Municipio de Salamanca, Gto.

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**810,993,601.84**	**29,626,141.88**	**57,781,643.02**	**101,272,333.53**	**47,093,700.63**	**43,111,121.36**	**47,808,259.77**	**52,798,051.16**	**79,806,567.01**	**80,806,567.10**	**82,306,567.10**	**82,356,567.09**	**106,226,082.18**
Servicios Personales	**358,437,328.15**	**14,523,199.24**	**21,242,902.97**	**23,381,096.10**	**19,315,393.48**	**20,865,717.11**	**21,152,368.72**	**27,891,112.55**	38,171,882.09	39,171,882.12	40,171,882.12	40,171,882.14	52,378,009.51
Remuneraciones al Personal de Carácter Permanente	207,095,700.06	11,764,857.21	12,864,774.14	12,830,840.99	12,773,761.74	12,795,218.14	12,844,410.99	19,662,432.37	20,311,880.88	21,311,880.90	22,311,880.90	22,311,880.90	25,311,880.90
Remuneraciones al Personal de Carácter Transitorio	3,814,234.01	268,794.89	309,821.14	285,226.30	210,513.40	247,716.99	295,712.38	450,555.92	349,178.59	349,178.60	349,178.60	349,178.60	349,178.60
Remuneraciones Adicionales y Especiales	39,075,102.90	1,260,314.22	2,828,529.80	3,321,630.85	1,786,504.07	1,606,137.29	3,320,333.37	745,525.92	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	12,206,127.39
Seguridad Social	80,690,939.69	0.00	3,298,592.44	5,035,270.42	3,068,739.73	4,870,262.72	3,058,275.79	4,872,921.93	11,297,375.33	11,297,375.33	11,297,375.33	11,297,375.34	11,297,375.32
Otras Prestaciones Sociales y Económicas	25,896,351.49	1,229,232.92	1,941,185.45	1,908,127.54	1,475,874.54	1,346,381.97	1,633,636.19	2,159,676.41	2,840,447.29	2,840,447.29	2,840,447.29	2,840,447.30	2,840,447.30
Previsiones	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	303,000.00	303,000.00	303,000.00	303,000.00
Pago de Estímulos a Servidores Públicos	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Materiales y Suministros	**54,044,429.08**	**3,285,030.12**	**4,293,491.89**	**3,753,164.45**	**2,991,438.88**	**2,097,961.64**	**3,056,459.32**	**2,606,061.63**	6,392,164.22	6,392,164.24	6,392,164.24	6,392,164.23	6,392,164.23
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	6,317,000.00	327,955.82	349,305.37	1,380,367.23	169,478.62	230,553.10	287,181.30	301,119.28	654,207.86	654,207.86	654,207.86	654,207.85	654,207.85
Alimentos y Utensilios	1,457,500.00	97,906.00	352,949.55	53,835.96	60,099.31	79,730.22	126,753.07	55,094.14	126,226.35	126,226.35	126,226.35	126,226.35	126,226.35
Materias Primas y Materiales de Producción y Comercialización	57,500.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	10,804.00	10,804.00	10,804.00	10,804.00	10,804.00
Materiales y Artículos de Construcción y de Reparación	13,211,229.09	645,428.54	648,769.94	65,348.67	287,737.73	194,128.95	304,908.46	219,319.35	2,169,117.49	2,169,117.49	2,169,117.49	2,169,117.49	2,169,117.49
Productos Químicos, Farmacéuticos y de Laboratorio	682,300.00	5,660.80	9,530.56	3,600.42	96,806.55	22,884.68	13,814.77	2,888.52	105,422.74	105,422.74	105,422.74	105,422.74	105,422.74
Combustibles, Lubricantes y Aditivos	17,227,500.00	1,950,626.36	2,501,631.62	2,081,189.32	1,504,304.91	1,268,832.11	1,750,944.80	1,723,640.95	889,265.97	889,265.99	889,265.99	889,265.99	889,265.99
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	9,308,900.00	3,132.00	55,978.55	58,931.80	640,078.93	45,625.01	31,412.91	0.00	1,694,748.16	1,694,748.16	1,694,748.16	1,694,748.16	1,694,748.16
Materiales y Suministros para Seguridad	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Herramientas, Refacciones y Accesorios Menores	4,282,499.99	254,320.60	375,326.30	109,891.05	232,932.83	252,727.57	541,444.01	303,999.39	442,371.65	442,371.65	442,371.65	442,371.65	442,371.65
