

GOBIERNO DEL MUNICIPIO DE AHOME
INSTITUTO MUNICIPAL DE PLANEACION DE AHOME
PRESUPUESTO DE EGRESOS 2018

CLAVE	CONCEPTO DEL GASTO DESCRIPCION	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
1	SUELDOS Y SALARIOS													
01 01	SUELDOS Y SALARIOS	1,639,879.20	136,656.60	136,656.60	136,656.60	136,656.60	136,656.60	136,656.60	136,656.60	136,656.60	136,656.60	136,656.60	136,656.60	136,656.60
01 02	VACACIONES	11,546.86							11,546.86					
01 03	AGUINALDO	253,813.20												253,813.20
01 04	HONORARIOS	139,476.00	11,623.00	11,623.00	11,623.00	11,623.00	11,623.00	11,623.00	11,623.00	11,623.00	11,623.00	11,623.00	11,623.00	11,623.00
01 05	APOYOS RESIDENTES	131,267.20		13,126.72	13,126.72	13,126.72	13,126.72	13,126.72	13,126.72	13,126.72	13,126.72	13,126.72	13,126.72	
2	GASTOS DE OPERACIÓN													
02 01	ENERGIA ELECTRICA	59,100.00	1,800.00	1,800.00	1,800.00	2,800.00	3,400.00	5,300.00	8,100.00	8,400.00	8,100.00	7,200.00	6,400.00	4,000.00
02 02	TELEFONO	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
02 03	AGUA	13,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
02 04	MANTENIMIENTO DE VEHICULOS	19,705.24			4,926.31			4,926.31			4,926.31			4,926.31
02 05	MANTENIMIENTO DE OFICINA	10,856.00			10,856.00									
02 06	CUOTA AMIMP	20,000.00		20,000.00										
02 07	DIVERSOS U OTROS GASTOS	36,720.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00
02 08	ALARMA	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
02 09	IMPUESTOS	580,482.33	69,902.10	26,197.04	69,902.10	27,492.87	69,902.10	27,492.87	69,902.10	27,492.87	69,902.10	26,197.04	69,902.10	26,197.04
02 10	AUDITORIAS	40,600.00		20,300.00	20,300.00									
02 11	SEGUROS, FIANZAS Y DERECHOS	15,000.00		15,000.00										
02 12	ARRENDAMIENTO	133,560.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00	11,130.00
02 13	CAPACITACION	0.00												
02 14	COMBUSTIBLES Y LUBRICANTES	72,000.00	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	6,000.00
02 15	UNIFORMES	0.00												
02 16	PAGINA DE INTERNET	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
02 17	PAPELERIA Y CONSUMIBLES	36,999.96	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33
02 18	DIFUSION	16,000.00		8,000.00				8,000.00						
02 19	ATENCION A MEDIOS	11,000.00		1,500.00		1,500.00		1,500.00		1,500.00				5,000.00
02 20	VIATICOS Y GIRAS DE TRABAJO	66,829.98	5,000.00	7,388.33	5,000.00	4,888.33	7,388.33	5,000.00	4,888.33	5,000.00	4,888.33	5,000.00	7,388.33	5,000.00
3	EQUIPAMIENTO													
03 01	ACTUALIZACION EQUIPO COMPUTO	22,000.00		11,000.00	11,000.00	11,000.00								
03 02	EQUIPO DE COMPUTO Y CAMARAS	46,435.11		16,435.11	15,000.00	15,000.00								
03 03	MOBILIARIO Y EQUIPO FOFICINA	15,378.92	15,378.92											
03 04	EQUIPO DE TRANSPORTE	0.00												
03 05	RENOVACION LICENCIA	20,000.00		20,000.00										
03 06	SOFTWARE Y PROGRAMACION	37,150.00			37,150.00									
	SUMA:	\$3,500,000.00	\$268,983.95	\$329,650.13	\$373,964.06	\$252,710.85	\$270,720.08	\$242,248.83	\$284,466.94	\$232,422.52	\$277,846.39	\$228,426.69	\$273,720.08	\$475,839.48