



MUNICIPIO DE SAN MIGUEL DE ALLENDE, GUANAJUATO
TESORERIA MUNICIPAL
CALENDARIO MENSUAL DE EGRESOS 2016

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	712,303,530.00	59,358,627.34	59,358,627.92	59,358,627.58	59,358,626.96	59,358,628.02	59,358,627.56	59,358,626.98	59,358,627.84	59,358,627.64	59,358,627.10	59,358,627.90	59,358,627.16
1000 SERVICIOS PERSONALES	190,471,162.00	15,872,596.84	15,872,596.85	15,872,597.02	15,872,596.62	15,872,596.91	15,872,596.98	15,872,596.64	15,872,596.81	15,872,597.07	15,872,596.72	15,872,596.80	15,872,596.74
1100 REMUN PERS CARACT PERMANENTE	155,533,913.83	12,961,159.47	12,961,159.50	12,961,159.52	12,961,159.45	12,961,159.49	12,961,159.49	12,961,159.45	12,961,159.47	12,961,159.55	12,961,159.44	12,961,159.50	12,961,159.45
1300 remun adicionales y especiales	20,521,852.94	1,710,154.46	1,710,154.40	1,710,154.46	1,710,154.32	1,710,154.44	1,710,154.52	1,710,154.30	1,710,154.40	1,710,154.48	1,710,154.42	1,710,154.32	1,710,154.42
1400 seguridad social	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1500 otras prest sociales y economic	13,215,395.23	1,101,282.91	1,101,282.95	1,101,283.04	1,101,282.85	1,101,282.98	1,101,282.92	1,101,282.89	1,101,282.94	1,101,283.04	1,101,282.86	1,101,282.98	1,101,282.87
2000 MATERIALES Y SUMINISTROS	46,217,161.64	3,851,430.03	3,851,430.35	3,851,430.04	3,851,430.03	3,851,430.35	3,851,430.04	3,851,430.01	3,851,430.34	3,851,430.05	3,851,430.02	3,851,430.36	3,851,430.02
2100 material admon, emision doctos	3,726,230.48	310,519.15	310,519.32	310,519.15	310,519.15	310,519.32	310,519.15	310,519.15	310,519.15	310,519.15	310,519.15	310,519.32	310,519.15
2200 alimentos y utensilios	1,767,114.94	147,259.55	147,259.63	147,259.56	147,259.55	147,259.63	147,259.55	147,259.55	147,259.63	147,259.56	147,259.55	147,259.63	147,259.55
2300 materias primas y materiales produc	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
2400 materiales y art de construccion	7,254,816.18	604,568.02	604,568.01	604,568.02	604,568.01	604,568.02	604,568.02	604,568.01	604,568.02	604,568.01	604,568.02	604,568.01	604,568.01
2500 productos quimicos, farmaceut	6,218,000.00	518,166.68	518,166.64	518,166.68	518,166.68	518,166.64	518,166.68	518,166.68	518,166.64	518,166.68	518,166.68	518,166.64	518,166.68
2600 combustibles, lubricantes y aditiv	21,443,486.04	1,786,957.14	1,786,957.23	1,786,957.14	1,786,957.15	1,786,957.22	1,786,957.16	1,786,957.12	1,786,957.22	1,786,957.14	1,786,957.14	1,786,957.23	1,786,957.14
2700 vestuario, blancos, prendas de prot	4,866,318.00	405,526.50	405,526.50	405,526.50	405,526.50	405,526.50	405,526.50	405,526.50	405,526.50	405,526.50	405,526.50	405,526.50	405,526.50
2800 materiales y suministros seguridad	25,000.00	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33
2900 herramientas, refacc y asesor	871,196.00	72,599.66	72,599.68	72,599.66	72,599.66	72,599.68	72,599.66	72,599.66	72,599.68	72,599.66	72,599.66	72,599.68	72,599.66
3000 SERVICIOS GENERALES	134,239,873.41	11,186,656.05	11,186,656.28	11,186,656.07	11,186,655.99	11,186,656.28	11,186,656.09	11,186,656.00	11,186,656.26	11,186,656.06	11,186,656.03	11,186,656.27	11,186,656.03
3100 servicios basicos	19,605,696.00	1,633,808.01	1,633,807.98	1,633,808.01	1,633,808.01	1,633,807.98	1,633,808.01	1,633,808.01	1,633,807.98	1,633,808.01	1,633,808.01	1,633,807.98	1,633,808.01
3200 servicios de arrendamiento	1,792,477.55	149,373.13	149,373.13	149,373.13	149,373.13	149,373.12	149,373.14	149,373.13	149,373.12	149,373.13	149,373.14	149,373.12	149,373.13
3300 serv profesionales, cientificos	53,209,751.09	4,434,145.87	4,434,146.05	4,434,145.83	4,434,145.83	4,434,146.06	4,434,145.86	4,434,145.87	4,434,146.04	4,434,145.88	4,434,145.84	4,434,146.06	4,434,145.85
3400 serv financieros, bancarios y com	1,495,000.00	124,583.33	124,583.34	124,583.33	124,583.33	124,583.34	124,583.33	124,583.33	124,583.34	124,583.33	124,583.33	124,583.34	124,583.33
3500 serv instalacion, reparacion y mant	19,954,280.73	1,662,856.79	1,662,856.61	1,662,856.80	1,662,856.76	1,662,856.62	1,662,856.82	1,662,856.75	1,662,856.62	1,662,856.78	1,662,856.79	1,662,856.60	1,662,856.79
