MUNICIPIO DE GUANAJUATO

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Total	**587,564,245.24**	**49,248,381.00**	**48,937,795.33**	**48,937,795.33**	**48,937,795.33**	**48,937,795.33**	**48,937,795.33**	**48,937,795.33**	**48,937,795.33**	**48,937,795.33**	**48,937,795.33**	**48,937,795.33**	**48,937,910.94**
1000 Servicios Personales	**342,877,863.76**	**28,577,960.62**	**28,572,715.72**	**28,572,715.72**	**28,572,715.72**	**28,572,715.72**	**28,572,715.72**	**28,572,715.72**	**28,572,715.72**	**28,572,715.72**	**28,572,715.72**	**28,572,715.72**	**28,572,745.94**
1100 Remuneraciones al personal de carácter permanente	100,257,526.26	8,354,793.28	8,354,793.28	8,354,793.28	8,354,793.28	8,354,793.28	8,354,793.28	8,354,793.28	8,354,793.28	8,354,793.28	8,354,793.28	8,354,793.28	8,354,800.18
1200 Remuneraciones al personal de carácter transitorio	31,952,779.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.63	2,662,731.70
1300 Remuneraciones adicionales y especiales	35,999,860.22	3,003,145.30	2,999,700.40	2,999,700.40	2,999,700.40	2,999,700.40	2,999,700.40	2,999,700.40	2,999,700.40	2,999,700.40	2,999,700.40	2,999,700.40	2,999,710.92
1400 Seguridad Social	64,552,172.53	5,379,347.06	5,379,347.06	5,379,347.06	5,379,347.06	5,379,347.06	5,379,347.06	5,379,347.06	5,379,347.06	5,379,347.06	5,379,347.06	5,379,347.06	5,379,354.87
1500 Otras prestaciones sociales y económicas	110,115,525.12	9,177,943.35	9,176,143.35	9,176,143.35	9,176,143.35	9,176,143.35	9,176,143.35	9,176,143.35	9,176,143.35	9,176,143.35	9,176,143.35	9,176,143.35	9,176,148.27
2000 Materiales y Suministros	**58,844,650.03**	**5,046,207.68**	**4,890,763.83**	**4,890,763.83**	**4,890,763.83**	**4,890,763.83**	**4,890,763.83**	**4,890,763.83**	**4,890,763.83**	**4,890,763.83**	**4,890,763.83**	**4,890,763.83**	**4,890,804.05**
2100 Materiales de administración, emisión de documentos y artículos oficiales	6,227,469.93	577,604.96	513,622.86	513,622.86	513,622.86	513,622.86	513,622.86	513,622.86	513,622.86	513,622.86	513,622.86	513,622.86	513,636.37
2200 Alimentos y utensilios	4,289,314.57	363,840.05	356,860.89	356,860.89	356,860.89	356,860.89	356,860.89	356,860.89	356,860.89	356,860.89	356,860.89	356,860.89	356,865.62
2300 Materias primas y mat	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
2400 Materiales y artículos de construcción y de reparación	13,873,396.08	1,173,307.14	1,154,552.94	1,154,552.94	1,154,552.94	1,154,552.94	1,154,552.94	1,154,552.94	1,154,552.94	1,154,552.94	1,154,552.94	1,154,552.94	1,154,559.54
2500 Productos químicos, farmacéuticos y de laboratorio	830,195.83	78,781.43	68,310.24	68,310.24	68,310.24	68,310.24	68,310.24	68,310.24	68,310.24	68,310.24	68,310.24	68,310.24	68,312.00
2600 Combustibles, lubricantes y aditivos	29,849,334.47	2,494,878.73	2,486,768.23	2,486,768.23	2,486,768.23	2,486,768.23	2,486,768.23	2,486,768.23	2,486,768.23	2,486,768.23	2,486,768.23	2,486,768.23	2,486,773.44
2700 Vestuario, blancos, prendas de protección y artículos deportivos	2,418,900.45	205,852.76	201,185.84	201,185.84	201,185.84	201,185.84	201,185.84	201,185.84	201,185.84	201,185.84	201,185.84	201,185.84	201,189.29
2800 Materiales y suministros para seguridad	53,870.70	4,489.21	4,489.21	4,489.21	4,489.21	4,489.21	4,489.21	4,489.21	4,489.21	4,489.21	4,489.21	4,489.21	4,489.39
2900 Herramientas, refacciones y accesorios menores	1,296,168.00	146,953.40	104,473.62	104,473.62	104,473.62	104,473.62	104,473.62	104,473.62	104,473.62	104,473.62	104,473.62	104,473.62	104,478.40
