

Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Taxco de Alarcón Guerrero (2020)

Total: \$388,806,737.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$93,332,369.92	\$8,451,976.98	\$7,346,846.25	\$7,854,705.70	\$7,601,328.12	\$7,854,705.70	\$7,601,328.12	\$7,854,705.70	\$7,854,705.70	\$7,601,328.12	\$7,854,705.70	\$7,601,328.12	\$7,854,705.70
1-2-2- Sueldos Base al Personal Eventual	\$1,267,000.00	\$107,848.04	\$101,609.71	\$110,308.18	\$106,749.86	\$110,308.18	\$106,749.86	\$110,115.87	\$104,346.64	\$100,980.63	\$104,346.64	\$100,980.63	\$102,655.73
1-3-1- Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad)	\$370,061.40	\$35,111.34	\$28,995.68	\$30,995.34	\$29,995.56	\$30,995.34	\$29,995.56	\$30,995.34	\$30,995.34	\$29,995.56	\$30,995.34	\$29,995.56	\$30,995.34
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$10,899,077.73	\$991,916.46	\$857,634.82	\$916,782.09	\$887,208.48	\$916,782.09	\$887,208.48	\$916,782.09	\$916,782.09	\$887,208.48	\$916,782.09	\$887,208.48	\$916,782.09
1-3-2-2- Prima Vacacional	\$1,079,454.39	\$105,928.89	\$84,275.36	\$90,087.42	\$87,181.41	\$90,087.42	\$87,181.41	\$90,087.42	\$90,087.42	\$87,181.41	\$90,087.42	\$87,181.41	\$90,087.42
1-3-4-1- Compensación Ordinaria	\$11,692,264.80	\$1,017,040.56	\$924,123.91	\$987,856.56	\$955,990.24	\$987,856.56	\$955,990.24	\$987,856.56	\$987,856.56	\$955,990.24	\$987,856.56	\$955,990.24	\$987,856.56
1-3-4-2- Compensación Extraordinaria	\$1,209,504.00	\$102,444.30	\$95,835.03	\$102,444.30	\$99,139.70	\$102,444.30	\$99,139.70	\$102,444.30	\$102,444.30	\$99,139.70	\$102,444.30	\$99,139.70	\$102,444.30
1-4-1-2- Aportaciones de Seguridad Social (ISSSPEG)	\$81,630.08	\$6,914.02	\$6,467.96	\$6,914.02	\$6,690.99	\$6,914.02	\$6,690.99	\$6,914.02	\$6,914.02	\$6,690.99	\$6,914.02	\$6,690.99	\$6,914.02
1-4-1-3-1-3- Cuota Fija	\$1,260,000.00	\$106,721.31	\$99,836.07	\$106,721.31	\$103,278.69	\$106,721.31	\$103,278.69	\$106,721.31	\$106,721.31	\$103,278.69	\$106,721.31	\$103,278.69	\$106,721.31
1-4-4-1- Seguro de Vida	\$428,000.00	\$36,251.37	\$33,912.57	\$36,251.37	\$35,081.97	\$36,251.37	\$35,081.97	\$36,251.37	\$36,251.37	\$35,081.97	\$36,251.37	\$35,081.97	\$36,251.37
1-5-2- Indemnizaciones - Liquidaciones	\$3,500,000.00	\$296,448.09	\$277,322.40	\$296,448.09	\$286,885.25	\$296,448.09	\$286,885.25	\$296,448.09	\$296,448.09	\$286,885.25	\$296,448.09	\$286,885.25	\$296,448.09
1-5-4-1- Despesas	\$699,192.00	\$66,605.47	\$54,761.26	\$58,537.87	\$56,649.53	\$58,537.87	\$56,649.53	\$58,537.87	\$58,537.87	\$56,649.53	\$58,537.87	\$56,649.53	\$58,537.87

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-5-4-3-2- Becas Primaria	\$242,038.80	\$23,399.69	\$18,926.99	\$20,232.29	\$19,579.61	\$20,232.29	\$19,579.61	\$20,232.29	\$20,232.29	\$19,579.61	\$20,232.29	\$19,579.61	\$20,232.29
1-5-4-3-3- Becas Secundaria	\$126,244.80	\$14,194.47	\$9,699.85	\$10,368.87	\$10,034.33	\$10,368.87	\$10,034.33	\$10,368.87	\$10,368.87	\$10,034.33	\$10,368.87	\$10,034.33	\$10,368.87
1-5-4-3-4- Becas Media-Superior	\$170,940.00	\$18,707.16	\$13,178.42	\$14,087.16	\$13,632.84	\$14,087.16	\$13,632.84	\$14,087.16	\$14,087.16	\$13,632.84	\$14,087.16	\$13,632.84	\$14,087.16
