# PRESUPUESTO DE EGRESOS MUNICIPAL 2016

## CALENDARIZACION MENSUAL DEL GASTO
## POR CAPITULO Y PARTIDA PRESUPUESTAL
## MUNICIPIO: NAVOJOA, SONORA

SECRETARÍA DE INFRAESTRUCTURA URBANA Y ECOLOGÍA

H. AYUNTAMIENTO 2015-2018 NAVOJOA

**XD**

| CLAVE | CAPITULO / PARTIDA | ENERO | FEB. | MAR. | ABRI. | MAYO | JUN. | JUL. | AGO. | SEP. | OCT. | NOV. | DIC. | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **1.549.941** | **1.549.941** | **1.549.941** | **1.549.941** | **1.549.941** | **1.549.941** | **1.874.630** | **1.549.941** | **1.549.941** | **1.549.941** | **1.549.941** | **3.105.041** | **20.479.081** |
| *1100* | *REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE* | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 10.765.500 |
| **113** | **SUELDO BASE AL PERSONAL PERMANENTE** | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 10.765.500 |
| 11301 | Sueldos | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 897.125 | 10.765.500 |
| *1200* | *REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO* | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 696.000 |
| **122** | **SUELDOS BASE AL PERSONAL EVENTUAL** | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 696.000 |
| 12201 | Sueldo base al personal eventual | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 58.000 | 696.000 |
| *1300* | *RETRIBUCIONES ADICIONALES Y ESPECIALES* | 298.656 | 298.656 | 298.656 | 298.656 | 298.656 | 298.656 | 623.345 | 298.656 | 298.656 | 298.656 | 298.656 | 1.853.756 | 5.463.661 |
| **131** | **PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS** | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 991.308 |
| 13101 | Primas y acreditaciones por años de servicio efectivos prestados al personal | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 82.609 | 991.308 |
| **132** | **PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN FIN DE AÑO** | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 356.443 | 31.754 | 31.754 | 31.754 | 31.754 | 1.586.854 | 2.260.837 |
| 13201 | Prima vacacional | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 31.754 | 381.048 |
| 13202 | Gratificación fin de año | 0 | 0 | 0 | 0 | 0 | 0 | 324.689 | 0 | 0 | 0 | 0 | 1.555.100 | 1.879.789 |
| **133** | **HORAS EXTRAORDINARIAS** | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 2.211.516 |
| 13301 | Remuneraciones por horas extraordinarias | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 184.293 | 2.211.516 |
| *1400* | *APORTACIONES DE SEGURIDAD SOCIAL* | 296.160 | 296.160 | 296.160 | 296.160 | 296.160 | 296.160 | 296.160 | 296.160 | 296.160 | 296.160 | 296.160 | 296.160 | 3.553.920 |
| **141** | **APORTACIONES DE SEGURIDAD SOCIAL** | 183.778 | 183.778 | 183.778 | 183.778 | 183.778 | 183.778 | 183.778 | 183.778 | 183.778 | 183.778 | 183.778 | 183.778 | 2.205.336 |
| 14101 | Cuotas por servicio médico del ISSSTESON | 154.228 | 154.228 | 154.228 | 154.228 | 154.228 | 154.228 | 154.228 | 154.228 | 154.228 | 154.228 | 154.228 | 154.228 | 1.850.736 |
| 14102 | Cuotas por seguro de vida al ISSSTESON | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 180 |
| 14103 | Cuotas por seguro de retiro al ISSSTESON | 1.691 | 1.691 | 1.691 | 1.691 | 1.691 | 1.691 | 1.691 | 1.691 | 1.691 | 1.691 | 1.691 | 1.691 | 20.292 |
| 14106 | Otras prestaciones de seguridad social | 27.844 | 27.844 | 27.844 | 27.844 | 27.844 | 27.844 | 27.844 | 27.844 | 27.844 | 27.844 | 27.844 | 27.844 | 334.128 |
| **142** | **APORTACIONES A FONDOS DE VIVIENDA** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14201 | Cuotas al Fovisssteson | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **143** | **APORTACIONES AL SISTEMA PARA EL RETIRO** | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 1.348.584 |
| 14301 | Pagas de defunción, pensiones y jubilaciones | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 112.382 | 1.348.584 |
| **144** | **APORTACIONES PARA SEGUROS** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14404 | Otros seguros de carácter laboral o económicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **2000** | **MATERIALES Y SUMINISTROS** | **454.476** | **528.835** | **378.453** | **421.736** | **420.626** | **377.343** | **466.684** | **540.488** | **741.368** | **294.660** | **462.245** | **462.245** | **5.549.160** |
