MUNICIPIO DE GUANAJUATO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2016

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
*** Total	409,717,161.00	34,143,088.26	34,143,088.26	34,143,088.26	34,143,088.26	34,143,088.26	34,143,088.26	34,143,088.26	34,143,088.26	34,143,088.26	34,143,088.26	34,143,188.69	34,143,089.71
** 1000 Servicios Perso	235,856,847.21	19,654,734.77	19,654,734.77	19,654,734.77	19,654,734.77	19,654,734.77	19,654,734.77	19,654,734.77	19,654,734.77	19,654,734.77	19,654,734.77	19,654,764.36	19,654,735.15
* 1100 REMUN PERS CARACT PER	80,390,666.21	6,699,221.72	6,699,221.72	6,699,221.72	6,699,221.72	6,699,221.72	6,699,221.72	6,699,221.72	6,699,221.72	6,699,221.72	6,699,221.72	6,699,227.19	6,699,221.82
* 1200 remun pers caract tra	7,555,790.36	629,649.08	629,649.08	629,649.08	629,649.08	629,649.08	629,649.08	629,649.08	629,649.08	629,649.08	629,649.08	629,650.48	629,649.08
* 1300 remun adicionales y e	25,223,196.75	2,101,932.07	2,101,932.07	2,101,932.07	2,101,932.07	2,101,932.07	2,101,932.07	2,101,932.07	2,101,932.07	2,101,932.07	2,101,932.07	2,101,943.83	2,101,932.22
* 1400 seguridad social	48,862,047.15	4,071,836.70	4,071,836.70	4,071,836.70	4,071,836.70	4,071,836.70	4,071,836.70	4,071,836.70	4,071,836.70	4,071,836.70	4,071,836.70	4,071,843.38	4,071,836.77
* 1500 otras prest sociales	73,825,146.74	6,152,095.20	6,152,095.20	6,152,095.20	6,152,095.20	6,152,095.20	6,152,095.20	6,152,095.20	6,152,095.20	6,152,095.20	6,152,095.20	6,152,099.48	6,152,095.26
** 2000 Materiales y Su	43,433,507.72	3,619,456.14	3,619,456.14	3,619,456.14	3,619,456.14	3,619,456.14	3,619,456.14	3,619,456.14	3,619,456.14	3,619,456.14	3,619,456.14	3,619,489.74	3,619,456.58
* 2100 material admon, emisi	5,199,091.71	433,256.60	433,256.60	433,256.60	433,256.60	433,256.60	433,256.60	433,256.60	433,256.60	433,256.60	433,256.60	433,268.97	433,256.74
* 2200 alimentos y utensilio	3,162,228.17	263,518.82	263,518.82	263,518.82	263,518.82	263,518.82	263,518.82	263,518.82	263,518.82	263,518.82	263,518.82	263,521.10	263,518.87
* 2400 materiales y art de c	7,473,973.81	622,830.70	622,830.70	622,830.70	622,830.70	622,830.70	622,830.70	622,830.70	622,830.70	622,830.70	622,830.70	622,836.06	622,830.75
* 2500 productos quimicos, f	274,719.55	22,893.18	22,893.18	22,893.18	22,893.18	22,893.18	22,893.18	22,893.18	22,893.18	22,893.18	22,893.18	22,894.55	22,893.20
* 2600 combustibles, lubrica	18,592,221.77	1,549,351.61	1,549,351.61	1,549,351.61	1,549,351.61	1,549,351.61	1,549,351.61	1,549,351.61	1,549,351.61	1,549,351.61	1,549,351.61	1,549,354.03	1,549,351.64
* 2700 vestuario, blancos, p	1,681,786.03	140,148.68	140,148.68	140,148.68	140,148.68	140,148.68	140,148.68	140,148.68	140,148.68	140,148.68	140,148.68	140,150.51	140,148.72
* 2800 materiales y suminist	262,329.20	21,860.75	21,860.75	21,860.75	21,860.75	21,860.75	21,860.75	21,860.75	21,860.75	21,860.75	21,860.75	21,860.95	21,860.75
* 2900 herramientas, refacc	6,787,157.48	565,595.80	565,595.80	565,595.80	565,595.80	565,595.80	565,595.80	565,595.80	565,595.80	565,595.80	565,595.80	565,603.57	565,595.91
** 3000 Servicios Gener	56,506,421.50	4,708,865.41	4,708,865.41	4,708,865.41	4,708,865.41	4,708,865.41	4,708,865.41	4,708,865.41	4,708,865.41	4,708,865.41	4,708,865.41	4,708,901.40	4,708,866.00
* 3100 servicios basicos	9,329,102.67	777,424.70	777,424.70	777,424.70	777,424.70	777,424.70	777,424.70	777,424.70	777,424.70	777,424.70	777,424.70	777,430.89	777,424.78
* 3200 servicios de arrendam	12,446,823.08	1,037,235.12	1,037,235.12	1,037,235.12	1,037,235.12	1,037,235.12	1,037,235.12	1,037,235.12	1,037,235.12	1,037,235.12	1,037,235.12	1,037,236.72	1,037,235.16
* 3300 serv profesionales, c	6,284,085.49	523,673.51	523,673.51	523,673.51	523,673.51	523,673.51	523,673.51	523,673.51	523,673.51	523,673.51	523,673.51	523,676.76	523,673.63
