



Municipio de Irapuato
 Calendario de Presupuesto de Egresos para el Ejercicio Fiscal 2018

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	ANUAL AUTORIZADO
TOTAL	97,091,536.18	134,016,509.06	175,341,272.70	133,116,530.96	130,044,868.62	146,904,956.92	114,151,279.82	114,001,770.03	109,208,834.18	112,649,165.42	123,229,672.15	188,010,327.75	1,577,766,723.79
1100 REMUNERACIONES PERSONAL DE CARACTER PERMANENTE	12,522,214.20	13,485,461.49	13,485,461.49	13,485,461.49	13,485,461.49	20,228,192.15	13,485,461.49	13,485,461.49	13,485,461.49	13,485,461.49	20,228,192.15	14,930,331.92	175,792,622.34
1200 REMUNERACIONES PERSONAL DE CARACTER TRANSITORIO	2,334,695.55	3,214,964.96	2,870,519.44	2,890,519.44	2,870,519.44	4,127,663.21	2,870,519.44	2,870,519.44	2,870,519.44	2,870,519.44	4,115,876.42	3,128,120.74	37,034,956.94
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	764,030.59	822,802.18	822,802.18	822,802.18	822,802.18	1,234,203.26	3,756,614.58	822,802.18	822,802.18	822,802.18	1,234,203.26	43,964,088.64	56,712,755.59
1400 SEGURIDAD SOCIAL	5,455,027.22	8,244,891.41	5,475,027.22	8,244,891.41	7,500,027.22	8,769,891.41	6,000,027.22	9,269,891.41	6,000,027.22	8,769,891.41	5,980,027.22	8,749,890.85	88,459,511.22
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	15,587,813.76	18,199,405.27	18,199,405.26	18,219,365.26	18,199,405.26	26,592,843.45	18,199,405.26	18,199,405.26	18,199,405.26	18,199,405.26	26,543,954.56	19,949,110.25	234,288,924.10
1000 Servicios Personales	36,663,781.32	43,967,525.31	40,853,215.59	43,663,039.78	42,878,215.59	60,952,793.48	44,312,027.99	44,648,079.78	41,378,215.59	44,148,079.75	58,102,253.61	90,721,542.40	592,288,770.19
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	463,248.76	593,682.62	457,273.80	404,785.81	380,724.18	437,602.14	397,639.36	328,656.69	368,078.89	279,298.01	337,586.67	112,769.90	4,561,346.83
2200 ALIMENTOS Y UTENSILIOS	269,333.12	316,551.06	331,755.87	207,758.99	657,644.67	328,795.66	240,023.29	196,626.34	327,995.35	638,461.67	246,726.95	253,503.00	4,015,175.97
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION		2,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00		13,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	266,858.33	1,607,499.34	36,891,136.97	851,394.53	2,779,431.84	377,612.88	207,894.54	196,311.20	244,110.50	155,163.16	308,907.84	91,407.84	43,977,728.97
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	171,712.00	281,950.00	263,350.00	134,866.67	165,516.67	157,666.66	110,740.00	34,900.00	67,550.00	57,400.00	36,100.00		1,481,752.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,018,452.47	4,007,180.32	4,026,119.97	4,064,100.90	4,013,076.85	4,010,769.53	4,036,486.85	3,996,639.85	4,049,188.85	4,046,387.83	3,990,335.85	3,902,758.69	46,161,497.96
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	8,294.34	203,460.62	902,856.62	1,075,935.62	2,087,935.60	5,837,435.60	12,546.60	12,935.60	13,935.60	9,935.60	16,332.26	61,568.60	10,243,172.66
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	167,116.68	121,424.50	132,886.50	51,974.50	57,024.48	214,124.48	95,749.48	44,374.48	25,374.48	30,924.48	22,427.80	4,321.47	967,723.33
2000 Materiales y Suministros	3,365,015.70	7,133,748.46	43,006,379.73	6,792,817.02	10,142,354.29	11,365,006.95	5,103,080.12	4,811,444.16	5,097,233.67	5,218,570.75	4,959,417.37	4,426,329.50	111,421,397.72
3100 SERVICIOS BASICOS	6,477,861.82	7,261,673.78	7,279,901.84	8,275,491.79	7,271,085.81	7,405,093.38	7,467,283.80	7,244,953.80	7,303,707.74	7,248,381.77	7,271,269.74	7,203,855.16	87,710,560.43
3200 SERVICIOS DE ARRENDAMIENTO	996,118.17	5,762,994.59	3,405,997.99	3,376,030.83	3,902,994.00	4,375,367.27	3,391,994.00	3,393,494.00	3,932,694.00	2,022,994.00	1,605,000.32	1,752,740.77	37,918,419.94
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,933,246.54	1,390,353.33	2,079,470.00	1,411,544.82	2,201,569.83	953,410.54	1,055,930.80	2,136,667.82	809,019.82	1,440,193.82	1,277,878.15	599,859.95	18,289,145.42
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	726,000.00	412,000.00	545,000.00	501,200.00	2,202,000.00	151,000.00	1,141,000.00	151,000.00	151,000.00	151,000.00	151,000.00	1,161,000.00	12,943,200.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,957,598.31	6,837,180.75	5,283,557.47	5,430,211.09	5,074,766.05	5,050,024.07	5,084,356.07	5,045,114.07	5,122,316.07	4,917,014.07	3,788,462.08	3,920,122.79	58,510,722.89
