

# PRESUPUESTO DE EGRESOS MUNICIPAL 2024

## 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            |
|-------------|------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>                                                  | <b>176,972</b> | <b>176,972</b> | <b>176,972</b> | <b>176,972</b> | <b>176,972</b> | <b>176,972</b> | <b>220,283</b> | <b>193,413</b> | <b>240,915</b> | <b>176,972</b> | <b>176,972</b> | <b>215,359</b> | <b>2,285,745</b> |
| 1100        | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                            | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 1,110,279        |
| 113         | <b>SUELDO BASE AL PERSONAL PERMANENTE</b>                                    | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 1,110,279        |
| 11301       | Sueldos                                                                      | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 92,523         | 1,110,279        |
| 1300        | RETRIBUCIONES ADICIONALES Y ESPECIALES                                       | 7,417          | 7,417          | 7,417          | 7,417          | 7,417          | 7,417          | 18,278         | 7,417          | 71,360         | 7,417          | 7,417          | 45,804         | 202,190          |
| 131         | <b>PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS</b>                      | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 47,581           |
| 13101       | Primas y acreditaciones por años de servicio efectivos prestados al personal | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 3,965          | 47,581           |
| 132         | <b>PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN FIN DE AÑO</b>            | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 14,312         | 3,451          | 67,394         | 3,451          | 3,451          | 41,839         | 154,609          |
| 13201       | Prima vacacional                                                             | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 3,451          | 41,417           |
| 13202       | Gratificación fin de año                                                     | 0              | 0              | 0              | 0              | 0              | 0              | 10,861         | 0              | 63,943         | 0              | 0              | 38,388         | 113,192          |
| 1400        | <b>APORTACIONES DE SEGURIDAD SOCIAL</b>                                      | 47,309         | 47,309         | 47,309         | 47,309         | 47,309         | 47,309         | 47,309         | 47,309         | 47,309         | 47,309         | 47,309         | 47,309         | 567,706          |
| 141         | <b>APORTACIONES DE SEGURIDAD SOCIAL</b>                                      | 33,412         | 33,412         | 33,412         | 33,412         | 33,412         | 33,412         | 33,412         | 33,412         | 33,412         | 33,412         | 33,412         | 33,412         | 400,942          |
| 14101       | Cuotas por servicio médico del ISSSTESON                                     | 26,752         | 26,752         | 26,752         | 26,752         | 26,752         | 26,752         | 26,752         | 26,752         | 26,752         | 26,752         | 26,752         | 26,752         | 321,020          |
| 14102       | Cuotas por seguro de vida al ISSSTESON                                       | 29             | 29             | 29             | 29             | 29             | 29             | 29             | 29             | 29             | 29             | 29             | 29             | 353              |
| 14103       | Cuotas por seguro de retiro al ISSSTESON                                     | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 1              | 14               |
| 14106       | Otras prestaciones de seguridad social                                       | 6,630          | 6,630          | 6,630          | 6,630          | 6,630          | 6,630          | 6,630          | 6,630          | 6,630          | 6,630          | 6,630          | 6,630          | 79,555           |
| 143         | <b>APORTACIONES AL SISTEMA PARA EL RETIRO</b>                                | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 166,764          |
| 14301       | Pagas de defunción, pensiones y jubilaciones                                 | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 13,897         | 166,764          |
| 144         | <b>APORTACIONES PARA SEGUROS</b>                                             | 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                |
| 1500        | <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                              | 28,523         | 28,523         | 28,523         | 28,523         | 28,523         | 28,523         | 60,973         | 44,965         | 28,523         | 28,523         | 28,523         | 28,523         | 391,170          |
| 152         | <b>INDEMNIZACIONES</b>                                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 15201       | Indemnizaciones al personal                                                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 154         | <b>PRESTACIONES CONTRACTUALES</b>                                            | 20,294         | 20,294         | 20,294         | 20,294         | 20,294         | 20,294         | 52,744         | 36,736         | 20,294         | 20,294         | 20,294         | 20,294         | 292,424          |
| 15406       | Apoyo para útiles escolares                                                  | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 15409       | Bono para dispensa                                                           | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 120,000          |
| 15410       | Ayuda para casa habitación                                                   | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 48,000           |
| 15411       | Apoyo Energía Eléctrica                                                      | 0              | 0              | 0              | 0              | 0              | 0              | 32,450         | 0              | 0              | 0              | 0              | 0              | 32,450           |
| 15412       | Fondo de Ahorro                                                              | 6,294          | 6,294          | 6,294          | 6,294          | 6,294          | 6,294          | 6,294          | 6,294          | 6,294          | 6,294          | 6,294          | 6,294          | 75,533           |
| 15417       | Becas                                                                        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 16,441         | 0              | 0              | 0              | 0              | 16,441           |
