Municipio de Mazatlán

Calendario del Presupuesto de Egresos para el Ejercicio Fiscal 2018

Clasificador por Objeto del Gasto (a tercer nivel) *													
	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	**821,427,681.25**	**70,806,068.75**	**68,110,920.97**	**68,110,920.97**	**70,806,066.75**	**68,110,920.97**	**68,110,920.97**	**68,110,920.97**	**68,110,920.97**	**68,110,920.97**	**70,806,066.67**	**68,087,920.97**	**64,145,111.32**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	333,588,934.82	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.92
Sueldos base al personal permanente	333,588,934.82	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.90	27,799,077.92
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	55,741,677.30	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,138.95
Sueldos base al personal eventual	55,741,677.30	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,139.85	4,645,138.95
REMUNERACIONES ADICIONALES Y ESPECIALES	215,770,182.00	18,309,415.82	18,309,415.82	18,309,415.82	18,309,415.82	18,309,415.82	18,309,415.82	18,309,415.82	18,309,415.82	18,309,415.82	18,309,415.82	18,309,415.82	14,366,607.98
Primas por años de servicios efectivos prestados	27,578,460.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00	2,298,205.00
Primas de vacaciones, dominical y gratificación de fin de año	138,238,205.74	12,125,936.41	12,125,936.41	12,125,936.41	12,125,936.41	12,125,936.41	12,125,936.41	12,125,936.41	12,125,936.41	12,125,936.41	12,125,936.41	12,125,936.41	4,852,905.23
Horas extraordinarias	35,864,108.86	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.76	2,988,675.50
Honorarios especiales	14,089,407.40	896,598.65	896,598.65	896,598.65	896,598.65	896,598.65	896,598.65	896,598.65	896,598.65	896,598.65	896,598.65	896,598.65	4,226,822.25
SEGURIDAD SOCIAL	8,565,485.21	713,790.48	713,790.48	713,790.48	713,790.48	713,790.48	713,790.48	713,790.48	713,790.48	713,790.48	713,790.48	713,790.48	713,789.93
Aportaciones de seguridad social	155,621.60	12,968.47	12,968.47	12,968.47	12,968.47	12,968.47	12,968.47	12,968.47	12,968.47	12,968.47	12,968.47	12,968.47	12,968.43
Aportaciones para seguros	8,409,863.61	700,822.01	700,822.01	700,822.01	700,822.01	700,822.01	700,822.01	700,822.01	700,822.01	700,822.01	700,822.01	700,822.01	700,821.50
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	207,072,751.42	19,277,423.82	16,582,276.04	16,582,276.04	19,277,421.82	16,582,276.04	16,582,276.04	16,582,276.04	16,582,276.04	16,582,276.04	19,277,421.74	16,582,276.04	16,582,275.72
Prestaciones y haberes de retiro	154,538,400.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00	12,878,200.00
Prestaciones contractuales	52,111,112.51	6,363,952.08	3,668,806.30	3,668,806.30	6,363,952.08	3,668,806.30	3,668,806.30	3,668,806.30	3,668,806.30	3,668,806.30	6,363,952.00	3,668,806.30	3,668,805.95
Apoyos a la capacitación de los servidores públicos	423,238.91	35,271.74	35,269.74	35,269.74	35,269.74	35,269.74	35,269.74	35,269.74	35,269.74	35,269.74	35,269.74	35,269.74	35,269.77
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	688,650.50	61,220.88	61,220.88	61,220.88	61,220.88	61,220.88	61,220.88	61,220.88	61,220.88	61,220.88	61,220.88	38,220.88	38,220.82
Estímulos	458,650.50	38,220.88	38,220.88	38,220.88	38,220.88	38,220.88	38,220.88	38,220.88	38,220.88	38,220.88	38,220.88	38,220.88	38,220.82
Recompensas	230,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00
MATERIALES Y SUMINISTROS	**243,261,914.93**	**18,811,642.68**	**16,094,134.06**	**16,116,961.97**	**18,627,247.75**	**16,130,077.24**	**16,131,978.10**	**16,134,508.72**	**16,116,385.51**	**16,131,248.76**	**18,626,909.02**	**16,128,786.61**	**58,212,034.51**