3000 Servicios Generales	**84,203,917.26**	**7,154,394.96**	**7,004,498.04**	**7,004,498.04**	**7,004,498.04**	**7,004,498.04**	**7,004,498.04**	**7,004,498.04**	**7,004,498.04**	**7,004,498.04**	**7,004,498.04**	**7,004,498.04**	**7,004,541.90**
3100 Servicios básicos	26,608,418.68	2,251,844.61	2,214,233.10	2,214,233.10	2,214,233.10	2,214,233.10	2,214,233.10	2,214,233.10	2,214,233.10	2,214,233.10	2,214,233.10	2,214,233.10	2,214,243.07
3200 Servicios de arrendamiento	4,759,537.66	400,228.63	396,300.63	396,300.63	396,300.63	396,300.63	396,300.63	396,300.63	396,300.63	396,300.63	396,300.63	396,300.63	396,302.73
3300 Servicios profesionales, científicos, técnicos y otros servicios	9,556,828.01	799,106.17	796,156.17	796,156.17	796,156.17	796,156.17	796,156.17	796,156.17	796,156.17	796,156.17	796,156.17	796,156.17	796,160.14
3400 Servicios financieros, bancarios y comerciales	5,123,414.71	433,053.31	426,396.43	426,396.43	426,396.43	426,396.43	426,396.43	426,396.43	426,396.43	426,396.43	426,396.43	426,396.43	426,397.10
3500 Servicios de instalación, reparación, mantenimiento y conservación	16,729,758.19	1,427,806.27	1,391,085.63	1,391,085.63	1,391,085.63	1,391,085.63	1,391,085.63	1,391,085.63	1,391,085.63	1,391,085.63	1,391,085.63	1,391,085.63	1,391,095.62
3600 Servicios de comunicación social y publicidad	6,572,331.52	548,610.82	547,610.82	547,610.82	547,610.82	547,610.82	547,610.82	547,610.82	547,610.82	547,610.82	547,610.82	547,610.82	547,612.50
3700 Servicios de traslado y viáticos	1,757,910.58	186,202.22	142,882.05	142,882.05	142,882.05	142,882.05	142,882.05	142,882.05	142,882.05	142,882.05	142,882.05	142,882.05	142,887.86
3800 Servicios oficiales	7,559,966.79	633,800.25	629,651.24	629,651.24	629,651.24	629,651.24	629,651.24	629,651.24	629,651.24	629,651.24	629,651.24	629,651.24	629,654.14
3900 Otros servicios generales	5,535,751.12	473,742.68	460,181.97	460,181.97	460,181.97	460,181.97	460,181.97	460,181.97	460,181.97	460,181.97	460,181.97	460,181.97	460,188.74
4000 Transf, Asignaciones, Subsidios y Ayudas	**46,783,139.04**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,594.87**	**3,898,595.47**
4100 Transferencias internas y asignaciones al sector público	32,268,715.51	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.61	2,689,059.80
4300 Subsidios y subvenciones	417,600.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00
4400 Ayudas sociales	14,096,823.53	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.26	1,174,735.67
6000 Obra pública	**39,758,501.15**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.41**	**3,313,208.64**
6100 Obra pública en bienes de dominio público	39,188,501.15	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.42	3,265,708.53
6200 Obra pública en bienes propios	570,000.00	47,499.99	47,499.99	47,499.99	47,499.99	47,499.99	47,499.99	47,499.99	47,499.99	47,499.99	47,499.99	47,499.99	47,500.11
7000 Inversiones Financieras	**1,000,000.00**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.33**	**83,333.37**
7900 Provisiones para contingencias y otras erogaciones especiales	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
8000 Participaciones	**8,500,000.00**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.30**	**708,333.70**
8500 convenios	8,500,000.00	708,333.30	708,333.30	708,333.30	708,333.30	708,333.30	708,333.30	708,333.30	708,333.30	708,333.30	708,333.30	708,333.30	708,333.70
9000 Deuda Pública	**5,596,174.00**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.83**	**466,347.87**
9100 Amortización de la deuda	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	2,200,000.00	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.37