

**PRESUPUESTO DE EGRESOS MUNICIPAL 2015**

**CALENDARIZACION MENSUAL DEL GASTO  
POR CAPITULO Y PARTIDA PRESUPUESTAL**

**MUNICIPIO: NAVOJOA, SONORA**

SECRETARÍA DE INFRAESTRUCTURA URBANA Y ECOLOGÍA



XD

| CLAVE       | CAPITULO / PARTIDA   | ENERO            | FEB.             | MAR.             | ABRI.            | MAYO             | JUN.             | JUL.             | AGO.             | SEP.             | OCT.             | NOV.             | DIC.             | TOTAL             |
|-------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>  | <b>1,419,987</b> | <b>1,419,987</b> | <b>1,419,987</b> | <b>1,419,987</b> | <b>1,419,987</b> | <b>1,419,987</b> | <b>1,730,019</b> | <b>1,419,987</b> | <b>1,713,787</b> | <b>1,419,987</b> | <b>1,419,987</b> | <b>2,579,418</b> | <b>18,803,103</b> |
| 1100        | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                            | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 9,305,720         |
| 113         | SUELDO BASE AL PERSONAL PERMANENTE   | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 9,305,720         |
| 11301       | Sueldos  | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 775,477          | 9,305,720         |
| 1200        | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 1,050,000         |
| 122         | SUELDO BASE AL PERSONAL EVENTUAL   | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 1,050,000         |
| 12201       | Sueldo base al personal eventual   | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 87,500           | 1,050,000         |
| 1300        | RETRIBUCIONES ADICIONALES Y ESPECIALES                                       | 289,418          | 289,418          | 289,418          | 289,418          | 289,418          | 289,418          | 599,450          | 289,418          | 583,218          | 289,418          | 289,418          | 1,448,849        | 5,236,279         |
| 131         | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS                             | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 896,412           |
| 13101       | Primas y acreditaciones por años de servicio efectivos prestados al personal | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 74,701           | 896,412           |
| 132         | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN FIN DE AÑO                   | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 339,756          | 29,724           | 323,524          | 29,724           | 29,724           | 1,189,155        | 2,119,951         |
| 13201       | Prima vacacional   | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 29,724           | 356,688           |
| 13202       | Gratificación fin de año   | 0                | 0                | 0                | 0                | 0                | 0                | 310,032          | 0                | 293,800          | 0                | 0                | 1,159,431        | 1,763,263         |
| 133         | HORAS EXTRAORDINARIAS  | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 2,219,916         |
| 13301       | Remuneraciones por horas extraordinarias                                     | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 184,993          | 2,219,916         |
| 1400        | APORTACIONES DE SEGURIDAD SOCIAL   | 267,592          | 267,592          | 267,592          | 267,592          | 267,592          | 267,592          | 267,592          | 267,592          | 267,592          | 267,592          | 267,592          | 267,592          | 3,211,104         |
| 141         | APORTACIONES DE SEGURIDAD SOCIAL   | 178,742          | 178,742          | 178,742          | 178,742          | 178,742          | 178,742          | 178,742          | 178,742          | 178,742          | 178,742          | 178,742          | 178,742          | 2,144,904         |
| 14101       | Cuotas por servicio médico del ISSSTESON                                     | 145,000          | 145,000          | 145,000          | 145,000          | 145,000          | 145,000          | 145,000          | 145,000          | 145,000          | 145,000          | 145,000          | 145,000          | 1,740,000         |
| 14102       | Cuotas por seguro de vida al ISSSTESON                                       | 12               | 12               | 12               | 12               | 12               | 12               | 12               | 12               | 12               | 12               | 12               | 12               | 144               |
| 14103       | Cuotas por seguro de retiro al ISSSTESON                                     | 9,850            | 9,850            | 9,850            | 9,850            | 9,850            | 9,850            | 9,850            | 9,850            | 9,850            | 9,850            | 9,850            | 9,850            | 118,200           |
| 14106       | Otras prestaciones de seguridad social                                       | 23,880           | 23,880           | 23,880           | 23,880           | 23,880           | 23,880           | 23,880           | 23,880           | 23,880           | 23,880           | 23,880           | 23,880           | 286,560           |
| 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                                       | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 1,066,200         |
| 14301       | Pagas de defunción, pensiones y jubilaciones                                 | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 88,850           | 1,066,200         |
| 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                 |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>  | <b>562,147</b>   | <b>654,122</b>   | <b>468,113</b>   | <b>521,650</b>   | <b>520,278</b>   | <b>466,740</b>   | <b>577,247</b>   | <b>668,536</b>   | <b>917,006</b>   | <b>364,469</b>   | <b>571,756</b>   | <b>571,756</b>   | <b>6,863,820</b>  |