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	9,126,596.99	1,592,642.90	1,956,672.11	1,566,437.06	1,793,883.32	1,622,066.61	1,468,749.99	1,486,649.99	1,527,849.98	1,486,649.98	1,464,149.98	1,061,150.06	26,153,498.97
3700 SERVICIOS DE TRASLADO Y VIATICOS	56,925.39	107,883.90	195,016.21	119,439.87	79,650.55	48,385.40	108,177.21	43,973.53	135,203.51	45,800.97	96,870.97	15,000.94	1,052,328.45
3800 SERVICIOS OFICIALES	812,887.56	303,039.50	322,387.56	464,637.56	1,821,637.56	301,137.56	760,800.51	644,251.56	306,237.56	702,887.56	365,587.56	1,018,043.60	7,823,535.65
3900 OTROS SERVICIOS GENERALES	915,227.38	1,237,513.09	1,237,513.09	1,372,113.09	1,238,013.09	1,690,350.88	1,374,313.09	1,235,113.09	1,234,013.09	1,870,013.13	1,561,971.44	1,550,932.88	16,517,087.34
3000 Servicios Generales	25,002,462.16	24,905,281.84	22,305,516.27	22,517,106.11	25,585,600.21	21,596,835.71	21,852,605.47	21,381,217.86	20,522,041.77	19,884,935.30	23,082,190.24	18,282,706.15	266,918,499.09
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	7,071,995.34	18,123,022.23	16,236,456.56	16,014,760.33	12,845,474.82	9,171,068.78	15,116,648.03	14,856,230.35	15,746,047.61	16,114,539.07	15,352,242.53	28,425,006.69	185,073,492.34
4300 SUBSIDIOS Y SUBVENCIONES		200,000.00	70,000.00	290,000.00	100,000.00	320,000.00		100,000.00		20,000.00			1,100,000.00
4400 AYUDAS SOCIALES	4,680,420.34	11,019,194.23	7,857,642.56	11,077,194.23	5,982,042.55	13,967,994.22	2,504,342.55	7,672,394.22	2,633,856.55	8,284,775.89	2,792,120.33	1,851,084.33	80,323,062.00
4500 PENSIONES Y JUBILACIONES	469,424.66	505,534.25	505,534.25	505,534.25	505,534.25	758,301.37	505,534.25	505,534.25	505,534.25	505,534.25	758,301.37	559,698.60	6,590,000.00
4000 Transferencias, Asignaciones, Subsidios y Otras Ayudas	12,221,840.34	29,847,750.71	24,669,633.37	27,887,488.81	19,433,051.62	24,217,364.37	18,126,524.83	23,134,158.82	18,885,438.41	24,924,849.21	18,902,664.23	30,835,789.62	273,086,554.34
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	484,000.00	33,800.00	418,800.00	85,666.67	37,866.67	32,666.66	2,000.00			1,000.00			1,096,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	93,000.00		61,500.00		600,000.00							29,000.00	783,500.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO		25,000.00		13,333.33	13,333.33	13,333.34							65,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	122,500.00	942,500.00	2,182,500.00	222,500.00	1,322,500.00	72,500.00	4,072,500.00	778,750.00	72,500.00	72,500.00	62,500.00	62,500.00	9,986,250.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD			100,000.00										100,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	122,600.00	161,400.00	2,062,400.00	2,000,400.00	400	400	4,060,400.00	400	400	400	400		8,409,600.00
5800 BIENES INMUEBLES			10,000,000.00										10,000,000.00
5900 ACTIVOS INTANGIBLES	208,000.00	208,000.00	7,000.00	254,000.00	300,000.00	95,000.00	172,000.00						1,244,000.00
5000 Bienes Muebles, Inmuebles, Intangibles	1,030,100.00	1,370,700.00	14,832,200.00	2,575,900.00	2,274,100.00	213,900.00	8,306,900.00	779,350.00	72,900.00	73,900.00	62,900.00	91,500.00	31,684,350.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	12,000,000.00	5,171,626.18	11,304,431.18	9,571,626.18	11,261,626.18	12,067,484.48	8,121,626.18	8,488,292.85	10,721,626.18	8,621,626.17	11,777,686.82	39,827,877.88	148,935,530.28
6200 OBRA PUBLICA EN BIENES PROPIOS		2,277,272.73	727,272.73	1,927,272.73	827,272.73	727,272.73	977,272.73	5,143,939.39	3,143,939.39	1,643,939.41	727,272.73	727,272.70	18,850,000.00
6000 Inversion Pública	12,000,000.00	7,448,898.91	12,031,703.91	11,498,898.91	12,088,898.91	12,794,757.21	9,098,898.91	13,632,232.24	13,865,565.57	10,265,565.58	12,504,959.55	40,555,150.58	167,785,530.28
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES		6,919,000.00	5,219,000.00	5,219,000.00	5,219,024.17					3,772,152.00			26,348,176.17
7000 Inversiones Financ y Otras Provisiones		6,919,000.00	5,219,000.00	5,219,000.00	5,219,024.17					3,772,152.00			26,348,176.17
9100 AMORTIZACION DE LA DEUDA PUBLICA	6,666,666.66	9,763,976.16	9,763,976.16	10,302,632.66	9,763,976.16	12,322,629.20	3,097,309.50	3,097,309.50	3,097,309.50	3,097,309.50	3,097,309.50	3,097,309.50	77,167,714.00
9200 INTERESES DE LA DEUDA PUBLICA	141,670.00	2,659,627.67	2,659,627.67	2,659,627.67	2,659,627.67	3,441,670.00	4,253,933.00	2,517,977.67	2,517,977.67	5,035,955.33	2,517,977.65		31,065,732.00
9000 Deuda Pública	6,808,336.66	12,423,603.83	12,423,623.83	12,962,260.33	12,423,623.83	15,764,299.20	7,351,242.50	5,615,287.17	5,615,287.17	8,133,264.83	5,615,287.15	3,097,309.50	108,233,446.00