* 3400 serv financieros, ban	1,799,386.16	149,948.69	149,948.69	149,948.69	149,948.69	149,948.69	149,948.69	149,948.69	149,948.69	149,948.69	149,948.69	149,950.57	149,948.69
* 3500 serv instalacion, rep	10,010,757.51	834,229.11	834,229.11	834,229.11	834,229.11	834,229.11	834,229.11	834,229.11	834,229.11	834,229.11	834,229.11	834,237.20	834,229.21
* 3600 serv de comunicacion	5,025,344.80	418,778.64	418,778.64	418,778.64	418,778.64	418,778.64	418,778.64	418,778.64	418,778.64	418,778.64	418,778.64	418,779.75	418,778.65
* 3700 serv de traslado y vi	1,961,040.95	163,419.72	163,419.72	163,419.72	163,419.72	163,419.72	163,419.72	163,419.72	163,419.72	163,419.72	163,419.72	163,423.93	163,419.82
* 3800 servicios oficiales	6,289,757.33	524,146.33	524,146.33	524,146.33	524,146.33	524,146.33	524,146.33	524,146.33	524,146.33	524,146.33	524,146.33	524,147.62	524,146.41
* 3900 otros servicios gener	3,360,123.51	280,009.59	280,009.59	280,009.59	280,009.59	280,009.59	280,009.59	280,009.59	280,009.59	280,009.59	280,009.59	280,017.96	280,009.65
** 4000 Transf. Asign,	32,443,912.89	2,703,659.35	2,703,659.35	2,703,659.35	2,703,659.35	2,703,659.35	2,703,659.35	2,703,659.35	2,703,659.35	2,703,659.35	2,703,659.35	2,703,660.02	2,703,659.37
* 4100 transf internas y asi	23,958,782.45	1,996,565.19	1,996,565.19	1,996,565.19	1,996,565.19	1,996,565.19	1,996,565.19	1,996,565.19	1,996,565.19	1,996,565.19	1,996,565.19	1,996,565.36	1,996,565.19
* 4300 subsidios y subvencio	606,500.73	50,541.72	50,541.72	50,541.72	50,541.72	50,541.72	50,541.72	50,541.72	50,541.72	50,541.72	50,541.72	50,541.81	50,541.72
* 4400 ayudas sociales	7,878,629.71	656,552.44	656,552.44	656,552.44	656,552.44	656,552.44	656,552.44	656,552.44	656,552.44	656,552.44	656,552.44	656,552.85	656,552.46
** 5000 Bienes Muebles,	369,000.00	30,749.98	30,749.98	30,749.98	30,749.98	30,749.98	30,749.98	30,749.98	30,749.98	30,749.98	30,749.98	30,750.21	30,749.99
* 5100 mobiliario y equipo a	289,000.00	24,083.32	24,083.32	24,083.32	24,083.32	24,083.32	24,083.32	24,083.32	24,083.32	24,083.32	24,083.32	24,083.48	24,083.32
* 5900 activos intangibles	80,000.00	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.73	6,666.67
** 6000 Obra pública en	32,739,589.00	2,728,299.08	2,728,299.08	2,728,299.08	2,728,299.08	2,728,299.08	2,728,299.08	2,728,299.08	2,728,299.08	2,728,299.08	2,728,299.08	2,728,299.12	2,728,299.08
* 6100 Obra pública en biene	32,312,461.00	2,692,705.08	2,692,705.08	2,692,705.08	2,692,705.08	2,692,705.08	2,692,705.08	2,692,705.08	2,692,705.08	2,692,705.08	2,692,705.08	2,692,705.12	2,692,705.08
* 6200 Obra pública en biene	427,128.00	35,594.00	35,594.00	35,594.00	35,594.00	35,594.00	35,594.00	35,594.00	35,594.00	35,594.00	35,594.00	35,594.00	35,594.00
** 7000 Inversiones Fin	21,540.96	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08
* 7900 prov p/contingencias	21,540.96	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08	1,795.08
** 8000 Participaciones	3,090,515.72	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,543.26	257,542.96
* 8500 convenios	3,090,515.72	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,542.95	257,543.26	257,542.96
** 9000 Deuda Pública	5,255,826.00	437,985.50	437,985.50	437,985.50	437,985.50	437,985.50	437,985.50	437,985.50	437,985.50	437,985.50	437,985.50	437,985.50	437,985.50
* 9100 amortizacion de la de	3,396,174.00	283,014.50	283,014.50	283,014.50	283,014.50	283,014.50	283,014.50	283,014.50	283,014.50	283,014.50	283,014.50	283,014.50	283,014.50
* 9200 intereses de la deuda	1,769,652.00	147,471.00	147,471.00	147,471.00	147,471.00	147,471.00	147,471.00	147,471.00	147,471.00	147,471.00	147,471.00	147,471.00	147,471.00
* 9500 costos por coberturas	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00