1-5-4-3-5- Becas Superior	\$292,416.00	\$29,314.68	\$22,775.97	\$24,346.68	\$23,561.32	\$24,346.68	\$23,561.32	\$24,346.68	\$24,346.68	\$23,561.32	\$24,346.68	\$23,561.32	\$24,346.68
1-5-4-3-6- Becas Para Trabajadores	\$280,092.00	\$28,270.88	\$21,799.48	\$23,302.88	\$22,551.12	\$23,302.88	\$22,551.12	\$23,302.88	\$23,302.88	\$22,551.12	\$23,302.88	\$22,551.12	\$23,302.88
1-5-4-4-1- Ayuda Transporte	\$699,192.00	\$66,605.47	\$54,761.26	\$58,537.87	\$56,649.53	\$58,537.87	\$56,649.53	\$58,537.87	\$58,537.87	\$56,649.53	\$58,537.87	\$56,649.53	\$58,537.87
1-5-4-5-1- Vida Cara	\$1,019,304.00	\$89,629.63	\$80,479.23	\$86,029.63	\$83,254.37	\$86,029.63	\$83,254.37	\$86,029.63	\$86,029.63	\$83,254.37	\$86,029.63	\$83,254.37	\$86,029.63
1-5-4-5-2- Bonos	\$4,453,964.76	\$434,484.06	\$347,955.04	\$371,951.94	\$359,953.50	\$371,951.94	\$359,953.50	\$371,951.94	\$371,951.94	\$359,953.50	\$371,951.94	\$359,953.50	\$371,951.94
1-5-4-5-4- Finiquitos	\$950,000.00	\$80,464.48	\$75,273.22	\$80,464.48	\$77,868.85	\$80,464.48	\$77,868.85	\$80,464.48	\$80,464.48	\$77,868.85	\$80,464.48	\$77,868.85	\$80,464.48
1-5-5- Apoyos a la Capacitación de los Servidores Públicos	\$100,000.00	\$8,469.95	\$7,923.50	\$8,469.95	\$8,196.72	\$8,469.95	\$8,196.72	\$8,469.95	\$8,469.95	\$8,196.72	\$8,469.95	\$8,196.72	\$8,469.95
1-5-9- Otras Prestaciones Sociales y Económicas	\$484,066.20	\$41,000.15	\$38,354.97	\$41,000.15	\$39,677.55	\$41,000.15	\$39,677.55	\$41,000.15	\$41,000.15	\$39,677.55	\$41,000.15	\$39,677.55	\$41,000.15
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$3,328,347.48	\$280,661.48	\$264,535.16	\$283,657.70	\$274,792.05	\$284,317.45	\$276,774.58	\$283,127.12	\$283,894.79	\$269,893.89	\$278,728.92	\$271,493.54	\$276,471.36
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$1,674,977.00	\$141,916.25	\$133,624.24	\$142,565.71	\$137,966.77	\$142,565.71	\$137,922.57	\$141,195.54	\$141,195.54	\$136,640.80	\$141,195.54	\$137,431.57	\$140,756.85
2-1-3- Material Estadístico y Geográfico	\$10,000.00	\$1,712.71	\$1,602.21	\$1,712.71	\$1,657.46	\$1,712.71	\$1,602.21	\$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	\$664,803.44	\$55,797.27	\$52,200.52	\$55,800.56	\$54,000.54	\$55,800.56	\$54,000.54	\$55,800.56	\$55,800.56	\$54,000.54	\$61,157.70	\$54,643.40	\$55,800.56

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-5- Material Impreso e Información Digital	\$395,164.00	\$31,091.78	\$31,979.95	\$34,185.44	\$33,082.68	\$34,185.44	\$35,541.70	\$36,726.42	\$34,185.44	\$33,082.68	\$34,026.99	\$28,329.16	\$28,746.16
2-1-6- Material de Limpieza	\$1,038,838.20	\$87,989.04	\$82,312.31	\$87,989.04	\$85,150.66	\$87,989.04	\$85,150.66	\$87,989.04	\$87,989.04	\$85,150.66	\$87,989.04	\$85,150.66	\$87,989.04
2-1-7- Materiales y Útiles de Enseñanza	\$1,597,555.00	\$133,618.04	\$124,997.52	\$135,872.59	\$131,489.60	\$135,872.59	\$131,489.60	\$135,872.59	\$135,872.59	\$131,489.60	\$135,872.59	\$131,489.60	\$133,618.04
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$404,400.00	\$34,252.46	\$32,042.62	\$34,252.46	\$33,147.54	\$34,252.46	\$33,147.54	\$34,252.46	\$34,252.46	\$33,147.54	\$34,252.46	\$33,147.54	\$34,252.46
