INSTITUTO MUNICIPAL DE VIVIENDA DE SAN MIGUEL DE ALLENDE, GTO.
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2015
CALENDARIO DE EGRESOS

CONCEPTO	TOTAL ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
GRAN TOTAL	**65,431,393.00**	**880,984.48**	**1,060,481.48**	**5,247,037.79**	**8,102,318.48**	**4,759,276.55**	**7,899,920.32**	**7,894,638.32**	**7,846,020.31**	**7,904,759.32**	**8,634,045.32**	**2,601,274.31**	**2,600,636.32**
servicios personales	**3,183,736.00**	**179,680.00**	**204,674.00**	**391,174.00**	**169,674.00**	**169,674.00**	**193,174.00**	**197,492.00**	**191,174.00**	**185,674.00**	**950,150.00**	**169,674.00**	**181,522.00**
Remuneraciones al Personal de Carácter Permanente	1,437,734.00	119,810.00	119,810.00	119,810.00	119,810.00	119,810.00	119,810.00	119,810.00	119,810.00	119,810.00	119,810.00	119,810.00	119,824.00
Remuneraciones al Personal de Carácter Transitorio	397,666.00	33,138.00	33,138.00	33,138.00	33,138.00	33,138.00	33,138.00	33,138.00	33,138.00	33,138.00	33,138.00	33,138.00	33,148.00
Remuneraciones Adicionales y Especiales	261,196.00	13,130.00	29,130.00	29,130.00	13,130.00	13,130.00	13,130.00	40,948.00	29,130.00	29,130.00	13,130.00	13,130.00	24,948.00
Otras Prestaciones Sociales y Económicas	1,087,140.00	13,602.00	22,596.00	209,096.00	3,596.00	3,596.00	27,096.00	3,596.00	9,096.00	3,596.00	784,072.00	3,596.00	3,602.00
materiales y suministros	**472,780.00**	**41,350.00**	**61,350.00**	**62,700.00**	**36,740.00**	**33,350.00**	**35,850.00**	**37,850.00**	**43,700.00**	**30,740.00**	**31,850.00**	**28,650.00**	**28,650.00**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	63,980.00	10,500.00	3,500.00	15,350.00	5,890.00	2,000.00	4,500.00	4,000.00	13,350.00	1,890.00	3,000.00	-	-
alimentos y utensilios	22,000.00	1,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
productos químicos, farmacéuticos	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
combustibles, lubricantes y aditivos	183,800.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,150.00	15,150.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	35,000.00	-	20,000.00	15,000.00	-	-	-	-	-	-	-	-	-
herramientas, refacciones y accesorios	18,000.00	2,000.00	4,000.00	3,500.00	2,000.00	2,500.00	2,500.00	-	1,500.00	-	-	-	-
servicios generales	**1,496,993.00**	**192,530.00**	**166,033.00**	**150,783.00**	**191,983.00**	**157,283.00**	**117,833.00**	**111,233.00**	**63,083.00**	**135,283.00**	**95,483.00**	**63,983.00**	**51,483.00**
servicios básicos	110,400.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
servicios de arrendamiento	30,000.00	-	10,000.00	-	15,000.00	-	-	5,000.00	-	-	-	-	-
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	784,897.00	121,897.00	84,500.00	97,000.00	50,000.00	120,500.00	68,500.00	47,000.00	32,500.00	78,500.00	30,500.00	27,000.00	27,000.00
Servicios Financieros, Bancarios y Comerciales	138,000.00	13,500.00	13,500.00	1,500.00	46,500.00	1,500.00	11,500.00	11,500.00	1,500.00	22,500.00	1,500.00	11,500.00	1,500.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	150,000.00	18,000.00	13,500.00	5,000.00	37,000.00	-	13,000.00	16,500.00	5,000.00	4,500.00	35,000.00	-	2,500.00
serv de comunicación social	80,500.00	11,500.00	20,000.00	9,000.00	21,000.00	3,000.00	3,500.00	4,500.00	3,500.00	2,500.00	2,000.00	-	-
servicios de traslado y viáticos	25,000.00	2,550.00	2,550.00	2,550.00	1,750.00	2,550.00	1,750.00	2,550.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
servicios oficiales	112,000.00	10,100.00	5,100.00	18,100.00	5,600.00	16,100.00	5,100.00	10,300.00	5,200.00	10,100.00	11,100.00	10,100.00	5,100.00
otros servicios generales	66,196.00	5,783.00	7,683.00	8,433.00	5,933.00	4,433.00	5,283.00	4,683.00	4,433.00	6,233.00	4,433.00	4,433.00	4,433.00
Transferencias, asignaciones, subsidios y otras ayudas	**37,712,295.96**	**267,424.48**	**262,424.48**	**2,296,692.28**	**5,372,378.64**	**2,202,426.72**	**5,356,520.48**	**5,351,520.48**	**5,351,520.48**	**5,356,519.48**	**5,360,019.48**	**267,424.48**	**267,424.48**
subsidios y subvenciones	34,493,202.20	-	-	2,029,267.80	5,099,954.16	1,935,002.24	5,084,096.00	5,084,096.00	5,084,096.00	5,084,095.00	5,092,595.00	-	-
ayudas sociales	3,219,093.76	267,424.48	262,424.48	267,424.48	272,424.48	267,424.48	272,424.48	267,424.48	267,424.48	272,424.48	267,424.48	267,424.48	267,424.48
bienes muebles, inmuebles e intangibles	**691,000.00**	**30,000.00**	**196,000.00**	**330,000.00**	**135,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
mobiliario y equipo de administración	380,000.00	-	160,000.00	100,000.00	120,000.00	-	-	-	-	-	-	-	-
mobiliario y equipo educacional y recreativo	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-
vehículos y eq de transporte	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-
activos intangibles	96,000.00	30,000.00	21,000.00	30,000.00	15,000.00	-	-	-	-	-	-	-	-
obras publica en bienes propios	**1,500,000.00**	**170,000.00**	**170,000.00**	**285,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**-**	**-**
obra publica en bienes propios	1,500,000.00	170,000.00	170,000.00	285,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-	-
Inversiones Financieras	**20,374,588.04**	**-**	**-**	**1,730,688.51**	**2,071,542.84**	**2,071,542.83**	**2,071,542.84**	**2,071,542.84**	**2,071,542.83**	**2,071,542.84**	**2,071,542.84**	**2,071,542.83**	**2,071,556.84**
provisiones para contingencias y otras erogaciones especiales	20,374,588.04			1,730,688.51	2,071,542.84	2,071,542.83	2,071,542.84	2,071,542.84	2,071,542.83	2,071,542.84	2,071,542.84	2,071,542.83	2,071,556.84
participaciones y aportaciones	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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deuda publica	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**