

Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Taxco de Alarcón Guerrero (2018)

Total: \$314,454,274.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$91,951,790.51	\$7,809,604.13	\$7,053,835.99	\$7,809,604.13	\$7,557,681.42	\$7,809,604.13	\$7,557,681.42	\$7,809,604.13	\$7,809,604.13	\$7,557,681.42	\$7,809,604.13	\$7,557,681.42	\$7,809,604.13
1-2-2- Sueldos Base al Personal Eventual	\$145,000.00	\$12,315.07	\$11,123.29	\$12,315.07	\$11,917.81	\$12,315.07	\$11,917.81	\$12,315.07	\$12,315.07	\$11,917.81	\$12,315.07	\$11,917.81	\$12,315.07
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$14,764,218.80	\$1,253,947.36	\$1,132,597.61	\$1,253,947.36	\$1,213,497.43	\$1,253,947.36	\$1,213,497.43	\$1,253,947.36	\$1,253,947.36	\$1,213,497.43	\$1,253,947.36	\$1,213,497.43	\$1,253,947.36
1-3-2-2- Prima Vacacional	\$918,218.20	\$77,985.66	\$70,438.66	\$77,985.66	\$75,469.99	\$77,985.66	\$75,469.99	\$77,985.66	\$77,985.66	\$75,469.99	\$77,985.66	\$75,469.99	\$77,985.66
1-3-4-1- Compensación Ordinaria	\$13,334,543.26	\$1,132,522.86	\$1,022,923.87	\$1,132,522.86	\$1,095,989.86	\$1,132,522.86	\$1,095,989.86	\$1,132,522.86	\$1,132,522.86	\$1,095,989.86	\$1,132,522.86	\$1,095,989.86	\$1,132,522.86
1-3-4-2- Compensación Extraordinaria	\$1,789,371.03	\$151,973.98	\$137,266.82	\$151,973.98	\$147,071.59	\$151,973.98	\$147,071.59	\$151,973.98	\$151,973.98	\$147,071.59	\$151,973.98	\$147,071.59	\$151,973.98
1-4-3- Aportaciones al Sistema para el Retiro	\$155,957.58	\$13,245.71	\$11,963.87	\$13,245.71	\$12,818.43	\$13,245.71	\$12,818.43	\$13,245.71	\$13,245.71	\$12,818.43	\$13,245.71	\$12,818.43	\$13,245.71
1-5-4-3-2- Becas Primaria	\$165,240.00	\$14,034.08	\$12,675.95	\$14,034.08	\$13,581.37	\$14,034.08	\$13,581.37	\$14,034.08	\$14,034.08	\$13,581.37	\$14,034.08	\$13,581.37	\$14,034.08
1-5-4-3-3- Becas Secundaria	\$140,140.00	\$11,902.30	\$10,750.47	\$11,902.30	\$11,518.36	\$11,902.30	\$11,518.36	\$11,902.30	\$11,902.30	\$11,518.36	\$11,902.30	\$11,518.36	\$11,902.30
1-5-4-3-4- Becas Media-Superior	\$126,852.00	\$10,773.73	\$9,731.11	\$10,773.73	\$10,426.19	\$10,773.73	\$10,426.19	\$10,773.73	\$10,773.73	\$10,426.19	\$10,773.73	\$10,426.19	\$10,773.73
1-5-4-3-5- Becas Superior	\$194,400.00	\$16,510.68	\$14,912.88	\$16,510.68	\$15,978.08	\$16,510.68	\$15,978.08	\$16,510.68	\$16,510.68	\$15,978.08	\$16,510.68	\$15,978.08	\$16,510.68
Total	\$314,454,274.00	\$25,338,818.87	\$29,442,169.22	\$37,792,589.33	\$34,457,572.12	\$31,544,109.84	\$28,378,842.83	\$26,497,397.58	\$24,754,012.90	\$22,214,733.09	\$20,237,030.67	\$17,255,540.45	\$17,088,179.18

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-5-4-3-6- Becas Para Trabajadores	\$236,000.00	\$20,043.84	\$18,104.11	\$20,043.84	\$19,397.26	\$20,043.84	\$19,397.26	\$20,043.84	\$20,043.84	\$19,397.26	\$20,043.84	\$19,397.26	\$20,043.84
