

PRESUPUESTO DE EGRESOS MUNICIPAL 2015
CALENDARIZACION MENSUAL DEL GASTO
POR CAPITULO Y PARTIDA PRESUPUESTAL
MUNICIPIO: NAVOJOA, SONORA
INSTITUTO MUNICIPAL DE LA MUJER



XD

| CLAVE | CAPITULO / PARTIDA | ENERO | FEB. | MAR. | ABRI. | MAYO | JUN. | JUL. | AGO. | SEP. | OCT. | NOV. | DIC. | TOTAL |
|-------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|
| 1000 | SERVICIOS PERSONALES | 75,091 | 75,091 | 75,091 | 75,091 | 75,091 | 75,091 | 86,910 | 75,091 | 105,202 | 75,091 | 75,091 | 127,021 | 994,954 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 494,741 |
| 111 | DIETAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11101 | Dietas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | SUELDO BASE AL PERSONAL PERMANENTE | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 494,741 |
| 11301 | Sueldos | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 41,228 | 494,741 |
| 1300 | RETRIBUCIONES ADICIONALES Y ESPECIALES | 12,334 | 12,334 | 12,334 | 12,334 | 12,334 | 12,334 | 24,153 | 12,334 | 42,445 | 12,334 | 12,334 | 64,264 | 241,868 |
| 131 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 37,488 |
| 13101 | Primas y acreditaciones por años de servicio efectivos prestados al personal | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 3,124 | 37,488 |
| 132 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN FIN DE AÑO | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 13,179 | 1,360 | 31,471 | 1,360 | 1,360 | 53,290 | 110,180 |
| 13201 | Prima vacacional | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 1,360 | 16,320 |
| 13202 | Gratificación fin de año | 0 | 0 | 0 | 0 | 0 | 0 | 11,819 | 0 | 30,111 | 0 | 0 | 51,930 | 93,860 |
| 133 | HORAS EXTRAORDINARIAS | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 94,200 |
| 13301 | Remuneraciones por horas extraordinarias | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 7,850 | 94,200 |
| 1400 | APORTACIONES DE SEGURIDAD SOCIAL | 15,529 | 15,529 | 15,529 | 15,529 | 15,529 | 15,529 | 15,529 | 15,529 | 15,529 | 15,529 | 15,529 | 15,529 | 186,345 |
| 141 | APORTACIONES DE SEGURIDAD SOCIAL | 9,086 | 9,086 | 9,086 | 9,086 | 9,086 | 9,086 | 9,086 | 9,086 | 9,086 | 9,086 | 9,086 | 9,086 | 109,029 |
| 14101 | Cuotas por servicio médico del ISSSTESON | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 | 7,556 | 90,669 |
| 14102 | Cuotas por seguro de vida al ISSSTESON | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| 14103 | Cuotas por seguro de retiro al ISSSTESON | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 156 |
| 14106 | Otras prestaciones de seguridad social | 1,516 | 1,516 | 1,516 | 1,516 | 1,516 | 1,516 | 1,516 | 1,516 | 1,516 | 1,516 | 1,516 | 1,516 | 18,192 |
| 143 | APORTACIONES AL SISTEMA PARA EL RETIRO | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 77,316 |
| 14301 | Pagos de defunción, pensiones y jubilaciones | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 6,443 | 77,316 |
| 2000 | MATERIALES Y SUMINISTROS | 10,203 | 11,873 | 8,497 | 9,468 | 9,443 | 8,472 | 10,478 | 12,134 | 16,644 | 6,615 | 10,378 | 10,378 | 124,584 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,943 | 3,425 | 2,451 | 2,731 | 2,724 | 2,444 | 3,023 | 3,501 | 4,802 | 1,908 | 2,994 | 2,994 | 35,940 |
| 211 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 2,943 | 3,425 | 2,451 | 2,731 | 2,724 | 2,444 | 3,023 | 3,501 | 4,802 | 1,908 | 2,994 | 2,994 | 35,940 |
| 21101 | Materiales, útiles y equipos menores de oficina | 2,943 | 3,425 | 2,451 | 2,731 | 2,724 | 2,444 | 3,023 | 3,501 | 4,802 | 1,908 | 2,994 | 2,994 | 35,940 |
| 2200 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 316 | 368 | 294 | 294 | 293 | 263 | 325 | 376 | 516 | 205 | 322 | 322 | 3,864 |
| 221 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 316 | 368 | 294 | 294 | 293 | 263 | 325 | 376 | 516 | 205 | 322 | 322 | 3,864 |
| 22101 | Productos alimenticios para el personal en las instalaciones | 256 | 297 | 213 | 237 | 236 | 212 | 262 | 304 | 417 | 166 | 260 | 260 | 3,120 |
| 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 | 61 | 71 | 51 | 57 | 56 | 51 | 63 | 72 | 99 | 40 | 62 | 62 | 744 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,821 | 5,609 | 4,014 | 4,473 | 4,462 | 4,002 | 4,950 | 5,733 | 7,864 | 3,125 | 4,903 | 4,903 | 58,860 |