Servicios Generales	**152,269,418.63**	**6,129,124.60**	**7,233,863.25**	**13,823,143.17**	**12,566,717.87**	**7,688,038.03**	**12,622,915.33**	**10,937,910.06**	15,021,718.70	15,021,718.72	15,521,718.72	15,521,718.70	20,180,831.48
Servicios Básicos	11,978,235.00	603,834.50	1,016,643.45	901,838.70	835,951.63	1,501,399.95	834,804.70	1,380,069.34	850,000.00	850,000.00	850,000.00	850,000.00	1,503,692.73
Servicios de Arrendamiento	33,502,000.00	3,590,988.78	3,007,137.22	3,254,669.45	3,120,624.78	3,195,696.47	3,391,642.63	3,184,266.26	1,826,500.00	1,826,500.00	1,826,500.00	1,826,500.00	3,450,974.41
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	28,841,539.79	411,568.30	1,196,583.66	7,764,905.10	1,818,975.20	1,024,394.92	3,492,725.28	3,952,117.48	1,500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,180,269.85
Servicios Financieros, Bancarios y Comerciales	4,774,900.00	89,277.39	176,979.43	329,534.33	289,383.39	555,511.78	246,902.20	240,849.31	569,292.43	569,292.43	569,292.43	569,292.43	569,292.45
Servicios de Instalación, Reparación, Mantenimiento y Conservación	16,922,150.00	159,307.13	417,373.20	320,799.27	517,446.38	641,152.17	1,256,024.35	662,750.52	2,299,324.25	2,299,324.25	2,299,324.25	2,299,324.23	3,750,000.00
Servicios de Comunicación Social y Publicidad	7,050,100.00	19,360.40	589,110.06	260,048.83	983,801.81	152,779.80	845,938.00	593,406.90	721,130.84	721,130.84	721,130.84	721,130.84	721,130.84
Servicios de Traslado y Viáticos	1,513,816.00	1,501.00	29,311.74	26,921.98	9,891.00	2,905.00	4,262.00	4,486.60	286,907.32	286,907.34	286,907.34	286,907.34	286,907.34
Servicios Oficiales	8,755,000.00	1,174,712.72	479,219.92	478,114.18	18,830.52	91,605.43	37,435.76	110,395.72	1,122,937.15	1,122,937.15	1,122,937.15	1,122,937.15	1,872,937.15
Otros Servicios Generales	38,931,677.84	78,574.38	321,504.57	486,311.33	4,971,813.16	522,592.51	2,513,180.41	809,567.93	5,845,626.71	5,845,626.71	5,845,626.71	5,845,626.71	5,845,626.71
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**70,009,703.35**	**3,772,417.12**	**5,388,626.25**	**9,186,478.85**	**4,292,297.17**	**6,422,566.88**	**6,506,215.31**	**5,457,710.82**	4,593,223.21	4,593,223.21	4,593,223.21	4,593,223.21	10,610,498.11
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00	0.00	601,309.52	0.00	0.00	0.00	-601,309.52	0.00	0.00	0.00	0.00	0.00
Transferencias al Resto del Sector Público	42,701,123.35	3,672,626.88	2,272,626.88	3,072,626.88	2,812,022.22	3,519,296.27	3,572,626.99	4,012,022.34	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	8,767,274.89
Subsidios y Subvenciones	4,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	396,730.64	896,653.87	896,653.87	896,653.87	896,653.87	896,653.88
Ayudas Sociales	22,428,580.00	99,790.24	3,115,999.37	5,512,542.45	1,480,274.95	2,903,270.61	2,933,588.32	1,650,267.36	946,569.34	946,569.34	946,569.34	946,569.34	946,569.34
Pensiones y Jubilaciones	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
Transferencias a Fideicomisos, Mandatos y Otros Análogos	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
Transferencias a la Seguridad Social	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
Donativos	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
Transferencias al Exterior	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
Bienes Muebles, Inmuebles e Intangibles	**34,640,900.00**	**0.00**	**0.00**	**1,809,600.00**	**8,949.98**	**183,278.08**	**56,481.78**	**84,666.80**	6,282,184.67	6,282,184.67	6,282,184.67	6,332,184.67	7,319,184.68
Mobiliario y Equipo de Administración	2,173,400.00	0.00	0.00	0.00	8,949.98	33,278.08	56,481.78	0.00	364,938.03	364,938.03	364,938.03	414,938.03	564,938.04
