

**CENTRAL DE ABASTO DE MERIDA  
PRESUPUESTO DE INGRESOS 2014**

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>INGRESOS POR GESTION</b>													
ENTRADA DE CAMIONES	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$516,000.00
CUOTAS DE MANTENIMIENTO	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$252,000.00
CUOTA POR USO DE ANDEN	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$240,000.00
<b>TOTAL INGRESOS POR GESTION</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$1,008,000.00</b>
<b>OTROS INGRESOS</b>													
RENTA DE ESPACIOS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$168,000.00
RENTA DE LOCALES	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$22,780.00	\$273,360.00
APORTACIONES DEL AYUNTAMIENTO	\$167,587.00	\$155,170.00	\$164,920.00	\$121,840.00	\$109,920.00	\$95,920.00	\$145,583.00	\$95,920.00	\$160,920.00	\$113,920.00	\$207,920.00	\$207,380.00	\$1,747,000.00
<b>TOTAL OTROS INGRESOS</b>	<b>\$204,367.00</b>	<b>\$191,950.00</b>	<b>\$201,700.00</b>	<b>\$158,620.00</b>	<b>\$146,700.00</b>	<b>\$132,700.00</b>	<b>\$182,363.00</b>	<b>\$132,700.00</b>	<b>\$197,700.00</b>	<b>\$150,700.00</b>	<b>\$244,700.00</b>	<b>\$244,160.00</b>	<b>\$2,188,360.00</b>
<b>SUMA DE INGRESOS</b>	<b>\$288,367.00</b>	<b>\$275,950.00</b>	<b>\$285,700.00</b>	<b>\$242,620.00</b>	<b>\$230,700.00</b>	<b>\$216,700.00</b>	<b>\$266,363.00</b>	<b>\$216,700.00</b>	<b>\$281,700.00</b>	<b>\$234,700.00</b>	<b>\$328,700.00</b>	<b>\$328,160.00</b>	<b>\$3,196,360.00</b>

**PRESUPUESTO DE EGRESOS 2014**

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
REMUN.AL PERSONAL DE CARACTER PERMANENTE	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00	\$1,862,400.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$17,300.00	\$68,300.00	\$35,300.00	\$115,300.00	\$115,300.00	\$472,600.00
SEGURIDAD SOCIAL	\$25,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$210,000.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$59,250.00	\$59,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,500.00
MATERIALES DE ADMON.EMISION DE DOCUMENTOS	\$0.00	\$0.00	\$1,000.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00
ALIMENTOS Y SUMINISTROS	\$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	\$9,000.00	\$31,000.00
COMBUSTIBLE, LUBRICANTES Y ADITIVOS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$84,000.00
VESTUARIO,BLANCOS,PRENDAS DE PROTEC.ART.DEP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
HERRAMIENTAS, REFACCIONES Y ACC.MENORES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$12,000.00
SERVICIOS BASICOS	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$192,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNOLOGICO	\$4,200.00	\$4,200.00	\$39,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$85,400.00
SERVICIOS FINANCIEROS,BANC.Y COMERCIALES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
SERVICIO DE INST.REPARACION MANTTO. Y CONSERVACION	\$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	\$24,000.00
PAGO DE PREDIAL DEL PREDIO CALLE 130 No. 261 x 61 FRACC. YUCALPETEN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460.00	\$6,460.00
<b>TOTAL GASTOS DE FUNCIONAMIENTO</b>	<b>\$288,950.00</b>	<b>\$275,950.00</b>	<b>\$285,700.00</b>	<b>\$242,700.00</b>	<b>\$230,700.00</b>	<b>\$216,700.00</b>	<b>\$265,700.00</b>	<b>\$216,700.00</b>	<b>\$281,700.00</b>	<b>\$234,700.00</b>	<b>\$328,700.00</b>	<b>\$328,160.00</b>	<b>\$3,196,360.00</b>