MATERIALES	6,318,555.87	432,980.76	354,757.98	370,196.65	374,899.97	377,373.27	374,230.24	380,001.36	372,243.32	376,868.96	372,570.98	375,576.71	2,156,855.67
Materiales, útiles y equipos menores de oficina	2,707,083.95	181,479.17	156,905.87	160,038.26	162,375.44	161,500.40	160,091.60	162,573.09	160,091.60	160,811.27	160,091.60	160,196.85	920,928.80
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	1,589,382.87	103,691.29	88,944.70	90,780.10	92,423.46	93,685.16	92,353.72	94,197.64	92,353.72	93,869.98	92,681.38	93,869.98	560,531.74
Material impreso e información digital	451,166.74	40,975.66	27,105.30	27,955.50	29,105.96	30,764.92	30,503.62	31,807.84	28,802.89	30,764.92	28,802.89	30,087.09	114,490.15
Material de limpieza	1,570,922.31	106,834.64	81,802.11	91,422.79	90,995.11	91,422.79	91,281.30	91,422.79	90,995.11	91,422.79	90,995.11	91,422.79	560,904.98
ALIMENTOS Y UTENSILIOS	6,588,322.48	322,476.05	280,449.56	266,182.01	265,617.14	266,395.17	265,617.14	266,291.07	265,617.14	266,395.17	265,417.14	265,981.99	3,591,882.90
Productos alimenticios para personas	6,448,627.14	311,472.52	269,446.03	255,178.48	254,613.61	255,391.64	254,613.61	255,287.54	254,613.61	255,391.64	254,413.61	254,978.46	3,573,226.39
Productos alimenticios para animales	114,211.81	9,517.00	9,517.00	9,517.00	9,517.00	9,517.00	9,517.00	9,517.00	9,517.00	9,517.00	9,517.00	9,517.00	9,524.81
Utensilios para el servicio de alimentación	25,483.53	1,486.53	1,486.53	1,486.53	1,486.53	1,486.53	1,486.53	1,486.53	1,486.53	1,486.53	1,486.53	1,486.53	9,131.70
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	24,537,059.91	1,444,159.03	1,406,504.71	1,421,432.31	1,422,018.91	1,425,000.59	1,422,018.91	1,425,076.55	1,422,018.91	1,425,000.59	1,422,018.91	1,424,787.43	8,877,023.06
Productos minerales no metálicos	6,673,854.03	389,579.36	389,142.38	389,366.20	389,142.38	389,579.36	389,142.38	389,366.20	389,142.38	389,579.36	389,142.38	389,366.20	2,391,305.45
Cemento y productos de concreto	590,419.83	34,789.08	34,093.21	34,789.08	34,093.21	34,789.08	34,093.21	34,789.08	34,093.21	34,789.08	34,093.21	34,789.08	211,219.30
Cal, yeso y productos de yeso	32,610.33	2,052.28	1,752.26	2,020.19	1,784.35	2,020.19	1,784.35	2,020.19	1,784.35	2,020.19	1,784.35	2,020.19	11,567.44
Madera y productos de madera	147,074.94	7,885.13	7,360.17	7,596.01	7,360.17	7,596.01	7,360.17	7,885.13	7,360.17	7,596.01	7,360.17	7,596.01	64,119.79
Material eléctrico y electrónico	9,684,311.63	562,677.45	561,300.30	562,677.45	561,300.30	562,677.45	561,300.30	562,677.45	561,300.30	562,677.45	561,300.30	562,677.45	3,501,745.43
Artículos metálicos para la construcción	1,517,229.72	86,567.22	86,567.22	86,567.22	86,567.22	86,567.22	86,567.22	86,567.22	86,567.22	86,567.22	86,567.22	86,567.22	564,990.30
Materiales complementarios	851,467.48	49,668.94	49,668.94	49,668.94	49,668.94	49,668.94	49,668.94	49,668.94	49,668.94	49,668.94	49,668.94	49,668.94	305,109.14
Otros materiales y artículos de construcción y reparación	5,040,091.95	310,939.57	276,620.23	288,747.22	292,102.34	292,102.34	292,102.34	292,102.34	292,102.34	292,102.34	292,102.34	292,102.34	1,826,966.21
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	59,546,627.91	3,475,640.24	3,472,741.71	3,474,411.85	3,473,741.71	3,474,411.85	3,473,741.71	3,474,640.23	3,473,741.71	3,474,411.85	3,473,741.71	3,474,411.85	21,330,991.49
Fertilizantes, pesticidas y otros agroquímicos	90,435.46	5,275.41	5,275.41	5,275.41	5,275.41	5,275.41	5,275.41	5,275.41	5,275.41	5,275.41	5,275.41	5,275.41	32,405.95
