MUNICIPIO DE SAN MIGUEL DE ALLENDE,GTO.
TESORERIA MUNICIPAL
CALENDARIO DE EGRESOS BASE MENSUAL PARA EL EJERCICIO 2017

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
*** Total	1,132,001,158.28	94,333,429.93	94,333,429.85	94,333,429.85	94,333,429.85	94,333,429.85	94,333,429.85	94,333,429.85	94,333,429.85	94,333,429.85	94,333,429.85	94,333,429.85	94,333,429.85
** 1000 Servicios Perso	195,860,319.92	16,321,693.40	16,321,693.32	16,321,693.32	16,321,693.32	16,321,693.32	16,321,693.32	16,321,693.32	16,321,693.32	16,321,693.32	16,321,693.32	16,321,693.32	16,321,693.32
* 1100 REMUN PERS CARACT PER	159,059,924.60	13,254,993.79	13,254,993.71	13,254,993.71	13,254,993.71	13,254,993.71	13,254,993.71	13,254,993.71	13,254,993.71	13,254,993.71	13,254,993.71	13,254,993.71	13,254,993.71
* 1300 remun adicionales y e	20,608,348.56	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38	1,717,362.38
* 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	14,992,046.76	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23	1,249,337.23
** 2000 Materiales y Su	46,258,766.76	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23	3,854,897.23
* 2100 material admon, emisi	4,082,950.32	340,245.86	340,245.86	340,245.86	340,245.86	340,245.86	340,245.86	340,245.86	340,245.86	340,245.86	340,245.86	340,245.86	340,245.86
* 2200 alimentos y utensilio	1,650,744.24	137,562.02	137,562.02	137,562.02	137,562.02	137,562.02	137,562.02	137,562.02	137,562.02	137,562.02	137,562.02	137,562.02	137,562.02
* 2300 materias primas y mat	61,500.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00
* 2400 materiales y art de c	7,187,572.32	598,964.36	598,964.36	598,964.36	598,964.36	598,964.36	598,964.36	598,964.36	598,964.36	598,964.36	598,964.36	598,964.36	598,964.36
* 2500 productos quimicos, f	4,255,000.08	354,583.34	354,583.34	354,583.34	354,583.34	354,583.34	354,583.34	354,583.34	354,583.34	354,583.34	354,583.34	354,583.34	354,583.34
* 2600 combustibles, lubrica	24,025,918.92	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91	2,002,159.91
* 2700 vestuario, blancos, p	3,134,962.08	261,246.84	261,246.84	261,246.84	261,246.84	261,246.84	261,246.84	261,246.84	261,246.84	261,246.84	261,246.84	261,246.84	261,246.84
* 2800 materiales y suminist	635,000.04	52,916.67	52,916.67	52,916.67	52,916.67	52,916.67	52,916.67	52,916.67	52,916.67	52,916.67	52,916.67	52,916.67	52,916.67
* 2900 herramientas, refacc	1,225,118.76	102,093.23	102,093.23	102,093.23	102,093.23	102,093.23	102,093.23	102,093.23	102,093.23	102,093.23	102,093.23	102,093.23	102,093.23
** 3000 Servicios Gener	205,589,430.60	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55	17,132,452.55
* 3100 servicios basicos	27,473,988.24	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02	2,289,499.02
* 3200 servicios de arrendam	8,333,524.08	694,460.34	694,460.34	694,460.34	694,460.34	694,460.34	694,460.34	694,460.34	694,460.34	694,460.34	694,460.34	694,460.34	694,460.34
* 3300 serv profesionales, c	58,300,371.72	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31	4,858,364.31
* 3400 serv financieros, ban	1,966,263.96	163,855.33	163,855.33	163,855.33	163,855.33	163,855.33	163,855.33	163,855.33	163,855.33	163,855.33	163,855.33	163,855.33	163,855.33
* 3500 serv instalacion, rep	81,093,393.12	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76	6,757,782.76
