ESTADO DE GUANAJUATO / MUNICIPIO DE SAN FELIPE

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2019

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	486,944,117.39	106,362,983.59	188,578,121.44	16,423,240.00	24,556,683.67	20,391,018.44	16,536,023.94	16,772,460.12	17,823,432.57	14,674,906.86	14,131,437.58	15,211,833.82	35,481,975.36
Servicios Personales	**116,335,823.52**	**8,910,064.67**	**8,910,064.67**	**8,910,064.67**	**8,910,064.67**	**8,910,064.67**	**9,507,676.13**	**8,910,064.67**	**8,910,064.67**	**8,910,064.67**	**8,910,064.67**	**8,910,064.67**	**17,727,500.69**
Remuneraciones al Personal de Carácter Permanente	68,650,505.22	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.47	5,720,875.05
Remuneraciones al Personal de Carácter Transitorio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remuneraciones Adicionales y Especiales	9,415,048.34	0.00	0.00	0.00	0.00	0.00	597,611.46	0.00	0.00	0.00	0.00	0.00	8,817,436.88
Seguridad Social	21,436,526.60	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.23	1,786,377.07
Otras Prestaciones Sociales y Económicas	13,376,306.98	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.27	1,114,692.01
Previsiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pago de Estímulos a Servidores Públicos	3,457,436.38	288,119.70	288,119.70	288,119.70	288,119.70	288,119.70	288,119.70	288,119.70	288,119.70	288,119.70	288,119.70	288,119.70	288,119.68
Materiales y Suministros	**23,811,168.64**	**915,252.67**	**1,956,196.84**	**2,675,464.84**	**1,663,540.13**	**1,655,846.76**	**1,530,276.04**	**1,598,569.72**	**1,592,864.52**	**1,453,150.97**	**1,378,990.64**	**2,361,519.08**	**5,029,496.43**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	2,043,518.27	86,208.07	230,864.04	165,626.78	164,438.32	146,314.55	137,352.90	138,433.47	165,412.79	112,167.99	154,786.42	109,927.97	431,984.97
Alimentos y Utensilios	681,382.06	27,244.44	60,945.66	63,364.24	57,619.66	53,495.35	47,599.99	79,774.03	53,265.99	70,555.01	47,482.66	35,001.66	85,033.37
Materias Primas y Materiales de Producción y Comercialización	2,355,476.63	16,642.41	302,094.72	241,425.58	281,944.23	263,072.81	217,174.40	283,870.76	249,547.69	209,705.07	109,622.66	77,380.99	102,995.31
Materiales y Artículos de Construcción y de Reparación	158,120.14	2,835.00	32,135.00	13,899.00	16,618.75	12,835.00	13,589.00	15,249.08	12,835.00	12,835.00	12,835.00	9,619.31	2,835.00
Combustibles, Lubricantes y Aditivos	12,880,436.43	638,898.78	978,590.27	871,117.27	896,967.27	910,894.27	870,307.27	885,367.27	871,517.27	865,017.27	832,317.27	856,934.87	3,402,507.35
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	1,784,337.88	5,031.67	31,281.67	802,296.67	15,552.67	55,011.67	13,181.67	15,981.67	9,331.67	15,830.67	9,411.67	797,506.67	13,919.51
Materiales y Suministros para Seguridad	598,800.00	0.00	0.00	299,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,400.00	0.00
Herramientas, Refacciones y Accesorios Menores	3,309,097.23	138,392.30	320,285.48	218,335.30	230,399.23	214,223.11	231,070.81	179,893.44	230,954.11	167,039.96	212,534.96	175,747.61	990,220.92
Servicios Generales	**44,359,883.87**	**1,662,076.66**	**2,364,269.64**	**2,053,635.97**	**10,533,187.95**	**2,062,357.49**	**1,913,222.25**	**3,288,076.21**	**5,004,528.86**	**1,966,316.70**	**1,496,807.75**	**1,596,125.55**	**10,419,278.84**
Servicios Básicos	10,852,394.96	881,766.70	843,877.35	892,239.41	834,235.01	903,776.01	834,444.01	891,345.01	832,918.01	891,554.01	832,147.38	883,324.01	1,330,768.05
Servicios de Arrendamiento	1,845,442.97	119,931.89	161,515.21	159,771.50	144,995.21	135,794.71	167,504.42	136,405.21	133,905.21	168,326.60	129,674.37	135,715.21	251,903.43
Servicios Profesionales, Cientificos, Técnicos y Otros Servicios	11,228,386.64	325,056.65	715,747.80	427,395.03	1,579,048.33	351,036.29	261,928.36	277,545.03	278,144.99	263,345.03	227,015.71	237,241.27	6,284,882.15
