

MUNICIPIO DE SAN MIGUEL DE ALLENDE GUANAJUATO
CALENDARIO MENSUAL DE EGRESOS DEL EJERCICIO FISCAL 2015

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---------------------------------------------------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 790,878,438.00 | 39,677,691.14 | 41,667,504.33 | 45,308,672.79 | 69,417,779.79 | 75,359,140.83 | 109,228,002.90 | 97,264,944.71 | 63,376,520.23 | 101,271,895.19 | 50,775,084.17 | 46,926,385.74 | 50,404,816.18 |
| SERVICIOS PERSONALES | 191,426,187.22 | 14,873,458.07 | 15,123,455.34 | 15,023,451.67 | 16,681,393.67 | 14,983,451.67 | 16,123,855.36 | 16,741,393.67 | 15,173,451.67 | 14,973,451.67 | 17,973,451.67 | 16,731,365.24 | 17,024,007.52 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 153,997,379.19 | 12,833,111.57 | 12,833,110.77 | 12,833,110.77 | 12,833,110.77 | 12,833,110.77 | 12,833,110.77 | 12,833,110.77 | 12,833,110.77 | 12,833,110.77 | 12,833,110.77 | 12,833,081.74 | 12,833,188.95 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 6,000,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 21,107,231.81 | 1,486,368.70 | 1,486,366.77 | 1,586,363.10 | 1,536,363.10 | 1,546,363.10 | 2,736,766.79 | 1,596,363.10 | 1,586,363.10 | 1,586,363.10 | 1,586,363.10 | 1,586,363.10 | 2,786,824.75 |
| SEGURIDAD SOCIAL | 400,000.00 | | 200,000.00 | | | | | | 200,000.00 | | | | |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 9,921,576.22 | 53,977.80 | 103,977.80 | 103,977.80 | 1,811,919.80 | 103,977.80 | 53,977.80 | 1,811,919.80 | 53,977.80 | 53,977.80 | 3,053,977.80 | 1,811,920.40 | 903,993.82 |
| MATERIALES Y SUMINISTROS | 38,541,794.72 | 2,810,338.30 | 2,910,338.30 | 3,585,593.00 | 3,604,055.00 | 3,369,835.00 | 3,733,093.00 | 3,187,835.00 | 3,294,335.00 | 2,812,335.00 | 2,812,335.00 | 2,812,335.00 | 3,609,367.12 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 3,277,200.00 | 71,825.00 | 71,825.00 | 846,083.00 | 107,325.00 | 79,825.00 | 846,583.00 | 107,825.00 | 72,825.00 | 73,825.00 | 73,825.00 | 73,225.00 | 852,209.00 |
| ALIMENTOS Y UTENSILIOS | 1,664,362.72 | 137,668.30 | 137,668.30 | 138,665.00 | 138,665.00 | 137,665.00 | 137,665.00 | 139,165.00 | 137,665.00 | 137,665.00 | 137,665.00 | 138,265.00 | 145,941.12 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 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 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 8,194,912.00 | 682,450.00 | 682,450.00 | 682,450.00 | 683,450.00 | 682,450.00 | 682,450.00 | 682,450.00 | 682,450.00 | 682,450.00 | 682,450.00 | 682,450.00 | 686,962.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 6,090,000.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,470.00 | 507,830.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,846,600.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,403,425.00 | 1,408,925.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,023,720.00 | | 100,000.00 | | 572,720.00 | | 513,000.00 | 50,000.00 | 305,000.00 | 483,000.00 | | | |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 40,000.00 | | | | | 20,000.00 | | 20,000.00 | | | | | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 315,000.00 | | | | 183,500.00 | 18,500.00 | 98,000.00 | 15,000.00 | | | | | |
| SERVICIOS GENERALES | 177,322,033.85 | 7,022,307.00 | 8,671,307.00 | 7,630,797.62 | 18,856,257.24 | 22,329,309.09 | 22,532,453.59 | 32,021,803.73 | 22,376,467.00 | 8,387,467.00 | 10,475,467.00 | 8,378,851.00 | 8,639,546.58 |
| SERVICIOS BASICOS | 19,554,667.00 | 1,621,924.00 | 1,621,924.00 | 1,623,124.00 | 1,626,924.00 | 1,621,924.00 | 1,631,924.00 | 1,696,924.00 | 1,621,924.00 | 1,621,924.00 | 1,621,924.00 | 1,621,924.00 | 1,622,303.00 |
