



H. AYUNTAMIENTO DE CULIACÁN
TESORERIA MUNICIPAL
PRESUPUESTO DE EGRESOS 2015 PARA LA CRÓNICA DE CULIACÁN

CLAVES	CONCEPTO	PTO ENERO 2015	PTO FEBRERO 2015	PTO MARZO 2015	PTO ABRIL 2015	PTO MAYO 2015	PTO JUNIO 2015	PTO JULIO 2015	PTO AGOSTO 2015	PTO SEPTIEMBRE 2015	PTO OCTUBRE 2015	PTO NOVIEMBRE 2015	PTO DICIEMBRE 2015	TOTAL 2015
1000	SERVICIOS PERSONALES	259,507.43	262,781.91	259,730.59	263,670.91	263,602.65	258,037.34	304,812.64	266,693.35	271,835.35	264,853.14	263,798.69	309,742.96	3,249,066.96
1131	SUELDOS ORDINARIOS	35,552.65	44,074.06	35,365.91	44,057.80	35,140.75	44,041.33	34,945.99	44,024.64	34,711.10	44,007.73	34,507.98	42,161.46	472,591.40
1132	COMPLEMENTO DE SUELDOS	90,214.46	90,214.46	90,214.46	90,214.46	90,214.46	90,214.46	90,214.46	90,214.46	90,214.46	90,214.46	90,214.46	90,214.46	1,082,573.53
1222	SUELDOS BASE AL PERSONAL EVENTUAL	50,126.40	50,126.40	50,126.40	50,126.40	50,126.40	50,126.40	50,126.40	50,126.40	50,126.40	50,126.40	50,126.40	50,126.40	601,516.80
1311	QUINQUENIOS	9,270.30	9,270.30	9,270.30	9,270.30	9,270.30	9,270.30	9,270.30	9,270.30	9,270.30	9,270.30	9,270.30	9,270.30	111,243.62
1321	AGUINALDO	31,538.12	31,538.12	31,538.12	31,538.12	31,538.12	31,538.12	31,538.12	31,538.12	31,538.12	31,538.12	31,538.12	31,538.12	378,457.39
1322	PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	44,660.06	0.00	0.00	0.00	0.00	53,838.17	98,498.22
1323	INCENTIVOS	1,500.00	7,658.72	1,500.00	1,500.00	4,180.00	2,340.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	27,678.72
1324	INCREMENTOS SALARIALES (NO AFECTABLE, SOLO PRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.81	3,181.81	3,181.81	3,181.81	12,727.23
1325	VIDA CARA	9,384.35	9,384.35	9,384.35	9,384.35	9,384.35	9,384.35	9,384.35	9,384.35	9,384.35	9,384.35	9,384.35	9,384.35	112,612.22
1411	CUOTAS IMSS, ISSSTE, ETC.	11,593.68	11,987.66	11,767.58	12,287.35	11,944.10	12,594.53	12,123.26	12,909.39	12,305.11	13,232.13	12,489.68	9,970.05	145,204.52
1421	APORTACIONES A FONDOS DE VIVIENDA (INFONAVIT) (C	11,799.62	0.00	12,035.62	0.00	12,276.33	0.00	12,521.86	0.00	12,772.29	0.00	13,027.74	0.00	74,433.45
1441	APORTACIONES PARA SEGUROS	548.66	548.66	548.66	548.66	548.66	548.66	548.66	548.66	548.66	548.66	548.66	548.66	6,583.97
1541	CANASTA BASICA	7,499.18	7,499.18	7,499.18	7,499.18	7,499.18	7,499.18	7,499.18	7,499.18	7,499.18	7,499.18	7,499.18	7,499.18	89,990.21
1542	UNIFORMES PERSONAL SINDICALIZADO	0.00	0.00	0.00	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00	0.00	7,680.00
1544	APOYO PARA TRANSPORTE	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	510.00	510.00	510.00	510.00	5,880.00
1545	APOYO PARA MAESTRIAS, DOCTORADOS Y DIPLOMADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1546	APOYO PARA GASTOS ESCOLARES STASAC (ANTES SE IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273.56	6,273.56	0.00	0.00	0.00	12,547.12
1549	OTRAS PRESTACIONES CONTRACTUALES (ANTES 213 OT	0.00	0.00	0.00	2,924.28	1,000.00	0.00	0.00	2,924.28	1,000.00	0.00	0.00	0.00	7,848.56
2000	MATERIALES Y SUMINISTROS	28,150.00	28,150.00	92,500.00	28,150.00	28,150.00	28,150.00	28,151.00	28,152.00	28,153.00	28,154.00	28,155.00	28,156.00	402,171.00
2111	PAPELERIA Y ARTICULOS DE OFICINA (ANTES 305 PAPEL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2121	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	7,650.00	7,650.00	72,000.00	7,650.00	7,650.00	7,650.00	7,651.00	7,652.00	7,653.00	7,654.00	7,655.00	7,656.00	156,171.00
2141	CONSUMIBLES PARA EQUIPO DE COMPUTO	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2161	ARTICULOS DE ASEO Y LIMPIA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION (DES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2611	GASOLINA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2931	MANTENIMIENTO Y EQUIPO DE OFICINA (ANTES 403 MT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
2941	ACCESORIOS PARA EQUIPO DE COMPUTO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3000	SERVICIOS GENERALES	70,730.17	70,730.17	70,730.17	70,730.17	70,730.17	70,730.17	70,730.17	70,730.17	70,730.17	70,730.17	70,730.17	70,730.17	848,762.04
3111	CONSUMO DE ENERGIA ELECTRICA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
3131	CONSUMO DE AGUA (INCLUYE AGUA POTABLE, PURIFICA	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
3141	SERVICIO DE TELEFONO	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
3211	ARRENDAMIENTO DE TERRENOS (ESTACIONAMIENTOS)	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
3221	ARRENDAMIENTO DE EDIFICIOS (OFICINAS)	42,830.17	42,830.17	42,830.17	42,830.17	42,830.17	42,830.17	42,830.17	42,830.17	42,830.17	42,830.17	42,830.17	42,830.17	513,962.04
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION,	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3515	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
3521	MANTENIMIENTO Y MEJORAS DE OFICINA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
3592	FUMIGACIONES Y DESCACHARRIZACION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3614	ROTULACIONES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFIAS (NO ES LA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3751	GASTOS DE VIATICOS POR VIAJES Y GIRAS DE TRABAJO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
3852	GASTOS DE REPRESENTACION EN REUNIONES DE TRABA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
TOTAL		358,387.60	361,662.08	422,960.76	362,551.08	362,482.82	356,917.51	403,693.81	365,575.52	370,718.52	363,737.31	362,683.86	408,629.13	4,500,000.00