MUNICIPIO DE GUANAJUATO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
*** Total													
** 1000 Servicios Personales	255,343,163.54	21,748,166.55	23,198,166.56	22,071,016.54	18,550,541.60	18,250,541.57	18,823,391.57	20,288,907.33	18,250,541.59	18,823,391.59	18,250,541.58	18,250,541.83	38,837,415.23
* 1100 REMUN PERS CARACT PER	91,143,810.98	7,595,317.64	7,595,317.64	7,595,317.64	7,595,317.64	7,595,317.63	7,595,317.63	7,595,317.64	7,595,317.64	7,595,317.64	7,595,317.64	7,595,317.89	7,595,316.71
* 1200 remun pers caract tra	12,054,420.55	3,619,103.74	3,619,103.75	3,619,103.74	121,478.81	121,478.81	121,478.81	173,378.81	121,478.81	121,478.81	121,478.81	121,478.81	173,378.84
* 1300 remun adicionales y e	29,511,227.93	550,018.75	550,018.74	800,018.74	550,018.73	550,018.75	800,018.75	2,536,484.50	550,018.75	800,018.75	550,018.75	550,018.75	20,724,555.97
* 1400 seguridad social	53,079,942.49	4,395,196.27	4,395,196.27	4,395,196.27	4,695,196.27	4,395,196.24	4,395,196.24	4,395,196.24	4,395,196.25	4,395,196.25	4,395,196.25	4,395,196.25	4,432,783.69
* 1500 otras prest sociales	69,553,761.59	5,588,530.15	7,038,530.16	5,661,380.15	5,588,530.15	5,588,530.14	5,911,380.14	5,588,530.14	5,588,530.14	5,911,380.14	5,588,530.13	5,588,530.13	5,911,380.02
** 2000 Materiales y Su	58,935,471.10	3,723,134.02	9,051,415.30	5,055,136.96	4,538,183.42	5,056,640.27	7,072,902.96	4,534,255.40	5,046,450.01	4,243,037.91	4,532,625.79	3,216,844.82	2,864,844.24
* 2100 material admon, emisi	6,064,104.19	315,655.78	902,680.95	625,423.39	387,649.70	593,704.50	593,452.56	525,680.99	535,255.18	499,453.92	433,696.20	361,879.88	289,571.14
* 2200 alimentos y utensilio	4,317,688.81	318,464.14	403,022.15	360,749.61	401,319.42	344,253.93	352,949.83	332,833.28	401,687.16	340,642.17	368,342.74	353,859.78	339,564.60
* 2400 materiales y art de c	15,720,524.28	189,795.97	4,159,950.70	771,651.32	717,107.16	1,083,644.34	3,174,946.92	797,607.61	898,895.17	648,000.88	1,874,932.42	846,019.05	557,972.74
* 2500 productos quimicos, f	759,100.10	104,761.67	108,611.63	55,642.25	36,208.34	125,621.70	76,738.95	47,793.62	60,371.71	11,902.47	61,558.34	11,881.14	58,008.28
* 2600 combustibles, lubrica	28,334,747.79	2,553,641.14	2,643,026.82	2,649,022.01	2,648,720.01	2,682,207.21	2,644,326.65	2,641,086.32	2,638,839.03	2,638,486.93	1,548,911.20	1,521,568.70	1,524,911.77
* 2700 vestuario, blancos, p	2,288,432.65	121,678.01	669,564.91	335,309.74	140,302.01	148,818.01	98,875.01	133,556.42	450,609.54	54,185.01	48,678.01	41,678.01	45,177.97
* 2800 materiales y suminist	107,000.00			107,000.00									
* 2900 herramientas, refacc	1,343,873.28	119,137.31	164,558.14	150,338.64	206,876.78	78,390.58	131,613.04	55,697.16	60,792.22	50,366.53	196,506.88	79,958.26	49,637.74
** 3000 Servicios Generales	74,756,263.86	4,195,043.31	8,932,410.33	7,521,977.59	5,413,105.79	6,086,330.97	8,981,261.68	6,836,296.53	5,345,697.82	6,019,558.24	5,602,190.16	4,831,264.21	4,991,127.23
* 3100 servicios basicos	17,399,667.62	1,396,384.12	1,503,589.79	1,448,376.28	1,504,403.40	1,466,932.98	1,498,682.60	1,399,312.74	1,421,864.27	1,405,041.84	1,417,349.50	1,485,125.17	1,452,604.93
* 3200 servicios de arrendam	5,310,483.05	427,213.07	632,794.21	444,662.87	417,079.54	402,940.65	423,412.87	517,749.43	402,829.53	424,662.86	401,357.30	427,821.05	387,959.67
* 3300 serv profesionales, c	11,854,910.94	306,372.08	2,028,916.42	1,775,329.83	699,069.56	810,424.60	2,182,040.35	879,405.52	622,027.29	745,831.21	593,217.09	609,014.09	603,262.90
* 3400 serv financieros, ban	3,371,035.79	267,324.87	275,024.87	317,824.87	275,824.87	277,824.87	302,838.79	275,024.79	275,824.78	274,824.78	275,324.78	274,824.78	278,548.74
