

**CENTRAL DE ABASTO DE MERIDA
PRESUPUESTO ORIGINAL DE INGRESOS 2016**

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Presupuesto
INGRESOS POR GESTION													
ENTRADA DE CAMIONES	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$624,000.00
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	\$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
TOTAL INGRESOS POR GESTION	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$1,056,000.00
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	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$300,000.00
APORTACIONES DEL AYUNTAMIENTO	\$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
TOTAL OTROS INGRESOS	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$2,580,000.00
SUMA DE INGRESOS	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$303,000.00	\$3,636,000.00

CENTRAL DE ABASTO DE MERIDA
PRESUPUESTO ORIGINAL DE EGRESOS 2016

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Presupuesto
CAPITULO 1000 SERVICIOS PERSONALES													
REMUN. AL PERSONAL DE CARACTER PERMANENTE													
113 Sueldo base al personal permanente	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$1,620,000.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO													
121 Honorarios asimilables al salario	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$296,000.00
TOTALES	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00	\$1,916,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES													
132 Primes de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,800.00	\$0.00	\$156,000.00	\$0.00	\$203,800.00
133 Horas extraordinarias	\$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
134 Compensaciones (Vales de despensa)	\$14,700.00	\$14,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$196,400.00
TOTALES	\$14,700.00	\$14,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$64,500.00	\$16,700.00	\$177,700.00	\$16,700.00	\$400,200.00
SEGURIDAD SOCIAL													
141 Aportaciones de seguridad social	\$13,000.00	\$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	\$167,000.00
142 Aportaciones a fondos de vivienda	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$155,000.00
143 Aportaciones al sistema para el retiro	\$13,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$83,000.00
TOTALES	\$38,000.00	\$27,000.00	\$41,000.00	\$27,000.00	\$41,000.00	\$27,000.00	\$41,000.00	\$27,000.00	\$41,000.00	\$27,000.00	\$41,000.00	\$27,000.00	\$465,000.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS													
155 Apoyos a la capacitación de los servidores públicos	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00
159 Otras prestaciones sociales y económicas, ayuda de útiles, ayuda de	\$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
TOTALES	\$15,000.00	\$28,300.00	\$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	\$193,300.00
TOTAL CAPITULO 1000	\$227,700.00	\$225,000.00	\$227,700.00	\$213,700.00	\$227,700.00	\$221,700.00	\$235,700.00	\$221,700.00	\$283,500.00	\$221,700.00	\$391,700.00	\$221,700.00	\$2,914,500.00
CAPITULO 2000 MATERIALES Y SUMINISTROS													
MATERIALES DE ADMON. EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES													
211 Materiales, útiles y equipos menores de oficina	\$2,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$2,500.00	\$1,500.00	\$24,000.00
216 Material de limpieza	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
TOTALES	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$30,000.00
ALIMENTOS Y SUMINISTROS													
221 Productos alimenticios para personas	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
TOTALES	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION													
242 Cemento y productos de concreto	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$3,000.00
243 cal, yeso y productos de yeso	\$0.00	\$800.00	\$1,200.00	\$0.00	\$8,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$28,400.00
246 Material eléctrico y electrónico	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
247 Artículos metálicos para la construcción	\$500.00	\$500.00	\$500.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$7,000.00
248 Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
249 Otros materiales y artículos de construcción y reparación (pintura)	\$0.00	\$1,100.00	\$2,200.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$45,200.00
TOTALES	\$7,700.00	\$2,200.00	\$4,400.00	\$2,000.00	\$49,800.00	\$18,500.00	\$1,000.00	\$500.00	\$1,000.00	\$2,000.00	\$2,700.00	\$500.00	\$92,300.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS													
261 Combustibles, lubricantes y aditivos	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
TOTALES	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS													
271 Vestuario y uniformes	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$21,000.00
272 Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00
TOTALES	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$1,100.00	\$4,600.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$26,700.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES													
291 Herramientas menores	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
293 Refacciones y accesorios menores de mobiliario y equipo de administración,	\$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
TOTALES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
TOTAL CAPITULO 2000	\$12,200.00	\$5,700.00	\$19,400.00	\$11,500.00	\$60,300.00	\$23,100.00	\$10,100.00	\$4,000.00	\$16,000.00	\$5,500.00	\$7,200.00	\$4,000.00	\$179,000.00

CAPITULO 3000 SERVICIOS GENERALES

SERVICIOS BASICOS													
311 Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$24,000.00
313 Agua	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,800.00
314 Telefonía tradicional	\$1,100.00	\$1,100.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$8,200.00
315 Telefonía celular	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$13,000.00
TOTALES	\$4,100.00	\$1,400.00	\$3,600.00	\$900.00	\$6,100.00	\$2,400.00	\$7,100.00	\$2,400.00	\$7,100.00	\$2,400.00	\$7,100.00	\$2,400.00	\$47,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS TECNICOS Y OTROS SERVICIOS													
331 Servicios legales, de contabilidad, auditoría y relacionados	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$98,400.00
333 Servicios de consultoría administrativa, procesos, técnica y en tecnologías	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
366 Servicio de creación y difusión de contenido exclusivamente a través de	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
TOTALES	\$23,200.00	\$33,200.00	\$33,200.00	\$18,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$173,400.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES													
341 Servicios financieros y bancarios	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$13,200.00
TOTALES	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$13,200.00
SERVICIO DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION													
351-Conservación y mantenimiento menor de inmuebles													
358 Servicios de limpieza y manejo de desechos	\$7,000.00	\$7,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$169,000.00
TOTALES	\$7,000.00	\$7,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$169,000.00
OTROS SERVICIOS GENERALES													
392 Impuestos y derechos	\$5,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
395 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$20,800.00
TOTALES	\$10,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,900.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,900.00	\$80,800.00
TOTAL CAPITULO 3000	\$45,400.00	\$47,700.00	\$38,400.00	\$42,700.00	\$35,900.00	\$40,100.00	\$36,900.00	\$32,700.00	\$35,900.00	\$32,700.00	\$35,900.00	\$32,700.00	\$483,400.00
CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES													
MOBILIARIO Y EQUIPO DE ADMINISTRACION													
511 Muebles de oficina y estantería	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
515 Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
TOTALES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS													
567 herramientas y máquinas-herramienta	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
TOTALES	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
ACTIVOS INTANGIBLES													
591 Software	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00
TOTALES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,100.00
TOTAL CAPITULO 5000	\$0.00	\$5,000.00	\$8,000.00	\$0.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,100.00
TOTAL GASTOS DE FUNCIONAMIENTO	\$280,300.00	\$283,400.00	\$313,500.00	\$265,200.00	\$358,900.00	\$293,900.00	\$282,700.00	\$257,900.00	\$335,400.00	\$259,400.00	\$443,700.00	\$250,000.00	\$3,636,900.00