| 2100        | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES    | 20,427           | 23,770           | 17,010           | 18,956           | 18,906           | 16,961           | 20,976           | 24,294           | 33,323           | 13,244           | 20,777           | 20,777           | 249,420           |
| 211         | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA                              | 15,725           | 18,298           | 13,094           | 14,592           | 14,554           | 13,056           | 16,147           | 18,701           | 25,651           | 10,195           | 15,994           | 15,994           | 192,000           |
| 21101       | Materiales, útiles y equipos menores de oficina                              | 15,725           | 18,298           | 13,094           | 14,592           | 14,554           | 13,056           | 16,147           | 18,701           | 25,651           | 10,195           | 15,994           | 15,994           | 192,000           |
| 216         | MATERIAL DE LIMPIEZA   | 4,703            | 5,472            | 3,916            | 4,364            | 4,352            | 3,905            | 4,829            | 5,593            | 7,671            | 3,049            | 4,783            | 4,783            | 57,420            |
| 21601       | Material de limpieza   | 4,703            | 5,472            | 3,916            | 4,364            | 4,352            | 3,905            | 4,829            | 5,593            | 7,671            | 3,049            | 4,783            | 4,783            | 57,420            |
| 2200        | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | 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            |
| 221         | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | 3,391            | 3,945            | 2,823            | 3,146            | 3,138            | 2,815            | 3,482            | 4,032            | 5,531            | 2,198            | 3,449            | 3,449            | 41,400            |
| 22101       | Productos alimenticios para el personal en las instalaciones                 | 1,966            | 2,287            | 1,637            | 1,824            | 1,819            | 1,632            | 2,018            | 2,338            | 3,206            | 1,274            | 1,999            | 1,999            | 24,000            |
| 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  | 1,425            | 1,658            | 1,187            | 1,322            | 1,319            | 1,183            | 1,463            | 1,695            | 2,325            | 924              | 1,449            | 1,449            | 17,400            |
| 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                          | 147              | 172              | 123              | 137              | 136              | 122              | 151              | 175              | 240              | 96               | 150              | 150              | 1,800             |
| 246         | MATERIAL ELECTRICO Y ELECTRONICO   | 49               | 57               | 41               | 46               | 45               | 41               | 50               | 58               | 80               | 32               | 50               | 50               | 600               |
| 24601       | Material eléctrico y electrónico   | 49               | 57               | 41               | 46               | 45               | 41               | 50               | 58               | 80               | 32               | 50               | 50               | 600               |
| 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   | 504,226          | 586,724          | 419,880          | 467,902          | 466,670          | 418,649          | 517,770          | 599,653          | 822,522          | 326,915          | 512,845          | 512,845          | 6,156,600         |
| 261         | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 504,226          | 586,724          | 419,880          | 467,902          | 466,670          | 418,649          | 517,770          | 599,653          | 822,522          | 326,915          | 512,845          | 512,845          | 6,156,600         |
| 26101       | Combustibles   | 458,968          | 534,061          | 382,193          | 425,904          | 424,783          | 381,072          | 471,296          | 545,830          | 748,694          | 297,572          | 466,813          | 466,813          | 5,604,000         |
| 26102       | Lubricantes y Aditivos   | 45,258           | 52,663           | 37,687           | 41,998           | 41,887           | 37,577           | 46,474           | 53,823           | 73,827           | 29,343           | 46,032           | 46,032           | 552,600           |
| 2700        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS             | 20,885           | 24,302           | 17,391           | 19,380           | 19,329           | 17,340           | 21,446           | 24,837           | 34,068           | 13,541           | 21,242           | 21,242           | 255,000           |
| 271         | VESTUARIO Y UNIFORMES  | 20,885           | 24,344           | 17,350           | 19,334           | 19,284           | 17,299           | 21,395           | 24,779           | 33,988           | 13,509           | 21,192           | 21,192           | 254,400           |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2015**  
**CALENDARIZACION MENSUAL DEL GASTO**  
**POR CAPITULO Y PARTIDA PRESUPUESTAL**  
**MUNICIPIO: NAVOJOA, SONORA**  
 SECRETARÍA DE INFRAESTRUCTURA URBANA Y ECOLOGÍA



