**FORUM CULTURAL GUANAJUATO**
**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017**
**(Cifras en pesos)**

| | Anual Autorizado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL GENERAL** | **110,188,355** | **10,531,686** | **8,573,494** | **9,737,612** | **9,601,588** | **12,753,425** | **9,321,701** | **9,424,933** | **7,983,100** | **8,734,749** | **7,178,346** | **6,300,638** | **10,047,084** |
| **1000 SERVICIOS PERSONALES** | **44,832,050** | **3,276,794** | **3,367,870** | **3,341,601** | **3,764,890** | **3,377,272** | **3,330,456** | **3,326,878** | **3,464,774** | **3,501,315** | **3,359,106** | **3,152,764** | **7,568,329** |
| 1100 Remuneraciones al Personal de Carácter Permanente | 11,354,544 | 946,212 | 946,212 | 946,212 | 946,212 | 946,212 | 946,212 | 946,212 | 946,212 | 946,212 | 946,212 | 946,212 | 946,212 |
| 1200 Remuneraciones al Personal de Carácter Transitorio | 1,100,000 | 110,000 | 110,000 | 100,000 | 80,000 | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 20,000 |
| 1300 Remuneraciones Adicionales y Especiales | 14,154,202 | 735,948 | 775,338 | 736,159 | 1,201,372 | 737,832 | 736,409 | 736,421 | 887,076 | 887,557 | 761,972 | 771,258 | 5,186,860 |
| 1400 Seguridad Social | 6,144,121 | 497,503 | 547,503 | 566,482 | 547,503 | 547,503 | 557,503 | 547,503 | 547,503 | 582,609 | 547,503 | 347,503 | 307,503 |
| 1500 Otras Prestaciones Sociales y Económicas | 11,883,560 | 987,131 | 988,818 | 992,748 | 989,803 | 996,779 | 990,332 | 996,742 | 983,983 | 984,937 | 1,003,419 | 987,791 | 981,077 |
| 1600 Previsiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1700 Pago de Estímulos a Servidores Públicos | 195,623 | 0 | 0 | 0 | 0 | 68,946 | 0 | 0 | 0 | 0 | 0 | 0 | 126,677 |
| **2000 MATERIALES Y SUMINISTROS** | **1,880,546** | **205,816** | **236,320** | **301,133** | **194,667** | **219,052** | **111,819** | **134,927** | **109,228** | **227,725** | **73,243** | **39,041** | **27,575** |
| 2100 Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 267,004 | 36,293 | 37,538 | 26,685 | 29,859 | 35,349 | 16,337 | 9,619 | 17,857 | 31,149 | 11,585 | 14,183 | 550 |
| 2200 Alimentos y Utensilios | 52,697 | 2,904 | 5,400 | 7,900 | 2,900 | 8,293 | 2,900 | 7,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| 2300 Materias Primas y Materiales de Producción y Comercialización | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2400 Materiales y Artículos de Construcción y de Reparación | 473,137 | 54,129 | 41,933 | 44,033 | 56,933 | 58,161 | 31,433 | 56,933 | 25,433 | 65,333 | 21,783 | 9,933 | 7,100 |
| 2500 Productos Químicos, Farmacéuticos y de Laboratorio | 65,868 | 328 | 10,825 | 1,825 | 12,825 | 3,227 | 11,325 | 1,825 | 12,888 | 325 | 9,825 | 325 | 325 |
| 2600 Combustibles, Lubricantes y Aditivos | 412,504 | 80,118 | 21,450 | 21,450 | 21,450 | 80,118 | 21,450 | 21,450 | 21,450 | 80,118 | 21,450 | 11,000 | 11,000 |
| 2700 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 235,903 | 15,602 | 17,000 | 184,000 | 1,000 | 5,301 | 9,000 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 2800 Materiales y Suministros para Seguridad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2900 Herramientas, Refacciones y Accesorios Menores | 373,433 | 16,442 | 102,174 | 15,240 | 69,700 | 28,603 | 19,374 | 33,200 | 28,700 | 47,900 | 5,700 | 700 | 5,700 |
| **3000 SERVICIOS GENERALES** | **59,258,648** | **7,045,983** | **4,966,211** | **6,091,786** | **5,638,939** | **5,695,394** | **5,848,833** | **5,341,150** | **4,378,506** | **4,975,116** | **3,722,904** | **3,105,740** | **2,448,087** |
| 3100 Servicios Básicos | 4,296,904 | 359,267 | 377,567 | 352,967 | 361,567 | 354,067 | 358,367 | 361,767 | 356,867 | 356,767 | 356,767 | 355,517 | 345,417 |
| 3200 Servicios de Arrendamiento | 202,400 | 16,950 | 45,750 | 24,950 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 | 12,750 |
| 3300 Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 4,209,270 | 393,150 | 454,350 | 388,350 | 376,820 | 349,350 | 354,350 | 332,350 | 329,350 | 329,350 | 329,350 | 307,350 | 265,150 |
| 3400 Servicios Financieros, Bancarios y Comerciales | 1,117,400 | 30,400 | 353,000 | 57,000 | 202,000 | 107,000 | 57,000 | 57,000 | 57,000 | 57,000 | 61,000 | 52,000 | 27,000 |
| 3500 Servicios de Instalación, Reparación, Mantenimiento y Conservación | 8,989,108 | 509,534 | 724,534 | 1,149,134 | 864,034 | 849,534 | 821,534 | 1,164,634 | 711,034 | 574,534 | 597,034 | 516,034 | 507,534 |
| 3600 Servicios de Comunicación Social y Publicidad | 7,135,457 | 2,895,200 | 327,200 | 390,000 | 672,200 | 442,500 | 658,000 | 593,157 | 288,000 | 284,000 | 244,200 | 238,000 | 103,000 |
| 3700 Servicios de Traslado y Viáticos | 286,808 | 16,050 | 42,458 | 19,450 | 16,050 | 16,050 | 23,450 | 45,350 | 11,050 | 51,450 | 30,350 | 7,550 | 7,550 |
| 3800 Servicios Oficiales | 32,284,775 | 2,773,050 | 2,586,685 | 3,655,250 | 3,072,950 | 3,511,450 | 3,511,690 | 2,719,950 | 2,557,750 | 3,254,550 | 2,039,250 | 1,564,150 | 1,038,050 |
| 3900 Otros Servicios Generales | 736,526 | 52,382 | 54,667 | 54,685 | 60,568 | 52,693 | 51,692 | 54,192 | 54,705 | 54,715 | 52,203 | 52,389 | 141,636 |
| **4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **87,110** | **3,093** | **3,093** | **3,093** | **3,093** | **53,093** | **3,093** | **3,093** | **3,093** | **3,093** | **3,093** | **3,093** | **3,093** |
| 4100 Transferencias Internas y Asignaciones al Sector Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 Transferencias al Resto del Sector Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 Subsidios y Subvenciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 Ayudas Sociales | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4500 Pensiones y Jubilaciones | 37,110 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 | 3,093 |
| 4600 Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 'Transferencias a la Seguridad Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4800 'Donativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 'Transferencias al Exterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **4,130,000** | **0** | **0** | **0** | **0** | **3,408,614** | **27,500** | **618,886** | **27,500** | **27,500** | **20,000** | **0** | **0** |
| 5100 Mobiliario y Equipo de Administración | 2,847,614 | 0 | 0 | 0 | 0 | 2,747,614 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 |
| 5200 Mobiliario y equipo Educacional y Recreativo | 395,500 | 0 | 0 | 0 | 0 | 395,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5300 Equipo e Instrumental Médico y de Laboratorio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5400 Vehículos y Equipo de Transporte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5500 Equipo de Defensa y Seguridad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5600 Maquinaria, Otros Equipos y Herramientas | 881,886 | 0 | 0 | 0 | 0 | 260,500 | 7,500 | 598,886 | 7,500 | 7,500 | 0 | 0 | 0 |
| 5700 Activos Biológicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5800 Bienes Inmuebles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 Activos Intangibles | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **6000 INVERSION PUBLICA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 6100 Obra Pública en Bienes de Dominio Público | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Obra Pública en Bienes Propios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Proyectos Productivos y Acciones de Fomento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 7100 'Inversiones para el Fomento de Actividades Productivas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7200 Acciones y Participaciones de Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7300 Compra de Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7400 'Concesión de Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7500 Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7600 Otras Inversiones Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7900 Provisiones para Contingencias y Otras Erogaciones Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **8000 PARTICIPACIONES Y APORTACIONES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 8100 Participaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8300 Aportaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8500 Convenios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **9000 DEUDA PUBLICA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 9100 Amortización de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9200 Intereses de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9300 Comisiones de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9400 Gastos de la Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9500 Costo por Coberturas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9600 Apoyos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |