SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE GUANAJUATO,GTO.
CALENDARIO MENSUAL DE EGRESOS DEL EJERCICIO FISCAL 2020

Rubro	CONCEPTO	Anual	Ene.	Feb	Mzo	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
	Total	**27,658,380.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**	**2,304,865.00**
1131	Sueldos Base	5,322,283.56	443,523.63	443,523.63	443,523.63	443,523.63	443,523.63	443,523.63	443,523.63	443,523.63	443,523.63	443,523.63	443,523.63	443,523.63
1132	Sueldos Confianza	673,426.33	56,118.86	56,118.86	56,118.86	56,118.86	56,118.86	56,118.86	56,118.86	56,118.86	56,118.86	56,118.86	56,118.86	56,118.86
1212	Honorarios asimilados	2,023,156.02	168,596.34	168,596.34	168,596.34	168,596.34	168,596.34	168,596.34	168,596.34	168,596.34	168,596.34	168,596.34	168,596.34	168,596.34
1311	Prima quinquenal	117,576.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00	9,798.00
1321	Prima Vacacional	287,921.69	23,993.47	23,993.47	23,993.47	23,993.47	23,993.47	23,993.47	23,993.47	23,993.47	23,993.47	23,993.47	23,993.47	23,993.47
1323	Gratificación de fin de año	1,175,190.49	97,932.54	97,932.54	97,932.54	97,932.54	97,932.54	97,932.54	97,932.54	97,932.54	97,932.54	97,932.54	97,932.54	97,932.54
1341	Compensaciones por servicios eventuales	68,266.00	5,688.83	5,688.83	5,688.83	5,688.83	5,688.83	5,688.83	5,688.83	5,688.83	5,688.83	5,688.83	5,688.83	5,688.83
1342	Compensaciones por servicios	82,511.95	6,876.00	6,876.00	6,876.00	6,876.00	6,876.00	6,876.00	6,876.00	6,876.00	6,876.00	6,876.00	6,876.00	6,876.00
1411	Aportaciones al ISSEG	1,480,940.32	123,411.69	123,411.69	123,411.69	123,411.69	123,411.69	123,411.69	123,411.69	123,411.69	123,411.69	123,411.69	123,411.69	123,411.69
1413	Aportaciones IMSS	1,196,553.62	99,712.80	99,712.80	99,712.80	99,712.80	99,712.80	99,712.80	99,712.80	99,712.80	99,712.80	99,712.80	99,712.80	99,712.80
1431	Ahorro para el retiro	491,151.42	40,929.29	40,929.29	40,929.29	40,929.29	40,929.29	40,929.29	40,929.29	40,929.29	40,929.29	40,929.29	40,929.29	40,929.29
1541	Prestaciones establecidas por CGT	332,800.00	27,733.33	27,733.33	27,733.33	27,733.33	27,733.33	27,733.33	27,733.33	27,733.33	27,733.33	27,733.33	27,733.33	27,733.33
1592	Otras prestaciones	5,965,577.29	497,131.44	497,131.44	497,131.44	497,131.44	497,131.44	497,131.44	497,131.44	497,131.44	497,131.44	497,131.44	497,131.44	497,131.44
1611	Previsiones de carácter laboral	402,152.83	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74
2111	Materiales y Útiles de Oficina	128,471.96	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00
2141	Materiales y útiles de tecnologías de la información y comunicaciones	92,005.44	7,667.12	7,667.12	7,667.12	7,667.12	7,667.12	7,667.12	7,667.12	7,667.12	7,667.12	7,667.12	7,667.12	7,667.12
2151	Material impreso e información digital	8,600.00	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67	716.67
2161	Material de limpieza	129,081.58	10,756.80	10,756.80	10,756.80	10,756.80	10,756.80	10,756.80	10,756.80	10,756.80	10,756.80	10,756.80	10,756.80	10,756.80
2171	Mat y útiles Enseñ	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
2171	Materiales y útiles de enseñanza	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2212	Productos alimenticios para el personal de las Dependencias, Entidades y Miembros del Hono	890,621.33	74,218.44	74,218.44	74,218.44	74,218.44	74,218.44	74,218.44	74,218.44	74,218.44	74,218.44	74,218.44	74,218.44	74,218.44
2231	Utensilios para el Servicio de Alimentación	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33
2381	Mercancías para su comercialización en tiendas del sector público	403,596.00	33,633.00	33,633.00	33,633.00	33,633.00	33,633.00	33,633.00	33,633.00	33,633.00	33,633.00	33,633.00	33,633.00	33,633.00
2411	Mat Constr Mineral	4,680.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00
2451	Mat Constr Vidrio	5,200.00	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33