| *2100* | *MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES* | 11.302 | 13.151 | 9.412 | 10.488 | 10.460 | 9.384 | 11.606 | 13.441 | 18.437 | 7.328 | 11.495 | 11.495 | 138.000 |
| **211** | **MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA** | 7.862 | 9.149 | 6.547 | 7.296 | 7.277 | 6.528 | 8.074 | 9.350 | 12.826 | 5.098 | 7.997 | 7.997 | 96.000 |
| 21101 | Materiales, útiles y equipos menores de oficina | 7.862 | 9.149 | 6.547 | 7.296 | 7.277 | 6.528 | 8.074 | 9.350 | 12.826 | 5.098 | 7.997 | 7.997 | 96.000 |
| **216** | **MATERIAL DE LIMPIEZA** | 3.440 | 4.003 | 2.864 | 3.192 | 3.184 | 2.856 | 3.532 | 4.091 | 5.611 | 2.230 | 3.499 | 3.499 | 42.000 |
| 21601 | Material de limpieza | 3.440 | 4.003 | 2.864 | 3.192 | 3.184 | 2.856 | 3.532 | 4.091 | 5.611 | 2.230 | 3.499 | 3.499 | 42.000 |
| 2200 | | 6.437 | 7.491 | 5.361 | 5.974 | 5.958 | 5.345 | 6.610 | 7.656 | 10.501 | 4.174 | 6.547 | 6.547 | 78.600 |
| **221** | **PRODUCTOS ALIMENTICIOS PARA PERSONAS** | 6.388 | 7.433 | 5.320 | 5.928 | 5.912 | 5.304 | 6.560 | 7.597 | 10.421 | 4.142 | 6.497 | 6.497 | 78.000 |
| 22101 | Productos alimenticios para el personal en las instalaciones | 3.833 | 4.460 | 3.192 | 3.557 | 3.547 | 3.182 | 3.936 | 4.558 | 6.252 | 2.485 | 3.898 | 3.898 | 46.800 |
| 22102 | Alimentación de personas en procesos de readaptación social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22106 | Adquisición de agua potable | 2.555 | 2.973 | 2.128 | 2.371 | 2.365 | 2.122 | 2.624 | 3.039 | 4.168 | 1.657 | 2.599 | 2.599 | 31.200 |
| **222** | **PRODUCTOS ALIMENTICIOS PARA ANIMALES** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22201 | Alimentación de animales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **223** | **UTENSILIOS PARA EL SERVICIO DE ALIMENTACION** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 22301 | Utensilios para el servicio de alimentación | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| *2400* | *MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN* | 275 | 320 | 229 | 255 | 255 | 228 | 283 | 327 | 449 | 178 | 280 | 280 | 3.360 |
| **246** | **MATERIAL ELECTRICO Y ELECTRONICO** | 177 | 206 | 147 | 164 | 164 | 147 | 182 | 210 | 289 | 115 | 180 | 180 | 2.160 |
| 24601 | Material eléctrico y electrónico | 177 | 206 | 147 | 164 | 164 | 147 | 182 | 210 | 289 | 115 | 180 | 180 | 2.160 |
| **248** | **MATERIALES COMPLEMENTARIOS** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 24801 | Materiales complementarios | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| **249** | **OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 24901 | Otros materiales y artículos de construcción y reparación | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| *2500* | *PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO* | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| **253** | **MEDICINAS Y PRODUCTOS FARMACEUTICOS** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 25301 | Medicinas y productos farmacéuticos | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| *2600* | *COMBUSTIBLES, LUBRICANTES Y ADITIVOS* | 361.670 | 420.845 | 301.171 | 335.616 | 334.733 | 300.288 | 371.386 | 430.118 | 589.978 | 234.490 | 367.853 | 367.853 | 4.416.000 |
| **261** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | 361.670 | 420.845 | 301.171 | 335.616 | 334.733 | 300.288 | 371.386 | 430.118 | 589.978 | 234.490 | 367.853 | 367.853 | 4.416.000 |
| 26101 | Combustibles | 304.668 | 354.516 | 253.704 | 282.720 | 281.976 | 252.960 | 312.852 | 362.328 | 496.992 | 197.532 | 309.876 | 309.876 | 3.720.000 |
| 26102 | Lubricantes y Aditivos | 57.002 | 66.329 | 47.467 | 52.896 | 52.757 | 47.328 | 58.534 | 67.790 | 92.986 | 36.958 | 57.977 | 57.977 | 696.000 |
| *2700* | *VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS* | 18.722 | 21.786 | 15.591 | 17.374 | 17.328 | 15.545 | 19.225 | 22.266 | 30.541 | 12.139 | 19.042 | 19.042 | 228.600 |
| **271** | **VESTUARIO Y UNIFORMES** | 18.673 | 21.728 | 15.550 | 17.328 | 17.282 | 15.504 | 19.175 | 22.207 | 30.461 | 12.107 | 18.992 | 18.992 | 228.000 |
| 27101 | Vestuario y uniformes | 18.673 | 21.728 | 15.550 | 17.328 | 17.282 | 15.504 | 19.175 | 22.207 | 30.461 | 12.107 | 18.992 | 18.992 | 228.000 |

