MUNICIPIO DE RAMOS ARIZPE

CALENDARIO DE EGRESOS BASE MENSUAL 2015

CLASIFICADOR POR OBJETO DEL GASTO

TOTAL		**IMPORTE**	**Anual**	**Enero**	**Febrero**	**Marzo**	**Abril**	**Mayo**	**Junio**	**Julio**	**Agosto**	**Septiembre**	**Octubre**	**Noviembre**	**Diciembre**
		$ 415,000,000.00	**415,000,000**	**37,350,000**	**33,200,000**	**33,200,000**	**33,200,000**	**33,200,000**	**33,200,000**	**33,200,000**	**33,200,000**	**33,200,000**	**33,200,000**	**33,200,000**	**45,650,000**
1000 SERVICIOS PERSONALES		**$ 94,000,000.00**													
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$ 51,183,776.00	51,183,776.00	4,606,539.84	4,094,702.08	4,094,702.08	4,094,702.08	4,094,702.08	4,094,702.08	4,094,702.08	4,094,702.08	4,094,702.08	4,094,702.08	4,094,702.08	5,630,215.36
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	$ 13,591,250.12	13,591,250.12	1,223,212.51	1,087,300.01	1,087,300.01	1,087,300.01	1,087,300.01	1,087,300.01	1,087,300.01	1,087,300.01	1,087,300.01	1,087,300.01	1,087,300.01	1,495,037.51
14000	SEGURIDAD SOCIAL	$ 2,897,102.58	2,897,102.58	260,739.23	231,768.21	231,768.21	231,768.21	231,768.21	231,768.21	231,768.21	231,768.21	231,768.21	231,768.21	231,768.21	318,681.28
15000	OTRAS PRESTACIONES SOCIALES ECONOMICAS	$ 5,752,998.68	5,752,998.68	517,769.88	460,239.89	460,239.89	460,239.89	460,239.89	460,239.89	460,239.89	460,239.89	460,239.89	460,239.89	460,239.89	632,829.85
16000	PREVISIONES	$ 20,539,872.62	20,539,872.62	1,848,588.54	1,643,189.81	1,643,189.81	1,643,189.81	1,643,189.81	1,643,189.81	1,643,189.81	1,643,189.81	1,643,189.81	1,643,189.81	1,643,189.81	2,259,385.99
17000	PAGO DE ESTIMULOS A SERVIDORES PÚBLICOS	$ 35,000.00	35,000.00	3,150.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	3,850.00
2000 MATERIALES Y SUMINISTROS		**$ 19,000,000.00**													
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$ 2,622,547.78	2,622,547.78	236,029.30	209,803.82	209,803.82	209,803.82	209,803.82	209,803.82	209,803.82	209,803.82	209,803.82	209,803.82	209,803.82	288,480.26
22000	ALIMENTOS Y UTENSILIOS	$ 630,893.25	630,893.25	56,780.39	50,471.46	50,471.46	50,471.46	50,471.46	50,471.46	50,471.46	50,471.46	50,471.46	50,471.46	50,471.46	69,398.26
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	$ 1,992,100.22	1,992,100.22	179,289.02	159,368.02	159,368.02	159,368.02	159,368.02	159,368.02	159,368.02	159,368.02	159,368.02	159,368.02	159,368.02	219,131.02
25000	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	$ 300,390.89	300,390.89	27,035.18	24,031.27	24,031.27	24,031.27	24,031.27	24,031.27	24,031.27	24,031.27	24,031.27	24,031.27	24,031.27	33,043.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$ 9,504,853.76	9,504,853.76	855,436.84	760,388.30	760,388.30	760,388.30	760,388.30	760,388.30	760,388.30	760,388.30	760,388.30	760,388.30	760,388.30	1,045,533.91
27000	VESTIARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$ 889,544.17	889,544.17	80,058.98	71,163.53	71,163.53	71,163.53	71,163.53	71,163.53	71,163.53	71,163.53	71,163.53	71,163.53	71,163.53	97,849.86
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	$ 850,000.00	850,000.00	76,500.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	93,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$ 2,209,669.93	2,209,669.93	198,870.29	176,773.59	176,773.59	176,773.59	176,773.59	176,773.59	176,773.59	176,773.59	176,773.59	176,773.59	176,773.59	243,063.69
3000 SERVICIOS GENERALES		**$ 74,000,000.00**													
31000	SERVICIOS BÁSICOS	$ 12,587,441.21	12,587,441.21	1,132,869.71	1,006,995.30	1,006,995.30	1,006,995.30	1,006,995.30	1,006,995.30	1,006,995.30	1,006,995.30	1,006,995.30	1,006,995.30	1,006,995.30	1,384,618.53
32000	SERVICIOS DE ARRENDAMIENTO	$ 12,981,128.64	12,981,128.64	1,168,301.58	1,038,490.29	1,038,490.29	1,038,490.29	1,038,490.29	1,038,490.29	1,038,490.29	1,038,490.29	1,038,490.29	1,038,490.29	1,038,490.29	1,427,924.15
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$ 14,295,487.66	14,295,487.66	1,286,593.89	1,143,639.01	1,143,639.01	1,143,639.01	1,143,639.01	1,143,639.01	1,143,639.01	1,143,639.01	1,143,639.01	1,143,639.01	1,143,639.01	1,572,503.64