* 3500 serv instalacion, rep	15,512,018.52	974,068.44	1,689,565.04	1,193,165.12	1,547,405.75	1,211,568.42	1,396,553.01	1,009,725.11	1,522,961.33	1,446,970.23	1,387,494.41	1,153,782.10	978,759.56
* 3600 serv de comunicacion	7,438,715.87	120,398.05	1,976,334.05	1,384,889.04	82,089.64	469,829.05	313,964.05	1,474,282.70	259,538.40	521,844.05	660,788.37	96,323.15	78,435.32
* 3700 serv de traslado y vi	2,254,597.82	113,574.43	163,777.34	194,829.50	195,123.60	164,431.69	368,843.85	172,460.09	180,982.76	196,691.12	198,773.19	160,610.52	144,499.73
* 3800 servicios oficiales	8,148,763.62	306,844.66	374,617.44	448,237.57	408,395.85	993,487.55	2,201,521.57	820,487.55	373,528.29	720,328.55	379,286.92	340,272.06	781,755.61
* 3900 otros servicios gener	3,466,070.63	282,863.59	287,791.17	314,662.51	283,713.58	288,891.16	293,404.59	287,848.60	286,141.17	283,363.60	288,598.60	283,491.29	285,300.77
** 4000 Transf, Asign,	41,381,883.56	2,967,636.54	3,334,644.81	7,103,784.76	3,072,144.81	3,000,538.36	3,055,644.81	2,987,018.36	3,334,644.81	2,987,018.36	3,096,311.48	3,041,685.03	3,400,811.43
* 4100 transf internas y asi	30,955,816.72	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.40	2,579,651.32
* 4300 subsidios y subvencio	606,500.73	50,541.73	50,541.73	50,541.73	50,541.73	50,541.73	50,541.73	50,541.73	50,541.73	50,541.73	50,541.73	50,541.73	50,541.70
* 4400 ayudas sociales	9,819,566.11	337,443.41	704,451.68	4,473,591.63	441,951.68	370,345.23	425,451.68	356,825.23	704,451.68	356,825.23	466,118.35	411,491.90	770,618.41
** 5000 Bienes Muebles,	411,500.00		105,000.00	3,000.00	22,000.00		281,500.00						
* 5100 mobiliario y equipo a	50,000.00		10,000.00	3,000.00	7,000.00		30,000.00						
* 5200 mobiliario y eq educa	320,000.00		70,000.00				250,000.00						
* 5300 eq e instumental medi	10,000.00		10,000.00										
* 5600 maquinarya, otros eq	31,500.00		15,000.00		15,000.00		1,500.00						
** 6000 Obra pública en	43,128,067.54	1,033,880.63	1,033,880.63	1,033,880.63	1,046,380.63	5,310,005.63	4,810,005.63	4,810,005.63	4,810,005.63	4,810,005.63	4,810,005.63	4,810,005.63	4,810,005.61
* 6100 Obra pública en biene	38,221,500.00	333,333.33	333,333.33	333,333.33	345,833.33	4,609,458.33	4,609,458.33	4,609,458.33	4,609,458.33	4,609,458.33	4,609,458.33	4,609,458.33	4,609,458.37
* 6200 Obra pública en biene	4,906,567.54	700,547.30	700,547.30	700,547.30	700,547.30	700,547.30	200,547.30	200,547.30	200,547.30	200,547.30	200,547.30	200,547.30	200,547.24
** 7000 Inversiones Fin	1,000,000.00			50,000.00	50,000.00	50,000.00	300,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	50,000.00
* 7900 prov p/contingencias	1,000,000.00			50,000.00	50,000.00	50,000.00	300,000.00	50,000.00	50,000.00	50,000.00	50,000.00	300,000.00	50,000.00
** 8000 Participaciones	7,375,476.00		975,000.00	620,000.00	3,488,476.00	374,000.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00
* 8500 convenios	7,375,476.00		975,000.00	620,000.00	3,488,476.00	374,000.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00
** 9000 Deuda Pública	8,038,174.40	669,847.87	669,847.87	669,847.87	669,847.87	669,847.87	669,847.87	669,847.87	669,847.87	669,847.87	669,847.87	669,847.87	669,847.83
* 9100 amortizacion de la de	5,896,174.40	491,347.87	491,347.87	491,347.87	491,347.87	491,347.87	491,347.87	491,347.87	491,347.87	491,347.87	491,347.87	491,347.87	491,347.83
* 9200 Intereses de la deuda	2,052,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00
* 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