1-5-4-4-1- Ayuda Transporte	\$611,653.21	\$51,948.63	\$46,921.34	\$51,948.63	\$50,272.87	\$51,948.63	\$50,272.87	\$51,948.63	\$51,948.63	\$50,272.87	\$51,948.63	\$50,272.87	\$51,948.63
1-5-4-4-2- Ayuda para Funerales	\$300,000.00	\$25,479.45	\$23,013.70	\$25,479.45	\$24,657.53	\$25,479.45	\$24,657.53	\$25,479.45	\$25,479.45	\$24,657.53	\$25,479.45	\$24,657.53	\$25,479.45
1-5-4-5-2- Bonos	\$3,813,931.06	\$323,922.91	\$292,575.53	\$323,922.91	\$313,473.79	\$323,922.91	\$313,473.79	\$323,922.91	\$323,922.91	\$313,473.79	\$323,922.91	\$313,473.79	\$323,922.91
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$3,785,044.80	\$301,829.39	\$272,620.10	\$325,256.38	\$314,764.23	\$325,256.38	\$314,764.23	\$325,256.38	\$325,256.38	\$314,764.23	\$325,256.38	\$314,764.23	\$325,256.38
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$10,584.07	\$898.92	\$811.93	\$898.92	\$869.92	\$898.92	\$869.92	\$898.92	\$898.92	\$869.92	\$898.92	\$869.92	\$898.92
2-1-5- Material Impreso e Información Digital	\$850,000.00	\$72,191.78	\$65,205.48	\$72,191.78	\$69,863.01	\$72,191.78	\$69,863.01	\$72,191.78	\$72,191.78	\$69,863.01	\$72,191.78	\$69,863.01	\$72,191.78
2-1-6- Material de Limpieza	\$1,733,230.96	\$147,205.92	\$132,960.18	\$147,205.92	\$142,457.33	\$147,205.92	\$142,457.33	\$147,205.92	\$147,205.92	\$142,457.33	\$147,205.92	\$142,457.33	\$147,205.92
2-1-9- Otros Materiales y Artículos	\$256,642.20	\$21,299.12	\$19,237.92	\$22,494.70	\$21,769.06	\$22,494.70	\$21,769.06	\$22,494.70	\$21,299.12	\$20,612.05	\$21,299.12	\$20,612.05	\$21,299.12
2-2-1- Productos Alimenticios para Personas	\$4,798,776.90	\$405,444.07	\$366,207.55	\$405,444.07	\$417,365.22	\$405,444.07	\$392,365.22	\$405,444.07	\$405,444.07	\$392,365.22	\$405,444.07	\$392,365.22	\$405,444.07
2-4-6- Material Eléctrico y Electrónico	\$60,000.00	\$5,095.90	\$4,602.74	\$5,095.90	\$4,931.51	\$5,095.90	\$4,931.51	\$5,095.90	\$5,095.90	\$4,931.51	\$5,095.90	\$4,931.51	\$5,095.90
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$38,172.00	\$0.00	\$0.00	\$5,555.55	\$5,376.34	\$5,555.55	\$5,376.34	\$5,555.55	\$5,555.55	\$5,376.34	\$0.00	\$0.00	\$0.00
2-6-1- Combustibles, Lubricantes y Aditivos	\$4,401,755.06	\$373,847.69	\$337,668.88	\$373,847.69	\$361,788.09	\$373,847.69	\$361,788.09	\$373,847.69	\$373,847.69	\$361,788.09	\$373,847.69	\$361,788.09	\$373,847.69
2-7-2- Prendas de Seguridad y Protección Personal	\$276,565.49	\$23,489.12	\$21,215.98	\$23,489.12	\$22,731.41	\$23,489.12	\$22,731.41	\$23,489.12	\$23,489.12	\$22,731.41	\$23,489.12	\$22,731.41	\$23,489.12
Total	\$314,454,274.00	\$25,338,818.87	\$29,442,169.22	\$37,792,589.33	\$34,457,572.12	\$31,544,109.84	\$28,378,842.83	\$26,497,397.58	\$24,754,012.90	\$22,214,733.09	\$20,237,030.67	\$17,255,540.45	\$17,088,179.18

