MUNICIPIO DE SAN FELIPE
CALENDARIO DE EGRESOS BASE MENSUAL
EJERCICIO FISCAL 2016

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
*** Total	280,111,409.94	125,030,443.87	13,093,172.90	15,063,528.18	14,304,775.01	13,507,981.11	13,948,151.34	13,580,565.98	14,513,327.36	13,041,718.83	12,805,348.89	12,464,303.35	18,758,093.12
** 1000 Servicios Perso	110,732,990.57	8,393,034.77	8,393,034.77	9,405,034.77	8,393,034.77	8,393,034.77	8,904,871.73	8,393,034.77	9,488,388.96	8,468,540.20	8,416,034.77	8,390,176.81	15,694,769.48
* 1100 REMUN PERS CARACT PER	58,171,227.03	4,847,601.97	4,847,601.97	4,847,601.97	4,847,601.97	4,847,601.97	4,847,601.97	4,847,601.97	4,847,601.97	4,847,601.97	4,847,601.97	4,847,601.97	4,847,605.36
* 1200 remun pers caract tra	3,247,443.21	269,586.92	269,586.92	269,586.92	269,586.92	269,586.92	269,586.92	269,586.92	269,586.92	271,986.92	299,586.92	259,586.92	259,587.09
* 1300 remun adicionales y e	8,554,704.12	46,000.00	46,000.00	58,000.00	46,000.00	46,000.00	557,836.96	46,000.00	46,000.00	138,000.00	64,000.00	78,142.04	7,382,725.12
* 1400 seguridad social	22,269,705.67	1,855,686.94	1,855,686.94	1,855,686.94	1,855,686.94	1,855,686.94	1,855,686.94	1,855,686.94	1,951,041.13	1,836,792.37	1,830,686.94	1,830,686.94	1,830,689.71
* 1500 otras prest sociales	17,328,587.03	1,277,381.99	1,277,381.99	2,277,381.99	1,277,381.99	1,277,381.99	1,277,381.99	1,277,381.99	2,277,381.99	1,277,381.99	1,277,381.99	1,277,381.99	1,277,385.14
* 1700 pago estimulos a serv	1,161,323.51	96,776.95	96,776.95	96,776.95	96,776.95	96,776.95	96,776.95	96,776.95	96,776.95	96,776.95	96,776.95	96,776.95	96,777.06
** 2000 Materiales y Su	14,460,609.01	1,553,775.64	1,558,496.21	1,467,313.73	1,485,749.97	1,302,193.80	1,222,279.99	1,515,211.21	1,409,310.93	835,204.81	814,950.59	720,846.99	575,275.14
* 2100 material admon, emisi	1,296,880.04	177,888.10	202,809.11	131,561.13	157,872.87	122,581.70	104,973.89	140,238.61	71,273.20	54,713.59	76,478.92	38,407.75	18,081.17
* 2200 alimentos y utensilio	194,605.64	25,339.21	25,054.22	17,253.22	28,634.22	19,130.22	10,362.22	17,346.22	12,750.22	11,362.22	12,817.73	7,870.47	6,685.47
* 2400 materiales y art de c	1,239,350.00	238,279.00	231,069.91	220,609.91	220,609.91	118,279.91	62,375.91	56,335.91	43,339.54	20,305.03	12,414.97	9,015.00	6,715.00
* 2500 productos quimicos, f	73,500.00	8,500.00	7,500.00	5,500.00	10,000.00	14,300.00	7,500.00	4,200.00	4,000.00	7,500.00	2,000.00	1,500.00	1,000.00
* 2600 combustibles, lubrica	8,934,097.29	778,867.33	787,517.33	786,617.33	796,667.33	788,967.33	802,267.33	1,061,727.33	1,066,117.33	550,757.33	533,417.33	529,183.76	451,990.23
* 2700 vestuario, blancos, p	150,500.00	28,883.00	15,983.00	38,303.00	8,633.00	8,268.00	7,930.00	5,000.00	17,500.00	5,000.00	5,000.00	5,000.00	5,000.00
* 2900 herramientas, refacc	2,571,676.04	296,019.00	288,562.64	267,469.14	263,332.64	230,666.64	226,870.64	230,363.14	194,330.64	185,566.64	172,821.64	129,870.01	85,803.27
** 3000 Servicios Gener	23,394,891.12	4,982,364.55	1,144,547.44	1,200,985.28	2,006,504.74	2,016,758.06	2,049,830.59	1,940,734.61	1,864,042.08	1,992,488.43	1,825,778.14	1,608,294.16	762,563.04
* 3100 servicios basicos	13,843,963.56	4,011,581.24	328,881.70	211,488.70	778,970.14	1,228,895.66	1,224,592.03	1,229,651.66	1,188,826.66	1,203,677.03	1,114,866.54	1,098,833.09	223,699.11
