

Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Taxco de Alarcón Guerrero (2019)

Total: \$331,859,662.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$79,844,610.65	\$213,280.48	\$192,640.44	\$213,280.48	\$206,400.47	\$213,280.48	\$206,400.47	\$213,280.48	\$213,280.48	\$206,400.47	\$213,280.48	\$206,400.47	\$213,280.48
1-2-2- Sueldos Base al Personal Eventual	\$1,815,829.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3-1- Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad)	\$341,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$10,157,555.06	\$26,660.06	\$24,080.05	\$26,660.06	\$25,800.06	\$26,660.06	\$25,800.06	\$26,660.06	\$26,660.06	\$25,800.06	\$26,660.06	\$25,800.06	\$26,660.06
1-3-2-2- Prima Vacacional	\$1,023,028.44	\$1,992.07	\$1,799.29	\$1,992.07	\$1,927.81	\$1,992.07	\$1,927.81	\$1,992.07	\$1,992.07	\$1,927.81	\$1,992.07	\$1,927.81	\$1,992.07
1-3-4-1- Compensación Ordinaria	\$12,140,181.28	\$62,167.36	\$56,151.16	\$62,167.36	\$60,161.96	\$62,167.36	\$60,161.96	\$62,167.36	\$62,167.36	\$60,161.96	\$62,167.36	\$60,161.96	\$62,167.36
1-3-4-2- Compensación Extraordinaria	\$2,663,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4-1-2- Aportaciones de Seguridad Social (ISSSPEG)	\$5,854,118.56	\$6,033.14	\$5,449.29	\$6,033.14	\$5,838.52	\$6,033.14	\$5,838.52	\$6,033.14	\$6,033.14	\$5,838.52	\$6,033.14	\$5,838.52	\$6,033.14
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-4-1-3-1-3- Cuota Fija	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-2- Indemnizaciones - Liquidaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-1- Despesas	\$667,188.00	\$878.53	\$793.51	\$878.53	\$850.19	\$878.53	\$850.19	\$878.53	\$878.53	\$850.19	\$878.53	\$850.19	\$878.53
1-5-4-3-2- Becas Primaria	\$189,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-3-3- Becas Secundaria	\$133,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-3-4- Becas Media-Superior	\$210,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-3-5- Becas Superior	\$206,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-3-6- Becas Para Trabajadores	\$261,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-4-1- Ayuda Transporte	\$667,188.00	\$878.53	\$793.51	\$878.53	\$850.19	\$878.53	\$850.19	\$878.53	\$878.53	\$850.19	\$878.53	\$850.19	\$878.53
1-5-4-5-1- Vida Cara	\$216,720.00	\$285.37	\$257.75	\$285.37	\$276.16	\$285.37	\$276.16	\$285.37	\$285.37	\$276.16	\$285.37	\$276.16	\$285.37
1-5-4-5-2- Bonos	\$4,038,270.12	\$48,673.61	\$43,963.27	\$48,673.61	\$47,103.50	\$48,673.61	\$47,103.50	\$48,673.61	\$48,673.61	\$47,103.50	\$48,673.61	\$47,103.50	\$48,673.61
1-5-9- Otras Prestaciones Sociales y Económicas	\$3,612.00	\$306.77	\$277.08	\$306.77	\$296.88	\$306.77	\$296.88	\$306.77	\$306.77	\$296.88	\$306.77	\$296.88	\$306.77
1-6-1- Previsiones de Carácter Laboral, Económico y Seguridad Social	\$1,156,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$1,364,360.00	\$19,534.25	\$24,350.43	\$26,959.40	\$26,089.74	\$26,959.40	\$26,089.74	\$26,959.40	\$26,959.40	\$26,089.74	\$26,959.40	\$26,089.74	\$26,959.40
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$1,700,000.00	\$50,958.90	\$58,602.24	\$64,881.06	\$62,788.12	\$64,881.06	\$62,788.12	\$64,881.06	\$64,881.06	\$62,788.12	\$64,881.06	\$62,788.12	\$64,881.06
2-1-3- Material Estadístico y Geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$660,000.00	\$16,986.31	\$18,276.60	\$20,234.81	\$19,582.07	\$20,234.81	\$19,582.07	\$20,234.81	\$20,234.81	\$19,582.07	\$20,234.81	\$19,582.07	\$20,234.81
2-1-5- Material Impreso e Información Digital	\$45,000.00	\$0.00	\$419.16	\$464.07	\$449.10	\$464.07	\$449.10	\$464.07	\$464.07	\$449.10	\$464.07	\$449.10	\$464.07