2461	Mat Eléctrico	26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
2481	Materiales complementarios	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2531	Medicinas y Productos Farmacéuticos	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
2541	Materiales accesorios y suministros médicos	51,500.00	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67
2612	Combus Lub y aditivos vehículos Serv Pub	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
2612	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y f	432,585.00	36,048.75	36,048.75	36,048.75	36,048.75	36,048.75	36,048.75	36,048.75	36,048.75	36,048.75	36,048.75	36,048.75	36,048.75
2711	Vestuario y uniformes	157,092.00	13,091.00	13,091.00	13,091.00	13,091.00	13,091.00	13,091.00	13,091.00	13,091.00	13,091.00	13,091.00	13,091.00	13,091.00
2911	Herramientas menores	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
2921	Refacciones y Accesorios menores de Edificios	14,840.46	1,236.71	1,236.71	1,236.71	1,236.71	1,236.71	1,236.71	1,236.71	1,236.71	1,236.71	1,236.71	1,236.71	1,236.71
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	14,792.00	1,232.67	1,232.67	1,232.67	1,232.67	1,232.67	1,232.67	1,232.67	1,232.67	1,232.67	1,232.67	1,232.67	1,232.67
2961	Refacciones y Accesorios menores de Equipo de Transporte	63,439.99	5,286.67	5,286.67	5,286.67	5,286.67	5,286.67	5,286.67	5,286.67	5,286.67	5,286.67	5,286.67	5,286.67	5,286.67
2981	Ref y Acces menores de maquinaria y otros Equip	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
3111	Servicio de Energía Eléctrica	229,139.99	19,095.00	19,095.00	19,095.00	19,095.00	19,095.00	19,095.00	19,095.00	19,095.00	19,095.00	19,095.00	19,095.00	19,095.00
3121	Servicio de gas	42,664.00	3,555.33	3,555.33	3,555.33	3,555.33	3,555.33	3,555.33	3,555.33	3,555.33	3,555.33	3,555.33	3,555.33	3,555.33
3141	Servicio telefonía tradicional	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
3151	Servicio telefonía celular	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
3171	Servicio Internet	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
3181	Servicio postal	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
3221	Arrendamiento de edificios y locales	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3272	Patentes, Regalías Y Otros	8,320.00	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33
3291	Otros Arrendamientos	17,000.00	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
3312	Servicios de contabilidad	13,925.60	1,160.47	1,160.47	1,160.47	1,160.47	1,160.47	1,160.47	1,160.47	1,160.47	1,160.47	1,160.47	1,160.47	1,160.47
3314	Otros servicios relacionados	101,337.60	8,444.80	8,444.80	8,444.80	8,444.80	8,444.80	8,444.80	8,444.80	8,444.80	8,444.80	8,444.80	8,444.80	8,444.80
3331	Servicios de consultoría administrativa	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3332	Servicios de procesos, técnica y en tecnologías de la información	97,667.42	8,138.95	8,138.95	8,138.95	8,138.95	8,138.95	8,138.95	8,138.95	8,138.95	8,138.95	8,138.95	8,138.95	8,138.95
3341	Servicios de capacitación	20,004.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00
3361	Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, fo	37,152.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00
3361	Impresiones docofic	5,200.00	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33
3411	Servicios Financieros y Bancarios	1,606.83	133.90	133.90	133.90	133.90	133.90	133.90	133.90	133.90	133.90	133.90	133.90	133.90
3441	Seguros de responsabilidad patrimonial y fianzas	60,528.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00	5,044.00
3451	Seguro de bienes patrimoniales	150,538.03	12,544.84	12,544.84	12,544.84	12,544.84	12,544.84	12,544.84	12,544.84	12,544.84	12,544.84	12,544.84	12,544.84	12,544.84
3471	Fletes y maniobras	2,080.00	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33
