MUNICIPIO DE MAZATLAN

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

CAPITULO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	1,583,159,266.45	142,588,661.54	121,807,176.85	110,030,842.24	104,448,241.81	104,021,929.93	142,373,187.75	293,249,999.04	138,950,848.25	109,242,614.20	106,581,736.38	104,215,766.36	105,648,262.10
SERVICIOS PERSONALES	**663,065,794.21**	**64,703,626.40**	**59,750,186.74**	**57,425,267.30**	**56,209,320.05**	**55,905,489.18**	**56,469,341.94**	**53,669,173.25**	**55,457,928.25**	**53,045,746.40**	**52,620,571.42**	**52,913,213.45**	**44,895,929.83**
REMUNERACIONES AL PERSONAL DE CARÁCTER PER	308,480,313.06	25,997,017.27	26,134,317.29	26,025,041.23	25,714,028.11	25,714,028.11	25,714,028.11	25,714,028.11	25,714,028.11	25,714,028.11	25,712,061.41	25,581,234.77	24,746,472.43
REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	40,047,697.03	4,329,687.06	4,225,224.42	3,922,444.19	3,346,146.61	3,333,974.89	3,333,974.89	3,313,974.88	3,309,474.88	3,265,925.70	3,100,261.25	2,581,096.07	1,985,512.19
REMUNERACIONES ADICIONALES Y ESPECIALES	159,664,270.84	19,571,057.24	15,478,869.26	15,787,419.50	15,379,444.71	12,991,260.80	12,975,880.92	12,857,063.53	12,570,499.88	12,514,066.10	12,068,532.01	10,938,920.84	6,531,256.05
SEGURIDAD SOCIAL	11,504,005.90	189,754.23	2,501,554.23	189,754.23	189,754.23	2,500,754.23	189,754.23	189,754.23	2,501,154.23	189,754.23	189,754.23	2,482,509.40	189,754.20
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	143,139,507.38	14,593,110.60	11,387,221.54	11,477,608.15	11,556,946.39	11,342,471.15	14,232,703.79	11,571,352.50	11,339,771.15	11,338,972.26	11,526,962.52	11,329,452.37	11,442,934.96
PREVISIONES	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
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	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	**188,275,633.10**	**17,570,679.79**	**18,264,586.08**	**20,153,927.39**	**12,608,575.22**	**12,244,911.74**	**12,283,111.56**	**12,821,904.44**	**12,600,487.63**	**12,674,209.67**	**12,483,756.93**	**16,809,210.03**	**27,760,272.62**
MATERIALES DE ADMINISTRACION EMISION DE DOC	5,430,010.00	644,244.87	368,327.94	395,204.23	359,673.75	345,506.44	343,679.24	409,758.75	332,866.14	369,551.32	346,470.59	383,107.17	1,131,619.56
ALIMENTOS Y UTENSILIOS	3,372,784.21	596,334.03	433,827.62	891,743.49	140,691.33	110,998.28	105,613.69	113,896.59	105,489.93	109,452.42	108,376.68	98,808.54	557,551.61
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	25,791,962.44	3,551,465.93	2,054,920.61	4,942,697.31	866,148.62	764,793.96	759,540.10	782,232.07	763,540.10	770,340.10	772,566.00	5,326,423.38	4,437,294.26
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	43,188,017.14	3,145,619.11	3,411,796.73	4,213,635.68	3,106,035.68	3,105,935.68	3,106,384.74	3,110,635.68	3,111,935.68	3,110,235.68	3,110,918.14	3,112,135.68	7,542,748.66
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	81,163,025.62	7,436,349.99	9,275,717.03	6,807,861.02	6,455,017.51	6,454,050.86	6,457,655.65	6,801,489.39	6,829,360.01	6,818,859.47	6,699,529.73	6,695,150.73	4,431,984.23
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	2,380,286.52	85,959.61	50,744.23	182,096.63	27,123.23	23,644.23	63,583.12	22,984.83	20,244.23	20,144.23	17,244.23	23,843.85	1,842,674.10
MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,250,282.96	270,586.91	270,586.91	349,586.91	270,586.91	270,586.91	270,586.91	270,586.91	270,586.91	270,586.91	270,586.91	264,586.91	200,826.95
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	23,699,264.21	1,840,119.34	2,398,665.01	2,371,102.12	1,383,298.19	1,169,395.38	1,176,068.11	1,310,320.22	1,166,464.63	1,205,039.54	1,158,064.65	905,153.77	7,615,573.25
SERVICIOS GENERALES	**296,874,551.97**	**40,079,664.61**	**19,248,963.19**	**30,807,077.04**	**25,554,979.22**	**18,558,688.93**	**18,466,843.27**	**20,366,345.67**	**18,793,863.62**	**18,765,537.72**	**20,461,156.44**	**17,383,537.91**	**48,387,894.35**
SERVICIOS BÁSICOS	91,876,816.88	7,909,669.91	8,222,204.52	7,885,440.75	7,708,782.05	7,600,421.72	7,601,497.49	7,569,815.45	7,609,212.67	7,598,008.57	7,593,654.31	7,444,950.07	7,133,159.37
SERVICIOS DE ARRENDAMIENTO	57,580,516.42	11,132,119.65	4,541,539.10	4,621,071.80	4,672,430.96	4,481,996.44	4,506,765.96	4,638,895.20	4,525,246.20	4,523,434.20	4,523,434.20	4,966,669.80	446,912.91
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	65,715,312.52	12,733,923.96	3,154,668.40	5,858,503.55	4,566,416.73	3,941,372.98	3,944,949.46	3,950,965.05	3,921,439.05	3,837,306.59	2,892,925.85	2,845,842.65	14,066,998.25
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	18,167,771.44	2,853,555.07	846,466.38	876,906.35	3,281,861.41	752,521.98	771,917.35	2,536,717.35	771,917.35	792,481.64	2,521,552.64	671,917.35	1,489,956.57
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	8,174,609.73	1,044,856.38	907,995.81	519,590.66	581,532.64	408,202.88	404,151.73	457,133.53	406,652.88	414,283.48	423,440.91	401,650.63	2,205,118.20
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	12,114,719.95	286,893.42	313,753.17	6,836,820.81	3,625,622.90	77,189.81	77,189.81	101,817.81	77,189.81	67,189.81	67,487.82	67,189.81	516,374.97
SERVICIOS DE TRASLADO Y VIÁTICOS	3,446,754.29	325,472.00	415,889.95	352,581.35	300,889.36	252,088.11	390,132.03	237,385.78	196,925.51	209,587.09	196,674.68	182,068.79	387,059.64
SERVICIOS OFICIALES	7,782,458.82	2,915,031.52	134,078.13	227,071.82	88,891.82	317,300.50	90,291.82	114,619.14	600,912.42	592,691.82	1,522,139.01	88,758.48	1,090,672.34
OTROS SERVICIOS GENERALES	32,015,591.92	878,142.70	712,367.73	3,629,089.95	728,551.35	727,594.51	679,947.62	758,996.36	684,367.73	730,554.52	719,847.02	714,490.33	21,051,642.10
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	**204,392,578.86**	**23,757,212.45**	**38,047,016.93**	**23,247,829.11**	**19,590,071.33**	**15,088,838.36**	**15,388,858.96**	**11,709,243.93**	**10,225,275.80**	**12,285,586.58**	**10,515,375.53**	**11,097,914.69**	**13,439,355.19**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	1,421,141.47	116,276.00	140,000.00	125,552.00	133,276.00	66,276.00	116,276.00	116,276.00	116,276.00	116,276.00	116,276.00	116,276.00	142,105.47
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	150,913,985.47	17,946,894.63	18,550,586.40	18,645,431.41	14,254,526.70	10,003,719.73	12,086,800.33	9,142,258.63	9,423,217.17	10,033,527.95	9,713,316.90	10,299,399.49	10,814,306.13
SUBSIDIOS Y SUBVENCIONES	30,337,854.34	2,911,483.12	15,661,444.55	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1,764,926.67	0.00	0.00	0.00	0.00	0.00
AYUDAS SOCIALES	21,719,597.58	2,782,558.70	3,694,985.98	1,976,845.70	2,702,268.63	2,518,842.63	685,782.63	685,782.63	685,782.63	2,135,782.63	685,782.63	682,239.20	2,482,943.59
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 O	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	**12,606,353.27**	**3,981,995.49**	**480,374.08**	**519,212.89**	**1,046,696.51**	**647,151.47**	**625,151.99**	**1,217,534.57**	**573,151.99**	**647,151.47**	**1,143,535.09**	**646,851.50**	**1,077,546.22**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,325,334.95	7,239.33	101,000.00	65,839.33	96,639.33	193,777.91	193,777.91	193,777.91	193,777.91	193,777.91	193,777.91	193,777.91	698,171.59
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	237,996.91	48,249.48	0.00	22,499.48	25,750.00	22,499.48	0.00	48,249.48	0.00	22,499.48	25,750.00	22,499.51	0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	103,000.00	25,750.00	0.00	0.00	25,750.00	0.00	0.00	25,750.00	0.00	0.00	25,750.00	0.00	0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	2,369,000.00	566,500.00	0.00	51,500.00	515,300.00	51,500.00	0.00	566,500.00	0.00	51,500.00	515,000.00	51,200.00	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	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
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	4,671,021.41	434,256.68	379,374.08	379,374.08	383,257.18	379,374.08	431,374.08	383,257.18	379,374.08	379,374.08	383,257.18	379,374.08	379,374.63
ACTIVOS BIOLOGICOS	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	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIÓN PÚBLICA	**169,266,057.90**	**129,440,783.86**	**3,619,147.18**	**3,619,147.18**	**3,619,147.18**	**3,619,147.18**	**3,619,147.18**	**3,619,147.18**	**3,619,147.18**	**3,619,147.18**	**3,619,147.18**	**3,619,147.18**	**3,633,802.24**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	169,266,057.90	129,440,783.86	3,619,147.18	3,619,147.18	3,619,147.18	3,619,147.18	3,619,147.18	3,619,147.18	3,619,147.18	3,619,147.18	3,619,147.18	3,619,147.18	3,633,802.24
OBRA PÚBLICA EN BIENES PROPIOS YACCIONES DE	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	**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 PARA EL FOMENTO DE ACTIVIDADES	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 TITULOS 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
CONCESION DE PRESTAMOS	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 OTRO	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 CONTINGENCIASY OTRAS EROG	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 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	**48,678,297.14**	**13,716,036.44**	**3,178,387.34**	**3,178,387.34**	**3,178,387.34**	**3,178,387.34**	**3,178,387.34**	**3,178,387.34**	**3,178,387.34**	**3,178,387.34**	**3,178,387.34**	**3,178,387.34**	**3,178,387.30**

MUNICIPIO DE MAZATLAN

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2016

CAPITULO DEL GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
AMORTIZACIÓN DE LA DEUDA PÚBLICA	10,537,649.10	10,537,649.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES DE LA DEUDA PÚBLICA	20,577,974.40	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20	1,714,831.20
COMISIONES DE LA DEUDA PUBLICA	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 PUBLICA	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 (ADEF	**17,562,673.64**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.14**	**1,463,556.10**