

Municipio de Mazatlán
Calendario del Presupuesto de Egresos para el Ejercicio Fiscal 2017

Clasificador por Objeto del Gasto (a tercer nivel) *													
	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	ENERO
SERVICIOS PERSONALES	742,141,417.42	61,494,700.68	63,018,123.80	64,697,859.73	60,619,115.31	63,871,707.17	60,619,115.31	64,719,776.67	63,018,123.80	61,472,698.68	60,619,115.31	63,871,706.39	54,119,374.57
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	319,367,347.32	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61
Sueldos base al personal permanente	319,367,347.32	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61	26,613,945.61
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	46,571,001.82	3,725,680.15	4,191,390.16	4,191,390.16	3,725,680.15	3,725,680.15	4,191,390.16	3,725,680.15	3,991,390.16	3,725,680.15	3,725,680.15	3,725,680.15	3,925,680.14
Sueldos base al personal eventual	46,571,001.82	3,725,680.15	4,191,390.16	4,191,390.16	3,725,680.15	3,725,680.15	4,191,390.16	3,725,680.15	3,991,390.16	3,725,680.15	3,725,680.15	3,725,680.15	3,925,680.14
REMUNERACIONES ADICIONALES Y ESPECIALES	197,719,357.52	17,296,091.76	17,637,301.68	17,265,473.41	18,199,333.80	15,719,303.15	18,278,881.65	15,332,448.00	16,456,806.10	15,952,553.62	15,904,015.95	16,232,895.54	13,444,252.86
Primas por años de servicios efectivos prestados	25,115,640.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00	2,092,970.00
Primas de vacaciones, dominical y gratificación de fin de año	129,064,435.95	11,297,014.71	11,297,014.71	11,297,014.71	11,297,014.71	11,297,014.71	11,297,014.71	11,297,014.71	11,297,014.71	11,297,014.71	11,297,014.71	11,297,014.71	4,797,274.14
Horas extraordinarias	30,056,595.06	3,606,791.41	3,306,225.46	2,404,527.60	3,907,357.36	1,502,829.75	3,907,357.36	1,202,263.80	1,502,829.75	1,502,829.75	1,502,829.75	1,803,395.70	3,907,357.36
Honorarios especiales	13,482,686.51	299,315.64	941,091.52	1,470,961.10	901,991.73	826,488.68	981,539.58	740,199.49	1,563,991.64	1,059,739.16	1,011,201.49	1,039,515.13	2,646,651.36
SEGURIDAD SOCIAL	11,964,166.16	197,344.40	2,596,352.89	197,344.40	197,344.40	2,596,352.89	197,344.40	197,344.40	2,596,352.89	197,344.40	197,344.40	2,596,352.33	197,344.36
Aportaciones de seguridad social	2,368,132.76	197,344.40	197,344.40	197,344.40	197,344.40	197,344.40	197,344.40	197,344.40	197,344.40	197,344.40	197,344.40	197,344.40	197,344.36
Aportaciones para seguros	9,596,033.40	0.00	2,399,008.49	0.00	0.00	2,399,008.49	0.00	0.00	2,399,008.49	0.00	0.00	2,399,007.93	0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	165,833,088.60	13,708,690.77	12,855,105.40	16,933,849.82	12,855,105.40	13,708,688.77	12,855,105.40	16,933,849.82	12,855,105.40	13,708,688.77	12,855,105.40	13,708,688.55	12,855,105.28
Prestaciones y haberes de retiro	119,853,960.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00	9,987,830.00
Prestaciones contractuales	45,681,328.84	3,696,042.30	2,842,458.93	6,921,203.35	2,842,458.93	3,696,042.30	2,842,458.93	6,921,203.17	2,842,458.93	3,696,042.30	2,842,458.93	3,696,042.08	2,842,458.69
Apoyos a la capacitación de los servidores públicos	297,799.76	24,816.47	24,816.47	24,816.47	24,816.47	24,816.47	24,816.47	24,816.47	24,816.47	24,816.47	24,816.47	24,816.47	24,816.59
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	686,456.00	57,204.67	57,204.67	57,204.67	57,204.67	57,204.67	57,204.67	57,204.67	57,204.67	57,204.67	57,204.67	57,204.67	57,204.63
