MUNICIPIO DE VILLA MADERO

Villa Madero

Villa Madero

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

Concepto	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	56,558,581.87	4,739,745.26	4,736,383.00	4,751,923.02	4,738,058.42	4,749,319.95	4,744,678.66	4,754,222.47	4,740,211.56	4,749,863.45	4,736,383.00	4,739,677.26	4,378,115.82
1000-SERVICIOS PERSONALES	26,288,552.42	2,628,886.00	2,628,886.00	2,628,886.00	2,628,886.00	2,628,886.00	2,628,886.00	2,628,886.00	2,628,886.00	2,628,886.00	2,628,886.00	2,628,886.00	- 2,629,193.58
1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	21,287,063.27	2,057,944.00	2,057,944.00	2,057,944.00	2,057,944.00	2,057,944.00	2,057,944.00	2,057,944.00	2,057,944.00	2,057,944.00	2,057,944.00	2,057,944.00	- 1,350,320.73
1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	73,550.89	38,664.00	38,664.00	38,664.00	38,664.00	38,664.00	38,664.00	38,664.00	38,664.00	38,664.00	38,664.00	38,664.00	- 351,753.11
1300-REMUNERACIONES ADICIONALES Y ESPECIALES	4,527,364.53	429,351.00	429,351.00	429,351.00	429,351.00	429,351.00	429,351.00	429,351.00	429,351.00	429,351.00	429,351.00	429,351.00	- 195,496.47
1400-SEGURIDAD SOCIAL	0.00	503.00	503.00	503.00	503.00	503.00	503.00	503.00	503.00	503.00	503.00	503.00	- 5,533.00
1500-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	400,573.73	102,424.00	102,424.00	102,424.00	102,424.00	102,424.00	102,424.00	102,424.00	102,424.00	102,424.00	102,424.00	102,424.00	- 726,090.27
1600-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
1700-PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	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
2000-MATERIALES Y SUMINISTROS	13,573,724.46	689,484.00	689,484.00	692,824.46	690,717.19	693,186.90	690,887.20	693,596.97	689,484.00	693,064.89	689,484.00	689,771.16	5,971,739.69
2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	785,439.92	40,359.00	40,359.00	40,438.82	40,359.00	41,902.77	40,359.00	40,605.00	40,359.00	40,359.00	40,359.00	40,359.00	339,621.33
2200-ALIMENTOS Y UTENSILIOS	602,676.79	27,725.00	27,725.00	30,609.95	27,958.19	28,725.00	29,128.20	28,011.08	27,725.00	27,725.00	27,725.00	28,012.16	291,607.21
2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIA	206,371.74	55,456.00	55,456.00	55,456.00	55,456.00	55,456.00	55,456.00	55,456.00	55,456.00	55,456.00	55,456.00	55,456.00	- 403,644.26
2400-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIO	1,370,676.49	100,691.00	100,691.00	100,691.00	101,691.00	101,850.13	100,691.00	100,691.00	100,691.00	100,691.00	100,691.00	100,691.00	260,916.36
2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	458,263.98	40,564.00	40,564.00	40,564.00	40,564.00	40,564.00	40,564.00	40,564.00	40,564.00	40,564.00	40,564.00	40,564.00	12,059.98
2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	7,402,105.30	285,786.00	285,786.00	285,786.00	285,786.00	285,786.00	285,786.00	285,786.00	285,786.00	285,786.00	285,786.00	285,786.00	4,258,459.30
2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	238,858.29	12,068.00	12,068.00	12,068.00	12,068.00	12,068.00	12,068.00	15,648.89	12,068.00	15,648.89	12,068.00	12,068.00	98,948.51
2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	22,864.00	22,864.00	22,864.00	22,864.00	22,864.00	22,864.00	22,864.00	22,864.00	22,864.00	22,864.00	22,864.00	- 251,504.00
2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,509,331.95	103,971.00	103,971.00	104,346.69	103,971.00	103,971.00	103,971.00	103,971.00	103,971.00	103,971.00	103,971.00	103,971.00	1,365,275.26
3000-SERVICIOS GENERALES	8,821,795.11	562,188.26	558,826.00	568,725.56	559,268.23	565,717.93	565,718.46	572,552.50	562,654.56	568,725.56	558,826.00	561,833.10	2,616,758.95
3100-SERVICIOS BASICOS	1,568,359.92	42,973.10	39,966.00	42,973.10	39,966.00	42,973.10	39,966.00	45,296.30	39,966.00	42,973.10	39,966.00	42,973.10	1,108,368.12
3200-SERVICIOS DE ARRENDAMIENTO	1,320,349.04	35,538.00	35,538.00	38,255.82	35,538.00	35,538.00	38,255.82	35,538.00	35,538.00	38,255.82	35,538.00	35,538.00	921,277.58
3300-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS S	781,155.97	120,300.00	120,300.00	120,300.00	120,300.00	123,871.76	120,300.00	128,696.20	123,871.96	120,300.00	120,300.00	120,300.00	- 557,683.95