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$ 3,960,613.46	3,960,613.46	356,455.21	316,849.08	316,849.08	316,849.08	316,849.08	316,849.08	316,849.08	316,849.08	316,849.08	316,849.08	316,849.08	435,667.48
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$ 11,625,819.58	11,625,819.58	1,046,323.76	930,065.57	930,065.57	930,065.57	930,065.57	930,065.57	930,065.57	930,065.57	930,065.57	930,065.57	930,065.57	1,278,840.15
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PÚBLICIDAD	$ 10,682,249.12	10,682,249.12	961,402.42	854,579.93	854,579.93	854,579.93	854,579.93	854,579.93	854,579.93	854,579.93	854,579.93	854,579.93	854,579.93	1,175,047.40
37000	SERVICIOS DE TRASLADO Y VIATICOS	$ 748,446.00	748,446.00	67,360.14	59,875.68	59,875.68	59,875.68	59,875.68	59,875.68	59,875.68	59,875.68	59,875.68	59,875.68	59,875.68	82,329.06
38000	SERVICIOS OFICIALES	$ 2,743,259.43	2,743,259.43	246,893.35	219,460.75	219,460.75	219,460.75	219,460.75	219,460.75	219,460.75	219,460.75	219,460.75	219,460.75	219,460.75	301,758.54
39000	OTROS SERVICIOS GENERALES	$ 4,375,554.90	4,375,554.90	393,799.94	350,044.39	350,044.39	350,044.39	350,044.39	350,044.39	350,044.39	350,044.39	350,044.39	350,044.39	350,044.39	481,311.04
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		**$ 76,000,000.00**													
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	**$ 7,300,000.00**	7,300,000.00	657,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	584,000.00	803,000.00
43000	SUBSIDIOS Y SUBVENCIONES	**$ 22,238,744.19**	22,238,744.19	2,001,486.98	1,779,099.54	1,779,099.54	1,779,099.54	1,779,099.54	1,779,099.54	1,779,099.54	1,779,099.54	1,779,099.54	1,779,099.54	1,779,099.54	2,446,261.86
44000	AYUDAS SOCIALES	$ 46,011,255.81	46,011,255.81	4,141,013.02	3,680,900.46	3,680,900.46	3,680,900.46	3,680,900.46	3,680,900.46	3,680,900.46	3,680,900.46	3,680,900.46	3,680,900.46	3,680,900.46	5,061,238.14
48000	DONATIVOS	$ 450,000.00	450,000.00	40,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	49,500.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES		**$ 6,500,000.00**													
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**$ 81,328.00**	81,328.00	7,319.52	6,506.24	6,506.24	6,506.24	6,506.24	6,506.24	6,506.24	6,506.24	6,506.24	6,506.24	6,506.24	8,946.08
53000	**EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO**	**-$ 140,470.01**	- 140,470.01	- 12,642.30	- 11,237.60	- 11,237.60	- 11,237.60	- 11,237.60	- 11,237.60	- 11,237.60	- 11,237.60	- 11,237.60	- 11,237.60	- 11,237.60	- 15,451.70
54000	**VEHICULOS Y EQUIPO DE TRANSPORTE**	**$ 6,559,142.01**	6,559,142.01	590,322.78	524,731.36	524,731.36	524,731.36	524,731.36	524,731.36	524,731.36	524,731.36	524,731.36	524,731.36	524,731.36	721,505.62
6000 INVERSIÓN PÚBLICA		**$ 127,500,000.00**													
61000	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$ 39,880,191.16**	39,880,191.16	3,589,217.20	3,190,415.29	3,190,415.29	3,190,415.29	3,190,415.29	3,190,415.29	3,190,415.29	3,190,415.29	3,190,415.29	3,190,415.29	3,190,415.29	4,386,821.03
62000	**OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO**	**$ 87,619,808.84**	87,619,808.84	7,885,782.80	7,009,584.71	7,009,584.71	7,009,584.71	7,009,584.71	7,009,584.71	7,009,584.71	7,009,584.71	7,009,584.71	7,009,584.71	7,009,584.71	9,638,178.97
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES		**$ 12,000,000.00**													
72000	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$ 12,000,000.00**	12,000,000.00	1,080,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	1,320,000.00
8000 PARTICIPACIONES Y APORTACIONES		**$ -**													
81000	**PARTICIPACIONES**	$ -													
83000	**APORTACIONES**	$ -													
85000	**CONVENIOS**	$ -													
9000 DEUDA PÚBLICA		**$ 6,000,000.00**													
91000	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$ 5,429,736.59**	5,429,736.59	488,676.29	434,378.93	434,378.93	434,378.93	434,378.93	434,378.93	434,378.93	434,378.93	434,378.93	434,378.93	434,378.93	597,271.02
92000	**INTERESES DE LA DEUDA PÚBLICA**	**$ 570,263.41**	570,263.41	51,323.71	45,621.07	45,621.07	45,621.07	45,621.07	45,621.07	45,621.07	45,621.07	45,621.07	45,621.07	45,621.07	62,728.98