| SERVICIOS DE ARRENDAMIENTO | 5,518,510.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,875.00 | 459,885.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 52,085,416.89 | 2,662,555.00 | 2,662,555.00 | 2,686,426.98 | 4,752,215.00 | 8,459,215.00 | 3,933,715.00 | 11,549,114.61 | 2,863,715.00 | 3,363,215.00 | 2,866,715.00 | 3,364,615.00 | 2,921,360.30 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,940,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 875,000.00 | 65,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 775,000.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 68,787,952.33 | 1,418,870.00 | 1,417,870.00 | 1,502,288.64 | 9,043,160.24 | 6,508,712.09 | 14,096,649.92 | 14,791,364.16 | 14,126,870.00 | 1,414,370.00 | 1,617,870.00 | 1,423,354.00 | 1,426,573.28 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,245,000.00 | 41,665.00 | 241,665.00 | 341,665.00 | 546,665.00 | 1,106,665.00 | 496,665.00 | 1,191,665.00 | 711,665.00 | 41,665.00 | 441,665.00 | 41,665.00 | 41,685.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 1,454,472.00 | | | | 50,000.00 | 274,000.00 | 449,972.00 | 411,500.00 | 105,000.00 | 114,000.00 | 50,000.00 | | |
| SERVICIOS OFICIALES | 18,960,838.00 | 534,088.00 | 1,984,088.00 | 734,088.00 | 1,234,088.00 | 3,390,588.00 | 1,034,088.00 | 1,504,088.00 | 2,104,088.00 | 1,089,088.00 | 3,084,088.00 | 1,134,088.00 | 1,134,370.00 |
| OTROS SERVICIOS GENERALES | 3,775,177.63 | 258,330.00 | 258,330.00 | 258,330.00 | 268,330.00 | 443,330.00 | 404,564.67 | 392,272.96 | 358,330.00 | 258,330.00 | 308,330.00 | 308,330.00 | 258,370.00 |
| TRANSFERENCIAS, SUBSIDIOS Y OTRAS AYUDAS | 122,585,255.56 | 10,035,388.50 | 10,035,388.50 | 10,035,388.50 | 10,035,388.50 | 10,035,388.50 | 10,035,388.50 | 10,035,388.50 | 10,035,388.50 | 10,035,388.50 | 10,035,388.50 | 10,035,392.50 | 12,195,978.06 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 36,844,912.42 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,401.50 | 3,070,495.92 |
| AYUDAS SOCIALES | 85,740,343.14 | 6,964,987.00 | 6,964,987.00 | 6,964,987.00 | 6,964,987.00 | 6,964,987.00 | 6,964,987.00 | 6,964,987.00 | 6,964,987.00 | 6,964,987.00 | 6,964,987.00 | 6,964,991.00 | 9,125,482.14 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 6,421,307.30 | | | | | | 923,637.28 | 4,342,500.00 | 960,000.00 | 195,170.02 | | | |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 417,698.00 | | | | | | 417,698.00 | | | | | | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 32,939.32 | | | | | | 5,939.28 | | | 27,000.04 | | | |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 5,347,905.29 | | | | | | | 4,342,500.00 | 960,000.00 | 45,405.29 | | | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 122,764.69 | | | | | | | | | 122,764.69 | | | |
| ACTIVOS INTANGIBLES | 500,000.00 | | | | | | 500,000.00 | | | | | | |
| INVERSION PUBLICA | 228,359,372.81 | 4,191,787.27 | 4,217,603.19 | 6,824,030.00 | 18,046,273.38 | 21,931,626.46 | 53,700,163.17 | 28,740,611.81 | 7,531,419.65 | 62,703,671.00 | 6,824,030.00 | 6,824,030.00 | 6,824,126.88 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 219,368,186.00 | 4,191,380.00 | 4,191,380.00 | 6,824,030.00 | 16,546,273.38 | 19,531,626.46 | 51,800,163.17 | 26,283,443.43 | 6,824,031.68 | 62,703,671.00 | 6,824,030.00 | 6,824,030.00 | 6,824,126.88 |
| OBRA PUBLICA EN BIENES PROPIOS | 8,991,186.81 | 407.27 | 26,223.19 | | 1,500,000.00 | 2,400,000.00 | 1,900,000.00 | 2,457,168.38 | 707,387.97 | | | | |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 500,000.00 | | | | | | | | | | 500,000.00 | | |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 500,000.00 | | | | | | | | | | 500,000.00 | | |
| PARTICIPACIONES Y APORTACIONES | 17,362,164.52 | | | 1,500,000.00 | 1,500,000.00 | 2,015,118.11 | 1,500,000.00 | 1,516,000.00 | 3,331,046.41 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| CONVENIOS | 17,362,164.52 | | | 1,500,000.00 | 1,500,000.00 | 2,015,118.11 | 1,500,000.00 | 1,516,000.00 | 3,331,046.41 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| DEUDA PUBLICA | 8,160,322.02 | 744,412.00 | 709,412.00 | 709,412.00 | 694,412.00 | 694,412.00 | 679,412.00 | 679,412.00 | 674,412.00 | 664,412.00 | 654,412.00 | 644,412.00 | 611,790.02 |
| AMORTIZACION DE LA DEUDA PUBLICA | 5,932,944.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 | 494,412.00 |
| INTERESES DE LA DEUDA PUBLICA | 2,227,378.02 | 250,000.00 | 215,000.00 | 215,000.00 | 200,000.00 | 200,000.00 | 185,000.00 | 185,000.00 | 180,000.00 | 170,000.00 | 160,000.00 | 150,000.00 | 117,378.02 |