MUNICIPIO DE GUANAJUATO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**552,935,082.00**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,077,909.78**	**46,078,074.42**
1000 Servicios Personales	**316,362,103.00**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,506.32**	**26,363,533.48**
1100 Remuneraciones al personal de carácter permanente	94,789,563.46	7,899,129.82	7,899,129.82	7,899,129.82	7,899,129.82	7,899,129.82	7,899,129.82	7,899,129.82	7,899,129.82	7,899,129.82	7,899,129.82	7,899,129.82	7,899,135.44
1200 Remuneraciones al personal de carácter transitorio	27,073,899.62	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.29	2,256,158.43
1300 Remuneraciones adicionales y especiales	33,900,124.41	2,825,009.63	2,825,009.63	2,825,009.63	2,825,009.63	2,825,009.63	2,825,009.63	2,825,009.63	2,825,009.63	2,825,009.63	2,825,009.63	2,825,009.63	2,825,018.48
1400 Seguridad Social	57,875,069.44	4,822,921.81	4,822,921.81	4,822,921.81	4,822,921.81	4,822,921.81	4,822,921.81	4,822,921.81	4,822,921.81	4,822,921.81	4,822,921.81	4,822,921.81	4,822,929.53
1500 Otras prestaciones sociales y económicas	102,723,446.07	8,560,286.77	8,560,286.77	8,560,286.77	8,560,286.77	8,560,286.77	8,560,286.77	8,560,286.77	8,560,286.77	8,560,286.77	8,560,286.77	8,560,286.77	8,560,291.60
2000 Materiales y Suministros	51,985,840.89	4,332,147.78	4,332,147.78	4,332,147.78	4,332,147.78	4,332,147.78	4,332,147.78	4,332,147.78	4,332,147.78	4,332,147.78	4,332,147.78	4,332,147.78	4,332,215.31
2100 Materiales de administración, emisión de documentos y artículos oficiales	5,069,606.90	422,464.72	422,464.72	422,464.72	422,464.72	422,464.72	422,464.72	422,464.72	422,464.72	422,464.72	422,464.72	422,464.72	422,494.98
2200 Alimentos y utensilios	4,304,009.12	358,666.93	358,666.93	358,666.93	358,666.93	358,666.93	358,666.93	358,666.93	358,666.93	358,666.93	358,666.93	358,666.93	358,672.89
2400 Materiales y artículos de construcción y de reparación	13,014,979.55	1,084,580.98	1,084,580.98	1,084,580.98	1,084,580.98	1,084,580.98	1,084,580.98	1,084,580.98	1,084,580.98	1,084,580.98	1,084,580.98	1,084,580.98	1,084,588.77
2500 Productos químicos, farmacéuticos y de laboratorio	632,370.50	52,697.29	52,697.29	52,697.29	52,697.29	52,697.29	52,697.29	52,697.29	52,697.29	52,697.29	52,697.29	52,697.29	52,700.31
2600 Combustibles, lubricantes y aditivos	25,634,863.37	2,136,238.05	2,136,238.05	2,136,238.05	2,136,238.05	2,136,238.05	2,136,238.05	2,136,238.05	2,136,238.05	2,136,238.05	2,136,238.05	2,136,238.05	2,136,244.82
2700 Vestuario, blancos, prendas de protección y artículos deportivos	1,854,650.85	154,553.94	154,553.94	154,553.94	154,553.94	154,553.94	154,553.94	154,553.94	154,553.94	154,553.94	154,553.94	154,553.94	154,557.51
2800 Materiales y suministros para seguridad	139,999.96	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.66	11,666.70
2900 Herramientas, refacciones y accesorios menores	1,335,360.64	111,279.21	111,279.21	111,279.21	111,279.21	111,279.21	111,279.21	111,279.21	111,279.21	111,279.21	111,279.21	111,279.21	111,289.33
3000 Servicios Generales	73,238,439.19	6,103,197.56	6,103,197.56	6,103,197.56	6,103,197.56	6,103,197.56	6,103,197.56	6,103,197.56	6,103,197.56	6,103,197.56	6,103,197.56	6,103,197.56	6,103,266.03
3100 Servicios básicos	19,752,076.82	1,646,004.95	1,646,004.95	1,646,004.95	1,646,004.95	1,646,004.95	1,646,004.95	1,646,004.95	1,646,004.95	1,646,004.95	1,646,004.95	1,646,004.95	1,646,022.37
3200 Servicios de arrendamiento	5,201,858.42	433,487.81	433,487.81	433,487.81	433,487.81	433,487.81	433,487.81	433,487.81	433,487.81	433,487.81	433,487.81	433,487.81	433,492.51
3300 Servicios profesionales, científicos, técnicos y otros servicios	7,153,151.81	596,095.38	596,095.38	596,095.38	596,095.38	596,095.38	596,095.38	596,095.38	596,095.38	596,095.38	596,095.38	596,095.38	596,102.63
