SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE GUANAJUATO, GTO.

Calendario Mensual de Presupuesto de Egresos del Ejercicio Fiscal 2017

Descripción	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**20,940,915.36**	**1,592,366.91**	**1,661,906.99**	**1,737,874.37**	**1,647,871.99**	**1,766,209.80**	**1,684,973.66**	**1,805,147.09**	**1,669,479.24**	**1,749,597.58**	**1,719,079.24**	**1,769,124.06**	**2,137,284.43**
1000 Servicios Perso	**15,786,053.05**	**1,213,757.04**	**1,264,872.27**	**1,331,486.20**	**1,264,872.27**	**1,331,486.20**	**1,264,872.27**	**1,435,437.37**	**1,264,872.27**	**1,331,486.20**	**1,264,872.27**	**1,331,486.25**	**1,486,552.44**
1100 REMUN PERS CARACT PERMANENTE	4,472,035.32	372,669.61	372,669.61	372,669.61	372,669.61	372,669.61	372,669.61	372,669.61	372,669.61	372,669.61	372,669.61	372,669.61	372,669.61
1200 remun pers caract transitorio	2,962,450.57	246,870.89	246,870.88	246,870.88	246,870.88	246,870.88	246,870.88	246,870.88	246,870.88	246,870.88	246,870.88	246,870.88	246,870.88
1300 remun adicionales y especiales	1,517,746.47	109,153.60	109,153.68	109,153.68	109,153.68	109,153.68	109,153.68	213,104.85	109,153.68	109,153.68	109,153.68	109,153.73	213,104.85
1400 seguridad social	2,408,618.30	116,296.12	167,411.23	234,025.16	167,411.23	234,025.16	167,411.23	234,025.16	167,411.23	234,025.16	167,411.23	234,025.16	285,140.23
1500 otras prest sociales y economic	4,425,202.39	368,766.82	368,766.87	368,766.87	368,766.87	368,766.87	368,766.87	368,766.87	368,766.87	368,766.87	368,766.87	368,766.87	368,766.87
2000 Materiales y Su	**2,230,488.40**	**167,435.91**	**176,385.71**	**184,535.71**	**177,785.71**	**221,637.34**	**192,185.71**	**174,835.71**	**168,435.71**	**203,535.71**	**189,730.71**	**190,048.80**	**183,935.67**
2100 material admon, emision doctos	303,622.68	19,402.38	26,602.30	32,652.30	21,502.30	31,902.30	28,452.30	23,552.30	21,402.30	35,252.30	22,097.30	21,402.30	19,402.30
2200 alimentos y utensilios	837,001.00	67,166.75	67,166.75	67,416.75	67,166.75	67,416.75	67,166.75	67,416.75	67,166.75	82,416.75	67,166.75	67,166.75	82,166.75
2300 materias primas y materiales produc	460,000.00	38,333.37	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33	38,333.33
2400 materiales y art de construccion	600.00	-	-	-	-	-	600.00	-	-	-	-	-	-
2500 productos quimicos, farmaceut	33,026.18	-	-	600.00	1,500.00	13,613.09	600.00	-	-	-	3,100.00	13,613.09	-
2600 combustibles, lubricantes y aditiv	493,400.00	41,116.74	41,116.66	41,116.66	41,116.66	41,116.66	41,116.66	41,116.66	41,116.66	41,116.66	41,116.66	41,116.66	41,116.66
2700 vestuario, blancos, prendas de prot	28,838.54	-	-	-	-	28,838.54	-	-	-	-	-	-	-
2900 herramientas, refacc y accesor	74,000.00	1,416.67	3,166.67	4,416.67	8,166.67	416.67	15,916.67	4,416.67	416.67	6,416.67	17,916.67	8,416.67	2,916.63
3000 Servicios Gener	**1,293,895.27**	**87,158.79**	**96,633.77**	**92,500.44**	**102,313.77**	**76,433.77**	**103,900.44**	**91,973.77**	**120,633.77**	**90,560.43**	**127,823.77**	**123,573.77**	**180,388.78**
3100 servicios basicos	442,200.00	36,308.26	37,808.34	36,508.34	37,308.34	36,508.34	36,558.34	38,258.34	36,308.34	36,508.34	36,308.34	37,308.34	36,508.34
3200 servicios de arrendamiento	4,500.00	-	-	-	-	-	-	1,500.00	-	-	3,000.00	-	-
3300 serv profesionales, cientificos	20,100.00	1,000.00	2,000.00	-	4,000.00	-	7,100.00	2,000.00	1,000.00	-	2,000.00	1,000.00	-
3400 serv financieros, bancarios y com	162,000.00	166.63	166.67	166.67	166.67	166.67	166.67	166.67	32,166.67	166.67	166.67	43,166.67	85,166.67
3500 serv instalacion, reparacion y mant	290,250.00	21,541.63	31,541.67	30,708.34	30,941.67	14,641.67	31,708.34	25,041.67	23,041.67	23,708.33	14,291.67	13,041.67	30,041.67
3600 serv de comunicacion social y pub	50,000.00	-	-	-	-	-	-	-	-	-	47,000.00	3,000.00	-
3700 serv de traslado y viaticos	33,300.00	2,475.07	2,534.99	2,534.99	2,534.99	2,534.99	2,534.99	2,424.99	5,534.99	2,814.99	2,474.99	2,474.99	2,425.03
3800 servicios oficiales	111,000.00	13,333.33	8,333.33	8,333.33	11,333.33	8,333.33	8,583.33	8,333.33	8,333.33	8,333.33	8,333.33	9,333.33	10,083.37
3900 otros servicios generales	180,545.27	12,333.87	14,248.77	14,248.77	16,028.77	14,248.77	17,248.77	14,248.77	14,248.77	19,028.77	14,248.77	14,248.77	16,163.70
4000 Transf, Asign,	**1,403,722.85**	**124,015.17**	**124,015.24**	**124,015.24**	**102,900.24**	**124,015.24**	**124,015.24**	**102,900.24**	**102,900.24**	**124,015.24**	**124,015.24**	**124,015.24**	**102,900.28**
4400 ayudas sociales	1,272,916.13	113,114.61	113,114.68	113,114.68	91,999.68	113,114.68	113,114.68	91,999.68	91,999.68	113,114.68	113,114.68	113,114.68	91,999.72
4500 pensiones y jubilaciones	130,806.72	10,900.56	10,900.56	10,900.56	10,900.56	10,900.56	10,900.56	10,900.56	10,900.56	10,900.56	10,900.56	10,900.56	10,900.56
5000 Bienes Muebles,	**55,885.78**	**-**	**-**	**5,336.78**	**-**	**12,637.25**	**-**	**-**	**12,637.25**	**-**	**12,637.25**	**-**	**12,637.25**
5200 mobiliario y eq educacional y rec.	50,549.00	-	-	-	-	12,637.25	-	-	12,637.25	-	12,637.25	-	12,637.25
5300 eq e instumental medico y de lab.	5,336.78	-	-	5,336.78	-	-	-	-	-	-	-	-	-
6000 Obra pública en	**170,870.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**170,870.01**
6200 Obra pública en bienes propios	170,870.01	-	-	-	-	-	-	-	-	-	-	-	170,870.01