Medicinas y productos farmacéuticos	58,370,634.43	3,406,014.93	3,406,014.93	3,406,014.93	3,406,014.93	3,406,014.93	3,406,014.93	3,406,014.93	3,406,014.93	3,406,014.93	3,406,014.93	3,406,014.93	20,904,470.20
Materiales, accesorios y suministros médicos	431,917.30	25,195.18	25,195.18	25,195.18	25,195.18	25,195.18	25,195.18	25,195.18	25,195.18	25,195.18	25,195.18	25,195.18	154,770.32
Fibras sintéticas, hules, plásticos y derivados	653,640.72	39,154.72	36,256.19	37,926.33	37,256.19	37,926.33	37,256.19	38,154.71	37,256.19	37,926.33	37,256.19	37,926.33	239,345.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	97,092,446.91	8,059,946.57	8,056,588.88	8,056,588.88	8,056,588.88	8,056,588.88	8,057,137.07	8,057,239.86	8,057,239.86	8,057,239.86	8,057,239.86	8,057,239.86	8,462,808.45
Combustibles, lubricantes y aditivos	97,092,446.91	8,059,946.57	8,056,588.88	8,056,588.88	8,056,588.88	8,056,588.88	8,057,137.07	8,057,239.86	8,057,239.86	8,057,239.86	8,057,239.86	8,057,239.86	8,462,808.45
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	8,118,974.25	2,545,812.28	32,997.81	34,288.97	2,542,804.32	34,288.97	45,126.50	34,288.97	32,997.81	34,288.97	2,542,804.33	34,288.97	204,986.35
Vestuario y uniformes	7,529,419.54	2,509,806.51	0.00	0.00	2,509,806.51	0.00	0.00	0.00	0.00	0.00	2,509,806.52	0.00	0.00
Prendas de seguridad y protección personal	482,417.96	30,463.63	27,455.67	28,746.83	27,455.67	28,746.83	27,455.67	28,746.83	27,455.67	28,746.83	27,455.67	28,746.83	170,941.83
Artículos deportivos	12,128.69	0.00	0.00	0.00	0.00	0.00	12,128.69	0.00	0.00	0.00	0.00	0.00	0.00
Blancos y otros productos textiles, excepto prendas de vestir	95,008.06	5,542.14	5,542.14	5,542.14	5,542.14	5,542.14	5,542.14	5,542.14	5,542.14	5,542.14	5,542.14	5,542.14	34,044.52
MATERIALES Y SUMINISTROS PARA SEGURIDAD	6,497,427.48	536,884.60	536,884.60	536,884.60	536,884.60	536,884.60	536,884.60	536,884.60	536,884.60	536,884.60	536,884.60	536,884.60	591,696.88
Materiales de seguridad pública	3,317,707.80	271,907.96	271,907.96	271,907.96	271,907.96	271,907.96	271,907.96	271,907.96	271,907.96	271,907.96	271,907.96	271,907.96	326,720.24

Municipio de Mazatlán

Calendario del Presupuesto de Egresos para el Ejercicio Fiscal 2018

Clasificador por Objeto del Gasto (a tercer nivel) *													
	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Prendas de protección para seguridad pública y nacional	3,179,719.68	264,976.64	264,976.64	264,976.64	264,976.64	264,976.64	264,976.64	264,976.64	264,976.64	264,976.64	264,976.64	264,976.64	264,976.64
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	34,562,500.12	1,993,743.15	1,953,208.81	1,956,976.70	1,954,692.22	1,959,133.91	1,957,221.93	1,960,086.08	1,955,642.16	1,960,158.76	1,956,231.49	1,959,615.20	12,995,789.71
Herramientas menores	3,408,542.71	139,091.13	135,155.47	135,368.63	135,759.47	136,381.13	136,167.97	136,684.56	136,167.97	136,381.13	136,167.97	136,381.13	1,908,836.15
Refacciones y accesorios menores de edificios	391,039.50	22,677.19	22,397.70	22,677.19	22,397.70	22,677.19	22,397.70	22,677.19	22,397.70	22,677.19	22,397.70	22,677.19	142,987.86
Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	97,466.43	6,053.83	5,401.42	5,945.16	5,510.09	5,945.16	5,510.09	5,945.16	5,510.09	5,945.16	5,510.09	5,945.16	34,245.02
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	525,300.85	35,265.30	29,156.96	30,834.03	29,338.37	31,900.04	30,698.95	30,907.38	29,338.37	31,872.82	29,338.37	31,110.07	185,540.19
Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	22,938.50	1,338.08	1,338.08	1,338.08	1,338.08	1,338.08	1,338.08	1,338.08	1,338.08	1,338.08	1,338.08	1,338.08	8,219.62