3400 Servicios financieros, bancarios y comerciales	5,125,438.23	427,119.79	427,119.79	427,119.79	427,119.79	427,119.79	427,119.79	427,119.79	427,119.79	427,119.79	427,119.79	427,119.79	427,120.54
3500 Servicios de instalación, reparación, mantenimiento y conservación	16,385,352.42	1,365,444.77	1,365,444.77	1,365,444.77	1,365,444.77	1,365,444.77	1,365,444.77	1,365,444.77	1,365,444.77	1,365,444.77	1,365,444.77	1,365,444.77	1,365,459.95
3600 Servicios de comunicación social y publicidad	6,562,405.21	546,866.90	546,866.90	546,866.90	546,866.90	546,866.90	546,866.90	546,866.90	546,866.90	546,866.90	546,866.90	546,866.90	546,869.31
3700 Servicios de traslado y viáticos	1,522,084.36	126,839.51	126,839.51	126,839.51	126,839.51	126,839.51	126,839.51	126,839.51	126,839.51	126,839.51	126,839.51	126,839.51	126,849.75
3800 Servicios oficiales	7,432,397.79	619,366.19	619,366.19	619,366.19	619,366.19	619,366.19	619,366.19	619,366.19	619,366.19	619,366.19	619,366.19	619,366.19	619,369.70
3900 Otros servicios generales	4,103,674.13	341,972.26	341,972.26	341,972.26	341,972.26	341,972.26	341,972.26	341,972.26	341,972.26	341,972.26	341,972.26	341,972.26	341,979.27
4000 Transf, Asignaciones, Subsidios y Ayudas	43,560,472.92	3,630,039.34	3,630,039.34	3,630,039.34	3,630,039.34	3,630,039.34	3,630,039.34	3,630,039.34	3,630,039.34	3,630,039.34	3,630,039.34	3,630,039.34	3,630,040.18
4100 Transferencias internas y asignaciones al sector público	32,194,049.38	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.43	2,682,837.65
4300 Subsidios y subvenciones	627,728.26	52,310.68	52,310.68	52,310.68	52,310.68	52,310.68	52,310.68	52,310.68	52,310.68	52,310.68	52,310.68	52,310.68	52,310.78
4400 Ayudas sociales	10,738,695.28	894,891.23	894,891.23	894,891.23	894,891.23	894,891.23	894,891.23	894,891.23	894,891.23	894,891.23	894,891.23	894,891.23	894,891.75
5000 Bienes Muebles e Inmuebles	11,500,000.00	958,333.32	958,333.32	958,333.32	958,333.32	958,333.32	958,333.32	958,333.32	958,333.32	958,333.32	958,333.32	958,333.32	958,333.48
5100 Mobiliario y equipo de administración	610,000.00	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.37
5400 Vehículos y equipo de transporte	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
5600 Maquinaria, otros equipos y herramientas	390,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
5800 Bienes inmuebles	10,000,000.00	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.37
6000 Obra pública	38,053,380.00	3,171,114.98	3,171,114.98	3,171,114.98	3,171,114.98	3,171,114.98	3,171,114.98	3,171,114.98	3,171,114.98	3,171,114.98	3,171,114.98	3,171,114.98	3,171,115.22
6100 Obra pública en bienes de dominio público	37,553,380.00	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.32	3,129,448.48
6200 Obra pública en bienes propios	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
7000 Inversiones Financieras	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
7900 Provisiones para contingencias y otras erogaciones especiales	500,000.00	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.66	41,666.74
8000 Participaciones	7,816,000.00	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.37
8500 convenios	7,816,000.00	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.33	651,333.37
9000 Deuda Pública	9,918,846.00	826,570.49	826,570.49	826,570.49	826,570.49	826,570.49	826,570.49	826,570.49	826,570.49	826,570.49	826,570.49	826,570.49	826,570.61
9100 Amortización de la deuda	7,084,165.00	590,347.08	590,347.08	590,347.08	590,347.08	590,347.08	590,347.08	590,347.08	590,347.08	590,347.08	590,347.08	590,347.08	590,347.12
9200 Intereses de la deuda	2,834,681.00	236,223.41	236,223.41	236,223.41	236,223.41	236,223.41	236,223.41	236,223.41	236,223.41	236,223.41	236,223.41	236,223.41	236,223.49