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$53,200.00	\$4,518.36	\$4,081.10	\$4,518.36	\$4,372.60	\$4,518.36	\$4,372.60	\$4,518.36	\$4,518.36	\$4,372.60	\$4,518.36	\$4,372.60	\$4,518.36
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$3,022,164.24	\$256,676.96	\$231,837.26	\$256,676.96	\$248,397.07	\$256,676.96	\$248,397.07	\$256,676.96	\$256,676.96	\$248,397.07	\$256,676.96	\$248,397.07	\$256,676.96
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$1,004,442.29	\$46,736.90	\$80,286.68	\$88,888.83	\$86,021.45	\$88,888.83	\$86,021.45	\$88,888.83	\$88,888.83	\$86,021.45	\$88,888.83	\$86,021.45	\$88,888.83
3-1-1-3- Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)	\$15,072,715.71	\$1,280,148.46	\$1,156,263.13	\$1,280,148.46	\$1,238,853.35	\$1,280,148.46	\$1,238,853.35	\$1,280,148.46	\$1,280,148.46	\$1,238,853.35	\$1,280,148.46	\$1,238,853.35	\$1,280,148.46
3-1-2- Gas	\$99,934.49	\$8,487.59	\$7,666.20	\$8,487.59	\$8,213.80	\$8,487.59	\$8,213.80	\$8,487.59	\$8,487.59	\$8,213.80	\$8,487.59	\$8,213.80	\$8,487.59
3-1-4- Telefonía Tradicional	\$543,767.08	\$46,182.96	\$41,713.64	\$46,182.96	\$44,693.19	\$46,182.96	\$44,693.19	\$46,182.96	\$46,182.96	\$44,693.19	\$46,182.96	\$44,693.19	\$46,182.96
3-1-5- Telefonía Celular	\$174,439.19	\$14,815.38	\$13,381.63	\$14,815.38	\$14,337.46	\$14,815.38	\$14,337.46	\$14,815.38	\$14,815.38	\$14,337.46	\$14,815.38	\$14,337.46	\$14,815.38
3-1-6- Servicios de Telecomunicaciones y Satélites	\$525,030.00	\$44,591.59	\$40,276.27	\$44,591.59	\$43,153.15	\$44,591.59	\$43,153.15	\$44,591.59	\$44,591.59	\$43,153.15	\$44,591.59	\$43,153.15	\$44,591.59
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$184,714.77	\$15,688.10	\$14,169.90	\$15,688.10	\$15,182.04	\$15,688.10	\$15,182.04	\$15,688.10	\$15,688.10	\$15,182.04	\$15,688.10	\$15,182.04	\$15,688.10
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.78	\$1,630.43	\$1,684.78
3-3-4- Servicios de Capacitación	\$3,884,001.49	\$281,867.03	\$301,975.35	\$334,329.86	\$323,545.01	\$334,329.86	\$323,545.01	\$334,329.86	\$334,329.86	\$323,545.01	\$334,329.86	\$323,545.01	\$334,329.86
3-3-7- Servicios de Protección y Seguridad	\$6,704,070.70	\$569,386.84	\$514,284.89	\$569,386.84	\$551,019.50	\$569,386.84	\$551,019.50	\$569,386.84	\$569,386.84	\$551,019.50	\$569,386.84	\$551,019.50	\$569,386.84
3-3-9- Servicios Profesionales, Científicos y Técnicos Integrales	\$438,724.41	\$37,261.52	\$33,655.57	\$37,261.52	\$36,059.54	\$37,261.52	\$36,059.54	\$37,261.52	\$37,261.52	\$36,059.54	\$37,261.52	\$36,059.54	\$37,261.52
Total	\$314,454,274.00	\$25,338,818.87	\$29,442,169.22	\$37,792,589.33	\$34,457,572.12	\$31,544,109.84	\$28,378,842.83	\$26,497,397.58	\$24,754,012.90	\$22,214,733.09	\$20,237,030.67	\$17,255,540.45	\$17,088,179.18

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-4-1- Servicios Financieros y Bancarios	\$130,409.12	\$11,075.85	\$10,003.99	\$11,075.85	\$10,718.56	\$11,075.85	\$10,718.56	\$11,075.85	\$11,075.85	\$10,718.56	\$11,075.85	\$10,718.56	\$11,075.85