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**XD**

| CLAVE | CAPITULO / PARTIDA | ENERO | FEB. | MAR. | ABRI. | MAYO | JUN. | JUL. | AGO. | SEP. | OCT. | NOV. | DIC. | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **272** | **PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 27201 | Prendas de seguridad y protección personal | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| *2900* | *HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES* | 56.020 | 65.185 | 46.649 | 51.984 | 51.847 | 46.512 | 57.524 | 66.622 | 91.382 | 36.320 | 56.977 | 56.977 | 684.000 |
| **291** | **HERRAMIENTAS MENORES** | 56.020 | 65.185 | 46.649 | 51.984 | 51.847 | 46.512 | 57.524 | 66.622 | 91.382 | 36.320 | 56.977 | 56.977 | 684.000 |
| 29101 | Herramientas menores | 56.020 | 65.185 | 46.649 | 51.984 | 51.847 | 46.512 | 57.524 | 66.622 | 91.382 | 36.320 | 56.977 | 56.977 | 684.000 |
| **3000** | **SERVICIOS GENERALES** | **415.727** | **483.272** | **346.670** | **385.987** | **384.979** | **345.662** | **426.817** | **493.857** | **676.330** | **270.556** | **422.784** | **422.784** | **5.075.424** |
| *3100* | *SERVICIOS BASICOS* | 9.435 | 10.979 | 7.857 | 8.755 | 8.732 | 7.834 | 9.688 | 11.220 | 15.391 | 6.117 | 9.596 | 9.596 | 115.200 |
| **311** | **ENERGIA ELECTRICA** | 2.948 | 3.431 | 2.455 | 2.736 | 2.729 | 2.448 | 3.028 | 3.506 | 4.810 | 1.912 | 2.999 | 2.999 | 36.000 |
| 31101 | Energía eléctrica | 2.948 | 3.431 | 2.455 | 2.736 | 2.729 | 2.448 | 3.028 | 3.506 | 4.810 | 1.912 | 2.999 | 2.999 | 36.000 |
| **314** | **TELEFONIA TRADICIONAL** | 6.388 | 7.433 | 5.320 | 5.928 | 5.912 | 5.304 | 6.560 | 7.597 | 10.421 | 4.142 | 6.497 | 6.497 | 78.000 |
| 31401 | Telefonía tradicional | 6.388 | 7.433 | 5.320 | 5.928 | 5.912 | 5.304 | 6.560 | 7.597 | 10.421 | 4.142 | 6.497 | 6.497 | 78.000 |
| **315** | **TELEFONIA CELULAR** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 31501 | Telefonía celular | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| **318** | **SERVICIOS POSTALES Y TELEGRAFICOS** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 31801 | Servicio Postal | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| ***3200*** | *SERVICIO DE ARRENDAMIENTO* | 13.563 | 15.782 | 11.294 | 12.586 | 12.552 | 11.261 | 13.927 | 16.129 | 22.124 | 8.793 | 13.794 | 13.794 | 165.600 |
| **326** | **ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | 13.563 | 15.782 | 11.294 | 12.586 | 12.552 | 11.261 | 13.927 | 16.129 | 22.124 | 8.793 | 13.794 | 13.794 | 165.600 |
| 32601 | Arrendamiento de maquinaria, otros equipos y herramientas | 13.563 | 15.782 | 11.294 | 12.586 | 12.552 | 11.261 | 13.927 | 16.129 | 22.124 | 8.793 | 13.794 | 13.794 | 165.600 |