2-1-6- Material de Limpieza	\$1,025,000.00	\$0.00	\$3,772.46	\$4,176.65	\$4,041.92	\$4,176.65	\$4,041.92	\$4,176.65	\$4,176.65	\$4,041.92	\$4,176.65	\$4,041.92	\$4,176.65
2-1-7- Materiales y Útiles de Enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1-8- Materiales para el Registro e Identificación de Bienes y Personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2-1- Productos Alimenticios para Personas	\$170,000.00	\$4,246.58	\$9,284.72	\$10,279.51	\$9,947.91	\$10,279.51	\$9,947.91	\$10,279.51	\$10,279.51	\$9,947.91	\$10,279.51	\$9,947.91	\$10,279.51
2-2-3- Utensilios para el Servicio de Alimentación	\$25,000.00	\$424.66	\$1,221.88	\$1,352.80	\$1,309.16	\$1,352.80	\$1,309.16	\$1,352.80	\$1,352.80	\$1,309.16	\$1,352.80	\$1,309.16	\$1,352.80
2-4-6- Material Eléctrico y Electrónico	\$250,000.00	\$21,232.88	\$19,178.08	\$21,232.88	\$20,547.95	\$21,232.88	\$20,547.95	\$21,232.88	\$21,232.88	\$20,547.95	\$21,232.88	\$20,547.95	\$21,232.88
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$250,000.00	\$8,493.15	\$7,671.23	\$8,493.15	\$8,219.18	\$8,493.15	\$8,219.18	\$8,493.15	\$8,493.15	\$8,219.18	\$8,493.15	\$8,219.18	\$8,493.15
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$7,640,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-6-1- Combustibles, Lubricantes y Aditivos	\$5,906,527.00	\$6,563.51	\$89,224.14	\$98,783.87	\$95,597.29	\$98,783.87	\$95,597.29	\$98,783.87	\$98,783.87	\$95,597.29	\$98,783.87	\$95,597.29	\$98,783.87
2-7-1- Vestuario y Uniformes	\$2,232,500.00	\$14,438.36	\$87,735.71	\$97,135.96	\$94,002.54	\$97,135.96	\$94,002.54	\$97,135.96	\$97,135.96	\$94,002.54	\$97,135.96	\$94,002.54	\$97,135.96
2-7-2- Prendas de Seguridad y Protección Personal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-7-3- Artículos Deportivos	\$102,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-8-3- Prendas de Protección para Seguridad Pública y Nacional	\$247,500.00	\$0.00	\$20,748.50	\$22,971.56	\$22,230.54	\$22,971.56	\$22,230.54	\$22,971.56	\$22,971.56	\$22,230.54	\$22,971.56	\$22,230.54	\$22,971.56
2-9-1- Herramientas Menores	\$26,070.00	\$2,214.16	\$1,999.89	\$2,214.16	\$2,142.74	\$2,214.16	\$2,142.74	\$2,214.16	\$2,214.16	\$2,142.74	\$2,214.16	\$2,142.74	\$2,214.16
2-9-2- Refacciones y Accesorios Menores de Edificios	\$5,000.00	\$0.00	\$419.16	\$464.07	\$449.10	\$464.07	\$449.10	\$464.07	\$464.07	\$449.10	\$464.07	\$449.10	\$464.07
2-9-3- Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$5,000.00	\$0.00	\$419.16	\$464.07	\$449.10	\$464.07	\$449.10	\$464.07	\$464.07	\$449.10	\$464.07	\$449.10	\$464.07
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$600,000.00	\$5,945.21	\$23,812.98	\$26,364.37	\$25,513.91	\$26,364.37	\$25,513.91	\$26,364.37	\$26,364.37	\$25,513.91	\$26,364.37	\$25,513.91	\$26,364.37
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$1,627,573.00	\$71,573.82	\$73,868.88	\$81,783.40	\$79,145.23	\$81,783.40	\$79,145.23	\$81,783.40	\$81,783.40	\$79,145.23	\$81,783.40	\$79,145.23	\$81,783.40
3-1-1-2- Energía Eléctrica Recaudada por CFE (DAP)	\$17,472,053.00	\$1,483,927.79	\$1,340,321.87	\$1,483,927.79	\$1,436,059.15	\$1,483,927.79	\$1,436,059.15	\$1,483,927.79	\$1,483,927.79	\$1,436,059.15	\$1,483,927.79	\$1,436,059.15	\$1,483,927.79
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-1-4- Telefonía Tradicional	\$124,723.00	\$0.00	\$10,455.82	\$11,576.09	\$11,202.66	\$11,576.09	\$11,202.66	\$11,576.09	\$11,576.09	\$11,202.66	\$11,576.09	\$11,202.66	\$11,576.09
