

PRESUPUESTO DE EGRESOS MUNICIPAL 2024

CALENDARIZACION MENSUAL DEL GASTO POR CAPITULO Y PARTIDA PRESUPUESTAL

MUNICIPIO: NAVOJOA, SONORA

TESORERÍA MUNICIPAL

XD

CLAVE	CAPITULO / PARTIDA	ENERO	FEB.	MAR.	ABRI.	MAYO	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
1000	SERVICIOS PERSONALES	1,520,619	1,520,619	1,520,619	1,520,619	1,520,619	1,520,619	1,925,006	1,654,508	1,849,838	1,520,619	1,520,619	1,823,170	19,417,476
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	8,005,892
113	SUELDO BASE AL PERSONAL PERMANENTE	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	8,005,892
11301	Sueldos	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	667,158	8,005,892
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000
121	HONORARIOS ASIMILABLES A SALARIOS	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000
12101	Honorarios	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000
122	SUELDO BASE AL PERSONAL EVENTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	RETRIBUCIONES ADICIONALES Y ESPECIALES	60,866	60,866	60,866	60,866	60,866	60,866	208,629	60,866	390,085	60,866	60,866	363,417	1,509,929
131	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	333,656
13101	Primas y acreditaciones por años de servicio efectivos prestados al personal	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	27,805	333,656
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN FIN DE AÑO	26,647	26,647	26,647	26,647	26,647	26,647	174,410	26,647	355,866	26,647	26,647	329,197	1,099,292
13201	Prima vacacional	26,647	26,647	26,647	26,647	26,647	26,647	26,647	26,647	26,647	26,647	26,647	26,647	319,759
13202	Gratificación fin de año	0	0	0	0	0	0	147,763	0	329,219	0	0	302,551	779,533
133	HORAS EXTRAORDINARIAS	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	76,982
13301	Remuneraciones por horas extraordinarias	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	6,415	76,982
1400	APORTACIONES DE SEGURIDAD SOCIAL	356,792	356,792	356,792	356,792	356,792	356,792	356,792	356,792	356,792	356,792	356,792	356,792	4,281,506
141	APORTACIONES DE SEGURIDAD SOCIAL	242,771	242,771	242,771	242,771	242,771	242,771	242,771	242,771	242,771	242,771	242,771	242,771	2,913,254
14101	Cuotas por servicio médico del ISSSTESON	199,119	199,119	199,119	199,119	199,119	199,119	199,119	199,119	199,119	199,119	199,119	199,119	2,389,431
14102	Cuotas por seguro de vida al ISSSTESON	260	260	260	260	260	260	260	260	260	260	260	260	3,116
14103	Cuotas por seguro de retiro al ISSSTESON	10	10	10	10	10	10	10	10	10	10	10	10	121
14106	Otras prestaciones de seguridad social	43,382	43,382	43,382	43,382	43,382	43,382	43,382	43,382	43,382	43,382	43,382	43,382	520,596
143	APORTACIONES AL SISTEMA PARA EL RETIRO	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	1,368,251
14301	Pagos de defunción, pensiones y jubilaciones	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	114,021	1,368,251
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	261,536	261,536	261,536	261,536	261,536	261,536	518,180	395,425	261,536	261,536	261,536	261,536	3,528,950
154	PRESTACIONES CONTRACTUALES	194,761	194,761	194,761	194,761	194,761	194,761	451,385	328,650	194,761	194,761	194,761	194,761	2,727,648
15409	Bono para despensa	79,400	79,400	79,400	79,400	79,400	79,400	79,400	79,400	79,400	79,400	79,400	79,400	952,800
15410	Ayuda para casa habitación	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000
15411	Apoyo Energía Eléctrica	0	0	0	0	0	0	256,623	0	0	0	0	0	256,623
15412	Fondo de Ahorro	51,310	51,310	51,310	51,310	51,310	51,310	51,310	51,310	51,310	51,310	51,310	51,310	615,716
15417	Becas	0	0	0	0	0	0	0	133,889	0	0	0	0	133,889
15418	Beneficios Laborales	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,052	32,052	384,620
15423	Bonos de Incentivos	0	0	0	0	0	0	0	0	0	0	0	0	0
155	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	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	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	66,775	66,775	66,775	66,775	66,775	66,775	66,775	66,775	66,775	66,775	66,775	66,775	801,302
15901	Otras prestaciones	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
15902	Cuotas de ISSSTESON Pagadas	50,775	50,775	50,775	50,775	50,775	50,775	50,775	50,775	50,775	50,775	50,775	50,775	609,302
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	91,200
171	ESTIMULOS	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	91,200
17102	Estímulos al personal	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	91,200
2000	MATERIALES Y SUMINISTROS	176,516	198,198	154,349	128,474	128,125	113,913	143,232	167,465	233,423	91,765	141,775	144,790	1,822,025
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	116,314	130,600	101,708	71,024	70,811	62,495	79,659	93,839	132,432	46,610	78,807	81,807	1,066,105
211	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	114,216	128,159	99,961	69,077	68,869	60,753	77,505	91,344	129,009	45,250	76,673	79,673	1,040,489
21101	Materiales, útiles y equipos menores de oficina	114,216	128,159	99,961	69,077	68,869	60,753	77,505	91,344	129,009	45,250	76,673	79,673	1,040,489
216	MATERIAL DE LIMPIEZA	2,098	2,441	1,747	1,947	1,942	1,742	2,154	2,495	3,422	1,360	2,134	2,134	25,617
21601	Material de limpieza	2,098	2,441	1,747	1,947	1,942	1,742	2,154	2,495	3,422	1,360	2,134	2,134	25,617
2200	ALIMENTOS Y UTENSILIOS	18,986	22,092	15,810	17,618	17,572	15,764	19,496	22,579	30,971	12,310	19,311	19,311	231,819
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	18,986	22,092	15,810	17,618	17,572	15,764	19,496	22,579	30,971	12,310	19,311	19,311	231,819
22101	Productos alimenticios para el personal en las instalaciones	18,621	21,668	15,506	17,280	17,234	15,461	19,121	22,145	30,376	12,073	18,939	18,939	227,365
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0
246	MATERIAL ELECTRICO Y ELECTRONICO	0	0	0	0	0	0	0	0	0	0	0	0	0
24601	Material eléctrico y electrónico	0	0	0	0	0	0	0	0	0	0	0	0	0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,931	20,738	19,106	20,080	20,042	17,981	22,220	25,734	35,299	19,045	22,009	22,025	264,211
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,931	20,738	19,106	20,080	20,042	17,981	22,220	25,734	35,299	19,045	22,009	22,025	264,211
26101	Combustibles	19,931	20,738	19,106	20,080	20,042	17,981	22,220	25,734	35,299	19,045	22,009	22,025	264,211
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	21,285	24,768	17,724	19,752	19,700	17,673	21,857	25,313	34,721	13,800	21,649	21,649	259,890
271	VESTUARIO Y UNIFORMES	21,285	24,768	17,724	19,752	19,700	17,673	21,857	25,313	34,721	13,800	21,649	21,649	259,890
27101	Vestuario y uniformes	21,285	24,768	17,724	19,752	19,700	17,673	21,857	25,313	34,721	13,800	21,649	21,649	259,890
3000	SERVICIOS GENERALES	1,323,873	1,453,142	842,467	917,713	915,783	840,537	995,853	1,124,157	1,473,375	696,798	988,135	988,135	12,559,970
3100	SERVICIOS BASICOS	34,963	33,664	31,179	33,333	33,278	31,124	35,571	39,244	49,244	27,008	35,350	35,350	424,308
311	ENERGIA ELECTRICA	22,077	25,689	18,384	20,487	20,433	18,330	22,670	26,255	36,013	14,314	22,454	22,454	269,561
31101	Energía eléctrica	22,077	25,689	18,384	20,487	20,433	18,330	22,670	26,255	36,013	14,314	22,454	22,454	269,561
314	TELEFONIA TRADICIONAL	545	635	454	506	505	453	560	649	890	354	555	555	6,659
31401	Telefonía tradicional	545												



