MUNICIPIO DE SAN MIGUEL DE ALLENDE, GUANAJUATO
PRESUPUESTO DE EGRESOS CALENDARIZADO 2018
BASE MENSUAL

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000 SERVICIOS PERSONALES	**206,712,130.24**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,010.53**	**17,226,014.41**
1100 REMUN PERS CARACT PERMANENTE	169,515,320.85	14,126,276.64	14,126,276.64	14,126,276.64	14,126,276.64	14,126,276.64	14,126,276.64	14,126,276.64	14,126,276.64	14,126,276.64	14,126,276.64	14,126,276.64	14,126,277.81
1300 remun adicionales y especiales	22,107,494.50	1,842,290.99	1,842,290.99	1,842,290.99	1,842,290.99	1,842,290.99	1,842,290.99	1,842,290.99	1,842,290.99	1,842,290.99	1,842,290.99	1,842,290.99	1,842,293.61
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	13,889,314.89	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.90	1,157,442.99
2000 MATERIALES Y SUMINISTROS	**48,221,559.67**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,462.45**	**4,018,472.72**
2100 material admon, emision doctos	4,263,663.06	355,304.99	355,304.99	355,304.99	355,304.99	355,304.99	355,304.99	355,304.99	355,304.99	355,304.99	355,304.99	355,304.99	355,308.17
2200 alimentos y utensilios	1,962,113.29	163,509.40	163,509.40	163,509.40	163,509.40	163,509.40	163,509.40	163,509.40	163,509.40	163,509.40	163,509.40	163,509.40	163,509.89
2300 materias primas y materiales produc	32,500.00	2,708.32	2,708.32	2,708.32	2,708.32	2,708.32	2,708.32	2,708.32	2,708.32	2,708.32	2,708.32	2,708.32	2,708.48
2400 materiales y art de construccion	7,912,542.74	659,378.41	659,378.41	659,378.41	659,378.41	659,378.41	659,378.41	659,378.41	659,378.41	659,378.41	659,378.41	659,378.41	659,380.23
2500 productos quimicos, farmaceut	7,667,099.96	638,924.96	638,924.96	638,924.96	638,924.96	638,924.96	638,924.96	638,924.96	638,924.96	638,924.96	638,924.96	638,924.96	638,925.40
2600 combustibles, lubricantes y aditiv	22,230,275.36	1,852,522.90	1,852,522.90	1,852,522.90	1,852,522.90	1,852,522.90	1,852,522.90	1,852,522.90	1,852,522.90	1,852,522.90	1,852,522.90	1,852,522.90	1,852,523.46
2700 vestuario, blancos, prendas de prot	2,535,509.15	211,292.28	211,292.28	211,292.28	211,292.28	211,292.28	211,292.28	211,292.28	211,292.28	211,292.28	211,292.28	211,292.28	211,294.07
2800 materiales y suministros seguridad	335,000.00	27,916.66	27,916.66	27,916.66	27,916.66	27,916.66	27,916.66	27,916.66	27,916.66	27,916.66	27,916.66	27,916.66	27,916.74
2900 herramientas, refacc y accesor	1,282,856.11	106,904.53	106,904.53	106,904.53	106,904.53	106,904.53	106,904.53	106,904.53	106,904.53	106,904.53	106,904.53	106,904.53	106,906.28
3000 SERVICIOS GENERALES	**172,108,681.47**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,389.23**	**14,342,399.94**
3100 servicios basicos	30,223,400.00	2,518,616.58	2,518,616.58	2,518,616.58	2,518,616.58	2,518,616.58	2,518,616.58	2,518,616.58	2,518,616.58	2,518,616.58	2,518,616.58	2,518,616.58	2,518,617.62
3200 servicios de arrendamiento	8,827,521.29	735,626.74	735,626.74	735,626.74	735,626.74	735,626.74	735,626.74	735,626.74	735,626.74	735,626.74	735,626.74	735,626.74	735,627.15
3300 serv profesionales, cientificos	55,859,042.61	4,654,919.95	4,654,919.95	4,654,919.95	4,654,919.95	4,654,919.95	4,654,919.95	4,654,919.95	4,654,919.95	4,654,919.95	4,654,919.95	4,654,919.95	4,654,923.16
3400 serv financieros, bancarios y com	4,123,300.00	343,608.31	343,608.31	343,608.31	343,608.31	343,608.31	343,608.31	343,608.31	343,608.31	343,608.31	343,608.31	343,608.31	343,608.59
3500 serv instalacion, reparacion y mant	39,974,250.95	3,331,187.43	3,331,187.43	3,331,187.43	3,331,187.43	3,331,187.43	3,331,187.43	3,331,187.43	3,331,187.43	3,331,187.43	3,331,187.43	3,331,187.43	3,331,189.22
3600 serv de comunicacion social y pub	6,000,055.33	500,004.53	500,004.53	500,004.53	500,004.53	500,004.53	500,004.53	500,004.53	500,004.53	500,004.53	500,004.53	500,004.53	500,005.50