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$35,000.00	\$0.00	\$2,934.13	\$3,248.50	\$3,143.71	\$3,248.50	\$3,143.71	\$3,248.50	\$3,248.50	\$3,143.71	\$3,248.50	\$3,143.71	\$3,248.50
3-1-8- Servicios Postales y Telegráficos	\$2,500.00	\$0.00	\$209.58	\$232.04	\$224.55	\$232.04	\$224.55	\$232.04	\$232.04	\$224.55	\$232.04	\$224.55	\$232.04
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$275,000.00	\$4,246.58	\$4,254.78	\$4,710.65	\$4,558.69	\$4,710.65	\$4,558.69	\$4,710.65	\$4,710.65	\$4,558.69	\$4,710.65	\$4,558.69	\$4,710.65
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$1,359,160.00	\$0.00	\$1,676.65	\$1,856.29	\$1,796.41	\$1,856.29	\$1,796.41	\$1,856.29	\$1,856.29	\$1,796.41	\$1,856.29	\$1,796.41	\$1,856.29
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$1,624,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3-4- Servicios de Capacitación	\$507,784.00	\$0.00	\$15,089.82	\$16,706.59	\$16,167.66	\$16,706.59	\$16,167.66	\$16,706.59	\$16,706.59	\$16,167.66	\$16,706.59	\$16,167.66	\$16,706.59
3-3-6- Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3-7- Servicios de Protección y Seguridad	\$250,000.00	\$0.00	\$20,958.08	\$23,203.59	\$22,455.09	\$23,203.59	\$22,455.09	\$23,203.59	\$23,203.59	\$22,455.09	\$23,203.59	\$22,455.09	\$23,203.59
3-3-9- Servicios Profesionales, Científicos y Técnicos Integrales	\$910,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-4-1- Servicios Financieros y Bancarios	\$8,000.00	\$0.00	\$670.66	\$742.51	\$718.56	\$742.51	\$718.56	\$742.51	\$742.51	\$718.56	\$742.51	\$718.56	\$742.51
3-4-5- Seguro de Bienes Patrimoniales	\$15,000.00	\$0.00	\$1,257.49	\$1,392.22	\$1,347.31	\$1,392.22	\$1,347.31	\$1,392.22	\$1,392.22	\$1,347.31	\$1,392.22	\$1,347.31	\$1,392.22
3-4-7- Fletes y Maniobras	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo, y Recreativo	\$81,040.00	\$0.00	\$419.16	\$464.07	\$449.10	\$464.07	\$449.10	\$464.07	\$464.07	\$449.10	\$464.07	\$449.10	\$464.07
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$1,240,500.00	\$25,054.80	\$55,626.55	\$61,586.54	\$59,599.87	\$61,586.54	\$59,599.87	\$61,586.54	\$61,586.54	\$59,599.87	\$61,586.54	\$59,599.87	\$61,586.54
3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-5-9- Servicios de Jardinería y Fumigación	\$377,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-1-1- Periódico	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-1-2- Radio	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-1-3- Televisión	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-1-5- Otros Medios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-7-5- Viáticos en el País	\$665,524.00	\$3,397.26	\$6,840.95	\$7,573.91	\$7,329.59	\$7,573.91	\$7,329.59	\$7,573.91	\$7,573.91	\$7,329.59	\$7,573.91	\$7,329.59	\$7,573.91
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-8-2- Gastos de Orden Social y Cultural	\$5,344,480.00	\$50,958.90	\$46,027.40	\$50,958.90	\$49,315.07	\$50,958.90	\$49,315.07	\$50,958.90	\$50,958.90	\$49,315.07	\$50,958.90	\$49,315.07	\$50,958.90
3-8-3- Congresos y Convenciones	\$211,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-4- Exposiciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-1- Combustible	\$133,120.00	\$2,812.93	\$2,540.71	\$2,812.93	\$2,722.19	\$2,812.93	\$2,722.19	\$2,812.93	\$2,812.93	\$2,722.19	\$2,812.93	\$2,722.19	\$2,812.93