Estímulos	456,456.00	38,038.00	38,038.00	38,038.00	38,038.00	38,038.00	38,038.00	38,038.00	38,038.00	38,038.00	38,038.00	38,038.00	38,038.00
Recompensas	230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.63
MATERIALES Y SUMINISTROS	223,212,071.09	10,900,126.87	12,247,649.31	17,888,782.14	15,926,339.26	18,378,578.62	17,090,559.14	22,825,328.45	22,476,339.02	18,074,937.67	20,111,550.32	18,972,905.48	28,318,974.82
MATERIALES	6,102,719.93	861,432.56	407,398.06	452,393.81	468,925.01	457,432.54	420,752.41	472,843.75	449,475.07	457,932.54	445,127.66	451,149.38	757,857.14
Materiales, útiles y equipos menores de oficina	2,450,966.07	230,243.59	184,387.22	194,641.57	195,841.57	197,241.57	193,241.57	198,841.57	193,541.57	197,741.57	196,302.26	196,217.24	272,724.77
Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	1,855,981.05	199,581.03	129,898.59	154,979.93	139,948.59	166,478.72	134,398.59	168,689.93	134,398.59	166,478.72	139,891.55	161,179.89	160,056.92
Material impreso e información digital	404,146.05	313,146.55	0.00	0.00	38,422.60	0.00	0.00	10,000.00	28,422.66	0.00	14,154.24	0.00	0.00
Material de limpieza	1,391,626.76	118,461.39	93,112.25	102,772.31	94,712.25	93,712.25	93,112.25	95,312.25	93,112.25	93,712.25	94,779.61	93,752.25	325,075.45
ALIMENTOS Y UTENSILIOS	4,240,095.86	214,558.16	920,660.79	1,083,323.06	193,758.16	190,858.16	190,858.16	193,758.16	190,858.16	194,110.97	190,858.16	194,110.97	485,635.76
Productos alimenticios para personas	4,093,983.05	200,478.16	909,480.79	1,072,143.06	179,678.16	179,678.16	179,678.16	179,678.16	179,678.16	179,678.16	179,678.16	179,678.16	474,455.76
Productos alimenticios para animales	117,520.00	9,793.33	9,793.33	9,793.33	9,793.33	9,793.33	9,793.33	9,793.33	9,793.33	9,793.33	9,793.33	9,793.33	9,793.37
Utensilios para el servicio de alimentos	28,592.81	4,286.67	1,386.67	1,386.67	4,286.67	1,386.67	1,386.67	4,286.67	1,386.67	4,639.48	1,386.67	1,386.67	1,386.63
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	22,828,895.59	2,323,817.56	1,065,484.48	2,081,758.28	1,126,824.48	2,065,484.48	1,070,081.23	2,126,824.48	1,065,484.48	2,065,484.48	1,077,516.99	2,706,230.65	4,053,904.00
Productos minerales no metálicos	7,565,982.00	1,053,544.95	48,948.19	1,048,948.19	48,948.19	1,048,948.19	53,544.94	1,048,948.19	48,948.19	1,048,948.19	48,948.19	1,640,014.36	427,292.23
Cemento y productos de concreto	223,140.44	19,497.28	18,177.28	18,177.28	18,177.28	18,177.28	18,177.28	19,477.28	18,177.28	18,177.28	19,290.46	18,177.28	18,157.18
Cal, yeso y productos de yeso	51,680.93	4,733.40	4,093.40	4,093.40	4,733.40	4,093.40	4,093.40	4,733.40	4,093.40	4,093.40	4,733.57	4,093.40	4,093.36
Madera y productos de madera	47,725.46	9,333.79	2,255.78	14,273.90	2,775.78	2,255.78	2,255.78	2,255.78	2,255.78	2,255.78	2,255.78	2,255.78	2,255.75
Material eléctrico y electrónico	7,109,018.09	625,915.41	532,881.58	536,018.22	535,881.58	532,881.58	532,881.58	535,881.58	532,881.58	532,881.58	536,272.82	532,881.58	1,141,759.00
Artículos metálicos para la construcción	992,785.84	116,133.03	78,368.55	79,487.59	82,768.55	78,368.55	78,368.55	82,768.55	78,368.55	78,368.55	83,048.28	78,368.55	78,368.54
Materiales complementarios	618,500.00	51,541.67	51,541.67	51,541.67	51,541.67	51,541.67	51,541.67	51,541.67	51,541.67	51,541.67	51,541.67	51,541.67	51,541.63
Otros materiales y artículos de construcción y reparación	6,220,062.83	443,118.03	329,218.03	329,218.03	380,698.03	329,218.03	329,218.03	380,698.03	329,218.03	329,218.03	330,906.22	378,898.03	2,330,436.31
