15,417.00	15,413.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	7,943,000.00	661,940.00	661,940.00	661,940.00	661,940.00	661,940.00	661,940.00	661,940.00	661,940.00	661,940.00	661,940.00	661,940.00	661,660.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	9,375,227.00	781,274.00	781,274.00	781,274.00	781,274.00	781,274.00	781,274.00	781,274.00	781,274.00	781,274.00	781,274.00	781,274.00	781,213.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	13,929,629.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,807.00	1,160,752.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,955,000.00	412,920.00	412,920.00	412,920.00	412,920.00	412,920.00	412,920.00	412,920.00	412,920.00	412,920.00	412,920.00	412,920.00	412,880.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,613,000.00	384,439.00	384,439.00	384,439.00	384,439.00	384,439.00	384,439.00	384,439.00	384,439.00	384,439.00	384,439.00	384,439.00	384,171.00
SERVICIOS GENERALES	**87,310,731.00**	**5,236,758.00**	**5,236,758.00**	**5,356,758.00**	**15,236,758.00**	**7,236,758.00**	**5,886,758.00**	**5,236,758.00**	**6,236,758.00**	**8,436,758.00**	**5,836,758.00**	**10,436,758.00**	**6,936,393.00**
SERVICIOS BASICOS	21,078,731.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,560.00	1,756,571.00
SERVICIOS DE ARRENDAMIENTO	6,795,000.00	507,920.00	507,920.00	507,920.00	507,920.00	507,920.00	507,920.00	507,920.00	507,920.00	1,207,920.00	507,920.00	507,920.00	507,880.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	9,945,000.00	774,589.00	774,589.00	774,589.00	774,589.00	774,589.00	1,424,589.00	774,589.00	774,589.00	774,589.00	774,589.00	774,589.00	774,521.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,078,000.00	173,168.00	173,168.00	173,168.00	173,168.00	173,168.00	173,168.00	173,168.00	173,168.00	173,168.00	173,168.00	173,168.00	173,152.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,612,000.00	301,012.00	301,012.00	301,012.00	301,012.00	301,012.00	301,012.00	301,012.00	301,012.00	301,012.00	301,012.00	301,012.00	300,868.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	3,235,000.00	261,255.00	261,255.00	261,255.00	261,255.00	261,255.00	261,255.00	261,255.00	261,255.00	361,255.00	261,255.00	261,255.00	261,195.00
SERVICIOS DE TRASLADO Y VIATICOS	775,000.00	64,586.00	64,586.00	64,586.00	64,586.00	64,586.00	64,586.00	64,586.00	64,586.00	64,586.00	64,586.00	64,586.00	64,554.00
SERVICIOS OFICIALES	35,320,000.00	1,025,002.00	1,025,002.00	1,145,002.00	11,025,002.00	3,025,002.00	1,025,002.00	1,025,002.00	2,025,002.00	3,425,002.00	1,625,002.00	6,225,002.00	2,724,978.00
OTROS SERVICIOS GENERALES	4,472,000.00	372,666.00	372,666.00	372,666.00	372,666.00	372,666.00	372,666.00	372,666.00	372,666.00	372,666.00	372,666.00	372,666.00	372,674.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**48,950,830.00**	**3,912,567.00**	**3,912,567.00**	**3,912,567.00**	**3,912,567.00**	**3,912,567.00**	**3,912,567.00**	**3,912,567.00**	**3,912,567.00**	**5,912,567.00**	**3,912,567.00**	**3,912,567.00**	**3,912,593.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	14,132,616.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00	1,177,718.00
AYUDAS SOCIALES	23,400,000.00	1,783,332.00	1,783,332.00	1,783,332.00	1,783,332.00	1,783,332.00	1,783,332.00	1,783,332.00	1,783,332.00	3,783,332.00	1,783,332.00	1,783,332.00	1,783,348.00
PENSIONES Y JUBILACIONES	11,418,214.00	951,517.00	951,517.00	951,517.00	951,517.00	951,517.00	951,517.00	951,517.00	951,517.00	951,517.00	951,517.00	951,517.00	951,527.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**10,618,377.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,865.00**	**884,862.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,029,327.00	85,777.00	85,777.00	85,777.00	85,777.00	85,777.00	85,777.00	85,777.00	85,777.00	85,777.00	85,777.00	85,777.00	85,780.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,543,400.00	128,615.00	128,615.00	128,615.00	128,615.00	128,615.00	128,615.00	128,615.00	128,615.00	128,615.00	128,615.00	128,615.00	128,635.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	70,000.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,837.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	5,603,427.00	466,952.00	466,952.00	466,952.00	466,952.00	466,952.00	466,952.00	466,952.00	466,952.00	466,952.00	466,952.00	466,952.00	466,955.00
EQUIPO DE DEFENSA Y SEGURIDAD	1,230,628.00	102,552.00	102,552.00	102,552.00	102,552.00	102,552.00	102,552.00	102,552.00	102,552.00	102,552.00	102,552.00	102,552.00	102,556.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,000,000.00	83,336.00	83,336.00	83,336.00	83,336.00	83,336.00	83,336.00	83,336.00	83,336.00	83,336.00	83,336.00	83,336.00	83,304.00
ACTIVOS INTANGIBLES	141,595.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,795.00
INVERSION PUBLICA	**154,032,616.00**	**153,104,597.00**	**84,365.00**	**84,365.00**	**84,365.00**	**84,365.00**	**84,365.00**	**84,365.00**	**84,365.00**	**84,365.00**	**84,365.00**	**84,365.00**	**84,369.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	154,032,616.00	153,104,597.00	84,365.00	84,365.00	84,365.00	84,365.00	84,365.00	84,365.00	84,365.00	84,365.00	84,365.00	84,365.00	84,369.00
OBRA PÚBLICA EN BIENES PROPIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
CONVENIOS	**1,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000.00**	**-**	**-**	**-**	**-**
CONVENIOS	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	-	-	-