3511	Conservación y mantenimiento de inmuebles	588,868.00	49,072.33	49,072.33	49,072.33	49,072.33	49,072.33	49,072.33	49,072.33	49,072.33	49,072.33	49,072.33	49,072.33	49,072.33
3512	Adaptación de inmuebles	52,000.00	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	31,000.00	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33
3531	Instalación, reparación y mantenimiento de bienes informáticos	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
3541	Instal Rep y mantoEq e instrumental med y d	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	20,800.00	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33
3551	Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	162,528.03	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	8,528.00	710.67	710.67	710.67	710.67	710.67	710.67	710.67	710.67	710.67	710.67	710.67	710.67
3581	Servicios de limpieza y manejo de desechos	8,320.00	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33
3591	Serv Jardinería	10,400.00	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67	866.67
3591	Servicios de jardinería y fumigación	24,520.00	2,043.33	2,043.33	2,043.33	2,043.33	2,043.33	2,043.33	2,043.33	2,043.33	2,043.33	2,043.33	2,043.33	2,043.33
3611	Difusión e información de mensajes y actividades gubernamentales	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
3612	Impresión y elaboración de publicaciones oficiales y de información en general para difusión	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
3721	Pasajes terrestres nacionales para servidores públicos en el desempeño de comisiones y func	23,504.40	1,958.70	1,958.70	1,958.70	1,958.70	1,958.70	1,958.70	1,958.70	1,958.70	1,958.70	1,958.70	1,958.70	1,958.70
3751	Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales	31,000.00	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33
3813	Atenciones	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
3821	Gastos de orden social y cultural	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
3921	Otros impuestos y derechos	13,282.40	1,106.87	1,106.87	1,106.87	1,106.87	1,106.87	1,106.87	1,106.87	1,106.87	1,106.87	1,106.87	1,106.87	1,106.87
3951	Penas, multas, accesorios y actualizaciones	2,080.00	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33	173.33
3981	Impuesto sobre nóminas	218,997.31	18,249.78	18,249.78	18,249.78	18,249.78	18,249.78	18,249.78	18,249.78	18,249.78	18,249.78	18,249.78	18,249.78	18,249.78
4411	Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	1,202,461.26	100,205.11	100,205.11	100,205.11	100,205.11	100,205.11	100,205.11	100,205.11	100,205.11	100,205.11	100,205.11	100,205.11	100,205.11
4411	Gto Activ Cult	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
4421	Becas	256,256.00	21,354.67	21,354.67	21,354.67	21,354.67	21,354.67	21,354.67	21,354.67	21,354.67	21,354.67	21,354.67	21,354.67	21,354.67
4511	Pensiones	251,075.13	20,922.93	20,922.93	20,922.93	20,922.93	20,922.93	20,922.93	20,922.93	20,922.93	20,922.93	20,922.93	20,922.93	20,922.93
5111	Muebles de oficina	35,360.00	2,946.67	2,946.67	2,946.67	2,946.67	2,946.67	2,946.67	2,946.67	2,946.67	2,946.67	2,946.67	2,946.67	2,946.67
5111	Muebles de oficina y estantería	108,160.00	9,013.33	9,013.33	9,013.33	9,013.33	9,013.33	9,013.33	9,013.33	9,013.33	9,013.33	9,013.33	9,013.33	9,013.33
5151	Computadoras	93,600.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
5151	Computadoras y equipo periférico	62,400.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
5291	Otro mobiliario y equipo educacional y recreativo	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
5311	Equipo para uso médico, dental y para laboratorio	10,920.40	910.03	910.03	910.03	910.03	910.03	910.03	910.03	910.03	910.03	910.03	910.03	910.03
5911	Software	14,989.48	1,249.12	1,249.12	1,249.12	1,249.12	1,249.12	1,249.12	1,249.12	1,249.12	1,249.12	1,249.12	1,249.12	1,249.12
7992	Provisiones Fondo de Equipamiento	402,152.84	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74	33,512.74