* 3600 serv de comunicacion	4,894,371.84	407,864.32	407,864.32	407,864.32	407,864.32	407,864.32	407,864.32	407,864.32	407,864.32	407,864.32	407,864.32	407,864.32	407,864.32
* 3700 serv de traslado y vi	2,476,119.12	206,343.26	206,343.26	206,343.26	206,343.26	206,343.26	206,343.26	206,343.26	206,343.26	206,343.26	206,343.26	206,343.26	206,343.26
* 3800 servicios oficiales	17,236,433.16	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43	1,436,369.43
* 3900 otros servicios gener	3,814,965.36	317,913.78	317,913.78	317,913.78	317,913.78	317,913.78	317,913.78	317,913.78	317,913.78	317,913.78	317,913.78	317,913.78	317,913.78
** 4000 Transf, Asign,	144,084,124.92	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41	12,007,010.41
* 4100 transf internas y asi	43,278,745.44	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12	3,606,562.12
* 4400 ayudas sociales	96,787,432.32	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36	8,065,619.36
* 4500 pensiones y jubilacio	4,017,947.16	334,828.93	334,828.93	334,828.93	334,828.93	334,828.93	334,828.93	334,828.93	334,828.93	334,828.93	334,828.93	334,828.93	334,828.93
** 5000 Bienes Muebles,	14,248,112.28	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69	1,187,342.69
* 5100 mobiliario y equipo a	2,899,380.96	241,615.08	241,615.08	241,615.08	241,615.08	241,615.08	241,615.08	241,615.08	241,615.08	241,615.08	241,615.08	241,615.08	241,615.08
* 5200 mobiliario y eq educa	321,309.60	26,775.80	26,775.80	26,775.80	26,775.80	26,775.80	26,775.80	26,775.80	26,775.80	26,775.80	26,775.80	26,775.80	26,775.80
* 5300 eq e instumental medi	295,359.96	24,613.33	24,613.33	24,613.33	24,613.33	24,613.33	24,613.33	24,613.33	24,613.33	24,613.33	24,613.33	24,613.33	24,613.33
* 5400 vehiculos y eq de tra	7,665,999.84	638,833.32	638,833.32	638,833.32	638,833.32	638,833.32	638,833.32	638,833.32	638,833.32	638,833.32	638,833.32	638,833.32	638,833.32
* 5600 maquinarya, otros eq	2,684,696.52	223,724.71	223,724.71	223,724.71	223,724.71	223,724.71	223,724.71	223,724.71	223,724.71	223,724.71	223,724.71	223,724.71	223,724.71
* 5900 activos intangibles	381,365.40	31,780.45	31,780.45	31,780.45	31,780.45	31,780.45	31,780.45	31,780.45	31,780.45	31,780.45	31,780.45	31,780.45	31,780.45
** 6000 Obra pública en	359,192,222.76	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23	29,932,685.23
* 6100 Obra pública en biene	352,337,206.80	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90	29,361,433.90
* 6200 Obra pública en biene	6,855,015.96	571,251.33	571,251.33	571,251.33	571,251.33	571,251.33	571,251.33	571,251.33	571,251.33	571,251.33	571,251.33	571,251.33	571,251.33
** 7000 Inversiones Fin	127,543,945.20	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10
* 7900 prov p/contingencias	127,543,945.20	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10	10,628,662.10
** 8000 Participaciones	16,309,695.48	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29
* 8500 convenios	16,309,695.48	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29	1,359,141.29
** 9000 Deuda Pública	22,914,540.36	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03	1,909,545.03
* 9100 amortizacion de la de	17,609,000.64	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72	1,467,416.72
* 9200 intereses de la deuda	5,305,539.72	442,128.31	442,128.31	442,128.31	442,128.31	442,128.31	442,128.31	442,128.31	442,128.31	442,128.31	442,128.31	442,128.31	442,128.31