

MUNICIPIO DE GUANAJUATO
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2015

Cuenta de Presupuesto de Egresos del Ejercicio Fiscal 2019													
CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	390,626,842.00	32,552,229.62	32,552,229.62	32,552,229.62	32,552,229.62	32,552,229.62	32,552,229.62	32,552,229.62	32,552,229.62	32,552,229.62	32,552,229.62	32,552,229.62	32,552,318.18
1000 Servicios Personales	230,005,758.76	19,167,145.04	19,167,145.04	19,167,145.04	19,167,145.04	19,167,145.04	19,167,145.04	19,167,145.04	19,167,145.04	19,167,145.04	19,167,145.04	19,167,145.04	19,167,163.32
* 1100 REMUN PERS CARACT PER	172,075,082.96	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58	6,039,588.58
* 1200 remun pers caract tra	18,447,824.80	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65	1,537,318.65
* 1300 remun adicionales y e	24,518,477.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,205.12	2,043,215.50
* 1400 seguridad social	43,753,174.14	3,646,097.35	3,646,097.35	3,646,097.35	3,646,097.35	3,646,097.35	3,646,097.35	3,646,097.35	3,646,097.35	3,646,097.35	3,646,097.35	3,646,097.35	3,646,103.29
* 1500 otras prest sociales	70,761,225.04	5,896,768.68	5,896,768.68	5,896,768.68	5,896,768.68	5,896,768.68	5,896,768.68	5,896,768.68	5,896,768.68	5,896,768.68	5,896,768.68	5,896,768.68	5,896,769.56
* 1700 pago estmulos a serv	50,000.00	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.74
2000 Materiales y Suministros	34,418,524.12	2,868,207.97	2,868,207.97	2,868,207.97	2,868,207.97	2,868,207.97	2,868,207.97	2,868,207.97	2,868,207.97	2,868,207.97	2,868,207.97	2,868,207.97	2,868,236.45
* 2100 material admin, emisto	3,762,445.78	313,536.35	313,536.35	313,536.35	313,536.35	313,536.35	313,536.35	313,536.35	313,536.35	313,536.35	313,536.35	313,536.35	313,545.93
* 2200 alimentos y utensilio	2,933,691.52	244,474.07	244,474.07	244,474.07	244,474.07	244,474.07	244,474.07	244,474.07	244,474.07	244,474.07	244,474.07	244,474.07	244,476.75
* 2400 materiales y art de c	7,451,371.21	620,947.14	620,947.14	620,947.14	620,947.14	620,947.14	620,947.14	620,947.14	620,947.14	620,947.14	620,947.14	620,947.14	620,952.67
* 2500 productos quimicos, f	321,266.83	26,772.14	26,772.14	26,772.14	26,772.14	26,772.14	26,772.14	26,772.14	26,772.14	26,772.14	26,772.14	26,772.14	26,773.29
* 2600 combustibles, lubrica	17,004,985.11	1,417,081.87	1,417,081.87	1,417,081.87	1,417,081.87	1,417,081.87	1,417,081.87	1,417,081.87	1,417,081.87	1,417,081.87	1,417,081.87	1,417,081.87	1,417,084.54
* 2700 vestuario, blancos, p	1,542,589.51	128,548.96	128,548.96	128,548.96	128,548.96	128,548.96	128,548.96	128,548.96	128,548.96	128,548.96	128,548.96	128,548.96	128,550.95
* 2800 materiales y suminist	63,080.00	5,256.66	5,256.66	5,256.66	5,256.66	5,256.66	5,256.66	5,256.66	5,256.66	5,256.66	5,256.66	5,256.66	5,256.74
* 2900 herramientas, refacc	1,339,094.16	111,590.78	111,590.78	111,590.78	111,590.78	111,590.78	111,590.78	111,590.78	111,590.78	111,590.78	111,590.78	111,590.78	111,595.58
3000 Servicios Generales	50,350,852.97	4,195,901.25	4,195,901.25	4,195,901.25	4,195,901.25	4,195,901.25	4,195,901.25	4,195,901.25	4,195,901.25	4,195,901.25	4,195,901.25	4,195,901.25	4,195,939.22
* 3100 servicios basicos	11,175,058.85	931,254.16	931,254.16	931,254.16	931,254.16	931,254.16	931,254.16	931,254.16	931,254.16	931,254.16	931,254.16	931,254.16	931,263.09
* 3200 servicios de arrendam	3,247,636.24	270,636.24	270,636.24	270,636.24	270,636.24	270,636.24	270,636.24	270,636.24	270,636.24	270,636.24	270,636.24	270,636.24	270,637.58