Refacciones y accesorios menores de equipo de transporte	26,938,553.73	1,593,269.44	1,575,946.79	1,575,946.79	1,575,946.79	1,575,946.79	1,575,946.79	1,575,946.79	1,575,946.79	1,575,946.79	1,575,946.79	1,575,946.79	9,585,816.39
Refacciones y accesorios menores de maquinaria y otros equipos	2,567,894.64	159,224.66	148,474.37	148,851.82	148,474.37	148,930.52	149,605.14	149,982.59	149,605.14	149,982.59	149,605.14	149,982.59	915,175.71
Refacciones y accesorios menores otros bienes muebles	610,763.76	36,823.52	35,338.02	36,015.00	35,927.35	36,015.00	35,557.21	36,604.33	35,338.02	36,015.00	35,927.35	36,234.19	214,968.77
SERVICIOS GENERALES	**254,238,467.71**	**19,727,536.57**	**19,051,393.60**	**19,084,048.35**	**19,081,647.86**	**19,085,601.59**	**19,082,347.92**	**19,084,783.38**	**19,281,431.04**	**19,284,450.85**	**19,481,763.57**	**19,686,731.82**	**42,306,731.16**
SERVICIOS BÁSICOS	104,400,111.24	8,687,418.23	8,686,330.46	8,686,618.23	8,686,330.46	8,686,618.23	8,686,330.46	8,686,618.23	8,686,330.46	8,686,618.23	8,686,330.46	8,686,618.28	8,847,949.51
Energía eléctrica	87,961,185.87	7,330,098.83	7,330,098.83	7,330,098.83	7,330,098.83	7,330,098.83	7,330,098.83	7,330,098.83	7,330,098.83	7,330,098.83	7,330,098.83	7,330,098.88	7,330,098.69
Gas	199,523.29	16,626.94	16,626.94	16,626.94	16,626.94	16,626.94	16,626.94	16,626.94	16,626.94	16,626.94	16,626.94	16,626.94	16,626.95
Agua	14,313,928.89	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.40	1,192,827.49
Telefonía tradicional	1,094,557.67	91,213.15	91,213.15	91,213.15	91,213.15	91,213.15	91,213.15	91,213.15	91,213.15	91,213.15	91,213.15	91,213.15	91,213.02
Telefonía celular	55,951.70	4,744.87	4,457.10	4,744.87	4,457.10	4,744.87	4,457.10	4,744.87	4,457.10	4,744.87	4,457.10	4,744.87	5,196.98
Servicios de acceso de Internet, redes y procesamiento de información	666,521.06	42,534.55	42,534.55	42,534.55	42,534.55	42,534.55	42,534.55	42,534.55	42,534.55	42,534.55	42,534.55	42,534.55	198,641.01
Servicios postales y telegráficos	108,442.76	9,372.49	8,572.49	8,572.49	8,572.49	8,572.49	8,572.49	8,572.49	8,572.49	8,572.49	8,572.49	8,572.49	13,345.37
SERVICIOS DE ARRENDAMIENTO	15,027,284.10	1,528,592.68	1,025,320.04	1,025,320.04	1,025,320.04	1,025,320.04	1,025,320.04	1,025,320.04	1,025,320.04	1,025,320.04	1,025,320.04	1,025,320.04	3,245,491.02
Arrendamiento de terrenos	2,040,687.93	339,026.17	154,696.53	154,696.53	154,696.53	154,696.53	154,696.53	154,696.53	154,696.53	154,696.53	154,696.53	154,696.53	154,696.46
Arrendamiento de edificios	3,420,040.22	576,584.78	257,641.78	257,641.78	257,641.78	257,641.78	257,641.78	257,641.78	257,641.78	257,641.78	257,641.78	257,641.78	267,037.64
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	983,512.20	81,667.79	81,667.79	81,667.79	81,667.79	81,667.79	81,667.79	81,667.79	81,667.79	81,667.79	81,667.79	81,667.79	85,166.51
Arrendamiento de equipo de transporte	65,100.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00	5,425.00
Arrendamiento de maquinaria, otros equipos y herramientas	7,038,825.41	410,598.15	410,598.15	410,598.15	410,598.15	410,598.15	410,598.15	410,598.15	410,598.15	410,598.15	410,598.15	410,598.15	2,522,245.76
Otros arrendamientos	1,479,118.34	115,290.79	115,290.79	115,290.79	115,290.79	115,290.79	115,290.79	115,290.79	115,290.79	115,290.79	115,290.79	115,290.79	210,919.65
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	59,482,670.05	4,482,613.10	4,376,645.20	4,377,753.61	4,377,767.65	4,379,046.61	4,377,767.65	4,377,767.65	4,377,767.65	4,377,767.65	4,377,767.65	4,380,048.49	11,219,957.14
Servicios legales, de contabilidad, auditoría y relacionados	40,045,167.51	2,920,111.91	2,920,111.91	2,920,111.91	2,920,111.91	2,920,111.91	2,920,111.91	2,920,111.91	2,920,111.91	2,920,111.91	2,920,111.91	2,920,111.91	7,923,936.50
