

H. AYUNTAMIENTO CONSTITUCIONAL DE NAVOJOA
PRESUPUESTO DE EGRESOS 2005

Dependencia: TESORERIA

Cuenta	Concepto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
1101	Sueldos	1,430,871	1,430,871	1,430,871	1,430,871	1,430,871	1,430,871	1,430,871	1,430,871	1,485,162	1,485,162	1,485,162	1,485,162	17,387,616
1201	Honorarios y comisiones	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
1205	Salarios al personal even	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
1301	Prima quinquenal al perso	30,270	30,807	30,807	30,857	30,857	30,857	30,857	33,167	33,167	33,167	33,167	33,167	381,147
1306	Prima vacacional	14,624	14,624	14,624	14,624	14,624	14,624	16,011	16,011	16,011	16,011	16,011	16,011	183,810
1307	Gratificación de fin de a	0	0	0	0	0	0	0	0	0	0	0	1,531,282	1,531,282
1313	Remuneraciones por horas	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
1401	Cuotas por servicios m.di	206,470	206,470	206,470	206,470	206,470	206,470	206,470	206,470	206,470	206,470	206,470	206,470	2,477,640
1403	Seguro de vida	35	35	35	35	35	35	35	35	35	35	35	35	420
1404	Seguro e Retiro	366	366	366	366	366	366	366	366	366	366	366	366	4,392
1405	Pagos de defuncion, pensi	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000
1408	Otras prestaciones de Seg	66,818	66,818	66,818	66,818	66,818	66,818	66,818	66,818	66,818	66,818	66,818	66,818	801,816
1410	Fondo de pensión	44,544	44,544	44,544	44,544	44,544	44,544	44,544	44,544	44,544	44,544	44,544	44,544	534,531
1000	SERVICIOS PERSONALES	1,839,998	1,840,535	1,840,535	1,840,585	1,840,585	1,840,585	1,841,972	1,844,282	1,898,573	1,898,573	1,898,573	3,429,855	23,854,654
2101	Material de oficina	21,960	21,960	21,960	21,960	21,960	21,960	21,960	21,960	21,960	21,960	21,960	21,960	263,520
2102	Material de limpieza	900	900	900	900	900	900	900	900	900	900	900	900	10,800
2201	Productos alimenticios p/personas en las i	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
2302	Refacciones, accesorios y	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
2401	Materiales de construccion	300	300	300	300	300	300	300	300	300	300	300	300	3,600
2404	Material eléctrico y electrónico	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	42,000
2503	Medicinas y productos far	450	450	450	450	450	450	450	450	450	450	450	450	5,400
2601	Combustibles	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
2602	Lubricantes y aditivos	100	100	100	100	100	100	100	100	100	100	100	100	1,200
2701	Vestuario, uniformes y bl	0	33,440	0	21,750	9,620	0	0	33,440	0	21,750	0	0	120,000
2000	Materiales y Suministros	56,310	89,750	56,310	78,060	65,930	56,310	56,310	89,750	56,310	78,060	56,310	56,310	795,720
3101	Servicio postal	120	120	120	120	120	120	120	120	120	120	120	120	1,440
3103	Servicio telefónico	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	70,800
3104	Serv de energia el.ctrica	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,372	485,872
3301	Asesoría y capacitacion	5,295	5,295	5,295	5,295	5,295	5,295	5,295	5,295	5,295	5,295	5,295	5,295	63,540
3401	Almacenaje, fletes y mani	800	800	800	800	800	800	800	800	800	800	800	800	9,600
3402	Gastos financieros	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	12,100	145,200
3403	Seguros y fianzas	486	486	486	486	486	486	486	486	486	486	486	486	5,832
3406	Otros impuestos y derecho	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	9,260	111,120
3408	Patentes, Regalias y Otras	67,000	0	0	0	0	0	0	0	0	0	0	0	67,000
3501	Mant cons.mobiliario y eq	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
3502	Mant cons maquinaria equi	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	79,800
3503	Mant cons de inmuebles	5,250	5,250	50,250	5,250	5,250	50,250	5,250	5,250	5,250	4,000	4,000	4,000	149,250
3504	Serv. lavandería, higiene	450	450	450	450	450	450	450	450	450	450	450	450	5,400
3505	Mant cons eq.de Transport	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
3601	Impresiones de documentos oficiales	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
3701	Pasajes	450	450	450	450	450	450	450	450	450	450	450	450	5,400
3702	Ví ticos	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
3801	Gastos ceremoniales orden	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
3903	Suscripciones y cuotas	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
3909	Serv. Adm. Impuesto Predi	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	300,000
3000	Servicios generales	176,661	139,661	184,661	139,661	139,661	184,661	139,661	139,661	139,661	138,411	138,411	108,283	1,769,054
5101	Mobiliario y equipo		42,300											42,300
5102	Equipo de administración		10,000	0	0	0	0	0	0	0	0	0	0	10,000
5106	Equipo de computo		304,165	0	0	0	0	0	0	0	0	0	0	304,165
5000	Bienes muebles e inmueble	0	356,465	0	0	0	0	0	0	0	0	0	0	356,465
2,072,969	2,426,411	2,081,506	2,058,306	2,046,176	2,081,556	2,037,943	2,073,693	2,094,544	2,115,044	2,093,294	3,594,448	26,775,893		