

**MUNICIPIO DE SAN MIGUEL DE ALLENDE, Gto.
TESORERIA Y FINANZAS MUNICIPALES
CALENDARIO DE EGRESOS (Base Mensual)**

CONCEPTO	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Capítulos de Gasto	1,065,258,914.00	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17	88,771,576.17
1000 Servicios Personales	281,941,623.02	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25	23,495,135.25
1100 REMUN PERS CARACT PERMANENTE	235,276,210.56	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88	19,606,350.88
1300 REMUN ADICIONALES Y ESPECIALES	28,398,090.76	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56	2,366,507.56
1400 SEGURIDAD SOCIAL	1,600,000.00	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33	133,333.33
1500 OTRAS PREST SOCIALES Y ECONOMIC	16,667,321.70	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48	1,388,943.48
2000 Materiales y Suministros	88,418,635.84	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65	7,368,219.65
2100 MATERIAL ADMON, EMISION DOCTOS	9,422,446.38	785,203.87	785,203.87	785,203.87	785,203.87	785,203.87	785,203.87	785,203.87	785,203.87	785,203.87	785,203.87	785,203.87	785,203.87
2200 ALIMENTOS Y UTENSILIOS	4,551,137.55	379,261.46	379,261.46	379,261.46	379,261.46	379,261.46	379,261.46	379,261.46	379,261.46	379,261.46	379,261.46	379,261.46	379,261.46
2300 MATERIAS PRIMAS Y MATERIALES PRODUCC	62,000.00	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67
2400 MATERIALES Y ART DE CONSTRUCCION	26,324,133.63	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80	2,193,677.80
2500 PRODUCTOS QUIMICOS, FARMACEUT	9,847,960.00	820,663.33	820,663.33	820,663.33	820,663.33	820,663.33	820,663.33	820,663.33	820,663.33	820,663.33	820,663.33	820,663.33	820,663.33
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	22,582,566.29	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52	1,881,880.52
2700 VESTUARIO, BLANCOS, PRENDAS DE PROT	11,919,571.48	993,297.62	993,297.62	993,297.62	993,297.62	993,297.62	993,297.62	993,297.62	993,297.62	993,297.62	993,297.62	993,297.62	993,297.62
2800 MATERIALES Y SUMINISTROS SEGURIDAD	435,700.00	36,308.33	36,308.33	36,308.33	36,308.33	36,308.33	36,308.33	36,308.33	36,308.33	36,308.33	36,308.33	36,308.33	36,308.33
2900 HERRAMIENTAS, REFACC Y ACCESOR	3,273,120.51	272,760.04	272,760.04	272,760.04	272,760.04	272,760.04	272,760.04	272,760.04	272,760.04	272,760.04	272,760.04	272,760.04	272,760.04
3000 Servicios Generales	339,845,764.21	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35	28,320,480.35
3100 SERVICIOS BASICOS	40,485,251.37	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95	3,373,770.95
3200 SERVICIOS DE ARRENDAMIENTO	57,926,784.08	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01	4,827,232.01
3300 SERV PROFESIONALES, CIENTIFICOS	107,030,781.99	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83	8,919,231.83
3400 SERV FINANCIEROS, BANCARIOS Y COM	9,098,203.82	758,183.65	758,183.65	758,183.65	758,183.65	758,183.65	758,183.65	758,183.65	758,183.65	758,183.65	758,183.65	758,183.65	758,183.65
3500 SERV INSTALACION, REPARACION Y MANT	58,076,082.75	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56	4,839,673.56
3600 SERV DE COMUNICACION SOCIAL Y PUB	12,109,500.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00	1,009,125.00
3700 SERV DE TRASLADO Y VIATICOS	4,030,200.00	335,850.00	335,850.00	335,850.00	335,850.00	335,850.00	335,850.00	335,850.00	335,850.00	335,850.00	335,850.00	335,850.00	335,850.00
3800 SERVICIOS OFICIALES	44,398,360.20	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35	3,699,863.35
3900 OTROS SERVICIOS GENERALES	6,690,600.00	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00
4000 Transf, Asign, Subsidios y Otras Ay	125,760,154.64	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89	10,480,012.89
4100 TRANSF INTERNAS Y ASIG AL SECT PUB	66,997,838.56	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21	5,583,153.21
4300 SUBSIDIOS Y SUBVENCIONES	432,640.00	36,053.33	36,053.33	36,053.33	36,053.33	36,053.33	36,053.33	36,053.33	36,053.33	36,053.33	36,053.33	36,053.33	36,053.33
4400 AYUDAS SOCIALES	48,146,000.00	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67	4,012,166.67
4500 PENSIONES Y JUBILACIONES	10,183,676.08	848,639.67	848,639.67	848,639.67	848,639.67	848,639.67	848,639.67	848,639.67	848,639.67	848,639.67	848,639.67	848,639.67	848,639.67
5000 Bienes Muebles, Inmuebles, Intangible	29,443,148.32	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69	2,453,595.69
5100 MOBILIARIO Y EQUIPO ADMINISTRACION	7,634,498.02	636,208.17	636,208.17	636,208.17	636,208.17	636,208.17	636,208.17	636,208.17	636,208.17	636,208.17	636,208.17	636,208.17	636,208.17
5200 MOBILIARIO Y EQ EDUCACIONAL Y REC.	3,520,714.66	293,392.89	293,392.89	293,392.89	293,392.89	293,392.89	293,392.89	293,392.89	293,392.89	293,392.89	293,392.89	293,392.89	293,392.89
5300 EQ E INSTRUMENTAL MEDICO Y DE LAB.	584,855.00	48,737.92	48,737.92	48,737.92	48,737.92	48,737.92	48,737.92	48,737.92	48,737.92	48,737.92	48,737.92	48,737.92	48,737.92
5400 VEHICULOS Y EQ DE TRANSPORTE	12,380,000.00	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67	1,031,666.67
5500 EQUIPO DE DEFENSA Y SEGURIDAD	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
5600 MAQUINARIA, OTROS EQ Y HERRAMIENT	3,214,505.83	267,875.49	267,875.49	267,875.49	267,875.49	267,875.49	267,875.49	267,875.49	267,875.49	267,875.49	267,875.49	267,875.49	267,875.49
5700 ACTIVOS BIOLOGICOS	1,192,718.45	99,393.20	99,393.20	99,393.20	99,393.20	99,393.20	99,393.20	99,393.20	99,393.20	99,393.20	99,393.20	99,393.20	99,393.20
5900 ACTIVOS INTANGIBLES	215,856.36	17,988.03	17,988.03	17,988.03	17,988.03	17,988.03	17,988.03	17,988.03	17,988.03	17,988.03	17,988.03	17,988.03	17,988.03
6000 Inversion Pública	2,257,000.00	188,083.33	188,083.33	188,083.33	188,083.33	188,083.33	188,083.33	188,083.33	188,083.33	188,083.33	188,083.33	188,083.33	188,083.33
6100 OBRA PUBLICA EN BIENES DE DOM PUBL	7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
6200 OBRA PUBLICA EN BIENES PROPIOS	2,250,000.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00
7000 Inversiones Financ y Otras Provisio	168,598,068.06	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01
7900 PROV P/CONTINGENCIAS Y OTRAS EROG	168,598,068.06	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01	14,049,839.01
8000 Participaciones y Otraciones	10,200,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
8500 CONVENIOS	10,200,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
9000 Deuda Pública	18,794,519.91	1,566,209.99	1,5										