MUNICIPIO DE SAN FELIPE

CALENDARIO DE EGRESOS BASE MENSUAL 2017

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
*** Total	285,303,603.00	22,957,387.30	24,048,505.02	22,926,933.70	23,013,847.98	22,864,244.70	23,407,727.89	23,013,847.98	22,864,214.70	22,944,114.70	23,013,847.98	22,863,543.70	31,385,387.35
** 1000 Servicios Perso	112,349,816.44	8,599,042.26	8,599,042.26	8,599,042.26	8,599,042.26	8,599,042.26	9,142,655.45	8,599,042.26	8,599,042.26	8,679,042.26	8,599,042.26	8,599,042.26	17,136,738.39
* 1100 REMUN PERS CARACT PER	60,703,828.47	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.38	5,058,652.29
* 1200 remun pers caract tra	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
* 1300 remun adicionales y e	9,551,310.04	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	576,113.19	32,500.00	32,500.00	112,500.00	32,500.00	32,500.00	8,570,196.85
* 1400 seguridad social	19,793,482.66	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.91	1,649,456.65
* 1500 otras prest sociales	19,925,241.54	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.83	1,660,436.41
* 1700 pago estimulos a serv	2,345,953.73	195,496.14	195,496.14	195,496.14	195,496.14	195,496.14	195,496.14	195,496.14	195,496.14	195,496.14	195,496.14	195,496.14	195,496.19
** 2000 Materiales y Su	14,234,182.52	1,182,973.58	1,186,473.58	1,186,473.58	1,186,473.58	1,186,473.58	1,186,473.58	1,186,473.58	1,186,473.58	1,186,473.58	1,186,473.58	1,186,473.58	1,186,473.14
* 2100 material admon, emisi	1,325,649.60	110,470.79	110,470.79	110,470.79	110,470.79	110,470.79	110,470.79	110,470.79	110,470.79	110,470.79	110,470.79	110,470.79	110,470.91
* 2200 alimentos y utensilio	288,703.52	24,058.62	24,058.62	24,058.62	24,058.62	24,058.62	24,058.62	24,058.62	24,058.62	24,058.62	24,058.62	24,058.62	24,058.70
* 2400 materiales y art de c	1,535,482.93	127,956.91	127,956.91	127,956.91	127,956.91	127,956.91	127,956.91	127,956.91	127,956.91	127,956.91	127,956.91	127,956.91	127,956.92
* 2500 productos quimicos, f	115,240.00	9,603.35	9,603.35	9,603.35	9,603.35	9,603.35	9,603.35	9,603.35	9,603.35	9,603.35	9,603.35	9,603.35	9,603.15
* 2600 combustibles, lubrica	8,170,193.27	677,641.12	681,141.12	681,141.12	681,141.12	681,141.12	681,141.12	681,141.12	681,141.12	681,141.12	681,141.12	681,141.12	681,140.95
* 2700 vestuario, blancos, p	115,118.00	9,593.16	9,593.16	9,593.16	9,593.16	9,593.16	9,593.16	9,593.16	9,593.16	9,593.16	9,593.16	9,593.16	9,593.24
* 2900 herramientas, refacc	2,683,795.20	223,649.63	223,649.63	223,649.63	223,649.63	223,649.63	223,649.63	223,649.63	223,649.63	223,649.63	223,649.63	223,649.63	223,649.27
** 3000 Servicios Gener	24,652,902.38	2,005,172.90	3,096,290.62	1,911,900.30	2,061,633.58	1,912,030.30	1,911,900.30	2,061,633.58	1,912,000.30	1,911,900.30	2,061,633.58	1,911,329.30	1,895,477.32
* 3100 servicios basicos	8,828,551.73	735,712.64	735,712.64	735,712.64	735,712.64	735,712.64	735,712.64	735,712.64	735,712.64	735,712.64	735,712.64	735,712.64	735,712.69
* 3200 servicios de arrendam	1,242,830.14	103,569.18	103,569.18	103,569.18	103,569.18	103,569.18	103,569.18	103,569.18	103,569.18	103,569.18	103,569.18	103,569.18	103,569.16
* 3300 serv profesionales, c	6,284,350.31	374,686.20	1,615,537.20	431,146.88	431,146.88	431,146.88	431,146.88	431,146.88	431,146.88	431,146.88	431,146.88	430,475.88	414,475.99
* 3400 serv financieros, ban	1,236,507.11	202,836.95	53,103.67	53,103.67	202,836.95	53,233.67	53,103.67	202,836.95	53,203.67	53,103.67	202,836.95	53,203.67	53,103.62
* 3500 serv instalacion, rep	1,453,473.26	121,122.76	121,122.76	121,122.76	121,122.76	121,122.76	121,122.76	121,122.76	121,122.76	121,122.76	121,122.76	121,122.76	121,122.90
* 3600 serv de comunicacion	608,469.04	50,705.75	50,705.75	50,705.75	50,705.75	50,705.75	50,705.75	50,705.75	50,705.75	50,705.75	50,705.75	50,705.75	50,705.79
* 3700 serv de traslado y vi	225,675.59	18,806.27	18,806.27	18,806.27	18,806.27	18,806.27	18,806.27	18,806.27	18,806.27	18,806.27	18,806.27	18,806.27	18,806.62
* 3800 servicios oficiales	2,145,695.63	178,807.97	178,807.97	178,807.97	178,807.97	178,807.97	178,807.97	178,807.97	178,807.97	178,807.97	178,807.97	178,807.97	178,807.96
* 3900 otros servicios gener	2,627,349.57	218,925.18	218,925.18	218,925.18	218,925.18	218,925.18	218,925.18	218,925.18	218,925.18	218,925.18	218,925.18	218,925.18	219,172.59
** 4000 Transf, Asign,	18,749,582.92	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.25	1,562,465.17
* 4400 ayudas sociales	4,923,070.25	410,255.85	410,255.85	410,255.85	410,255.85	410,255.85	410,255.85	410,255.85	410,255.85	410,255.85	410,255.85	410,255.85	410,255.90
* 4800 donativos	13,826,512.67	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.40	1,152,209.27
** 5000 Bienes Muebles,	66,319.00	3,500.00		62,819.00									
* 5100 mobiliario y equipo a	37,500.00	3,500.00		34,000.00									
* 5600 maquinarya, otros eq	9,820.00			9,820.00									
* 5900 activos intangibles	18,999.00			18,999.00									
** 6000 Obra pública en	107,376,911.74	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.98	8,948,075.96
* 6100 Obra pública en biene	103,422,292.00	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.33	8,618,524.37
* 6200 Obra pública en biene	3,954,619.74	329,551.65	329,551.65	329,551.65	329,551.65	329,551.65	329,551.65	329,551.65	329,551.65	329,551.65	329,551.65	329,551.65	329,551.59
** 8000 Participaciones	7,873,888.00	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.37
* 8500 convenios	7,873,888.00	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.33	656,157.37