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MUNICIPIO: NAVOJOA, SONORA

TESORERÍA MUNICIPAL

XD

CLAVE	CAPITULO / PARTIDA	ENERO	FEB.	MAR.	ABRI.	MAYO	JUN.	JUL.	AGO.	SEP.	OCT.	NOV.	DIC.	TOTAL
9000	DEUDA PUBLICA	7,839,704	7,839,704	7,839,704	7,839,704	7,839,704	7,839,704	7,839,704	7,839,704	7,839,704	7,839,704	7,839,704	7,839,704	94,076,443
9100	<i>AMORTIZACION DE LA DEUDA PUBLICA</i>	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	64,363,680
911	AMORTIZACION DE LA DEUDA INTERNA	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	5,363,640	64,363,680
91101	Amortización capital largo plazo	601,322	601,322	601,322	601,322	601,322	601,322	601,322	601,322	601,322	601,322	601,322	601,322	7,215,864
91102	Amortización de capital corto plazo	4,762,318	4,762,318	4,762,318	4,762,318	4,762,318	4,762,318	4,762,318	4,762,318	4,762,318	4,762,318	4,762,318	4,762,318	57,147,816
9200	INTERESES DE LA DEUDA PUBLICA	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	15,603,892
921	INTERESES DE LA DEUDA INTERNA	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	1,300,324	15,603,892
92101	Pago de intereses a largo plazo	1,094,838	1,094,838	1,094,838	1,094,838	1,094,838	1,094,838	1,094,838	1,094,838	1,094,838	1,094,838	1,094,838	1,094,838	13,138,059
92102	Pago de intereses de corto plazo	205,486	205,486	205,486	205,486	205,486	205,486	205,486	205,486	205,486	205,486	205,486	205,486	2,465,833
924	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	0	0	0	0	0	0	0	0	0	0	0	0	0
92401	Intereses de la deuda externa con instituciones de crédito	0	0	0	0	0	0	0	0	0	0	0	0	0
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	14,108,871
991	ADEFAS	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	14,108,871
99101	Adefas	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	1,175,739	14,108,871
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	SUMAN :	10,937,761	11,090,535	10,432,322	10,482,755	10,480,449	10,389,929	10,981,142	10,864,992	11,480,426	10,222,014	10,567,472	10,873,038	128,802,835