3700 serv de traslado y viaticos	2,576,749.92	214,729.14	214,729.14	214,729.14	214,729.14	214,729.14	214,729.14	214,729.14	214,729.14	214,729.14	214,729.14	214,729.14	214,729.38
3800 servicios oficiales	20,668,649.26	1,722,387.23	1,722,387.23	1,722,387.23	1,722,387.23	1,722,387.23	1,722,387.23	1,722,387.23	1,722,387.23	1,722,387.23	1,722,387.23	1,722,387.23	1,722,389.73
3900 otros servicios generales	3,855,712.11	321,309.32	321,309.32	321,309.32	321,309.32	321,309.32	321,309.32	321,309.32	321,309.32	321,309.32	321,309.32	321,309.32	321,309.59
4000 TRANSFERENCIAS, ASIGNACIONES Y OTRAS AYUDAS	**119,795,201.65**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,933.31**	**9,982,935.24**
4100 transf internas y asig al sect pub	45,984,308.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,025.65	3,832,026.50
4300 subsidios y subvenciones	1,115,000.00	92,916.66	92,916.66	92,916.66	92,916.66	92,916.66	92,916.66	92,916.66	92,916.66	92,916.66	92,916.66	92,916.66	92,916.74
4400 ayudas sociales	65,766,879.00	5,480,573.17	5,480,573.17	5,480,573.17	5,480,573.17	5,480,573.17	5,480,573.17	5,480,573.17	5,480,573.17	5,480,573.17	5,480,573.17	5,480,573.17	5,480,574.13
4500 pensiones y jubilaciones	6,929,014.00	577,417.83	577,417.83	577,417.83	577,417.83	577,417.83	577,417.83	577,417.83	577,417.83	577,417.83	577,417.83	577,417.83	577,417.87
5000 BIENES MUEBLES	**12,200,373.61**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,697.50**	**1,016,701.11**
5100 mobiliario y equipo administracion	3,575,722.51	297,976.71	297,976.71	297,976.71	297,976.71	297,976.71	297,976.71	297,976.71	297,976.71	297,976.71	297,976.71	297,976.71	297,978.70
5200 mobiliario y eq educacional y rec.	463,950.00	38,662.49	38,662.49	38,662.49	38,662.49	38,662.49	38,662.49	38,662.49	38,662.49	38,662.49	38,662.49	38,662.49	38,662.61
5300 eq e instumental medico y de lab.	71,000.00	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.66	5,916.74
5400 vehiculos y eq de transporte	5,924,999.96	493,749.97	493,749.97	493,749.97	493,749.97	493,749.97	493,749.97	493,749.97	493,749.97	493,749.97	493,749.97	493,749.97	493,750.29
5600 maquinarya, otros eq y herramient	2,130,555.08	177,546.17	177,546.17	177,546.17	177,546.17	177,546.17	177,546.17	177,546.17	177,546.17	177,546.17	177,546.17	177,546.17	177,547.21
5900 activos intangibles	34,146.06	2,845.50	2,845.50	2,845.50	2,845.50	2,845.50	2,845.50	2,845.50	2,845.50	2,845.50	2,845.50	2,845.50	2,845.56
6000 OBRA PUBLICA	**168,459,769.29**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.09**	**14,038,314.30**
6100 Obra pública en bienes de dominio p	163,459,769.29	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.43	13,621,647.56
6200 Obra pública en bienes propios	5,000,000.00	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.66	416,666.74
7000 INVERSIONES FINANCIERAS	**25,072,052.84**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.72**	**2,089,337.92**
7900 prov p/contingencias y otras erog	25,072,052.84	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.72	2,089,337.92
8000 PARTICIPACIONES	**4,115,000.00**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.66**	**342,916.74**

MUNICIPIO DE SAN MIGUEL DE ALLENDE, GUANAJUATO
PRESUPUESTO DE EGRESOS CALENDARIZADO 2018
BASE MENSUAL

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
8500 convenios	4,115,000.00	342,916.66	342,916.66	342,916.66	342,916.66	342,916.66	342,916.66	342,916.66	342,916.66	342,916.66	342,916.66	342,916.66	342,916.74
9000 DEUDA PUBLICA	**10,265,081.88**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**	**855,423.49**
9100 amortizacion de la deuda publica	6,620,176.68	551,681.39	551,681.39	551,681.39	551,681.39	551,681.39	551,681.39	551,681.39	551,681.39	551,681.39	551,681.39	551,681.39	551,681.39
9200 intereses de la deuda publica	3,644,905.20	303,742.10	303,742.10	303,742.10	303,742.10	303,742.10	303,742.10	303,742.10	303,742.10	303,742.10	303,742.10	303,742.10	303,742.10
TOTAL	**766,949,850.65**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,484.98**	**63,912,515.87**