3400-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	38,758.83	24,864.00	24,864.00	24,864.00	24,864.00	25,177.07	24,864.00	24,864.00	24,864.00	24,864.00	24,864.00	24,864.00	- 235,058.24
3500-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y C	2,329,119.14	91,823.00	91,823.00	91,823.00	92,265.23	91,823.00	91,823.00	91,823.00	92,079.60	91,823.00	91,823.00	91,823.00	1,318,367.31
3600-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	38,707.01	11,478.00	11,478.00	15,652.64	11,478.00	11,478.00	15,652.64	11,478.00	11,478.00	15,652.64	11,478.00	11,478.00	- 100,074.91
3700-SERVICIOS DE TRASLADO Y VIATICOS	163,063.40	13,926.16	13,571.00	13,571.00	13,571.00	13,571.00	13,571.00	13,571.00	13,571.00	13,571.00	13,571.00	13,571.00	13,427.24
3800-SERVICIOS OFICIALES	646,646.97	126,647.00	126,647.00	126,647.00	126,647.00	126,647.00	126,647.00	126,647.00	126,647.00	126,647.00	126,647.00	126,647.00	- 746,470.03
3900-OTROS SERVICIOS GENERALES	1,935,634.83	94,639.00	94,639.00	94,639.00	94,639.00	94,639.00	94,639.00	94,639.00	94,639.00	94,639.00	94,639.00	94,639.00	894,605.83
4000-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	7,784,539.90	784,515.00	784,515.00	786,815.00	784,515.00	786,857.12	784,515.00	784,515.00	784,515.00	784,515.00	784,515.00	784,515.00	- 849,767.22
4100-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBL	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
4200-TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	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
4300-SUBSIDIOS Y SUBVENCIONES	4,660,526.57	712,235.00	712,235.00	714,535.00	712,235.00	714,577.12	712,235.00	712,235.00	712,235.00	712,235.00	712,235.00	712,235.00	- 3,178,700.55
4400-AYUDAS SOCIALES	3,124,013.33	72,010.00	72,010.00	72,010.00	72,010.00	72,010.00	72,010.00	72,010.00	72,010.00	72,010.00	72,010.00	72,010.00	2,331,903.33
4500-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

4600-TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALO	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
4700-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
4800-DONATIVOS	0.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	- 2,970.00
4900-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
5000-BIENES MUEBLES, INMUEBLES E INTANGIBLES	89,969.98	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	- 731,422.02
5100-MOBILIARIO Y EQUIPO DE ADMINISTRACION	39,747.99	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	74,672.00	- 781,644.01
5200-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	16,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,298.00
5300-EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	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
5400-VEHICULOS Y EQUIPO DE TRANSPORTE	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
5500-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
5600-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	33,923.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,923.99
5700-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
5800-BIENES INMUEBLES	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
5900-ACTIVOS INTANGIBLES	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
6000-INVERSION 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
7000-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
7100-INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVA	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
7200-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
7300-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
7400-CONCESION DE PRÉSTAMOS	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
7500-INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGO	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
7600-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
7900-PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ES	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
8000-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
8100-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
8300-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
8500-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
9000-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