

MUNICIPIO DE GUANAJUATO
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2014

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	373,400,000.00	31,116,660.05	31,116,660.05	31,116,660.05	31,116,660.05	31,116,660.05	31,116,660.05	31,116,660.05	31,116,660.05	31,116,660.05	31,116,660.05	31,116,660.05	31,116,739.45
*** Subtotal	262,273,160.33	21,856,090.30	21,856,090.30	21,856,090.30	21,856,090.30	21,856,090.30	21,856,090.30	21,856,090.30	21,856,090.30	21,856,090.30	21,856,090.30	21,856,090.30	21,856,167.03
** 1000 Servicios Perso	168,118,548.23	14,009,877.71	14,009,877.71	14,009,877.71	14,009,877.71	14,009,877.71	14,009,877.71	14,009,877.71	14,009,877.71	14,009,877.71	14,009,877.71	14,009,877.71	14,009,893.42
* 1100 REMUN PERS CARACT PER	51,455,233.80	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15	4,287,936.15
* 1200 remun pers caract tra	16,557,033.00	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.73	1,379,752.97
* 1300 remun adicionales y e	15,906,253.97	1,325,520.37	1,325,520.37	1,325,520.37	1,325,520.37	1,325,520.37	1,325,520.37	1,325,520.37	1,325,520.37	1,325,520.37	1,325,520.37	1,325,520.37	1,325,529.90
* 1400 seguridad social	31,338,090.82	2,611,507.14	2,611,507.14	2,611,507.14	2,611,507.14	2,611,507.14	2,611,507.14	2,611,507.14	2,611,507.14	2,611,507.14	2,611,507.14	2,611,507.14	2,611,512.28
* 1500 otras prest sociales	52,861,936.64	4,405,161.32	4,405,161.32	4,405,161.32	4,405,161.32	4,405,161.32	4,405,161.32	4,405,161.32	4,405,161.32	4,405,161.32	4,405,161.32	4,405,161.32	4,405,162.12
** 2000 Materiales y Su	22,483,938.97	1,873,659.67	1,873,659.67	1,873,659.67	1,873,659.67	1,873,659.67	1,873,659.67	1,873,659.67	1,873,659.67	1,873,659.67	1,873,659.67	1,873,659.67	1,873,682.60
* 2100 material admon. emisi	4,127,283.43	343,939.51	343,939.51	343,939.51	343,939.51	343,939.51	343,939.51	343,939.51	343,939.51	343,939.51	343,939.51	343,939.51	343,948.82
* 2200 alimentos y utensilio	1,133,682.05	94,473.46	94,473.46	94,473.46	94,473.46	94,473.46	94,473.46	94,473.46	94,473.46	94,473.46	94,473.46	94,473.46	94,473.99
* 2400 materiales y art de c	5,808,203.21	484,016.58	484,016.58	484,016.58	484,016.58	484,016.58	484,016.58	484,016.58	484,016.58	484,016.58	484,016.58	484,016.58	484,020.83
* 2500 productos quimicos. f	165,631.80	13,802.59	13,802.59	13,802.59	13,802.59	13,802.59	13,802.59	13,802.59	13,802.59	13,802.59	13,802.59	13,802.59	13,803.31
* 2600 combustibles, lubrica	9,310,385.65	775,865.28	775,865.28	775,865.28	775,865.28	775,865.28	775,865.28	775,865.28	775,865.28	775,865.28	775,865.28	775,865.28	775,867.57
* 2700 vestuario, blancos. p	1,225,334.57	102,111.06	102,111.06	102,111.06	102,111.06	102,111.06	102,111.06	102,111.06	102,111.06	102,111.06	102,111.06	102,111.06	102,112.91
* 2900 herramientas, refacc	713,418.26	59,451.19	59,451.19	59,451.19	59,451.19	59,451.19	59,451.19	59,451.19	59,451.19	59,451.19	59,451.19	59,451.19	59,455.17
** 3000 Servicios Gener	37,769,495.83	3,146,621.58	3,146,621.58	3,146,621.58	3,146,621.58	3,146,621.58	3,146,621.58	3,146,621.58	3,146,621.58	3,146,621.58	3,146,621.58	3,146,621.58	3,146,685.45
* 3100 servicios basicos	5,492,708.44	457,725.08	457,725.08	457,725.08	457,725.08	457,725.08	457,725.08	457,725.08	457,725.08	457,725.08	457,725.08	457,725.08	457,725.56
* 3200 servicios de arrendam	2,884,536.25	240,377.89	240,377.89	240,377.89	240,377.89	240,377.89	240,377.89	240,377.89	240,377.89	240,377.89	240,377.89	240,377.89	240,379.46
* 3300 serv profesionales. c	4,648,758.40	387,396.19	387,396.19	387,396.19	387,396.19	387,396.19	387,396.19	387,396.19	387,396.19	387,396.19	387,396.19	387,396.19	387,400.31
* 3400 serv financieros. ban	1,428,571.90	119,047.41	119,047.41	119,047.41	119,047.41	119,047.41	119,047.41	119,047.41	119,047.41	119,047.41	119,047.41	119,047.41	119,050.39
* 3500 serv instalacion. rep	9,031,338.16	752,610.75	752,610.75	752,610.75	752,610.75	752,610.75	752,610.75	752,610.75	752,610.75	752,610.75	752,610.75	752,610.75	752,619.91
* 3600 serv de comunicacion	3,665,898.76	305,491.47	305,491.47	305,491.47	305,491.47	305,491.47	305,491.47	305,491.47	305,491.47	305,491.47	305,491.47	305,491.47	305,492.59