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	3,200,000.00	236,666.67	236,666.67	236,666.67	236,666.67	236,666.67	236,666.67	236,666.67	236,666.67	236,666.67	236,666.67	236,666.67	596,666.63
Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	728,960.00	55,746.66	55,746.66	55,746.66	55,746.66	55,746.66	55,746.66	55,746.66	55,746.66	55,746.66	55,746.66	55,746.66	115,746.74
Servicios de capacitación	1,120,682.12	82,462.68	82,462.68	82,462.68	82,462.68	82,462.68	82,462.68	82,462.68	82,462.68	82,462.68	82,462.68	82,462.68	213,592.64
Servicios de apoyo administrativo, traducción, fotocopiado e impresión	4,662,677.13	387,671.62	281,703.72	282,812.13	282,826.17	284,105.13	282,826.17	282,826.17	282,826.17	282,826.17	282,826.17	285,107.01	1,444,320.50
Servicios profesionales, científicos y técnicos integrales	9,725,183.29	799,953.56	799,953.56	799,953.56	799,953.56	799,953.56	799,953.56	799,953.56	799,953.56	799,953.56	799,953.56	799,953.56	925,694.13
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	17,835,671.59	1,346,981.20	1,346,648.87	1,346,981.40	1,346,648.87	1,346,981.40	1,346,648.87	1,346,981.40	1,346,648.87	1,346,981.40	1,346,648.87	1,346,981.40	3,020,539.04
Servicios financieros y bancarios	2,626,970.48	218,914.20	218,914.20	218,914.20	218,914.20	218,914.20	218,914.20	218,914.20	218,914.20	218,914.20	218,914.20	218,914.20	218,914.28
Servicios de cobranza, investigación crediticia y similar	6,378,312.00	405,892.58	405,892.58	405,892.58	405,892.58	405,892.58	405,892.58	405,892.58	405,892.58	405,892.58	405,892.58	405,892.58	1,913,493.62
Seguros de responsabilidad patrimonial y fianzas	116,000.00	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.63
Seguro de bienes patrimoniales	8,277,540.52	686,823.23	686,823.23	686,823.23	686,823.23	686,823.23	686,823.23	686,823.23	686,823.23	686,823.23	686,823.23	686,823.23	722,484.99
Fletes y maniobras	436,848.59	25,684.52	25,352.19	25,684.72	25,352.19	25,684.72	25,352.19	25,684.72	25,352.19	25,684.72	25,352.19	25,684.72	155,979.52
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	12,879,778.79	779,688.81	726,477.59	751,876.67	751,200.96	751,876.66	751,852.42	752,209.19	750,868.42	751,876.66	751,200.95	751,876.64	4,608,773.82
Conservación y mantenimiento menor de inmuebles	1,036,271.95	84,372.66	36,525.77	60,560.06	60,338.37	60,560.06	60,338.37	60,560.06	60,338.37	60,560.06	60,338.37	60,560.06	371,219.74

Municipio de Mazatlán

Calendario del Presupuesto de Egresos para el Ejercicio Fiscal 2018

Clasificador por Objeto del Gasto (a tercer nivel) *													
	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	566,949.49	33,104.39	33,104.39	33,104.39	33,104.39	33,104.38	33,104.38	33,104.38	33,104.38	33,104.38	33,104.38	33,104.38	202,801.27
Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	106,319.99	1,740.00	583.52	1,161.76	1,161.76	1,161.76	1,161.76	1,161.76	1,161.76	1,161.76	1,161.76	1,161.76	93,540.63
Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	48,611.63	2,835.68	2,835.68	2,835.68	2,835.68	2,835.68	2,835.68	2,835.68	2,835.68	2,835.68	2,835.68	2,835.68	17,419.15
Reparación y mantenimiento de equipo de transporte	8,272,528.44	484,405.66	481,946.30	482,732.85	482,278.83	482,732.85	482,930.30	483,065.38	481,946.30	482,732.85	482,278.83	482,732.83	2,962,745.46
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	1,974,512.78	115,574.29	115,179.68	115,179.68	115,179.68	115,179.68	115,179.68	115,179.68	115,179.68	115,179.68	115,179.68	115,179.68	707,141.69