2-1-8-2- Otros Materiales y Artículos	\$252,472.54	\$21,384.28	\$20,004.64	\$21,384.28	\$20,694.48	\$21,384.28	\$20,694.48	\$21,384.28	\$21,384.28	\$20,694.48	\$21,384.28	\$20,694.48	\$21,384.28
2-2-1- Productos Alimenticios para Personas	\$8,638,202.23	\$745,480.71	\$685,430.59	\$733,145.66	\$720,695.79	\$751,495.66	\$716,384.83	\$722,357.20	\$732,888.22	\$696,596.35	\$719,816.22	\$696,596.35	\$717,314.66
2-2-2- Productos Alimenticios para Animales	\$5,000.00	\$462.69	\$432.84	\$462.69	\$447.76	\$462.69	\$447.76	\$462.69	\$462.69	\$447.76	\$462.69	\$447.76	\$0.00
2-2-3- Utensilios para el Servicio de Alimentación	\$30,300.00	\$2,451.35	\$2,413.52	\$2,588.20	\$2,504.69	\$2,588.20	\$2,504.69	\$2,588.20	\$2,588.20	\$2,504.69	\$2,588.20	\$2,504.69	\$2,475.41
2-3-1- Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$72,200.00	\$19,918.03	\$11,885.25	\$8,196.72	\$0.00	\$2,584.62	\$615.38	\$0.00	\$0.00	\$0.00	\$12,500.00	\$9,500.00	\$7,000.00
2-3-4- Combustibles, Lubricantes, Aditivos, Carbón y sus Derivados Adquiridos como Materia Prima	\$15,000.00	\$2,569.06	\$2,403.31	\$2,569.06	\$2,486.19	\$2,569.06	\$2,403.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3-5- Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	\$2,000.00	\$164.38	\$158.90	\$169.86	\$164.38	\$169.86	\$164.38	\$169.86	\$169.86	\$164.38	\$169.86	\$164.38	\$169.86
2-3-6- Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima	\$4,000.00	\$220.93	\$337.21	\$360.47	\$348.84	\$360.47	\$348.84	\$360.47	\$360.47	\$348.84	\$360.47	\$348.84	\$244.19

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-3-9- Otros Productos Adquiridos como Materia Prima	\$450,000.00	\$38,114.75	\$35,655.73	\$38,114.75	\$36,885.24	\$38,114.75	\$36,885.24	\$38,114.75	\$38,114.75	\$36,885.24	\$38,114.75	\$36,885.24	\$38,114.75
2-4-1- Productos Minerales no Metálicos	\$50,000.00	\$0.00	\$23,770.49	\$25,409.84	\$819.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-2- Cemento y Productos de Concreto	\$15,000.00	\$0.00	\$7,131.15	\$7,622.95	\$245.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-4- Madera y Productos de Madera	\$17,000.00	\$1,255.38	\$1,516.92	\$1,621.54	\$1,569.23	\$1,621.54	\$1,569.23	\$1,621.54	\$1,621.54	\$1,569.23	\$1,621.54	\$1,412.31	\$0.00
2-4-5- Vidrio y Productos de Vidrio	\$15,000.00	\$0.00	\$7,131.15	\$7,622.95	\$245.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-6- Material Eléctrico y Electrónico	\$16,000.00	\$508.20	\$5,229.50	\$5,590.17	\$655.73	\$508.20	\$491.80	\$508.20	\$508.20	\$491.80	\$508.20	\$491.80	\$508.20
2-4-7- Artículos Metálicos para la Construcción	\$167,815.00	\$11,607.01	\$23,299.28	\$24,906.12	\$12,217.45	\$12,201.20	\$11,807.61	\$12,201.20	\$12,201.20	\$11,807.61	\$12,201.20	\$11,807.61	\$11,557.49
2-4-8- Materiales Complementarios	\$26,615.00	\$1,204.35	\$4,215.28	\$4,505.98	\$1,983.58	\$1,965.00	\$1,901.61	\$1,965.00	\$1,965.00	\$1,901.61	\$1,965.00	\$1,901.61	\$1,140.97