* 3300 serv profesionales, c	4,691,865.98	390,988.50	390,988.50	390,988.50	390,988.50	390,988.50	390,988.50	390,988.50	390,988.50	390,988.50	390,988.50	390,988.50	390,992.48
* 3400 serv financieros, ban	1,916,545.24	159,711.82	159,711.82	159,711.82	159,711.82	159,711.82	159,711.82	159,711.82	159,711.82	159,711.82	159,711.82	159,711.82	159,715.22
* 3500 serv instalacion, rep	13,952,850.17	1,162,736.70	1,162,736.70	1,162,736.70	1,162,736.70	1,162,736.70	1,162,736.70	1,162,736.70	1,162,736.70	1,162,736.70	1,162,736.70	1,162,736.70	1,162,746.47
* 3600 serv de comunicacion	3,813,540.72	317,794.94	317,794.94	317,794.94	317,794.94	317,794.94	317,794.94	317,794.94	317,794.94	317,794.94	317,794.94	317,794.94	317,796.38
* 3700 serv de traslado y vi	1,815,261.50	151,271.33	151,271.33	151,271.33	151,271.33	151,271.33	151,271.33	151,271.33	151,271.33	151,271.33	151,271.33	151,271.33	151,276.87
* 3800 servicios oficiales	5,137,988.07	428,165.54	428,165.54	428,165.54	428,165.54	428,165.54	428,165.54	428,165.54	428,165.54	428,165.54	428,165.54	428,165.54	428,167.13
* 3900 otros servicios gene	4,600,106.22	383,342.02	383,342.02	383,342.02	383,342.02	383,342.02	383,342.02	383,342.02	383,342.02	383,342.02	383,342.02	383,342.02	383,344.00
4000 Transf, Asign, Subs.	32,133,094.19	2,677,757.78	2,677,757.78	2,677,757.78	2,677,757.78	2,677,757.78	2,677,757.78	2,677,757.78	2,677,757.78	2,677,757.78	2,677,757.78	2,677,757.78	2,677,758.61
* 4100 transf internas y asi	23,024,345.03	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.39	1,918,695.74
* 4300 subsidios y subvencio	655,754.43	54,646.20	54,646.20	54,646.20	54,646.20	54,646.20	54,646.20	54,646.20	54,646.20	54,646.20	54,646.20	54,646.20	54,646.23
* 4400 ayudas sociales	8,452,994.73	704,416.19	704,416.19	704,416.19	704,416.19	704,416.19	704,416.19	704,416.19	704,416.19	704,416.19	704,416.19	704,416.19	704,416.64
5000 Bienes Muebles,	111,550.00	9,291.65	9,291.65	9,291.65	9,291.65	9,291.65	9,291.65	9,291.65	9,291.65	9,291.65	9,291.65	9,291.65	9,291.65
* 5100 mobiliario y equipo a	64,000.00	5,333.32	5,333.32	5,333.32	5,333.32	5,333.32	5,333.32	5,333.32	5,333.32	5,333.32	5,333.32	5,333.32	5,333.48
* 5200 mobiliario y eq educa	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
* 5600 maquinaria, otros eq	41,500.00	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.37
6000 Obra pública en	32,632,148.00	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.64	2,719,345.96
* 6100 Obra pública en bien	32,405,064.59	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.03	2,700,422.26
* 6200 Obra pública en bien	227,083.41	18,923.61	18,923.61	18,923.61	18,923.61	18,923.61	18,923.61	18,923.61	18,923.61	18,923.61	18,923.61	18,923.61	18,923.70
7000 Inversiones Financieras	995,732.08	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.71
* 7800 prov p/contingencias	995,732.08	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.67	82,977.71
8000 Participaciones y aportaciones	2,969,078.55	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.57
* 8500 convenios	2,969,078.55	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.18	247,423.57
9000 Deuda Pública	7,010,153.33	584,179.44	584,179.44	584,179.44	584,179.44	584,179.44	584,179.44	584,179.44	584,179.44	584,179.44	584,179.44	584,179.44	584,179.49
* 9100 amortizacion de la d de deuda pública	3,958,795.80	329,899.65	329,899.65	329,899.65	329,899.65	329,899.65	329,899.65	329,899.65	329,899.65	329,899.65	329,899.65	329,899.65	329,899.65
* 9200 intereses de la deuda	3,051,357.53	254,279.79	254,279.79	254,279.79	254,279.79	254,279.79	254,279.79	254,279.79	254,279.79	254,279.79	254,279.79	254,279.79	254,279.84