| **329** | **OTROS ARRENDAMIENTOS** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32901 | Otros arrendamientos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| *3300* | *SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS* | 13.838 | 16.102 | 11.523 | 12.841 | 12.807 | 11.489 | 14.210 | 16.457 | 22.573 | 8.972 | 14.074 | 14.074 | 168.960 |
| **334** | **SERVICIOS DE CAPACITACION** | 177 | 206 | 147 | 164 | 164 | 147 | 182 | 210 | 289 | 115 | 180 | 180 | 2.160 |
| 33401 | Servicios de capacitación | 177 | 206 | 147 | 164 | 164 | 147 | 182 | 210 | 289 | 115 | 180 | 180 | 2.160 |
| **336** | **SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN** | 13.661 | 15.896 | 11.376 | 12.677 | 12.643 | 11.342 | 14.028 | 16.246 | 22.284 | 8.857 | 13.894 | 13.894 | 166.800 |
| 33603 | Impresiones y publicaciones oficiales | 13.661 | 15.896 | 11.376 | 12.677 | 12.643 | 11.342 | 14.028 | 16.246 | 22.284 | 8.857 | 13.894 | 13.894 | 166.800 |
| *3400* | *SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES* | 2.649 | 2.657 | 2.641 | 2.646 | 2.645 | 2.641 | 2.650 | 2.658 | 2.680 | 2.632 | 2.650 | 2.650 | 31.800 |
| **341** | **SERVICIOS FINANCIEROS Y BANCARIOS** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34101 | Servicios financieros y bancarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **343** | **SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34301 | Servicios de recaudación, traslado y custodia de valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **344** | **SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS** | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 31.200 |
| 34401 | Seguros de responsabilidad patrimonial y fianzas | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 2.600 | 31.200 |
| **346** | **ALMACENAJE, ENVASE Y EMBALAJE** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34601 | Almacenaje, envase y embalaje | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **347** | **FLETES Y MANIOBRAS** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 34701 | Fletes y maniobras | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| *3500* | *SERVICIOS DE INSTALACION, REP., MANT. Y CONSERVACION* | 357.569 | 416.024 | 297.806 | 331.832 | 330.959 | 296.933 | 367.166 | 425.185 | 583.101 | 231.935 | 363.677 | 363.677 | 4.365.864 |
| **351** | **CONSERVACION Y MANTENIMIENTO MENOR DE IMUEBLES** | 25.843 | 30.024 | 21.568 | 24.002 | 23.940 | 21.506 | 26.529 | 30.679 | 41.973 | 16.857 | 26.280 | 26.280 | 315.480 |
| 35101 | Mantenimiento y conservación de inmuebles | 25.553 | 29.734 | 21.278 | 23.712 | 23.650 | 21.216 | 26.239 | 30.389 | 41.683 | 16.567 | 25.990 | 25.990 | 312.000 |