| 15418       | Beneficios por Labores                                                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 15423       | Bonos de Incentivos                                                          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 155         | <b>APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS</b>                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 15501       | Apoyo a la capacitación                                                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 159         | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                              | 8,229          | 8,229          | 8,229          | 8,229          | 8,229          | 8,229          | 8,229          | 8,229          | 8,229          | 8,229          | 8,229          | 8,229          | 98,746           |
| 15901       | Otras prestaciones                                                           | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          | 24,000           |
| 15902       | Cuotas de isssteson pagadas                                                  | 6,229          | 6,229          | 6,229          | 6,229          | 6,229          | 6,229          | 6,229          | 6,229          | 6,229          | 6,229          | 6,229          | 6,229          | 74,746           |
| 1600        | <b>PREVISIONES</b>                                                           | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 161         | <b>PREVISIONES DE CARÁCTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL</b>      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 16101       | Previsión para incremento de sueldos                                         | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 1700        | <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                               | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 14,400           |
| 171         | <b>ESTIMULOS</b>                                                             | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 14,400           |
| 17102       | Estímulos al personal                                                        | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          | 14,400           |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                                              | <b>20,677</b>  | <b>24,005</b>  | <b>17,274</b>  | <b>19,211</b>  | <b>19,162</b>  | <b>17,225</b>  | <b>21,223</b>  | <b>24,526</b>  | <b>33,516</b>  | <b>13,524</b>  | <b>21,024</b>  | <b>21,024</b>  | <b>252,393</b>   |
| 2100        | MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES    | 2,850          | 3,261          | 2,429          | 2,669          | 2,663          | 2,423          | 2,917          | 3,325          | 4,436          | 1,966          | 2,893          | 2,893          | 34,725           |
| 211         | <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA</b>                       | 2,513          | 2,924          | 2,092          | 2,332          | 2,326          | 2,086          | 2,580          | 2,988          | 4,099          | 1,629          | 2,556          | 2,556          | 30,681           |
| 21101       | Materiales, útiles y equipos menores de oficina                              | 2,513          | 2,924          | 2,092          | 2,332          | 2,326          | 2,086          | 2,580          | 2,988          | 4,099          | 1,629          | 2,556          | 2,556          | 30,681           |
| 2600        | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                  | 13,083         | 15,224         | 10,895         | 12,141         | 12,109         | 10,863         | 13,434         | 15,559         | 21,342         | 8,482          | 13,307         | 13,307         | 159,744          |
| 261         | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                                  | 13,083         | 15,224         | 10,895         | 12,141         | 12,109         | 10,863         | 13,434         | 15,559         | 21,342         | 8,482          | 13,307         | 13,307         | 159,744          |
| 26101       | Combustibles                                                                 | 13,083         | 15,224         | 10,895         | 12,141         | 12,109         | 10,863         | 13,434         | 15,559         | 21,342         | 8,482          | 13,307         | 13,307         | 159,744          |
| 2700        | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>      | 2,690          | 3,130          | 2,240          | 2,496          | 2,490          | 2,234          | 2,762          | 3,199          | 4,388          | 1,744          | 2,736          | 2,736          | 32,846           |
| 271         | <b>VESTUARIO Y UNIFORMES</b>                                                 | 2,690          | 3,130          | 2,240          | 2,496          | 2,490          | 2,234          | 2,762          | 3,199          | 4,388          | 1,744          | 2,736          | 2,736          | 32,846           |
| 27101       | Vestuario y uniformes                                                        | 2,690          | 3,130          | 2,240          | 2,496          | 2,490          | 2,234          | 2,762          | 3,199          | 4,388          | 1,744          | 2,736          | 2,736          | 32,846           |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                                                   | <b>18,909</b>  | <b>21,419</b>  | <b>16,344</b>  | <b>17,804</b>  | <b>17,767</b>  | <b>16,306</b>  | <b>19,321</b>  | <b>21,812</b>  | <b>28,591</b>  | <b>13,516</b>  | <b>19,171</b>  | <b>19,171</b>  | <b>230,131</b>   |
| 3100        | <b>SERVICIOS BASICOS</b>                                                     | 1,991          | 2,081          | 1,900          | 1,952          | 1,951          | 1,899          | 2,006          | 2,095          | 2,336          | 1,800          | 2,001          | 2,001          | 24,011           |
| 314         | <b>TELEFONIA TRADICIONAL</b>                                                 | 545            | 635            | 454            | 506            | 505            | 453            | 560            | 649            | 890            | 354            | 555            | 555            | 6,659            |
| 31401       | Telefonía tradicional                                                        | 545            | 635            | 454            | 506            | 505            | 453            | 560            | 649            | 890            | 354            | 555            | 555            | 6,659            |