Servicios de limpieza y manejo de desechos	362,748.27	21,160.32	21,160.32	21,160.32	21,160.32	21,160.32	21,160.32	21,160.32	21,160.32	21,160.32	21,160.32	21,160.32	129,984.75
Servicios de jardinería y fumigación	511,836.24	36,495.81	35,141.93	35,141.93	35,141.93	35,141.93	35,141.93	35,141.93	35,141.93	35,141.93	35,141.93	35,141.93	123,921.13
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	16,148,173.49	933,877.00	933,877.00	933,877.00	933,877.00	933,877.00	933,877.00	933,877.00	933,877.00	933,877.00	933,877.00	933,877.00	5,875,526.49
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	16,109,299.49	931,609.35	931,609.35	931,609.35	931,609.35	931,609.35	931,609.35	931,609.35	931,609.35	931,609.35	931,609.35	931,609.35	5,861,596.64
Servicios de revelado de fotografías	38,874.00	2,267.65	2,267.65	2,267.65	2,267.65	2,267.65	2,267.65	2,267.65	2,267.65	2,267.65	2,267.65	2,267.65	13,929.85
SERVICIOS DE TRASLADO Y VIÁTICOS	3,911,206.40	257,392.26	255,422.73	256,148.54	255,462.73	256,408.79	255,511.33	256,537.01	255,578.45	256,537.01	255,578.45	256,537.06	1,094,092.04
Pasajes aéreos	1,076,412.04	62,841.06	62,841.06	62,841.06	62,841.06	62,841.06	62,841.06	62,841.06	62,841.06	62,841.06	62,841.06	62,841.10	385,160.34
Pasajes terrestres	616,476.80	38,093.53	36,435.42	36,915.81	36,475.42	37,143.06	36,524.02	37,271.28	36,591.14	37,271.28	36,591.14	37,271.28	209,893.42
Viáticos en el país	1,296,182.57	79,613.08	79,301.66	79,547.08	79,301.66	79,580.08	79,301.66	79,580.08	79,301.66	79,580.08	79,301.66	79,580.09	422,193.78
Viáticos en el extranjero	639,477.30	53,289.78	53,289.78	53,289.78	53,289.78	53,289.78	53,289.78	53,289.78	53,289.78	53,289.78	53,289.78	53,289.78	53,289.72
Servicios integrales de traslado y viáticos	282,657.69	23,554.81	23,554.81	23,554.81	23,554.81	23,554.81	23,554.81	23,554.81	23,554.81	23,554.81	23,554.81	23,554.81	23,554.78
SERVICIOS OFICIALES	5,707,629.84	156,911.08	147,954.65	152,542.64	152,323.09	152,542.64	152,323.09	152,542.64	352,323.09	352,542.64	552,323.09	752,542.64	2,630,758.55
Gastos de orden social y cultural	5,707,629.84	156,911.08	147,954.65	152,542.64	152,323.09	152,542.64	152,323.09	152,542.64	352,323.09	352,542.64	552,323.09	752,542.64	2,630,758.55
OTROS SERVICIOS GENERALES	18,845,942.21	1,554,062.21	1,552,717.06	1,552,930.22	1,552,717.06	1,552,930.22	1,552,717.06	1,552,930.22	1,552,717.06	1,552,930.22	1,552,717.06	1,552,930.27	1,763,643.55
Servicios funerarios y de cementerios	686,827.16	57,235.60	57,235.60	57,235.60	57,235.60	57,235.60	57,235.60	57,235.60	57,235.60	57,235.60	57,235.60	57,235.60	57,235.56
Impuestos y derechos	1,042,921.58	83,202.58	82,070.59	82,070.59	82,070.59	82,070.59	82,070.59	82,070.59	82,070.59	82,070.59	82,070.59	82,070.59	139,013.10
Sentencias y resoluciones por autoridad competente	2,595,296.71	216,274.73	216,274.73	216,274.73	216,274.73	216,274.73	216,274.73	216,274.73	216,274.73	216,274.73	216,274.73	216,274.73	216,274.68
Otros gastos por responsabilidades	487,310.25	31,171.77	31,171.77	31,171.77	31,171.77	31,171.77	31,171.77	31,171.77	31,171.77	31,171.77	31,171.77	31,171.77	144,420.78
Impuestos sobre nóminas y otros que se deriven de una relación aboral	13,897,804.00	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.33	1,158,150.37
Otros servicios generales	135,782.51	8,027.20	7,814.04	8,027.20	7,814.04	8,027.20	7,814.04	8,027.20	7,814.04	8,027.20	7,814.04	8,027.25	48,549.06
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**242,534,009.56**	**25,999,534.02**	**27,004,940.39**	**25,017,904.67**	**26,146,557.21**	**16,308,499.64**	**17,081,095.24**	**16,457,021.91**	**16,264,281.91**	**17,223,708.60**	**16,214,221.91**	**17,299,721.91**	**21,516,522.15**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,852,655.42	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	103,127.42