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$225,572.56	\$19,158.22	\$17,304.20	\$19,158.22	\$18,540.21	\$19,158.22	\$18,540.21	\$19,158.22	\$19,158.22	\$18,540.21	\$19,158.22	\$18,540.21	\$19,158.22
3-6-1-1- Periódico	\$1,849,654.59	\$147,476.21	\$133,204.32	\$147,476.21	\$142,718.92	\$147,476.21	\$142,718.92	\$147,476.21	\$147,476.21	\$255,960.05	\$147,476.21	\$142,718.92	\$147,476.21
3-7-2- Pasajes Terrestres	\$750,566.24	\$63,746.72	\$57,577.68	\$63,746.72	\$61,690.38	\$63,746.72	\$61,690.38	\$63,746.72	\$63,746.72	\$61,690.38	\$63,746.72	\$61,690.38	\$63,746.72
3-8-2- Gastos de Orden Social y Cultural	\$1,924,390.93	\$149,109.27	\$134,679.33	\$149,109.27	\$144,299.30	\$143,494.24	\$138,865.40	\$143,494.24	\$143,494.24	\$138,865.40	\$143,494.24	\$182,620.79	\$313,046.38
3-8-3- Congresos y Convenciones	\$30,000.00	\$2,547.95	\$2,301.37	\$2,547.95	\$2,465.75	\$2,547.95	\$2,465.75	\$2,547.95	\$2,547.95	\$2,465.75	\$2,547.95	\$2,465.75	\$2,547.95
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$2,338,734.38	\$559,356.63	\$57,102.24	\$97,953.67	\$301,296.44	\$509,700.94	\$138,062.47	\$60,551.41	\$96,787.89	\$60,305.62	\$102,021.29	\$279,900.23	\$85,182.36
3-9-2-3- Aguas Nacionales	\$1,160,049.00	\$156,140.86	\$141,030.45	\$156,140.86	\$151,104.06	\$156,140.86	\$151,104.06	\$42,465.75	\$42,465.75	\$41,095.89	\$42,465.75	\$41,095.89	\$42,465.75
3-9-2-4- Cuerpos Receptores de las Descargas de Agua	\$500,000.00	\$42,465.75	\$38,356.16	\$42,465.75	\$41,095.89	\$42,465.75	\$41,095.89	\$42,465.75	\$42,465.75	\$41,095.89	\$42,465.75	\$41,095.89	\$42,465.75
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$2,902,817.01	\$246,540.62	\$222,681.84	\$246,540.62	\$238,587.70	\$246,540.62	\$238,587.70	\$246,540.62	\$246,540.62	\$238,587.70	\$246,540.62	\$238,587.70	\$246,540.62
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$2,323,783.61	\$197,362.44	\$178,262.85	\$197,362.44	\$190,995.92	\$197,362.44	\$190,995.92	\$197,362.44	\$197,362.44	\$190,995.92	\$197,362.44	\$190,995.92	\$197,362.44
3-9-9- Otros Servicios Generales	\$5,000.00	\$424.66	\$383.56	\$424.66	\$410.96	\$424.66	\$410.96	\$424.66	\$424.66	\$410.96	\$424.66	\$410.96	\$424.66
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$50,000.00	\$4,246.58	\$3,835.62	\$4,246.58	\$4,109.59	\$4,246.58	\$4,109.59	\$4,246.58	\$4,246.58	\$4,109.59	\$4,246.58	\$4,109.59	\$4,246.58
Total	\$314,454,274.00	\$25,338,818.87	\$29,442,169.22	\$37,792,589.33	\$34,457,572.12	\$31,544,109.84	\$28,378,842.83	\$26,497,397.58	\$24,754,012.90	\$22,214,733.09	\$20,237,030.67	\$17,255,540.45	\$17,088,179.18