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**INSTITUTO MUNICIPAL DE LA MUJER**

XD

| CLAVE       | CAPITULO / PARTIDA                                                   | ENERO          | FEB.           | MAR.           | ABRI.          | MAYO           | JUN.           | JUL.           | AGO.           | SEP.           | OCT.           | NOV.           | DIC.           | TOTAL            |
|-------------|----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 317         | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACION | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 17,352           |
| 31701       | Servicios de acceso a Internet, redes y procesamiento de información | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 1,446          | 17,352           |
| 3400        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                       | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 2,080            |
| 344         | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS                     | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 2,080            |
| 34401       | Seguros de responsabilidad patrimonial y fianzas                     | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 173            | 2,080            |
| 3500        | SERVICIOS DE INSTALACION, REP., MANT. Y CONSERVACION                 | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 23,432           |
| 351         | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES                      | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 23,432           |
| 35101       | Mantenimiento y conservación de inmuebles                            | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 1,953          | 23,432           |
| 3700        | SERVICIOS DE TRASLADO Y VIATICOS                                     | 79             | 93             | 66             | 74             | 74             | 66             | 82             | 95             | 130            | 52             | 81             | 81             | 971              |
| 375         | VIATICOS                                                             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 37501       | Viáticos                                                             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 3800        | SERVICIOS OFICIALES                                                  | 14,712         | 17,119         | 12,251         | 13,652         | 13,616         | 12,215         | 15,107         | 17,497         | 23,999         | 9,539          | 14,964         | 14,964         | 179,637          |
| 382         | GASTOS DE ORDEN SOCIAL Y CULTURAL                                    | 14,712         | 17,119         | 12,251         | 13,652         | 13,616         | 12,215         | 15,107         | 17,497         | 23,999         | 9,539          | 14,964         | 14,964         | 179,637          |
| 38201       | Gastos de orden social y cultural                                    | 14,712         | 17,119         | 12,251         | 13,652         | 13,616         | 12,215         | 15,107         | 17,497         | 23,999         | 9,539          | 14,964         | 14,964         | 179,637          |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                       | <b>887</b>     | <b>1,032</b>   | <b>739</b>     | <b>823</b>     | <b>821</b>     | <b>737</b>     | <b>911</b>     | <b>1,055</b>   | <b>1,447</b>   | <b>575</b>     | <b>902</b>     | <b>902</b>     | <b>10,833</b>    |
| 5100        | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                | 887            | 1,032          | 739            | 823            | 821            | 737            | 911            | 1,055          | 1,447          | 575            | 902            | 902            | 10,833           |
| 511         | MUEBLES DE OFICINA Y ESTANTERIA                                      | 887            | 1,032          | 739            | 823            | 821            | 737            | 911            | 1,055          | 1,447          | 575            | 902            | 902            | 10,833           |
| 51101       | Muebles de oficina y estantería                                      | 887            | 1,032          | 739            | 823            | 821            | 737            | 911            | 1,055          | 1,447          | 575            | 902            | 902            | 10,833           |
|             | <b>SUMAN :</b>                                                       | <b>217,445</b> | <b>223,427</b> | <b>211,329</b> | <b>214,811</b> | <b>214,722</b> | <b>211,239</b> | <b>261,738</b> | <b>240,806</b> | <b>304,469</b> | <b>204,587</b> | <b>218,070</b> | <b>256,457</b> | <b>2,779,101</b> |