Asignaciones presupuestarias a Órganos Autónomos	1,852,655.42	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	159,048.00	103,127.42
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	170,247,125.24	20,374,410.57	21,449,816.94	19,432,781.22	20,591,433.76	10,703,376.19	11,525,971.79	10,851,898.46	10,709,158.46	11,618,585.15	10,659,098.46	11,694,598.46	10,635,995.78
Transferencias otorgadas a entidades paraestatales no empresariales y no financieras	170,247,125.24	20,374,410.57	21,449,816.94	19,432,781.22	20,591,433.76	10,703,376.19	11,525,971.79	10,851,898.46	10,709,158.46	11,618,585.15	10,659,098.46	11,694,598.46	10,635,995.78
SUBSIDIOS Y SUBVENCIONES	34,276,075.39	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.57
Subsidios a la inversión	34,276,075.39	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.62	2,856,339.57
AYUDAS SOCIALES	36,158,153.51	2,609,735.83	2,539,735.83	2,569,735.83	2,539,735.83	2,589,735.83	2,539,735.83	2,589,735.83	2,539,735.83	2,589,735.83	2,539,735.83	2,589,735.83	7,921,059.38
Ayudas sociales a personas	26,822,002.21	1,810,059.68	1,740,059.68	1,770,059.68	1,740,059.68	1,790,059.68	1,740,059.68	1,790,059.68	1,740,059.68	1,790,059.68	1,740,059.68	1,790,059.68	7,381,345.73
Becas y otras ayudas para programas de capacitación	6,100,000.00	534,580.20	534,580.20	534,580.20	534,580.20	534,580.20	534,580.20	534,580.20	534,580.20	534,580.20	534,580.20	534,580.20	219,617.80
Ayudas sociales a instituciones sin fines de lucro	3,236,151.30	265,095.95	265,095.95	265,095.95	265,095.95	265,095.95	265,095.95	265,095.95	265,095.95	265,095.95	265,095.95	265,095.95	320,095.85
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**46,892,220.02**	**3,745,970.04**	**2,535,970.04**	**3,745,970.04**	**2,535,970.04**	**3,745,970.04**	**2,535,970.04**	**3,745,970.04**	**2,535,970.04**	**3,745,970.04**	**2,535,970.04**	**3,745,970.04**	**11,736,549.58**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,701,079.03	157,562.93	157,562.93	157,562.93	157,562.93	157,562.93	157,562.93	157,562.93	157,562.93	157,562.93	157,562.93	157,562.93	967,886.80
Muebles de oficina y estantería	940,579.75	54,867.15	54,867.15	54,867.15	54,867.15	54,867.15	54,867.15	54,867.15	54,867.15	54,867.15	54,867.15	54,867.15	337,041.10
Equipo de cómputo y de tecnologías de la información	1,437,471.89	83,852.52	83,852.52	83,852.52	83,852.52	83,852.52	83,852.52	83,852.52	83,852.52	83,852.52	83,852.52	83,852.52	515,094.17
Otros mobiliarios y equipos de administración	323,027.39	18,843.26	18,843.26	18,843.26	18,843.26	18,843.26	18,843.26	18,843.26	18,843.26	18,843.26	18,843.26	18,843.26	115,751.53
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	351,707.38	20,516.25	20,516.25	20,516.25	20,516.25	20,516.25	20,516.25	20,516.25	20,516.25	20,516.25	20,516.25	20,516.25	126,028.63
Equipos y aparatos audiovisuales	170,896.27	9,968.94	9,968.94	9,968.94	9,968.94	9,968.94	9,968.94	9,968.94	9,968.94	9,968.94	9,968.94	9,968.94	61,237.93
Cámaras fotográficas y de video	180,811.11	10,547.31	10,547.31	10,547.31	10,547.31	10,547.31	10,547.31	10,547.31	10,547.31	10,547.31	10,547.31	10,547.31	64,790.70
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	99,758.46	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	35,746.82

Municipio de Mazatlán

Calendario del Presupuesto de Egresos para el Ejercicio Fiscal 2018

Clasificador por Objeto del Gasto (a tercer nivel) *														
	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Equipo médico y de laboratorio	99,758.46	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	5,819.24	35,746.82
VEHÍCULOS Y EQUIPO DE TRANSPORTE	21,027,792.16	1,727,211.83	1,727,211.83	1,727,211.83	1,727,211.83	1,727,211.83	1,727,211.83	1,727,211.83	1,727,211.83	1,727,211.83	1,727,211.83	1,727,211.83	2,028,462.03
Vehículos y equipo terrestre	20,023,625.16	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43	1,668,635.43
Embarcaciones	283,513.54	16,538.29	16,538.29	16,538.29	16,538.29	16,538.29	16,538.29	16,538.29	16,538.29	16,538.29	16,538.29	16,538.29	101,592.35
Otros equipos de transporte	720,653.46	42,038.11	42,038.11	42,038.11	42,038.11	42,038.11	42,038.11	42,038.11	42,038.11	42,038.11	42,038.11	42,038.11	258,234.25
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	7,320,826.22	427,048.16	427,048.16	427,048.16	427,048.16	427,048.16	427,048.16	427,048.16	427,048.16	427,048.16	427,048.16	427,048.16	2,623,296.46
Maquinaria y equipo de construcción	997,584.59	58,192.42	58,192.42	58,192.42	58,192.42	58,192.42	58,192.42	58,192.42	58,192.42	58,192.42	58,192.42	58,192.42	357,467.97
Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	544,891.61	31,785.34	31,785.34	31,785.34	31,785.34	31,785.34	31,785.34	31,785.34	31,785.34	31,785.34	31,785.34	31,785.34	195,252.87
Equipo de comunicación y telecomunicación	4,046,108.60	236,022.99	236,022.99	236,022.99	236,022.99	236,022.99	236,022.99	236,022.99	236,022.99	236,022.99	236,022.99	236,022.99	1,449,855.71
Equipos de generación eléctrica, aparatos y accesorios eléctricos	27,406.17	1,598.69	1,598.69	1,598.69	1,598.69	1,598.69	1,598.69	1,598.69	1,598.69	1,598.69	1,598.69	1,598.69	9,820.58
Herramientas y máquinas-herramienta	1,704,835.25	99,448.72	99,448.72	99,448.72	99,448.72	99,448.72	99,448.72	99,448.72	99,448.72	99,448.72	99,448.72	99,448.72	610,899.33
BIENES INMUEBLES	12,000,000.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	4,740,000.00
Terrenos	12,000,000.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	4,740,000.00
ACTIVOS INTANGIBLES	3,391,056.77	197,811.63	197,811.63	197,811.63	197,811.63	197,811.63	197,811.63	197,811.63	197,811.63	197,811.63	197,811.63	197,811.63	1,215,128.84
Software	1,918,431.90	111,908.52	111,908.52	111,908.52	111,908.52	111,908.52	111,908.52	111,908.52	111,908.52	111,908.52	111,908.52	111,908.52	687,438.18
Licencias informáticas e intelectuales	1,472,624.87	85,903.11	85,903.11	85,903.11	85,903.11	85,903.11	85,903.11	85,903.11	85,903.11	85,903.11	85,903.11	85,903.11	527,690.66
INVERSIÓN PÚBLICA	**215,093,687.33**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.94**	**17,924,473.99**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	215,093,687.33	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.99
División de terrenos y construcción de obras de urbanización	215,093,687.33	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.94	17,924,473.99
DEUDA PÚBLICA	**40,297,709.54**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.46**	**3,358,142.48**
INTERESES DE LA DEUDA PÚBLICA	19,672,803.36	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28
Intereses de la deuda interna con instituciones de crédito	19,672,803.36	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28	1,639,400.28
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	20,624,906.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.20
ADEFAS	20,624,906.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.18	1,718,742.20
	1,863,745,690.34	**154,079,975.46**	**158,480,106.01**	**144,224,928.67**	**143,591,605.87**	**148,947,547.61**	**219,199,565.19**	**160,373,368.46**	**153,358,422.40**	**144,663,685.88**	**144,815,821.42**	**145,778,915.62**	**146,231,747.75**