MUNICIPIO DE RAMOS ARIZPE

CALENDARIO DE EGRESOS BASE MENSUAL 2016

CLASIFICADOR POR OBJETO DEL GASTO

OBJETO		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	***SERVICIOS PERSONALES***	***110,000,000.00***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.67***	***9,166,666.63***
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	89,998,872.60	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05	7,499,906.05
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	13,651,763.48	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.96	1,137,646.92
14000	SEGURIDAD SOCIAL	529,948.92	44,162.41	44,162.41	44,162.41	44,162.41	44,162.41	44,162.41	44,162.41	44,162.41	44,162.41	44,162.41	44,162.41	44,162.41
15000	OTRAS PRESTACIONES SOCIALES ECONOMICAS	5,819,415.00	484,951.25	484,951.25	484,951.25	484,951.25	484,951.25	484,951.25	484,951.25	484,951.25	484,951.25	484,951.25	484,951.25	484,951.25
2000	***MATERIALESY SUMINISTROS***	***30,000,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***	***2,500,000.00***
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULO	2,590,239.24	215,853.27	215,853.27	215,853.27	215,853.27	215,853.27	215,853.27	215,853.27	215,853.27	215,853.27	215,853.27	215,853.27	215,853.27
22000	ALIMENTOS Y UTENSILIOS	985,600.08	82,133.34	82,133.34	82,133.34	82,133.34	82,133.34	82,133.34	82,133.34	82,133.34	82,133.34	82,133.34	82,133.34	82,133.34
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	3,763,288.68	313,607.39	313,607.39	313,607.39	313,607.39	313,607.39	313,607.39	313,607.39	313,607.39	313,607.39	313,607.39	313,607.39	313,607.39
25000	PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO	293,216.28	24,434.69	24,434.69	24,434.69	24,434.69	24,434.69	24,434.69	24,434.69	24,434.69	24,434.69	24,434.69	24,434.69	24,434.69
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,906,200.04	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67	1,575,516.67
27000	VESTIARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	928,609.92	77,384.16	77,384.16	77,384.16	77,384.16	77,384.16	77,384.16	77,384.16	77,384.16	77,384.16	77,384.16	77,384.16	77,384.16
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	599,999.52	49,999.96	49,999.96	49,999.96	49,999.96	49,999.96	49,999.96	49,999.96	49,999.96	49,999.96	49,999.96	49,999.96	49,999.96
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,932,846.24	161,070.52	161,070.52	161,070.52	161,070.52	161,070.52	161,070.52	161,070.52	161,070.52	161,070.52	161,070.52	161,070.52	161,070.52
3000	***SERVICIOS GENERALES***	***90,000,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***	***7,500,000.00***
31000	SERVICIOS BÁSICOS	25,959,118.84	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.90	2,163,259.94
32000	SERVICIOS DE ARRENDAMIENTO	18,867,397.20	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10	1,572,283.10
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	14,846,608.32	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36	1,237,217.36
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,382,239.88	198,519.99	198,519.99	198,519.99	198,519.99	198,519.99	198,519.99	198,519.99	198,519.99	198,519.99	198,519.99	198,519.99	198,519.99
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVAC	10,821,981.44	901,831.79	901,831.79	901,831.79	901,831.79	901,831.79	901,831.79	901,831.79	901,831.79	901,831.79	901,831.79	901,831.79	901,831.75
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PÚBLICIDAD	9,866,433.48	822,202.79	822,202.79	822,202.79	822,202.79	822,202.79	822,202.79	822,202.79	822,202.79	822,202.79	822,202.79	822,202.79	822,202.79
37000	SERVICIOS DE TRASLADO Y VIATICOS	770,000.16	64,166.68	64,166.68	64,166.68	64,166.68	64,166.68	64,166.68	64,166.68	64,166.68	64,166.68	64,166.68	64,166.68	64,166.68
38000	SERVICIOS OFICIALES	2,549,632.80	212,469.40	212,469.40	212,469.40	212,469.40	212,469.40	212,469.40	212,469.40	212,469.40	212,469.40	212,469.40	212,469.40	212,469.40
39000	OTROS SERVICIOS GENERALES	3,936,587.88	328,048.99	328,048.99	328,048.99	328,048.99	328,048.99	328,048.99	328,048.99	328,048.99	328,048.99	328,048.99	328,048.99	328,048.99
4000	***TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS***	***78,000,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***	***6,500,000.00***
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	7,299,999.96	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33	608,333.33
43000	SUBSIDIOS Y SUBVENCIONES	29,489,779.32	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61	2,457,481.61
44000	AYUDAS SOCIALES	40,610,220.72	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06	3,384,185.06
48000	DONATIVOS	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5000	***BIENES MUEBLES, INMUEBLES E INTANGIBLES***	***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***
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,000,000.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.63
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	2,856,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00
6000	***INVERSIÓN PÚBLICA***	***67,300,000.00***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.34***	***5,608,333.26***
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	4,920,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00
62000	OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	62,380,000.00	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.34	5,198,333.26
7000	***INVERSIÓN FINANCIERAY OTRAS PROVISIONES***	***4,000,000.00***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.33***	***333,333.37***
72000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.37
8000	***TRANFERENCIAS***	-	-	-	-	-	-	-	-	-	-	-	-	-
9000	***DEUDA PÚBLICA***	***5,700,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***	***475,000.00***
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	3,840,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
92000	INTERESES DE LA DEUDA PÚBLICA	1,860,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00