

INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE DE SAN FELIPE DEL PROGRESO

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
PRESUP. EGR. APR.	2,081,272.22	143,745.55	149,985.14	191,429.94	183,806.86	176,420.82	173,064.54	178,863.39	187,719.86	189,544.35	144,234.09	165,927.07	196,530.61
SERVICIOS PERSONALES	1,221,809.47	100,418.74	100,418.74	100,418.74	99,676.18	99,676.18	99,676.18	99,676.20	99,676.20	99,676.20	99,676.20	99,676.20	123,143.71
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	304,920.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00	25,410.00
REMUNERACIONES ADICIONALES Y ESPECIALES	671,586.43	54,566.82	54,566.82	54,566.82	53,824.26	53,824.26	53,824.26	53,824.28	53,824.28	53,824.28	53,824.28	53,824.28	77,291.79
SEGURIDAD SOCIAL	245,303.04	20,441.92	20,441.92	20,441.92	20,441.92	20,441.92	20,441.92	20,441.92	20,441.92	20,441.92	20,441.92	20,441.92	20,441.92
MATERIALES Y SUMINISTROS	148,952.66	2,249.91	400.00	14,286.96	13,050.00	15,579.10	13,264.96	13,178.51	10,486.13	15,803.47	12,918.21	13,145.19	24,590.22
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	14,390.08	2,249.91	400.00	1,130.00	550.00	2,079.10	64.96	1,484.38	380.00	3,003.47	600.00	1,869.76	578.50
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	134,562.58	0.00	0.00	13,156.96	12,500.00	13,500.00	13,200.00	11,694.13	10,106.13	12,800.00	12,318.21	11,275.43	24,011.72
SERVICIOS GENERALES	535,735.05	40,311.90	35,487.68	44,852.64	56,780.68	44,765.54	42,935.68	51,500.68	52,331.53	62,946.68	11,919.68	43,105.68	48,796.68
SERVICIOS BASICOS	415,877.22	32,923.22	30,460.00	35,475.00	37,661.00	35,338.00	36,316.00	42,381.00	38,821.00	43,239.00	2,300.00	37,486.00	43,477.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	11,236.16	519.68	519.68	519.68	519.68	519.68	519.68	519.68	5,519.68	519.68	519.68	519.68	519.68
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	45,544.67	0.00	0.00	3,757.96	13,500.00	3,807.86	0.00	3,500.00	2,890.85	14,088.00	4,000.00	0.00	0.00
SERVICIOS DE TRASLADO Y VIATICOS	2,700.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
OTROS SERVICIOS GENERALES	59,377.00	6,869.00	4,508.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	174,775.04	765.00	13,678.72	31,871.60	14,300.00	16,400.00	17,187.72	14,508.00	25,226.00	11,118.00	19,720.00	10,000.00	0.00
AYUDAS SOCIALES	174,775.04	765.00	13,678.72	31,871.60	14,300.00	16,400.00	17,187.72	14,508.00	25,226.00	11,118.00	19,720.00	10,000.00	0.00
BIENES MUEBLES, INMUEBLES E 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
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
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
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
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
PRESUP. EGR. APR.	1,227,478.81	72,090.30	91,290.30	101,290.30	165,545.33	123,899.44	72,995.50	102,547.70	104,575.81	111,290.30	73,981.50	96,290.30	111,682.03
SERVICIOS PERSONALES	896,675.33	72,090.30	71,290.30	71,290.30	71,290.30	71,290.30	71,290.30	71,290.30	71,290.30	71,290.30	71,290.30	71,290.30	111,682.03
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	198,050.40	16,504.20	16,504.20	16,504.20	16,504.20	16,504.20	16,504.20	16,504.20	16,504.20	16,504.20	16,504.20	16,504.20	16,504.20
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	117,000.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00
REMUNERACIONES ADICIONALES Y ESPECIALES	581,624.93	45,836.10	45,036.10	45,036.10	45,036.10	45,036.10	45,036.10	45,036.10	45,036.10	45,036.10	45,036.10	45,036.10	85,427.83
MATERIALES Y SUMINISTROS	19,911.58	0.00	0.00	0.00	8,000.00	1,911.58	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	19,911.58	0.00	0.00	0.00	8,000.00	1,911.58	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
SERVICIOS GENERALES	170,891.90	0.00	0.00	0.00	36,255.03	10,697.56	1,705.20	26,257.40	33,285.51	35,000.00	2,691.20	25,000.00	0.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	16,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
SERVICIOS OFICIALES	154,891.90	0.00	0.00	0.00	30,255.03	10,697.56	1,705.20	26,257.40	33,285.51	25,000.00	2,691.20	25,000.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	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	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
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
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
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
DEUDA PUBLICA	140,000.00	0.00	20,000.00	30,000.00	50,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	140,000.00	0.00	20,000.00	30,000.00	50,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES	3,308,751.03	215,835.85	241,275.44	292,720.24	349,352.19	300,320.26	246,060.04	281,411.09	292,295.67	300,834.65	218,215.59	262,217.37	308,212.64