| 261 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 4,821 | 5,609 | 4,014 | 4,473 | 4,462 | 4,002 | 4,950 | 5,733 | 7,864 | 3,125 | 4,903 | 4,903 | 58,860 |
| 26101 | Combustibles | 4,821 | 5,609 | 4,014 | 4,473 | 4,462 | 4,002 | 4,950 | 5,733 | 7,864 | 3,125 | 4,903 | 4,903 | 58,860 |
| 26102 | Lubricantes y Aditivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,123 | 2,470 | 1,768 | 1,970 | 1,965 | 1,763 | 2,180 | 2,525 | 3,463 | 1,376 | 2,159 | 2,159 | 25,920 |
| 271 | VESTUARIO Y UNIFORMES | 2,123 | 2,470 | 1,768 | 1,970 | 1,965 | 1,763 | 2,180 | 2,525 | 3,463 | 1,376 | 2,159 | 2,159 | 25,920 |
| 27101 | Vestuario y uniformes | 2,123 | 2,470 | 1,768 | 1,970 | 1,965 | 1,763 | 2,180 | 2,525 | 3,463 | 1,376 | 2,159 | 2,159 | 25,920 |
| 3000 | SERVICIOS GENERALES | 20,244 | 23,556 | 16,857 | 18,785 | 18,736 | 16,808 | 20,788 | 24,075 | 33,023 | 13,125 | 20,590 | 20,590 | 247,176 |
| 3100 | SERVICIOS BASICOS | 1,818 | 2,116 | 1,514 | 1,687 | 1,683 | 1,510 | 1,867 | 2,162 | 2,966 | 1,179 | 1,849 | 1,849 | 22,200 |
| 314 | TELEFONIA TRADICIONAL | 1,818 | 2,116 | 1,514 | 1,687 | 1,683 | 1,510 | 1,867 | 2,162 | 2,966 | 1,179 | 1,849 | 1,849 | 22,200 |
| 31401 | Telefonía tradicional | 1,818 | 2,116 | 1,514 | 1,687 | 1,683 | 1,510 | 1,867 | 2,162 | 2,966 | 1,179 | 1,849 | 1,849 | 22,200 |
| 3500 | SERVICIOS DE INSTALACION, REP., MANT. Y CONSERVACION | 261 | 304 | 218 | 243 | 242 | 217 | 268 | 311 | 426 | 169 | 266 | 266 | 3,192 |
| 352 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | 60 | 70 | 50 | 56 | 55 | 50 | 62 | 71 | 98 | 39 | 61 | 61 | 732 |
| 35201 | Mantenimiento y conservación de mobiliario y equipo | 60 | 70 | 50 | 56 | 55 | 50 | 62 | 71 | 98 | 39 | 61 | 61 | 732 |
| 35302 | Mantenimiento y conservación de bienes informáticos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 355 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 201 | 234 | 168 | 187 | 186 | 167 | 207 | 240 | 329 | 131 | 205 | 205 | 2,460 |
| 35501 | Mantenimiento y conservación de equipo de transporte | 201 | 234 | 168 | 187 | 186 | 167 | 207 | 240 | 329 | 131 | 205 | 205 | 2,460 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 1,400 | 1,630 | 1,166 | 1,300 | 1,296 | 1,163 | 1,438 | 1,666 | 2,285 | 908 | 1,424 | 1,424 | 17,100 |
| 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 | 1,400 | 1,630 | 1,166 | 1,300 | 1,296 | 1,163 | 1,438 | 1,666 | 2,285 | 908 | 1,424 | 1,424 | 17,100 |
| 37501 | Viáticos | 1,400 | 1,630 | 1,166 | 1,300 | 1,296 | 1,163 | 1,438 | 1,666 | 2,285 | 908 | 1,424 | 1,424 | 17,100 |
| 379 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37901 | Cuotas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3800 | SERVICIOS OFICIALES | 16,714 | 19,449 | 13,919 | 15,510 | 15,470 | 13,878 | 17,163 | 19,878 | 27,266 | 10,837 | 17,000 | 17,000 | 204,084 |
| 382 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 16,665 | 19,392 | 13,878 | 15,465 | 15,424 | 13,837 | 17,113 | 19,819 | 27,185 | 10,805 | 16,950 | 16,950 | 203,484 |
| 38201 | Gastos de orden social y cultural | 16,665 | 19,392 | 13,878 | 15,465 | 15,424 | 13,837 | 17,113 | 19,819 | 27,185 | 10,805 | 16,950 | 16,950 | 203,484 |

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|-------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|------------------|
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 399 | OTROS SERVICIOS GENERALES | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 39901 | Servicios asistenciales | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 98 | 114 | 82 | 91 | 91 | 82 | 101 | 117 | 160 | 64 | 100 | 100 | 1,200 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 98 | 114 | 82 | 91 | 91 | 82 | 101 | 117 | 160 | 64 | 100 | 100 | 1,200 |
| 511 | MUEBLES DE OFICINA Y ESTANTERIA | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 51101 | Muebles de oficina y estantería | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 515 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| 51501 | Equipo de computo y de tecnologías de la información | 49 | 57 | 41 | 46 | 45 | 41 | 50 | 58 | 80 | 32 | 50 | 50 | 600 |
| | SUMAN : | 105,637 | 110,634 | 100,527 | 103,436 | 103,362 | 100,452 | 118,276 | 111,417 | 155,030 | 94,895 | 106,159 | 158,089 | 1,367,914 |