* 3700 serv de traslado y vi	1,669,508.40	139,125.26	139,125.26	139,125.26	139,125.26	139,125.26	139,125.26	139,125.26	139,125.26	139,125.26	139,125.26	139,125.26	139,130.54
* 3800 servicios oficiales	5,587,584.24	465,631.73	465,631.73	465,631.73	465,631.73	465,631.73	465,631.73	465,631.73	465,631.73	465,631.73	465,631.73	465,631.73	465,635.21
* 3900 otros servicios gener	3,350,591.28	279,215.80	279,215.80	279,215.80	279,215.80	279,215.80	279,215.80	279,215.80	279,215.80	279,215.80	279,215.80	279,215.80	279,217.48
** 4000 Transf, Asign.	27,841,873.65	2,320,156.09	2,320,156.09	2,320,156.09	2,320,156.09	2,320,156.09	2,320,156.09	2,320,156.09	2,320,156.09	2,320,156.09	2,320,156.09	2,320,156.09	2,320,166.66
* 4100 transf internas y asi	22,534,391.14	1,877,865.92	1,877,865.92	1,877,865.92	1,877,865.92	1,877,865.92	1,877,865.92	1,877,865.92	1,877,865.92	1,877,865.92	1,877,865.92	1,877,865.92	1,877,866.02
* 4300 subsidios y subvencio	630,533.11	52,544.42	52,544.42	52,544.42	52,544.42	52,544.42	52,544.42	52,544.42	52,544.42	52,544.42	52,544.42	52,544.42	52,544.42
* 4400 ayudas sociales	4,676,949.40	389,745.75	389,745.75	389,745.75	389,745.75	389,745.75	389,745.75	389,745.75	389,745.75	389,745.75	389,745.75	389,745.75	389,746.15
** 5000 Bienes Muebles.	108,819.60	9,068.28	9,068.28	9,068.28	9,068.28	9,068.28	9,068.28	9,068.28	9,068.28	9,068.28	9,068.28	9,068.28	9,068.28
* 5100 mobiliario y equipo a	60,819.60	5,068.29	5,068.29	5,068.29	5,068.29	5,068.29	5,068.29	5,068.29	5,068.29	5,068.29	5,068.29	5,068.29	5,068.41
* 5200 mobiliario y eq educa	8,000.00	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.66	666.74
* 5400 vehiculos y eq de tra	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
** 6000 Obra pública en	2,200,000.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.37
* 6100 Obra pública en biene	2,200,000.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.37
** 7000 Inversiones Fin	1,619,195.81	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.66
* 7900 prov p/contingencias	1,519,195.81	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.65	126,599.66
** 8000 Participaciones	2,241,288.24	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,774.35
* 8500 convenios	2,241,288.24	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,773.99	186,774.35
*** Subtotal	82,784,604.80	6,898,716.85	6,898,716.85	6,898,716.85	6,898,716.85	6,898,716.85	6,898,716.85	6,898,716.85	6,898,716.85	6,898,716.85	6,898,716.85	6,898,716.85	6,898,719.45
** 1000 Servicios Perso	45,066,764.00	3,755,480.25	3,755,480.25	3,755,480.25	3,755,480.25	3,755,480.25	3,755,480.25	3,755,480.25	3,755,480.25	3,755,480.25	3,755,480.25	3,755,480.25	3,755,481.25
* 1100 REMUN PERS CARACT PER	17,413,054.96	1,451,087.89	1,451,087.89	1,451,087.89	1,451,087.89	1,451,087.89	1,451,087.89	1,451,087.89	1,451,087.89	1,451,087.89	1,451,087.89	1,451,087.89	1,451,088.17
* 1300 remun adicionales y e	4,679,280.31	389,940.00	389,940.00	389,940.00	389,940.00	389,940.00	389,940.00	389,940.00	389,940.00	389,940.00	389,940.00	389,940.00	389,940.31
* 1400 seguridad social	9,723,740.54	810,311.69	810,311.69	810,311.69	810,311.69	810,311.69	810,311.69	810,311.69	810,311.69	810,311.69	810,311.69	810,311.69	810,311.95
* 1500 otras prest sociales	13,249,688.19	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.67	1,104,140.82
** 2000 Materiales y Su	9,494,200.78	791,183.35	791,183.35	791,183.35	791,183.35	791,183.35	791,183.35	791,183.35	791,183.35	791,183.35	791,183.35	791,183.35	791,183.93
* 2200 alimentos y utensilio	734,427.74	61,202.30	61,202.30	61,202.30	61,202.30	61,202.30	61,202.30	61,202.30	61,202.30	61,202.30	61,202.30	61,202.30	61,202.44
* 2400 materiales y art de c	2,649,900.39	220,825.02	220,825.02	220,825.02	220,825.02	220,825.02	220,825.02	220,825.02	220,825.02	220,825.02	220,825.02	220,825.02	220,825.17
* 2500 productos quimicos. f	93,600.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
* 2600 combustibles, lubrica	5,641,872.65	470,156.04	470,156.04	470,156.04	470,156.04	470,156.04	470,156.04	470,156.04	470,156.04	470,156.04	470,156.04	470,156.04	470,156.21
* 2700 vestuario, blancos. p	322,400.00	26,866.66	26,866.66	26,866.66	26,866.66	26,866.66	26,866.66	26,866.66	26,866.66	26,866.66	26,866.66	26,866.66	26,866.74
* 2800 materiales y suminist	52,000.00												