Mobiliario y Equipo Educacional y Recreativo	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Equipo e Instrumental Médico y de Laboratorio	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Vehículos y Equipo de Transporte	15,429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	2,913,500.00	2,913,500.00	2,913,500.00	2,913,500.00	3,750,500.00
Equipo de Defensa y Seguridad	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Maquinaria, Otros Equipos y Herramientas	5,313,500.00	0.00	0.00	0.00	0.00	150,000.00	0.00	60,166.80	1,020,666.64	1,020,666.64	1,020,666.64	1,020,666.64	1,020,666.64
Activos Biológicos	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
Bienes Inmuebles	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	416,000.00	416,000.00	416,000.00	416,000.00
Activos Intangibles	1,250,000.00	0.00	0.00	1,809,600.00	0.00	0.00	0.00	0.00	-111,920.00	-111,920.00	-111,920.00	-111,920.00	-111,920.00
Inversión Pública	**83,663,560.34**	**0.00**	**17,701,520.80**	**46,225,714.08**	**4,767,897.69**	**2,755,248.21**	**1,390,950.76**	**2,856,930.43**	1,593,059.67	1,593,059.67	1,593,059.67	1,593,059.67	1,593,059.67
Obra Pública en Bienes de Dominio Público	83,663,560.34	0.00	17,701,520.80	46,225,714.08	4,767,897.69	2,755,248.21	1,390,950.76	2,856,930.43	1,593,059.67	1,593,059.67	1,593,059.67	1,593,059.67	1,593,059.67
Obra Pública en Bienes Propios	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
Proyectos Productivos y Acciones de Fomento	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
Inversiones Financieras y Otras Provisiones	**25,293,783.80**	**0.00**	**0.00**	1,303,680.64	1,303,680.64	**1,303,680.64**	**1,303,680.64**	**1,303,680.64**	3,755,076.12	3,755,076.12	3,755,076.12	3,755,076.12	3,755,076.12
Inversiones para el Fomento de Actividades Productivas	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
Acciones y Participaciones de Capital	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
Compra de Títulos y Valores	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
Concesión de Préstamos	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
Inversiones en Fideicomisos, Mandatos y Otros Análogos	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
Otras Inversiones Financieras	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
Provisiones para Contingencias y Otras Erogaciones Especiales	25,293,783.80	0.00	0.00	1,303,680.64	1,303,680.64	1,303,680.64	1,303,680.64	1,303,680.64	3,755,076.12	3,755,076.12	3,755,076.12	3,755,076.12	3,755,076.12
Participaciones y Aportaciones	**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
Participaciones	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
Aportaciones	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
Convenios	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
Deuda Pública	**32,634,478.49**	**1,916,370.80**	**1,921,237.86**	**1,789,456.24**	**1,847,324.92**	**1,794,630.77**	**1,719,187.91**	**1,659,978.23**	3,997,258.33	3,997,258.35	3,997,258.35	3,997,258.35	3,997,258.38
Amortización de la Deuda Pública	13,363,402.43	1,107,548.00	1,107,548.00	1,107,548.00	1,107,548.00	1,107,548.00	1,107,548.00	1,107,548.00	1,122,113.27	1,122,113.29	1,122,113.29	1,122,113.29	1,122,113.29
Intereses de la Deuda Pública	11,771,076.06	808,822.80	813,689.86	681,908.24	739,776.92	687,082.77	611,639.91	552,430.23	1,375,145.06	1,375,145.06	1,375,145.06	1,375,145.06	1,375,145.09
Comisiones de la Deuda Pública	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
Gastos de la Deuda Pública	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
Costo por Coberturas	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
Apoyos Financieros	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
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	**7,500,000.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00