| 35102 | Mantenimiento y conservación de áreas deportivas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35103 | Mantenimiento y conservación de planteles escolares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35104 | Mantenimiento y conservación de panteones | 290 | 290 | 290 | 290 | 290 | 290 | 290 | 290 | 290 | 290 | 290 | 290 | 3.480 |
| | | | | | | | | | | | | | | 0 |
| **352** | **INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO** | 517 | 602 | 430 | 480 | 478 | 429 | 531 | 615 | 843 | 335 | 526 | 526 | 6.312 |
| 35201 | Mantenimiento y conservación de mobiliario y equipo | 517 | 602 | 430 | 480 | 478 | 429 | 531 | 615 | 843 | 335 | 526 | 526 | 6.312 |
| **355** | **REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE** | 27.518 | 32.021 | 22.915 | 25.536 | 25.469 | 22.848 | 28.258 | 32.726 | 44.890 | 17.842 | 27.989 | 27.989 | 336.000 |
| 35501 | Mantenimiento y conservación de equipo de transporte | 27.518 | 32.021 | 22.915 | 25.536 | 25.469 | 22.848 | 28.258 | 32.726 | 44.890 | 17.842 | 27.989 | 27.989 | 336.000 |
| **357** | **INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | 303.685 | 353.372 | 252.886 | 281.808 | 281.066 | 252.144 | 311.843 | 361.159 | 495.389 | 196.895 | 308.876 | 308.876 | 3.708.000 |
| 35701 | Mantenimiento y conservación de maquinaria y equipo | 303.685 | 353.372 | 252.886 | 281.808 | 281.066 | 252.144 | 311.843 | 361.159 | 495.389 | 196.895 | 308.876 | 308.876 | 3.708.000 |
| *3700* | *SERVICIOS DE TRASLADO Y VIATICOS* | 3.882 | 4.517 | 3.233 | 3.602 | 3.593 | 3.223 | 3.986 | 4.617 | 6.333 | 2.517 | 3.948 | 3.948 | 47.400 |
| **372** | **PASAJES TERRESTRES** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37201 | Pasajes terrestres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **375** | **VIATICOS** | 3.833 | 4.460 | 3.192 | 3.557 | 3.547 | 3.182 | 3.936 | 4.558 | 6.252 | 2.485 | 3.898 | 3.898 | 46.800 |
| 37501 | Viáticos | 3.833 | 4.460 | 3.192 | 3.557 | 3.547 | 3.182 | 3.936 | 4.558 | 6.252 | 2.485 | 3.898 | 3.898 | 46.800 |
| **379** | **OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 37901 | Cuotas | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| *3800* | *SERVICIOS OFICIALES* | 14.791 | 17.211 | 12.317 | 13.726 | 13.689 | 12.281 | 15.188 | 17.590 | 24.128 | 9.590 | 15.044 | 15.044 | 180.600 |
| **382** | **GASTOS DE ORDEN SOCIAL Y CULTURAL** | 14.742 | 17.154 | 12.276 | 13.680 | 13.644 | 12.240 | 15.138 | 17.532 | 24.048 | 9.558 | 14.994 | 14.994 | 180.000 |
| 38201 | Gastos de orden social y cultural | 14.742 | 17.154 | 12.276 | 13.680 | 13.644 | 12.240 | 15.138 | 17.532 | 24.048 | 9.558 | 14.994 | 14.994 | 180.000 |
| **383** | **CONGRESOS Y CONVENCIONES** | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 38301 | Congresos y convenciones | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |

# PRESUPUESTO DE EGRESOS MUNICIPAL 2016

## CALENDARIZACION MENSUAL DEL GASTO
## POR CAPITULO Y PARTIDA PRESUPUESTAL
## MUNICIPIO: NAVOJOA, SONORA

SECRETARÍA DE INFRAESTRUCTURA URBANA Y ECOLOGÍA

H. AYUNTAMIENTO 2015-2018 NAVOJOA

**XD**

| CLAVE | CAPITULO / PARTIDA | ENERO | FEB. | MAR. | ABRI. | MAYO | JUN. | JUL. | AGO. | SEP. | OCT. | NOV. | DIC. | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **4.230** | **4.415** | **4.041** | **4.149** | **4.146** | **4.038** | **4.261** | **4.444** | **4.944** | **3.833** | **4.250** | **4.250** | **51.000** |
| **5100** | *MOBILIARIO Y EQUIPO DE ADMINISTRACION* | 1.130 | 1.315 | 941 | 1.049 | 1.046 | 938 | 1.161 | 1.344 | 1.844 | 733 | 1.150 | 1.150 | 13.800 |
| **511** | **MUEBLES DE OFICINA Y ESTANTERIA** | 1.130 | 1.315 | 941 | 1.049 | 1.046 | 938 | 1.161 | 1.344 | 1.844 | 733 | 1.150 | 1.150 | 13.800 |
| 51101 | Muebles de oficina y estantería | 1.130 | 1.315 | 941 | 1.049 | 1.046 | 938 | 1.161 | 1.344 | 1.844 | 733 | 1.150 | 1.150 | 13.800 |
| **515** | **EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51501 | Equipo de computo y de tecnologías de la información | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **519** | **OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51901 | Equipo de administración | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **6000** | **INVERSIÓN PÚBLICA** | **4.267.568** | **4.963.348** | **3.556.211** | **3.961.217** | **3.950.832** | **3.545.826** | **4.381.801** | **5.072.389** | **6.952.034** | **2.772.160** | **4.340.262** | **4.340.262** | **52.103.908** |
| **6200** | *OBRA PUBLICA EN BIENES PROPIOS* | 4.267.568 | 4.963.348 | 3.556.211 | 3.961.217 | 3.950.832 | 3.545.826 | 4.381.801 | 5.072.389 | 6.952.034 | 2.772.160 | 4.340.262 | 4.340.262 | 52.103.908 |
| **624** | **DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION** | 4.252.568 | 4.948.348 | 3.541.211 | 3.946.217 | 3.935.832 | 3.530.826 | 4.366.801 | 5.057.389 | 6.937.034 | 2.757.160 | 4.325.262 | 4.325.262 | 51.923.908 |
| 62414 | Mejoramiento de imagen urbana | 122.850 | 142.950 | 102.300 | 114.000 | 113.700 | 102.000 | 126.150 | 146.100 | 200.400 | 79.650 | 124.950 | 124.950 | 1.500.000 |
| 62415 | Infraestructura básica y equipamiento social | 4.020.926 | 4.678.806 | 3.348.317 | 3.731.262 | 3.721.443 | 3.338.498 | 4.128.936 | 4.781.907 | 6.559.166 | 2.606.974 | 4.089.660 | 4.089.660 | 49.095.556 |
| 62416 | Cecop | 108.792 | 126.592 | 90.594 | 100.955 | 100.689 | 90.328 | 111.714 | 129.381 | 177.468 | 70.535 | 110.652 | 110.652 | 1.328.352 |
| | | | | | | | | | | | | | | |
| | **SUMAN :** | **6.691.943** | **7.529.812** | **5.835.315** | **6.323.030** | **6.310.525** | **5.822.810** | **7.154.192** | **7.661.119** | **9.924.616** | **4.891.149** | **6.779.481** | **8.334.581** | **83.258.573** |