**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CELAYA, GTO.**
**PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2016**
**CALENDARIO DE EGRESOS**

| CONCEPTO | TOTAL ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GRAN TOTAL** | **44,126,700.96** | **3,221,726.12** | **3,661,726.12** | **3,511,726.12** | **3,666,726.12** | **3,721,726.12** | **3,623,854.06** | **3,386,726.12** | **3,221,726.12** | **3,221,726.12** | **3,221,726.12** | **3,221,726.12** | **6,445,585.55** |
| **servicios personales** | **32,150,194.02** | **2,392,017.28** | **2,392,017.28** | **2,392,017.28** | **2,392,017.28** | **2,392,017.28** | **2,614,145.22** | **2,392,017.28** | **2,392,017.28** | **2,392,017.28** | **2,392,017.28** | **2,392,017.28** | **5,615,876.00** |
| Remuneraciones al Personal de Carácter Permanente | 17,520,500 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.63 | 1,460,041.74 |
| Remuneraciones al Personal de Carácter Transitorio | | | | | | | | | | | | | |
| Remuneraciones Adicionales y Especiales | 3,996,090 | 45,841.99 | 45,841.99 | 45,841.99 | 45,841.99 | 45,841.99 | 267,969.93 | 45,841.99 | 45,841.99 | 45,841.99 | 45,841.99 | 45,841.99 | 3,269,700.43 |
| Seguridad Social | 6,133,479 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.26 | 511,123.32 |
| Otras Prestaciones Sociales y Económicas | 4,500,125 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.40 | 375,010.51 |
| **materiales y suministros** | **3,444,000.00** | **286,999.98** | **286,999.98** | **286,999.98** | **286,999.98** | **286,999.98** | **286,999.98** | **286,999.98** | **286,999.98** | **286,999.98** | **286,999.98** | **286,999.98** | **287,000.14** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,317,000 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 | 109,750.00 |
| alimentos y utensilios | 609,000 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 | 50,750.00 |
| Materias Primas y Materiales de Producción y Comercialización | 40,000 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.33 | 3,333.37 |
| Materiales y Artículos Construcción y de Reparación | 10,000 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.37 |
| productos químicos, farmacéuticos | 155,000 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 | 12,916.66 |
| combustibles, lubricantes y aditivos | 764,000 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.66 | 63,666.74 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 300,000 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| materiales y suministros de seguridad | | | | | | | | | | | | | |
| herramientas, refacciones y accesorios | 249,000 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 | 20,750.00 |
| **servicios generales** | **4,376,628.03** | **364,718.96** | **364,718.96** | **364,718.96** | **364,718.96** | **364,718.96** | **364,718.96** | **364,718.96** | **364,718.96** | **364,718.96** | **364,718.96** | **364,718.96** | **364,719.47** |
| servicios básicos | 911,900 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.66 | 75,991.74 |
| servicios de arrendamiento | 395,000 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.66 | 32,916.74 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 75,000 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| Servicios Financieros, Bancarios y Comerciales | 260,000 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.74 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 1,232,975 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.91 | 102,747.97 |
| serv de comunicación social | 50,000 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.66 | 4,166.74 |
| servicios de traslado y viáticos | 328,640 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.66 | 27,386.74 |
| servicios oficiales | 595,000 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.33 | 49,583.37 |
| otros servicios generales | 528,113 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.42 | 44,009.43 |
| **Transferencias, asignaciones, subsidios y otras ayudas** | **1,909,878.91** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** | **159,156.57** |
| transferencias internas y asignaciones al sector publico | | | | | | | | | | | | | |
| ayudas sociales | 1,909,879 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 | 159,156.57 |
| **bienes muebles, inmuebles e intangibles** | **2,246,000.00** | **18,833.33** | **458,833.33** | **308,833.33** | **463,833.33** | **518,833.33** | **198,833.33** | **183,833.33** | **18,833.33** | **18,833.33** | **18,833.33** | **18,833.33** | **18,833.37** |
| mobiliario y equipo de administración | 226,000 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.33 | 18,833.37 |
| mobiliario y equipo educacional y recreativo | 20,000 | - | - | - | - | - | - | 20,000.00 | - | - | - | - | - |
| equipo e instrumento medico y de laboratorio | | | | | | | | | | | | | |
| vehículos y eq de transporte | 2,000,000 | - | 440,000.00 | 290,000.00 | 445,000.00 | 500,000.00 | 180,000.00 | 145,000.00 | - | - | - | - | - |
| equipo de defensa y seguridad | | | | | | | | | | | | | |
| maquinaria, otros equipos y herramientas | | | | | | | | | | | | | |
| activos intangibles | | | | | | | | | | | | | |
| **obras publica en bienes propios** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| obra publica en bienes de dominio publico | | | | | | | | | | | | | |
| obra publica en bienes propios | | | | | | | | | | | | | |
| **participaciones y aportaciones** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| otros convenios | | | | | | | | | | | | | |
| **deuda publica** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| amortización de la deuda interna con instituciones | | | | | | | | | | | | | |
| int de la deuda interna con inst. de credito | | | | | | | | | | | | | |