| CLAVE       | CAPITULO / PARTIDA  | ENERO          | FEB.           | MAR.           | ABRI.          | MAYO           | JUN.           | JUL.           | AGO.           | SEP.           | OCT.           | NOV.           | DIC.           | TOTAL            |
|-------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 27101       | Vestuario y uniformes   | 20,835         | 24,244         | 17,350         | 19,334         | 19,284         | 17,299         | 21,395         | 24,779         | 33,988         | 13,509         | 21,192         | 21,192         | 254,400          |
| <b>272</b>  | <b>PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL</b>   | 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        | <i>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</i>   | 12,973         | 15,096         | 10,803         | 12,038         | 12,007         | 10,771         | 13,321         | 15,428         | 21,162         | 8,411          | 13,195         | 13,195         | 158,400          |
| <b>291</b>  | <b>HERRAMIENTAS MENORES</b>   | 12,973         | 15,096         | 10,803         | 12,038         | 12,007         | 10,771         | 13,321         | 15,428         | 21,162         | 8,411          | 13,195         | 13,195         | 158,400          |
| 29101       | Herramientas menores  | 12,973         | 15,096         | 10,803         | 12,038         | 12,007         | 10,771         | 13,321         | 15,428         | 21,162         | 8,411          | 13,195         | 13,195         | 158,400          |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>  | <b>529,520</b> | <b>615,642</b> | <b>441,470</b> | <b>491,600</b> | <b>490,315</b> | <b>440,184</b> | <b>543,659</b> | <b>629,139</b> | <b>861,797</b> | <b>344,421</b> | <b>538,518</b> | <b>538,518</b> | <b>6,464,784</b> |
| 3100        | <i>SERVICIOS BASICOS</i>  | 11,479         | 13,357         | 9,559          | 10,652         | 10,624         | 9,531          | 11,787         | 13,652         | 18,725         | 7,442          | 11,675         | 11,675         | 140,160          |
| <b>311</b>  | <b>ENERGIA ELECTRICA</b>  | 4,128          | 4,803          | 3,437          | 3,830          | 3,820          | 3,427          | 4,239          | 4,909          | 6,733          | 2,676          | 4,198          | 4,198          | 50,400           |
| 31101       | Energía eléctrica   | 4,128          | 4,803          | 3,437          | 3,830          | 3,820          | 3,427          | 4,239          | 4,909          | 6,733          | 2,676          | 4,198          | 4,198          | 50,400           |
| <b>314</b>  | <b>TELEFONIA TRADICIONAL</b>  | 7,253          | 8,440          | 6,040          | 6,713          | 6,713          | 6,022          | 7,448          | 8,626          | 11,832         | 4,703          | 7,377          | 7,377          | 88,560           |
| 31401       | Telefonía tradicional   | 7,253          | 8,440          | 6,040          | 6,713          | 6,713          | 6,022          | 7,448          | 8,626          | 11,832         | 4,703          | 7,377          | 7,377          | 88,560           |
| <b>315</b>  | <b>TELEFONIA CELULAR</b>  | 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              |
| <b>318</b>  | <b>SERVICIOS POSTALES Y TELEGRAFICOS</b>  | 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              |
| <b>3200</b> | <i>SERVICIO DE ARRENDAMIENTO</i>  | 49             | 57             | 41             | 46             | 45             | 41             | 50             | 58             | 80             | 32             | 50             | 50             | 600              |
| <b>326</b>  | <b>ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  | 49             | 57             | 41             | 46             | 45             | 41             | 50             | 58             | 80             | 32             | 50             | 50             | 600              |
| 32601       | Arrendamiento de maquinaria, otros equipos y herramientas   | 49             | 57             | 41             | 46             | 45             | 41             | 50             | 58             | 80             | 32             | 50             | 50             | 600              |
| <b>329</b>  | <b>OTROS ARRENDAMIENTOS</b>   | 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        | <i>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</i>   | 11,971         | 13,929         | 9,968          | 11,108         | 11,079         | 9,939          | 12,292         | 14,236         | 19,527         | 7,761          | 12,175         | 12,175         | 146,160          |
| <b>334</b>  | <b>SERVICIOS DE CAPACITACION</b>  | 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            |
| <b>336</b>  | <b>SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN</b>                                     | 11,794         | 13,723         | 9,821          | 10,944         | 10,915         | 9,792          | 12,110         | 14,026         | 19,238         | 7,646          | 11,995         | 11,995         | 144,000          |
| 33603       | Impresiones y publicaciones oficiales   | 11,794         | 13,723         | 9,821          | 10,944         | 10,915         | 9,792          | 12,110         | 14,026         | 19,238         | 7,646          | 11,995         | 11,995         | 144,000          |
