**PRESIDENCIA MUNICIPAL**

**CELAYA, GTO.**

**CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016**

| CONCEPTO | TOTAL ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1,311,465,912.00 | 107,072,814.65 | 105,866,585.34 | 107,765,897.24 | 108,969,231.02 | 107,550,518.87 | 118,707,351.99 | 106,185,252.52 | 104,900,585.74 | 109,983,364.97 | 113,896,570.54 | 103,639,721.04 | 116,928,018.08 |
| Servicios personales | 524,086,574.20 | 42,641,488.45 | 42,641,488.05 | 42,641,488.05 | 42,641,498.45 | 42,641,488.15 | 48,835,735.10 | 42,641,488.05 | 42,641,497.85 | 42,641,488.05 | 42,641,488.05 | 42,641,501.25 | 48,835,924.70 |
| Remuneraciones al Personal de Carácter Permanente | 297,596,935.80 | 24,799,741.97 | 24,799,741.97 | 24,799,741.97 | 24,799,752.37 | 24,799,741.97 | 24,799,741.97 | 24,799,741.97 | 24,799,741.97 | 24,799,741.97 | 24,799,741.97 | 24,799,741.97 | 24,799,763.73 |
| Remuneraciones al Personal de Carácter Transitorio | 32,728,570.70 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,379.94 | 2,727,391.36 |
| Remuneraciones Adicionales y Especiales | 59,853,042.90 | 3,955,377.16 | 3,955,377.16 | 3,955,377.16 | 3,955,377.16 | 3,955,377.16 | 10,149,624.21 | 3,955,377.16 | 3,955,377.16 | 3,955,377.16 | 3,955,377.16 | 3,955,382.16 | 10,149,642.09 |
| Seguridad Social | 97,149,644.60 | 8,095,799.21 | 8,095,799.21 | 8,095,799.21 | 8,095,799.21 | 8,095,799.31 | 8,095,799.21 | 8,095,799.21 | 8,095,799.21 | 8,095,799.21 | 8,095,799.21 | 8,095,799.21 | 8,095,853.19 |
| Otras Prestaciones Sociales y Económicas | 36,508,380.20 | 3,042,356.84 | 3,042,356.44 | 3,042,356.44 | 3,042,356.44 | 3,042,356.44 | 3,042,356.44 | 3,042,356.44 | 3,042,366.24 | 3,042,356.44 | 3,042,356.44 | 3,042,364.64 | 3,042,440.96 |
| Pago de Estímulos a Servidores Públicos | 250,000.00 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.33 | 20,833.37 |
| Materiales y Suministros | 122,497,029.78 | 10,990,298.09 | 8,281,632.18 | 8,641,213.08 | 10,634,983.16 | 9,811,298.21 | 14,840,057.38 | 8,836,700.96 | 10,374,203.78 | 8,766,162.01 | 9,048,273.88 | 8,349,513.68 | 13,922,693.37 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 11,446,303.27 | 1,747,355.41 | 169,552.95 | 150,579.15 | 774,280.88 | 1,187,627.48 | 3,957,027.95 | 473,774.83 | 410,511.40 | 549,901.28 | 807,279.15 | 170,552.95 | 1,047,859.84 |
| Alimentos y Utensilios | 1,831,868.20 | 152,280.67 | 152,280.67 | 152,280.67 | 153,780.67 | 155,280.67 | 152,280.67 | 152,280.67 | 152,280.67 | 152,280.67 | 152,280.67 | 152,280.67 | 152,280.83 |
| Materias Primas y Materiales de Producción y Comercialización | 364,025.80 | 26,733.33 | 25,759.13 | 41,733.33 | 21,733.33 | 26,433.33 | 36,733.33 | 26,433.33 | 41,733.33 | 26,533.33 | 26,733.33 | 26,733.33 | 36,733.37 |
| Materiales y Artículos de Construcción y de Reparación | 60,883,791.90 | 5,702,223.08 | 4,679,328.13 | 4,682,704.23 | 5,931,204.68 | 4,674,750.43 | 4,681,735.43 | 4,682,751.43 | 5,955,367.08 | 4,675,235.43 | 4,696,169.43 | 4,675,235.43 | 5,847,087.12 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 2,981,852.50 | 243,683.50 | 243,683.50 | 253,683.50 | 243,683.50 | 253,683.50 | 243,683.50 | 243,683.50 | 253,683.50 | 243,683.50 | 253,683.50 | 243,683.50 | 261,334.00 |
| Combustibles, Lubricantes y Aditivos | 36,132,461.51 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,027.80 | 3,011,155.71 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 3,793,364.70 | 106,994.30 | - | 312,014.20 | 321,500.00 | 362,000.00 | 657,568.70 | 195,000.00 | 246,600.00 | 100,000.00 | 100,000.00 | 70,000.00 | 1,321,687.50 |
| Materiales y Suministros para Seguridad | 4,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 |
| Herramientas, Refacciones y Accesorios Menores | 1,063,361.90 | - | - | 37,190.20 | 177,772.30 | 140,495.00 | 100,000.00 | 51,749.40 | 303,000.00 | 7,500.00 | 1,100.00 | - | 244,555.00 |
| Servicios Generales | 183,882,593.00 | 16,413,072.41 | 14,698,335.91 | 14,147,055.91 | 14,947,705.91 | 16,162,358.41 | 15,203,189.91 | 15,147,669.21 | 15,060,449.91 | 15,351,280.71 | 15,382,374.41 | 14,824,271.91 | 16,544,828.39 |
| Servicios Básicos | 92,020,109.90 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,341.51 | 7,668,353.29 |
| Servicios de Arrendamiento | 9,795,063.40 | 816,255.50 | 816,255.50 | 816,255.50 | 816,255.50 | 816,255.50 | 816,255.50 | 816,255.50 | 816,255.50 | 816,255.50 | 816,255.50 | 816,255.50 | 816,252.90 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 20,163,111.10 | 2,064,313.70 | 1,281,240.80 | 1,397,240.80 | 1,497,390.80 | 2,239,313.70 | 1,285,840.80 | 1,577,240.80 | 1,400,920.80 | 1,422,751.60 | 2,374,559.30 | 1,328,740.80 | 2,293,557.20 |
| Servicios Financieros, Bancarios y Comerciales | 8,220,800.10 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.70 | 685,066.40 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 25,969,506.40 | 2,883,567.10 | 1,921,337.50 | 1,921,337.50 | 1,948,108.50 | 2,883,567.10 | 1,921,337.50 | 1,921,337.50 | 1,921,337.50 | 1,921,337.50 | 1,921,337.50 | 1,921,337.50 | 2,883,563.70 |
| Servicios de Comunicación Social y Publicidad | 5,802,920.00 | 705,714.00 | 100,000.00 | 47,000.00 | 695,614.00 | 140,000.00 | 707,734.00 | 735,714.00 | 830,714.00 | 817,714.00 | 152,000.00 | 870,716.00 | - |
| Servicios de Traslado y Viáticos | 957,480.50 | 74,628.00 | 74,628.00 | 74,628.00 | 76,573.00 | 94,628.00 | 74,628.00 | 94,628.00 | 74,628.00 | 74,628.00 | 94,628.00 | 74,628.00 | 74,627.50 |
| Servicios Oficiales | 10,068,276.10 | 608,075.40 | 1,244,355.40 | 630,075.40 | 653,245.40 | 728,075.40 | 1,136,875.40 | 741,974.70 | 756,075.40 | 1,038,075.40 | 763,075.40 | 552,075.40 | 1,216,297.40 |
| Otros Servicios Generales | 10,885,325.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.50 | 907,110.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 261,893,347.82 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,445.20 | 21,824,450.62 |
| Transferencias Internas y Asignaciones al Sector Público | 101,340,720.20 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,059.00 | 8,445,071.20 |
| Subsidios y Subvenciones | 5,392,000.00 | 449,333.40 | 449,333.40 | 449,333.40 | 449,333.40 | 449,333.40 | 449,333.40 | 449,333.40 | 449,333.40 | 449,333.40 | 449,333.40 | 449,333.40 | 449,332.60 |
| Ayudas Sociales | 121,463,879.82 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,990.50 | 10,121,984.32 |
| Pensiones y Jubilaciones | 33,696,747.80 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.30 | 2,808,062.50 |
| Bienes Muebles, Inmuebles e Intangibles | 27,427,671.00 | - | - | 5,160,296.00 | 1,217,539.60 | 1,110,939.90 | 1,503,935.40 | 234,960.10 | - | 6,400,000.00 | 10,000,000.00 | 1,000,000.00 | 800,000.00 |
| Mobiliario y Equipo de Administración | 407,200.00 | - | - | 88,300.00 | - | - | 160,000.00 | 58,900.00 | - | 100,000.00 | - | - | - |
| Equipo e Instrumental Médico y de Laboratorio | 93,000.00 | - | - | - | - | 18,000.00 | - | 75,000.00 | - | - | - | - | - |
| Vehiculos y equipo de transporte | 14,600,000.00 | - | - | 5,000,000.00 | - | 1,000,000.00 | 500,000.00 | - | - | 6,300,000.00 | - | 1,000,000.00 | 800,000.00 |
| Maquinaria, Otros Equipos y Herramientas | 2,144,975.00 | - | - | - | 1,107,039.60 | 92,939.90 | 843,935.40 | 101,060.10 | - | - | - | - | - |
| Bienes Inmuebles | 10,000,000.00 | - | - | - | - | - | - | - | - | - | 10,000,000.00 | - | - |
| Activos Intangibles | 182,496.00 | - | - | 71,996.00 | 110,500.00 | - | - | - | - | - | - | - | - |
| Obra Pública en Bienes de Dominio Publico | 190,865,971.00 | 14,999,989.00 | 18,217,617.00 | 15,148,332.00 | 17,499,989.00 | 15,999,989.00 | 16,499,989.00 | 17,499,989.00 | 14,999,989.00 | 14,999,989.00 | 14,999,989.00 | 14,999,989.00 | 15,000,121.00 |
| Obra Pública en Bienes Propios | 190,865,971.00 | 14,999,989.00 | 18,217,617.00 | 15,148,332.00 | 17,499,989.00 | 15,999,989.00 | 16,499,989.00 | 17,499,989.00 | 14,999,989.00 | 14,999,989.00 | 14,999,989.00 | 14,999,989.00 | 15,000,121.00 |
| Deuda Pública | 812,725.20 | 203,521.50 | 203,067.00 | 203,067.00 | 203,069.70 | - | - | - | - | - | - | - | - |
| Amortización de la Deuda Pública | 808,270.70 | 202,067.00 | 202,067.00 | 202,067.00 | 202,069.70 | - | - | - | - | - | - | - | - |
| Intereses de la Deuda Pública | 4,454.50 | 1,454.50 | 1,000.00 | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - | - |