SINALOA/MUNICIPIO DE MAZATLAN

CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

	CAPITULO DEL GASTO	APROBADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
100000	**SERVICIOS PERSONALES**	**771,807,614.06**	**64,317,303.09**	**64,317,301.09**	**64,317,301.09**	**64,317,301.09**	**64,317,301.09**	**64,317,301.09**	**64,317,301.09**	**64,317,301.09**	**64,317,301.09**	**64,317,301.09**	**64,317,301.09**	**64,317,300.07**
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	388,233,543.60	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30	32,352,795.30
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	60,109,443.99	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.32	5,009,120.47
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	243,773,799.98	20,314,483.39	20,314,483.39	20,314,483.39	20,314,483.39	20,314,483.39	20,314,483.39	20,314,483.39	20,314,483.39	20,314,483.39	20,314,483.39	20,314,483.39	20,314,482.69
140000	SEGURIDAD SOCIAL	8,700,000.02	724,999.95	724,999.95	724,999.95	724,999.95	724,999.95	724,999.95	724,999.95	724,999.95	724,999.95	724,999.95	724,999.95	725,000.57
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	65,741,226.47	5,478,437.46	5,478,435.46	5,478,435.46	5,478,435.46	5,478,435.46	5,478,435.46	5,478,435.46	5,478,435.46	5,478,435.46	5,478,435.46	5,478,435.46	5,478,434.41
160000	PREVISIONES	5,000,000.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.63
170000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	249,600.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
200000	**MATERIALES Y SUMINISTROS**	**225,525,496.95**	**18,793,791.51**	**18,793,791.51**	**18,793,791.51**	**18,793,791.51**	**18,793,791.51**	**18,793,791.51**	**18,793,791.51**	**18,793,791.51**	**18,793,791.51**	**18,793,791.52**	**18,793,791.53**	**18,793,790.31**
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	8,267,715.40	688,976.24	688,976.24	688,976.24	688,976.24	688,976.24	688,976.24	688,976.24	688,976.24	688,976.24	688,976.25	688,976.26	688,976.73
220000	ALIMENTOS Y UTENSILIOS	5,512,752.57	459,396.05	459,396.05	459,396.05	459,396.05	459,396.05	459,396.05	459,396.05	459,396.05	459,396.05	459,396.05	459,396.05	459,396.02
240000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	18,635,570.95	1,552,964.32	1,552,964.32	1,552,964.32	1,552,964.32	1,552,964.32	1,552,964.32	1,552,964.32	1,552,964.32	1,552,964.32	1,552,964.32	1,552,964.32	1,552,963.43
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	61,941,566.08	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.17	5,161,797.21
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	104,738,578.04	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.85	8,728,214.69
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	3,211,918.59	267,659.91	267,659.91	267,659.91	267,659.91	267,659.91	267,659.91	267,659.91	267,659.91	267,659.91	267,659.91	267,659.91	267,659.58
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	23,217,395.32	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.97	1,934,782.65
300000	**SERVICIOS GENERALES**	**260,999,393.02**	**21,749,949.47**	**21,749,949.47**	**21,749,949.47**	**21,749,949.47**	**21,749,949.47**	**21,749,949.47**	**21,749,949.47**	**21,749,949.47**	**21,749,949.46**	**21,749,949.46**	**21,749,949.45**	**21,749,948.89**
310000	SERVICIOS BÁSICOS	101,817,140.17	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.72	8,484,761.25
320000	SERVICIOS DE ARRENDAMIENTO	13,797,853.59	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.14	1,149,821.05
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	61,332,517.35	5,111,043.15	5,111,043.15	5,111,043.15	5,111,043.15	5,111,043.15	5,111,043.15	5,111,043.15	5,111,043.15	5,111,043.15	5,111,043.15	5,111,043.15	5,111,042.70
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	10,440,999.78	870,083.32	870,083.32	870,083.32	870,083.32	870,083.32	870,083.32	870,083.32	870,083.32	870,083.32	870,083.32	870,083.31	870,083.27
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	19,339,711.54	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.67	1,611,642.17
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	11,371,097.27	947,591.43	947,591.43	947,591.43	947,591.43	947,591.43	947,591.43	947,591.43	947,591.43	947,591.43	947,591.43	947,591.43	947,591.54
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	4,990,940.42	415,911.67	415,911.67	415,911.67	415,911.67	415,911.67	415,911.67	415,911.67	415,911.67	415,911.67	415,911.67	415,911.67	415,912.05
380000	SERVICIOS OFICIALES	6,018,958.00	501,579.83	501,579.83	501,579.83	501,579.83	501,579.83	501,579.83	501,579.83	501,579.83	501,579.83	501,579.83	501,579.83	501,579.87
390000	OTROS SERVICIOS GENERALES	31,890,174.90	2,657,514.54	2,657,514.54	2,657,514.54	2,657,514.54	2,657,514.54	2,657,514.54	2,657,514.54	2,657,514.54	2,657,514.53	2,657,514.53	2,657,514.53	2,657,514.99
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**528,321,991.47**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.62**	**44,026,832.65**
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,290,467.52	107,538.96	107,538.96	107,538.96	107,538.96	107,538.96	107,538.96	107,538.96	107,538.96	107,538.96	107,538.96	107,538.96	107,538.96
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	251,895,615.11	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.27	20,991,301.14
430000	SUBSIDIOS Y SUBVENCIONES	10,000,000.00	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.37
440000	AYUDAS SOCIALES	36,564,096.84	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.06	3,047,008.18
450000	PENSIONES Y JUBILACIONES	228,571,812.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00	19,047,651.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**59,233,604.70**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.73**	**4,936,133.67**
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,109,977.80	259,164.82	259,164.82	259,164.82	259,164.82	259,164.82	259,164.82	259,164.82	259,164.82	259,164.82	259,164.82	259,164.82	259,164.78
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	578,185.36	48,182.10	48,182.10	48,182.10	48,182.10	48,182.10	48,182.10	48,182.10	48,182.10	48,182.10	48,182.10	48,182.10	48,182.26
530000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	115,365.95	9,613.83	9,613.83	9,613.83	9,613.83	9,613.83	9,613.83	9,613.83	9,613.83	9,613.83	9,613.83	9,613.83	9,613.82
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	44,770,000.00	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.34	3,730,833.26
550000	EQUIPO DE DEFENSA Y SEGURIDAD	1,040,000.00	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.67	86,666.63
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	8,788,075.59	732,339.64	732,339.64	732,339.64	732,339.64	732,339.64	732,339.64	732,339.64	732,339.64	732,339.64	732,339.64	732,339.64	732,339.55
590000	ACTIVOS INTANGIBLES	832,000.00	69,333.33	69,333.33	69,333.33	69,333.33	69,333.33	69,333.33	69,333.33	69,333.33	69,333.33	69,333.33	69,333.33	69,333.37
600000	**INVERSIÓN PÚBLICA**	**213,980,067.26**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.27**	**17,831,672.29**
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	213,980,067.26	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.27	17,831,672.29
900000	**DEUDA PÚBLICA**	**40,039,083.90**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.32**	**3,336,590.38**
920000	INTERESES DE LA DEUDA PÚBLICA	19,145,773.11	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.09	1,595,481.12
990000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	20,893,310.79	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.23	1,741,109.26
	TOTAL	**2,099,907,251.36**	**174,992,273.01**	**174,992,271.01**	**174,992,271.01**	**174,992,271.01**	**174,992,271.01**	**174,992,271.01**	**174,992,271.01**	**174,992,271.01**	**174,992,271.00**	**174,992,271.01**	**174,992,271.01**	**174,992,268.26**