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	54,659,982.14	2,767,238.12	2,216,502.90	2,218,402.90	4,373,478.07	3,296,890.48	4,912,721.86	7,610,840.82	3,834,234.27	4,914,621.86	6,530,453.23	7,071,875.59	4,912,722.05
Fertilizantes, pesticidas y otros agroquímicos	93,665.85	7,805.48	7,805.48	7,805.48	7,805.48	7,805.48	7,805.48	7,805.48	7,805.48	7,805.48	7,805.48	7,805.48	7,805.57
Medicinas y productos farmacéuticos	53,924,379.20	2,696,218.96	2,156,975.17	2,156,975.17	4,313,950.34	3,235,462.75	4,853,194.13	7,549,413.09	3,774,706.54	4,853,194.13	6,470,925.50	7,010,169.30	4,853,194.13
Materiales, accesorios y suministros médicos	396,483.82	33,040.32	33,040.32	33,040.32	33,040.32	33,040.32	33,040.32	33,040.32	33,040.32	33,040.32	33,040.32	33,040.32	33,040.30
Fibras sintéticas, hules, plásticos y derivados	245,453.27	30,173.36	18,681.93	20,581.93	18,681.93	20,581.93	18,681.93	20,581.93	18,681.93	20,581.93	18,681.93	20,860.49	18,682.05
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	95,951,730.92	4,242,135.73	6,268,884.77	7,535,899.76	8,611,410.86	9,215,439.56	8,971,460.24	8,023,059.37	8,227,322.64	9,409,615.35	7,611,347.09	8,082,973.89	9,752,181.66
Combustibles, lubricantes y aditivos	95,951,730.92	4,242,135.73	6,268,884.77	7,535,899.76	8,611,410.86	9,215,439.56	8,971,460.24	8,023,059.37	8,227,322.64	9,409,615.35	7,611,347.09	8,082,973.89	9,752,181.66
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	2,195,706.02	0.00	925,060.54	190,208.78	0.00	12,480.00	104,000.00	0.00	918,063.31	0.00	45,893.39	0.00	0.00
Vestuario y uniformes	1,849,759.05	0.00	925,060.54	6,635.20	0.00	0.00	0.00	0.00	918,063.31	0.00	0.00	0.00	0.00
Prendas de seguridad y protección personal	229,466.97	0.00	0.00	183,573.58	0.00	0.00	0.00	0.00	0.00	0.00	45,893.39	0.00	0.00
Artículos deportivos	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biancos y otros productos textiles, excepto prendas de vestir	104,000.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	3,432,169.95	32,448.00	32,448.00	2,466,683.16	32,448.00	32,448.00	32,448.00	32,448.00	32,448.00	32,448.00	641,006.79	32,448.00	32,448.00
Materiales de seguridad pública	389,37												

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Clasificador por Objeto del Gasto (a tercer nivel) *													
	AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	209,260,279.89	1,467,525.38	2,323,695.16	18,186,186.13	34,998,247.23	11,975,063.56	3,911,500.93	19,096,626.33	23,254,806.29	24,655,811.38	13,245,403.25	12,653,867.77	43,491,546.49
División de terrenos y construcción de obras de urbanización	209,260,279.89	1,467,525.38	2,323,695.16	18,186,186.13	34,998,247.23	11,975,063.56	3,911,500.93	19,096,626.33	23,254,806.29	24,655,811.38	13,245,403.25	12,653,867.77	43,491,546.49
DEUDA PÚBLICA	37,747,638.18	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.52	3,145,636.46
INTERESES DE LA DEUDA PÚBLICA	19,143,188.02	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.65
Intereses de la deuda interna con instituciones de crédito	19,143,188.02	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.67	1,595,265.65
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	18,604,450.16	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.81
ADEFAS	18,604,450.16	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.85	1,550,370.81
TOTAL	1,748,633,709.04	128,684,855.43	131,705,237.24	143,044,327.70	173,571,720.30	143,407,907.85	115,967,740.66	145,536,855.91	166,353,383.73	149,839,110.80	134,726,275.87	135,539,106.74	180,257,186.80