



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE SAN MIGUEL DE ALLENDE
PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2019
CALENDARIO DE EGRESOS

CONCEPTO	TOTAL ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
GRAN TOTAL	127,075,156.00	11,620,129.67	10,406,129.67	10,476,129.67	10,906,129.67	10,406,129.67	11,023,729.67	10,406,129.67	10,406,129.67	10,406,129.67	10,406,129.67	10,406,129.67	10,206,129.67
Servicios personales	51,111,623.98	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00	4,259,302.00
Remuneraciones al Personal de Carácter Permanente	29,965,149.52	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79	2,497,095.79
Remuneraciones al Personal de Carácter Transitorio	300,000.00	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	25,000.00
Remuneraciones Adicionales y Especiales	4,670,333.50	389,194.46	389,194.46	389,194.46	389,194.46	389,194.46	389,194.46	389,194.46	389,194.46	389,194.46	389,194.46	389,194.46	389,194.46
Seguridad Social	7,800,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
Otras Prestaciones Sociales y Económicas	8,376,140.96	698,011.75	698,011.75	698,011.75	698,011.75	698,011.75	698,011.75	698,011.75	698,011.75	698,011.75	698,011.75	698,011.75	698,011.75
Materiales y suministros	9,486,201.36	790,516.78	790,516.78	790,516.78	790,516.78	790,516.78	790,516.78	790,516.78	790,516.78	790,516.78	790,516.78	790,516.78	790,516.78
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,078,500.00	89,875.00	89,875.00	89,875.00	89,875.00	89,875.00	89,875.00	89,875.00	89,875.00	89,875.00	89,875.00	89,875.00	89,875.00
Alimentos y utensilios	119,000.00	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67	9,916.67
Materiales y Artículos Construcción y de Reparación	3,172,840.00	264,403.33	264,403.33	264,403.33	264,403.33	264,403.33	264,403.33	264,403.33	264,403.33	264,403.33	264,403.33	264,403.33	264,403.33
Productos químicos, farmacéuticos	721,940.00	60,161.67	60,161.67	60,161.67	60,161.67	60,161.67	60,161.67	60,161.67	60,161.67	60,161.67	60,161.67	60,161.67	60,161.67
Combustibles, lubricantes y aditivos	1,884,662.36	157,055.20	157,055.20	157,055.20	157,055.20	157,055.20	157,055.20	157,055.20	157,055.20	157,055.20	157,055.20	157,055.20	157,055.20
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	499,767.00	41,647.25	41,647.25	41,647.25	41,647.25	41,647.25	41,647.25	41,647.25	41,647.25	41,647.25	41,647.25	41,647.25	41,647.25
Herramientas, refacciones y accesorios	2,009,492.00	167,457.67	167,457.67	167,457.67	167,457.67	167,457.67	167,457.67	167,457.67	167,457.67	167,457.67	167,457.67	167,457.67	167,457.67
Servicios generales	34,955,724.68	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06	2,912,977.06
Servicios básicos	19,454,517.50	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79	1,621,209.79
Servicios de arrendamiento	265,900.00	22,158.33	22,158.33	22,158.33	22,158.33	22,158.33	22,158.33	22,158.33	22,158.33	22,158.33	22,158.33	22,158.33	22,158.33
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,220,548.00	185,045.67	185,045.67	185,045.67	185,045.67	185,045.67	185,045.67	185,045.67	185,045.67	185,045.67	185,045.67	185,045.67	185,045.67
Servicios Financieros, Bancarios y Comerciales	1,019,752.00	84,979.33	84,979.33	84,979.33	84,979.33	84,979.33	84,979.33	84,979.33	84,979.33	84,979.33	84,979.33	84,979.33	84,979.33
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,842,607.18	153,550.60	153,550.60	153,550.60	153,550.60	153,550.60	153,550.60	153,550.60	153,550.60	153,550.60	153,550.60	153,550.60	153,550.60
Serv de comunicación social	1,048,000.00	87,333.33	87,333.33	87,333.33	87,333.33	87,333.33	87,333.33	87,333.33	87,333.33	87,333.33	87,333.33	87,333.33	87,333.33
Servicios de traslado y viáticos	157,900.00	13,158.33	13,158.33	13,158.33	13,158.33	13,158.33	13,158.33	13,158.33	13,158.33	13,158.33	13,158.33	13,158.33	13,158.33
Servicios oficiales	266,500.00	22,208.33	22,208.33	22,208.33	22,208.33	22,208.33	22,208.33	22,208.33	22,208.33	22,208.33	22,208.33	22,208.33	22,208.33
Otros servicios generales	8,680,000.00	723,333.33	723,333.33	723,333.33	723,333.33	723,333.33	723,333.33	723,333.33	723,333.33	723,333.33	723,333.33	723,333.33	723,333.33
Transferencias, asignaciones, subsidios y otras ayudas	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Transferencias internas y asignaciones al sector publico	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
Bienes muebles, inmuebles e intangibles	1,601,600.00	214,000.00	-	70,000.00	500,000.00	-	817,600.00	-	-	-	-	-	-
Mobiliario y equipo de administración	184,000.00	184,000.00	-	-	-	-	-	-	-	-	-	-	-
Equipo e instrumento medico y de laboratorio	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-	-	-
Maquinaria, otros equipos y herramientas	1,317,600.00	-	-	-	500,000.00	-	817,600.00	-	-	-	-	-	-
Activos intangibles	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-
Obras publica en bienes propios	28,920,005.98	2,443,333.83	2,443,333.83	2,443,333.83	2,443,333.83	2,443,333.83	2,243,333.83	2,443,333.83	2,443,333.83	2,443,333.83	2,443,333.83	2,443,333.83	2,243,333.83
Obra publica en bienes de dominio publico	26,920,005.98	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83	2,243,333.83
Proyectos productivos y acciones de fomento	2,000,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-