3600 serv de comunicacion social y pub	4,230,000.00	352,500.00	352,500.00	352,500.00	352,500.00	352,500.00	352,500.00	352,500.00	352,500.00	352,500.00	352,500.00	352,500.00	352,500.00
3700 serv de traslado y viaticos	1,648,849.27	137,404.06	137,404.20	137,404.06	137,404.06	137,404.20	137,404.06	137,404.05	137,404.20	137,404.06	137,404.06	137,404.20	137,404.06
3800 servicios oficiales	28,639,112.84	2,386,592.70	2,386,592.81	2,386,592.70	2,386,592.70	2,386,592.81	2,386,592.70	2,386,592.70	2,386,592.81	2,386,592.70	2,386,592.70	2,386,592.81	2,386,592.70
3900 otros servicios generales	3,664,705.93	305,392.16	305,392.16	305,392.16	305,392.17	305,392.15	305,392.17	305,392.16	305,392.15	305,392.17	305,392.16	305,392.16	305,392.16
4000 TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS	66,689,697.39	5,557,474.72	5,557,474.92	5,557,474.73	5,557,474.70	5,557,474.93	5,557,474.74	5,557,474.66	5,557,474.92	5,557,474.74	5,557,474.70	5,557,474.92	5,557,474.71
4100 transf internas y asig al sect pub	40,390,494.89	3,365,874.56	3,365,874.61	3,365,874.56	3,365,874.55	3,365,874.61	3,365,874.54	3,365,874.54	3,365,874.61	3,365,874.56	3,365,874.55	3,365,874.61	3,365,874.56
4400 ayudas sociales	26,299,202.50	2,191,600.16	2,191,600.31	2,191,600.17	2,191,600.15	2,191,600.32	2,191,600.17	2,191,600.12	2,191,600.31	2,191,600.18	2,191,600.18	2,191,600.31	2,191,600.15
5000 BIENES MUEBLES	22,505,147.00	1,875,428.98	1,875,428.79	1,875,428.98	1,875,428.98	1,875,428.79	1,875,428.98	1,875,428.98	1,875,428.79	1,875,428.98	1,875,428.98	1,875,428.79	1,875,428.98
5100 mobiliario y equipo administracion	2,649,896.00	220,824.73	220,824.54	220,824.73	220,824.73	220,824.54	220,824.73	220,824.73	220,824.54	220,824.73	220,824.73	220,824.54	220,824.73
5200 mobiliario y eq educacional y rec.	459,029.00	38,252.43	38,252.39	38,252.43	38,252.43	38,252.39	38,252.43	38,252.43	38,252.39	38,252.43	38,252.43	38,252.39	38,252.43
5300 eq e instrumental medico y de lab.	60,500.00	5,041.67	5,041.66	5,041.67	5,041.67	5,041.66	5,041.67	5,041.67	5,041.66	5,041.67	5,041.67	5,041.66	5,041.67
5400 vehiculos y eq de transporte	14,279,000.00	1,189,916.66	1,189,916.68	1,189,916.66	1,189,916.66	1,189,916.68	1,189,916.66	1,189,916.66	1,189,916.66	1,189,916.66	1,189,916.66	1,189,916.68	1,189,916.66
5600 maquinaria, otros eq y herramient	4,951,722.00	412,643.49	412,643.52	412,643.49	412,643.49	412,643.52	412,643.49	412,643.49	412,643.52	412,643.49	412,643.49	412,643.52	412,643.49
5900 activos intangibles	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
6000 OBRA PUBLICA	221,583,246.56	18,465,270.55	18,465,270.57	18,465,270.56	18,465,270.48	18,465,270.60	18,465,270.56	18,465,270.52	18,465,270.56	18,465,270.56	18,465,270.49	18,465,270.60	18,465,270.51
6100 Obra pública en bienes de dominio p	160,443,014.68	13,370,251.24	13,370,251.21	13,370,251.25	13,370,251.18	13,370,251.25	13,370,251.24	13,370,251.22	13,370,251.21	13,370,251.25	13,370,251.18	13,370,251.25	13,370,251.20
6200 Obra pública en bienes propios	61,040,231.88	5,086,685.98	5,086,686.02	5,086,685.98	5,086,685.97	5,086,686.01	5,086,685.99	5,086,685.97	5,086,686.01	5,086,685.98	5,086,685.98	5,086,686.01	5,086,685.98
6300 Proyectos productivos y acciones de	100,000.00	8,333.33	8,333.34	8,333.33	8,333.33	8,333.34	8,333.33	8,333.33	8,333.34	8,333.33	8,333.33	8,333.34	8,333.33
8000 PARTICIPACIONES	1,090,434.10	90,869.51	90,869.50	90,869.52	90,869.51	90,869.50	90,869.51	90,869.51	90,869.50	90,869.52	90,869.51	90,869.50	90,869.51
8500 convenios	1,090,434.10	90,869.51	90,869.50	90,869.52	90,869.51	90,869.50	90,869.51	90,869.51	90,869.50	90,869.52	90,869.51	90,869.50	90,869.51
9000 DEUDA PUBLICA	29,506,807.90	2,458,900.66	2,458,900.66	2,458,900.66	2,458,900.65	2,458,900.66	2,458,900.66	2,458,900.66	2,458,900.66	2,458,900.66	2,458,900.65	2,458,900.66	2,458,900.66
9100 amortizacion de la deuda publica	26,427,356.00	2,202,279.67	2,202,279.66	2,202,279.67	2,202,279.67	2,202,279.66	2,202,279.67	2,202,279.67	2,202,279.66	2,202,279.67	2,202,279.67	2,202,279.66	2,202,279.67
9200 intereses de la deuda publica	3,079,451.90	256,620.99	256,621.00	256,620.99	256,620.98	256,621.00	256,620.99	256,620.99	256,621.00	256,620.99	256,620.98	256,621.00	256,620.99