| <b>3400</b> | <i>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</i>   | 2,899          | 2,907          | 2,891          | 2,896          | 2,895          | 2,891          | 2,900          | 2,908          | 2,930          | 2,882          | 2,900          | 2,900          | 34,800           |
| <b>341</b>  | <b>SERVICIOS FINANCIEROS Y BANCARIOS</b>  | 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                |
| <b>343</b>  | <b>SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES</b>   | 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                |
| <b>344</b>  | <b>SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS</b>   | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 34,200           |
| 34401       | Seguros de responsabilidad patrimonial y fianzas  | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 2,850          | 34,200           |
| <b>346</b>  | <b>ALMACENAJE, ENVASE Y EMBALAJE</b>  | 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                |
| <b>347</b>  | <b>FLETES Y MANIOBRAS</b>   | 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        | <i>SERVICIOS DE INSTALACION, REP., MANT. Y CONSERVACION</i>   | 452,410        | 526,382        | 376,781        | 419,840        | 418,736        | 375,677        | 464,554        | 537,974        | 737,810        | 293,425        | 460,138        | 460,138        | 5,523,864        |
| <b>351</b>  | <b>CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES</b>  | 113,312        | 131,804        | 94,406         | 105,170        | 104,894        | 94,130         | 116,348        | 134,702        | 184,658        | 73,568         | 115,244        | 115,244        | 1,383,480        |
| 35101       | Mantenimiento y conservación de inmuebles   | 113,022        | 131,514        | 94,116         | 104,880        | 104,604        | 93,840         | 116,058        | 134,412        | 184,368        | 73,278         | 114,954        | 114,954        | 1,380,000        |
| 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                |
| <b>352</b>  | <b>INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO</b> | 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            |
| <b>355</b>  | <b>REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE</b>   | 68,305         | 79,480         | 56,879         | 63,384         | 63,217         | 56,712         | 70,139         | 81,232         | 111,422        | 44,285         | 69,472         | 69,472         | 834,000          |
| 35501       | Mantenimiento y conservación de equipo de transporte  | 68,305         | 79,480         | 56,879         | 63,384         | 63,217         | 56,712         | 70,139         | 81,232         | 111,422        | 44,285         | 69,472         | 69,472         | 834,000          |
| <b>357</b>  | <b>INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                        | 270,270        | 314,490        | 225,060        | 250,800        | 250,140        | 224,400        | 277,530        | 321,420        | 440,880        | 175,230        | 274,890        | 274,890        | 3,300,000        |
| 35701       | Mantenimiento y conservación de maquinaria y equipo   | 270,270        | 314,490        | 225,060        | 250,800        | 250,140        | 224,400        | 277,530        | 321,420        | 440,880        | 175,230        | 274,890        | 274,890        | 3,300,000        |
| <b>3700</b> | <i>SERVICIOS DE TRASLADO Y VIATICOS</i>   | 8,403          | 9,778          | 6,997          | 7,798          | 7,777          | 6,977          | 8,629          | 9,993          | 13,707         | 5,448          | 8,547          | 8,547          | 102,600          |
| <b>372</b>  | <b>PASAJES TERRESTRES</b>   | 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                |
| <b>375</b>  | <b>VIATICOS</b>   | 8,354          | 9,721          | 6,956          | 7,752          | 7,732          | 6,936          | 8,578          | 9,935          | 13,627         | 5,416          | 8,497          | 8,497          | 102,000          |
| 37501       | Viáticos  | 8,354          | 9,721          | 6,956          | 7,752          | 7,732          | 6,936          | 8,578          | 9,935          | 13,627         | 5,416          | 8,497          | 8,497          | 102,000          |
| <b>379</b>  | <b>OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE</b>  | 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        | <i>SERVICIOS OFICIALES</i>  | 42,310         | 49,232         | 35,232         | 39,262         | 39,158         | 35,129         | 43,446         | 50,317         | 69,018         | 27,431         | 43,033         | 43,033         | 516,600          |
| <b>382</b>  | <b>GASTOS DE ORDEN SOCIAL Y CULTURAL</b>  | 42,280         | 49,175         | 35,191         | 39,216         | 39,113         | 35,088         | 43,396         | 50,258         | 68,938         | 27,400         | 42,983         | 42,983         | 516,000          |
| 38201       | Gastos de orden social y cultural   | 42,280         | 49,175         | 35,191         | 39,216         | 39,113         | 35,088         | 43,396         | 50,258         | 68,938         | 27,400         | 42,983         | 42,983         | 516,000          |
| <b>383</b>  | <b>CONGRESOS Y CONVENCIONES</b>   | 49             | 57             | 41             | 46             | 45             | 41             | 50             | 58             | 80             | 32             | 50             | 50             | 600              |

