

**CENTRAL DE ABASTO DE MERIDA
PRESUPUESTO DE INGRESOS 2015**

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
INGRESOS POR GESTION													
ENTRADA DE CAMIONES	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$528,000.00
CUOTAS DE MANTENIMIENTO	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$264,000.00
CUOTA POR USO DE ANDEN	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$216,000.00
TOTAL INGRESOS POR GESTION	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$1,008,000.00
OTROS INGRESOS													
RENTA DE ESPACIOS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00
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	\$399,120.00	\$325,720.00	\$143,220.00	\$128,220.00	\$143,220.00	\$128,220.00	\$143,220.00	\$123,180.00	\$53,220.00	\$53,220.00	\$53,220.00	\$53,220.00	\$1,747,000.00
TOTAL OTROS INGRESOS	\$436,900.00	\$363,500.00	\$181,000.00	\$166,000.00	\$181,000.00	\$166,000.00	\$181,000.00	\$160,960.00	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$2,200,360.00
SUMA DE INGRESOS	\$520,900.00	\$447,500.00	\$265,000.00	\$250,000.00	\$265,000.00	\$250,000.00	\$265,000.00	\$244,960.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$3,208,360.00

PRESUPUESTO DE EGRESOS 2015

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
REMUN. AL PERSONAL DE CARACTER PERMANENTE	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$2,100,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
SEGURIDAD SOCIAL	\$23,000.00	\$8,000.00	\$23,000.00	\$8,000.00	\$23,000.00	\$8,000.00	\$23,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$222,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,000.00
MULTAS Y RECARGOS	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
MATERIALES DE ADMON. EMISION DE DOCUMENTOS	\$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
ALIMENTOS Y SUMINISTROS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
COMBUSTIBLE, LUBRICANTES Y ADITIVOS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTEC. ART. DEP.	\$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
HERRAMIENTAS, REFACCIONES Y ACC. MENORES	\$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
SERVICIOS BASICOS	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$20,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,960.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNOLOGICO	\$15,900.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,400.00
SERVICIOS FINANCIEROS, BANC. Y COMERCIALES	\$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
SERVICIO DE INST. REPARACION MANTTO. Y CONSERVACION	\$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
CAMARAS DE VIGILANCIA	\$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
TOTAL GASTOS DE FUNCIONAMIENTO	\$520,900.00	\$447,500.00	\$265,000.00	\$250,000.00	\$265,000.00	\$250,000.00	\$265,000.00	\$244,960.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$3,208,360.00