* 3200 servicios de arrendam	1,183,799.96	100,539.66	97,037.16	100,217.16	97,839.66	101,039.66	93,837.16	101,039.66	95,339.66	101,539.66	93,737.16	106,159.66	95,473.70
* 3300 serv profesionales, c	742,140.64	128,136.72	88,916.72	111,916.72	33,266.72	41,106.72	108,426.72	38,406.72	40,736.72	46,566.72	21,436.72	18,186.72	65,036.72
* 3400 serv financieros, ban	1,205,696.00	62,527.99	45,027.99	213,927.49	54,971.89	165,727.99	127,060.99	89,822.54	52,527.99	143,801.99	177,094.69	32,511.66	40,692.79
* 3500 serv instalacion, rep	1,498,999.96	184,333.33	198,877.26	139,920.60	167,837.72	141,732.42	120,399.08	139,977.42	124,172.44	89,227.42	84,207.42	63,337.42	44,977.43
* 3600 serv de comunicacion	574,700.04	2,916.67	6,916.67	3,916.67	502,296.67	416.67	416.67	547.67	416.67	28,286.67	24,546.67	416.67	3,605.67
* 3700 serv de traslado y vi	183,226.67	17,701.33	28,052.33	18,151.33	19,184.33	12,601.33	19,334.33	10,551.33	15,084.33	11,601.33	13,251.33	8,851.33	8,862.04
* 3800 servicios oficiales	2,103,799.88	176,749.99	196,749.99	176,749.99	196,749.99	176,749.99	196,749.99	176,749.99	196,749.99	209,549.99	146,749.99	126,749.99	126,749.99
* 3900 otros servicios gener	2,058,564.41	297,877.62	154,087.62	224,696.62	155,387.62	148,487.62	159,013.62	153,987.62	150,187.62	158,237.62	149,887.62	153,247.62	153,465.59
** 4000 Transf, Asign,	19,228,924.71	1,366,152.06	1,688,152.06	2,351,252.02	1,543,652.06	1,537,052.06	1,554,952.06	1,523,252.06	1,543,252.06	1,527,152.06	1,540,252.06	1,536,652.06	1,517,152.09
* 4300 subsidios y subvencio	36,000.00		5,000.00	31,000.00									
* 4400 ayudas sociales	5,478,412.04	223,317.67	540,317.67	1,177,417.67	400,317.67	394,217.67	412,117.67	380,417.67	400,417.67	384,317.67	397,417.67	393,817.67	374,317.67
* 4800 donativos	13,714,512.67	1,142,834.39	1,142,834.39	1,142,834.35	1,143,334.39	1,142,834.39	1,142,834.39	1,142,834.39	1,142,834.39	1,142,834.39	1,142,834.39	1,142,834.39	1,142,834.42
** 5000 Bienes Muebles,	305,819.96	49,500.00	100,609.09	50,609.05	36,609.09	50,609.09	7,883.64			10,000.00			
* 5100 mobiliario y equipo a	104,000.00	31,500.00	47,500.00	21,500.00	3,500.00								
* 5200 mobiliario y eq educa	91,000.00		32,000.00	4,000.00		45,000.00				10,000.00			
* 5300 eq e instumental medi	5,000.00	5,000.00											
* 5600 maquinarya, otros eq	95,820.00	13,000.00	21,109.09	15,109.09	33,109.09	5,609.09	7,883.64						
* 5900 activos intangibles	9,999.96			9,999.96									
** 6000 Obra pública en	350,000.00			350,000.00									
* 6100 Obra pública en biene	350,000.00			350,000.00									
** 7000 Inversiones Fin	108,477,283.52	108,477,283.52											
* 7900 prov p/contingencias	108,477,283.52	108,477,283.52											
** 8000 Participaciones	3,160,891.05	208,333.33	208,333.33	238,333.33	839,224.38	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37
* 8500 convenios	3,160,891.05	208,333.33	208,333.33	238,333.33	839,224.38	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.37