**PRESUPUESTO DE EGRESOS MUNICIPAL 2015**

**CALENDARIZACION MENSUAL DEL GASTO  
POR CAPITULO Y PARTIDA PRESUPUESTAL**

**MUNICIPIO: NAVOJOA, SONORA**

SECRETARÍA DE INFRAESTRUCTURA URBANA Y ECOLOGÍA



XD

| CLAVE       | CAPITULO / PARTIDA   | ENERO            | FEB.             | MAR.             | ABRI.            | MAYO             | JUN.             | JUL.             | AGO.             | SEP.             | OCT.             | NOV.             | DIC.             | TOTAL             |
|-------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 38301       | Congresos y convenciones                                     | 49               | 57               | 41               | 46               | 45               | 41               | 50               | 58               | 80               | 32               | 50               | 50               | 600               |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>12,166</b>    | <b>13,109</b>    | <b>11,201</b>    | <b>11,750</b>    | <b>11,736</b>    | <b>11,187</b>    | <b>12,321</b>    | <b>13,257</b>    | <b>15,805</b>    | <b>10,138</b>    | <b>12,264</b>    | <b>12,264</b>    | <b>147,200</b>    |
| 5100        | MOBILIARIO Y EQUIPO DE ADMINISTRACION                        | 5,766            | 6,709            | 4,801            | 5,350            | 5,336            | 4,787            | 5,921            | 6,857            | 9,405            | 3,738            | 5,864            | 5,864            | 70,400            |
| 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         | 4,636            | 5,394            | 3,860            | 4,302            | 4,290            | 3,849            | 4,760            | 5,513            | 7,562            | 3,005            | 4,715            | 4,715            | 56,600            |
| 51501       | Equipo de computo y de tecnologías de la información         | 4,636            | 5,394            | 3,860            | 4,302            | 4,290            | 3,849            | 4,760            | 5,513            | 7,562            | 3,005            | 4,715            | 4,715            | 56,600            |
| 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                 |
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>                                     | <b>3,444,683</b> | <b>4,008,282</b> | <b>2,868,466</b> | <b>3,196,531</b> | <b>3,188,119</b> | <b>2,860,054</b> | <b>3,537,214</b> | <b>4,096,607</b> | <b>5,619,165</b> | <b>2,233,366</b> | <b>3,503,566</b> | <b>3,503,566</b> | <b>42,059,618</b> |
| 6200        | OBRA PUBLICA EN BIENES PROPIOS                               | 3,444,683        | 4,008,282        | 2,868,466        | 3,196,531        | 3,188,119        | 2,860,054        | 3,537,214        | 4,096,607        | 5,619,165        | 2,233,366        | 3,503,566        | 3,503,566        | 42,059,618        |
| 624         | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION | 3,444,683        | 4,008,282        | 2,868,466        | 3,196,531        | 3,188,119        | 2,860,054        | 3,537,214        | 4,096,607        | 5,619,165        | 2,233,366        | 3,503,566        | 3,503,566        | 42,059,618        |
| 62414       | Mejoramiento de imagen urbana                                | 221,130          | 257,310          | 184,140          | 205,200          | 204,660          | 183,600          | 227,070          | 262,980          | 360,720          | 143,370          | 224,910          | 224,910          | 2,700,000         |
| 62415       | Infraestructura básica y equipamiento social                 | 3,179,327        | 3,699,510        | 2,647,498        | 2,950,291        | 2,942,527        | 2,639,734        | 3,264,730        | 3,781,031        | 5,186,301        | 2,061,322        | 3,233,674        | 3,233,674        | 38,819,618        |
| 62416       | Cecop  | 44,226           | 51,462           | 36,828           | 41,040           | 40,932           | 36,720           | 45,414           | 52,596           | 72,144           | 28,674           | 44,982           | 44,982           | 540,000           |
|             | <b>SUMAN :</b>   | <b>5,968,502</b> | <b>6,711,142</b> | <b>5,209,236</b> | <b>5,641,519</b> | <b>5,630,435</b> | <b>5,198,152</b> | <b>6,400,460</b> | <b>6,827,525</b> | <b>9,127,561</b> | <b>4,372,381</b> | <b>6,046,091</b> | <b>7,205,522</b> | <b>74,338,525</b> |