Servicios Financieros, Bancarios y Comerciales	2,825,021.07	37,470.53	57,470.53	37,470.53	57,620.53	37,470.53	62,470.53	1,619,970.53	102,470.53	37,470.53	37,470.53	92,470.53	645,195.24
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,135,752.47	42,287.45	152,243.35	253,467.98	209,836.40	172,402.55	203,376.36	136,217.09	84,824.62	61,234.17	59,533.02	57,954.33	702,375.15
Servicios de Comunicación Social y Publicidad	794,192.54	5,604.17	111,054.17	9,104.17	9,304.17	154,808.17	119,194.01	9,204.17	235,954.17	111,704.17	6,804.17	6,504.17	14,952.83
Servicios de Traslado y Viáticos	236,643.92	7,825.05	29,135.01	28,250.13	26,085.01	26,035.01	25,908.34	21,649.95	22,562.01	14,697.91	10,225.01	10,925.01	13,345.48
Servicios Oficiales	5,912,743.72	238,724.22	196,724.22	241,377.22	178,724.22	277,224.22	225,044.22	191,354.22	3,273,889.32	413,724.22	191,044.22	167,229.35	317,684.07
Otros Servicios Generales	8,529,305.58	3,410.00	96,502.00	4,560.00	7,493,339.07	3,810.00	13,352.00	4,385.00	39,860.00	4,260.06	2,893.34	4,761.67	858,172.44
Transferencias, Asignaciones, Subsidios y Otras Ayuda	**84,086,908.28**	**2,280,491.19**	**55,516,505.49**	**2,280,491.19**	**3,058,866.19**	**3,058,866.19**	**3,453,866.19**	**2,945,366.19**	**2,280,491.19**	**2,315,491.19**	**2,315,491.19**	**2,300,491.19**	**2,280,490.89**
Transferencias Internas y Asignaciones al Sector Público	13,840,012.72	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.40	1,153,334.32
Subsidios y Subenciones	19,420,000.00	0.00	16,080,000.00	0.00	778,375.00	778,375.00	1,118,375.00	664,875.00	0.00	0.00	0.00	0.00	0.00
Ayudas Sociales	42,295,114.30	416,175.01	37,572,189.31	416,175.01	416,175.01	416,175.01	471,175.01	416,175.01	416,175.01	451,175.01	451,175.01	436,175.01	416,174.89
Pensiones y Jubilaciones	8,031,781.26	669,315.11	669,315.11	669,315.11	669,315.11	669,315.11	669,315.11	669,315.11	669,315.11	669,315.11	669,315.11	669,315.11	669,315.05
Donativos	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
Bienes Muebles, Inmuebles e Intangibles	**6,601,166.54**	**353,883.33**	**323,133.33**	**503,583.33**	**391,024.73**	**4,703,883.33**	**130,983.33**	**30,383.33**	**35,483.33**	**29,883.33**	**30,083.33**	**43,633.33**	**25,208.51**
Mobiliario y Equipo de Administración	584,060.00	92,233.33	161,433.33	95,833.33	36,633.37	15,533.33	103,233.33	10,633.33	15,733.33	10,133.33	10,333.33	23,733.33	8,593.33
Mobiliario y Equipo de Educacional y Recreativo	120,000.00	98,000.00	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Equipo i Instrumental Médico y de Laboratorio	82,900.00	50,000.00	2,900.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehículos y Equipo de Transporte	4,660,600.00	0.00	0.00	0.00	0.00	4,660,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Maquinaria, Otros Equipos y Herramientas	250,000.00	13,650.00	129,700.00	59,650.00	17,650.00	9,650.00	9,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,800.00	1,650.00
Bienes Inmuebles	500,000.00	0.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activos Intangibles	403,606.54	100,000.00	17,100.00	17,100.00	135,741.36	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	17,100.00	13,965.18
Inversión Pública	**116,507,951.47**	**0.00**	**116,507,951.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Obra Pública en Bienes de Dominio Público	116,507,951.47	0.00	116,507,951.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversiones Financieras y Otras	**91,812,505.17**	**91,812,505.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Provisiones para Contingencias y Otras Erogaciones Especiales	91,812,505.17	91,812,505.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones y Aportaciones	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Convenios	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Pública	**428,709.90**	**428,709.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	428,709.90	428,709.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00