MUNICIPIO DE AMEALCO DE BONFIL, QRO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**329,143,131.00**	**24,677,509.00**	**24,803,870.00**	**24,797,870.00**	**29,861,397.50**	**29,893,997.50**	**26,145,595.50**	**25,877,870.00**	**24,797,870.00**	**25,394,870.00**	**26,499,870.00**	**33,313,997.50**	**33,078,414.00**
SERVICIOS PERSONALES	**106,260,974.00**	**7,488,636.00**	**7,478,636.00**	**7,472,636.00**	**7,488,636.00**	**7,521,236.00**	**8,820,361.50**	**7,532,636.00**	**7,472,636.00**	**7,472,636.00**	**7,472,636.00**	**14,286,763.50**	**15,753,525.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	48,527,641.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,970.00	4,043,971.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	16,802,798.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,233.00	1,400,235.00
REMUNERACIONES ADICIONALES Y ESPECIALES	24,558,966.00	692,672.00	692,672.00	692,672.00	692,672.00	692,672.00	2,001,997.50	692,672.00	692,672.00	692,672.00	692,672.00	7,506,799.50	8,816,121.00
SEGURIDAD SOCIAL	350,000.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,167.00	29,163.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	14,234,569.00	1,180,927.00	1,170,927.00	1,164,927.00	1,180,927.00	1,164,927.00	1,164,927.00	1,224,927.00	1,164,927.00	1,164,927.00	1,164,927.00	1,164,927.00	1,322,372.00
PREVISIONES	1,700,000.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,667.00	141,663.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	87,000.00	-	-	-	-	48,600.00	38,400.00	-	-	-	-	-	-
MATERIALES Y SUMINISTROS	**32,544,840.00**	**2,654,760.00**	**2,663,850.00**	**2,663,850.00**	**2,737,350.00**	**2,737,350.00**	**2,663,850.00**	**2,983,850.00**	**2,663,850.00**	**2,695,850.00**	**2,708,350.00**	**2,708,350.00**	**2,663,580.00**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	3,614,000.00	264,003.00	273,093.00	273,093.00	285,593.00	285,593.00	273,093.00	575,093.00	273,093.00	274,093.00	282,093.00	282,093.00	273,067.00
ALIMENTOS Y UTENSILIOS	25,000.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	10,417.00	10,417.00	413.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	3,636,500.00	292,969.00	292,969.00	292,969.00	321,469.00	321,469.00	292,969.00	292,969.00	292,969.00	307,969.00	317,469.00	317,469.00	292,841.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,468,000.00	288,999.00	288,999.00	288,999.00	288,999.00	288,999.00	288,999.00	288,999.00	288,999.00	288,999.00	288,999.00	288,999.00	289,011.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,941,840.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,157.00	1,245,113.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,449,500.00	199,040.00	199,040.00	199,040.00	219,040.00	219,040.00	199,040.00	210,040.00	199,040.00	209,040.00	199,040.00	199,040.00	199,060.00
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	4,360,000.00	360,008.00	360,008.00	360,008.00	372,508.00	372,508.00	360,008.00	367,008.00	360,008.00	366,008.00	361,008.00	361,008.00	359,912.00
SERVICIOS GENERALES	**54,381,241.00**	**3,204,439.00**	**3,331,710.00**	**3,331,710.00**	**8,305,737.50**	**8,305,737.50**	**3,331,710.00**	**4,031,710.00**	**3,331,710.00**	**3,896,710.00**	**4,989,210.00**	**4,989,210.00**	**3,331,647.00**
SERVICIOS BASICOS	17,017,965.00	1,413,999.00	1,413,999.00	1,413,999.00	1,438,999.00	1,438,999.00	1,413,999.00	1,413,999.00	1,413,999.00	1,413,999.00	1,413,999.00	1,413,999.00	1,413,976.00
SERVICIOS DE ARRENDAMIENTO	7,158,086.00	259,009.00	277,190.00	277,190.00	1,277,190.00	1,277,190.00	277,190.00	527,190.00	277,190.00	377,190.00	1,027,190.00	1,027,190.00	277,177.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	5,916,000.00	487,585.00	487,585.00	487,585.00	487,585.00	487,585.00	487,585.00	487,585.00	487,585.00	502,585.00	512,585.00	512,585.00	487,565.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,113,216.00	92,769.00	92,769.00	92,769.00	92,769.00	92,769.00	92,769.00	92,769.00	92,769.00	92,769.00	92,769.00	92,769.00	92,757.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	3,885,830.00	321,736.00	321,736.00	321,736.00	321,736.00	321,736.00	321,736.00	321,736.00	321,736.00	321,736.00	334,236.00	334,236.00	321,734.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	1,446,000.00	68,417.00	86,598.00	86,598.00	141,598.00	141,598.00	86,598.00	236,598.00	86,598.00	86,598.00	169,098.00	169,098.00	86,603.00
SERVICIOS DE TRASLADO Y VIATICOS	454,000.00	36,999.00	36,999.00	36,999.00	39,499.00	39,499.00	36,999.00	36,999.00	36,999.00	36,999.00	39,499.00	39,499.00	37,011.00
SERVICIOS OFICIALES	15,567,298.00	375,355.00	466,264.00	466,264.00	4,337,791.50	4,337,791.50	466,264.00	766,264.00	466,264.00	916,264.00	1,251,264.00	1,251,264.00	466,248.00
OTROS SERVICIOS GENERALES	1,822,846.00	148,570.00	148,570.00	148,570.00	168,570.00	168,570.00	148,570.00	148,570.00	148,570.00	148,570.00	148,570.00	148,570.00	148,576.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	**13,935,490.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,292.00**	**1,161,278.00**
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	7,240,000.00	603,334.00	603,334.00	603,334.00	603,334.00	603,334.00	603,334.00	603,334.00	603,334.00	603,334.00	603,334.00	603,334.00	603,326.00
AYUDAS SOCIALES	3,030,000.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00
PENSIONES Y JUBILACIONES	3,665,490.00	305,458.00	305,458.00	305,458.00	305,458.00	305,458.00	305,458.00	305,458.00	305,458.00	305,458.00	305,458.00	305,458.00	305,452.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**1,484,500.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,708.00**	**123,712.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	278,500.00	23,208.00	23,208.00	23,208.00	23,208.00	23,208.00	23,208.00	23,208.00	23,208.00	23,208.00	23,208.00	23,208.00	23,212.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	566,000.00	47,167.00	47,167.00	47,167.00	47,167.00	47,167.00	47,167.00	47,167.00	47,167.00	47,167.00	47,167.00	47,167.00	47,163.00
ACTIVOS INTANGIBLES	190,000.00	15,833.00	15,833.00	15,833.00	15,833.00	15,833.00	15,833.00	15,833.00	15,833.00	15,833.00	15,833.00	15,833.00	15,837.00
INVERSION PUBLICA	**120,536,086.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,674.00**	**10,044,672.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	120,536,086.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,674.00	10,044,672.00