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-9- Otras Ayudas Sociales a Personas	\$1,494,456.21	\$126,926.42	\$114,643.22	\$126,926.42	\$122,832.02	\$126,926.42	\$122,832.02	\$126,926.42	\$126,926.42	\$122,832.02	\$126,926.42	\$122,832.02	\$126,926.42
5-4-1- Vehículos y Equipo Terrestre	\$3,283,756.85	\$278,894.42	\$251,904.64	\$278,894.42	\$269,897.82	\$278,894.42	\$269,897.82	\$278,894.42	\$278,894.42	\$269,897.82	\$278,894.42	\$269,897.82	\$278,894.42
6-1-2-1-1 Centros de Salud	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$335,537.19	\$358,677.69	\$347,107.44	\$358,677.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-2- Infraestructura Básica Educativa	\$13,541,500.00	\$979,908.25	\$1,946,583.88	\$1,765,427.23	\$1,243,043.24	\$2,335,606.29	\$2,147,431.91	\$1,707,594.28	\$1,473,140.50	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$18,405,572.21	\$4,105,220.88	\$5,465,738.16	\$6,051,352.97	\$2,809,929.07	\$143,277.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-2- Electrificación Rural	\$9,605,000.00	\$549,623.90	\$1,149,922.31	\$1,966,410.87	\$2,122,189.75	\$1,522,546.86	\$1,147,058.82	\$1,185,294.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$500,000.00	\$350,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$7,534,710.62	\$0.00	\$0.00	\$1,067,534.24	\$1,058,125.46	\$1,093,396.31	\$1,058,125.46	\$662,836.36	\$662,836.36	\$641,454.55	\$662,836.36	\$641,454.55	\$0.00
6-1-6-1- Alcantarillado	\$16,446,951.20	\$463,572.19	\$2,707,899.86	\$3,799,036.23	\$3,686,774.25	\$1,948,320.14	\$1,054,225.35	\$727,699.53	\$727,699.53	\$704,225.35	\$727,699.53	\$0.00	\$0.00
6-1-6-2- Rehabilitación de Calles	\$1,875,000.00	\$0.00	\$0.00	\$372,113.79	\$500,962.07	\$517,660.81	\$500,962.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$2,480,000.00	\$0.00	\$0.00	\$394,018.68	\$695,327.11	\$718,504.67	\$695,327.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$2,369,054.05	\$201,207.33	\$181,735.65	\$201,207.33	\$194,716.77	\$201,207.33	\$194,716.77	\$201,207.33	\$201,207.33	\$194,716.77	\$201,207.33	\$194,716.77	\$201,207.33
6-3-2-3- Programa de Gastos Indirectos	\$3,553,581.08	\$301,811.00	\$272,603.48	\$301,811.00	\$292,075.16	\$301,811.00	\$292,075.16	\$301,811.00	\$301,811.00	\$292,075.16	\$301,811.00	\$292,075.16	\$301,811.00
6-3-2-5- Apoyo a la Producción Primaria	\$17,389,649.00	\$0.00	\$0.00	\$2,195,928.52	\$2,244,407.15	\$2,319,220.72	\$2,244,407.15	\$2,319,220.72	\$2,319,220.72	\$1,849,382.72	\$1,911,028.81	\$0.00	\$0.00
6-3-2-9- Otros diferentes a los anteriores	\$23,813,773.84	\$1,498,128.73	\$2,675,456.83	\$3,125,011.96	\$3,024,205.12	\$3,125,011.96	\$2,640,793.68	\$2,637,012.45	\$2,637,012.45	\$2,551,947.53	\$0.00	\$0.00	\$0.00
Total	\$314,454,274.00	\$25,338,818.87	\$29,442,169.22	\$37,792,589.33	\$34,457,572.12	\$31,544,109.84	\$28,378,842.83	\$26,497,397.58	\$24,754,012.90	\$22,214,733.09	\$20,237,030.67	\$17,255,540.45	\$17,088,179.18