3-8-5-2- Alimentos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-3- Hospedaje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-4- Peaje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-5- Pasajes Terrestres y Aereos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-2-5- Otros Impuestos y Derechos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-6-2- Otros Gastos por Responsabilidades	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-2- Ayuda para Funerales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-3- Ayuda para Despensas	\$800,000.00	\$63,698.63	\$57,534.25	\$63,698.63	\$61,643.84	\$63,698.63	\$61,643.84	\$63,698.63	\$63,698.63	\$61,643.84	\$63,698.63	\$61,643.84	\$63,698.63
4-4-1-4- Ayuda para Transporte	\$1,493,864.00	\$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
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-5- Ayuda Diversa en Especie	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-6- Ayuda para Traslado de Personas (Enfermos)	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$300,000.00	\$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
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$350,000.00	\$6,369.86	\$5,753.42	\$6,369.86	\$6,164.38	\$6,369.86	\$6,164.38	\$6,369.86	\$6,369.86	\$6,164.38	\$6,369.86	\$6,164.38	\$6,369.86
4-4-5- Ayudas Sociales a Instituciones sin Fines de Lucro	\$120,000.00	\$1,698.63	\$1,534.25	\$1,698.63	\$1,643.84	\$1,698.63	\$1,643.84	\$1,698.63	\$1,698.63	\$1,643.84	\$1,698.63	\$1,643.84	\$1,698.63
5-1-1- Muebles de Oficina y Estantería	\$895,705.95	\$0.00	\$838.32	\$928.14	\$898.20	\$928.14	\$898.20	\$928.14	\$928.14	\$898.20	\$928.14	\$898.20	\$928.14
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$950,000.00	\$0.00	\$3,772.46	\$4,176.65	\$4,041.92	\$4,176.65	\$4,041.92	\$4,176.65	\$4,176.65	\$4,041.92	\$4,176.65	\$4,041.92	\$4,176.65
5-1-9- Otros Mobiliarios y Equipo de Administración	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-4-1- Vehículos y Equipo Terrestre	\$6,000,000.00	\$0.00	\$419,161.68	\$464,071.86	\$449,101.80	\$464,071.86	\$449,101.80	\$464,071.86	\$464,071.86	\$449,101.80	\$464,071.86	\$449,101.80	\$464,071.86
6-1-1-1- Programa de Vivienda Digna	\$31,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-1-1 Centros de Salud	\$7,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-2- Infraestructura Básica Educativa	\$24,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$23,902,803.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-3-2- Electrificación Rural	\$6,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-1-1 Apertura de Calles, Avenidas, Boulevares y Otros	\$355,898.39	\$0.00	\$0.00	\$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	\$1,900,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-1- Alcantarillado	\$11,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-3- Bacheo de Calles	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-7- Instalaciones y Equipamiento en Construcciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$924,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2-2- Edificación no Habitacional	\$6,495,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-1-1- Definición y Conducción del Plan de Desarrollo	\$1,950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-3- Programa de Gastos Indirectos	\$4,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-5- Apoyo a la Producción Primaria	\$2,409,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-5-3- Otros Convenios	\$2,000,000.00	\$0.00	\$167,664.67	\$185,628.74	\$179,640.72	\$185,628.74	\$179,640.72	\$185,628.74	\$185,628.74	\$179,640.72	\$185,628.74	\$179,640.72	\$185,628.74
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
9-9-1- Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$331,859,662.00	\$2,255,659.12	\$2,959,602.59	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87	\$3,171,002.77	\$3,276,702.87