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$373,879.66	\$27,249.43	\$36,495.51	\$49,117.69	\$34,894.60	\$33,714.94	\$26,370.41	\$27,249.43	\$27,249.43	\$26,370.41	\$27,249.43	\$34,370.41	\$23,547.94
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$160,000.00	\$13,551.92	\$12,677.59	\$13,551.92	\$13,114.76	\$13,551.92	\$13,114.76	\$13,551.92	\$13,551.92	\$13,114.76	\$13,551.92	\$13,114.76	\$13,551.92
2-5-3- Medicinas y Productos Farmacéuticos	\$370,000.00	\$31,338.80	\$29,316.94	\$31,338.80	\$30,327.86	\$31,338.80	\$30,327.86	\$31,338.80	\$31,338.80	\$30,327.86	\$31,338.80	\$30,327.86	\$31,338.80
2-5-4- Materiales, Accesorios y Suministros Médicos	\$104,500.00	\$8,443.94	\$5,560.46	\$10,453.03	\$10,115.84	\$10,453.03	\$10,071.64	\$9,082.86	\$9,082.86	\$8,789.87	\$9,082.86	\$8,789.87	\$4,573.77
2-5-6- Fibras Sintéticas, Hules, Plásticos y Derivados	\$20,000.00	\$1,693.98	\$1,584.70	\$1,693.98	\$1,639.34	\$1,693.98	\$1,639.34	\$1,693.98	\$1,693.98	\$1,639.34	\$1,693.98	\$1,639.34	\$1,693.98
2-6-1- Combustibles, Lubricantes y Aditivos	\$13,895,784.95	\$1,166,741.50	\$1,093,654.40	\$1,170,755.08	\$1,135,851.11	\$1,180,535.79	\$1,154,464.76	\$1,191,978.21	\$1,179,055.21	\$1,138,344.68	\$1,175,643.70	\$1,137,590.45	\$1,171,169.81
2-7-1- Vestuario y Uniformes	\$1,044,352.00	\$121,770.22	\$135,083.10	\$142,956.54	\$135,806.70	\$140,333.59	\$135,806.70	\$139,154.34	\$30,213.02	\$15,547.82	\$16,066.09	\$15,547.82	\$16,066.09

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-7-2- Prendas de Seguridad y Protección Personal	\$104,200.00	\$12,918.24	\$12,084.79	\$12,918.24	\$12,501.51	\$12,918.24	\$12,446.26	\$10,969.68	\$3,894.21	\$3,768.58	\$3,894.21	\$3,768.58	\$2,117.49
2-7-3- Artículos Deportivos	\$489,655.17	\$54,907.00	\$51,364.61	\$54,907.00	\$53,135.80	\$54,907.00	\$52,278.49	\$28,330.51	\$28,330.51	\$27,416.62	\$28,330.51	\$27,416.62	\$28,330.51
2-7-5- Blancos y Otros Productos Textiles, Excepto Prendas de Vestir	\$51,200.00	\$101.64	\$23,865.57	\$25,511.48	\$918.03	\$101.64	\$98.36	\$101.64	\$101.64	\$98.36	\$101.64	\$98.36	\$101.64
2-8-3- Prendas de Protección para Seguridad Pública y Nacional	\$500,000.00	\$42,349.73	\$39,617.49	\$42,349.73	\$40,983.61	\$42,349.73	\$40,983.61	\$42,349.73	\$42,349.73	\$40,983.61	\$42,349.73	\$40,983.61	\$42,349.73
2-9-1- Herramientas Menores	\$68,717.00	\$5,847.73	\$5,470.45	\$5,847.73	\$5,659.10	\$5,847.73	\$5,659.10	\$5,847.73	\$5,847.73	\$5,659.10	\$5,847.73	\$5,659.10	\$5,523.85
2-9-3- Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$202,000.00	\$17,109.29	\$16,005.47	\$17,109.29	\$16,557.37	\$17,109.29	\$16,557.37	\$17,109.29	\$17,109.29	\$16,557.37	\$17,109.29	\$16,557.37	\$17,109.29
2-9-5- Refacciones y Accesorios Menores de Equipo e Instrumental Médico y de Laboratorio	\$30,000.00	\$2,540.98	\$2,377.05	\$2,540.98	\$2,459.02	\$2,540.98	\$2,459.02	\$2,540.98	\$2,540.98	\$2,459.02	\$2,540.98	\$2,459.02	\$2,540.98
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$303,765.00	\$25,728.73	\$24,068.81	\$25,728.73	\$24,898.77	\$25,728.73	\$24,898.77	\$25,728.73	\$25,728.73	\$24,898.77	\$25,728.73	\$24,898.77	\$25,728.73
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$609,200.00	\$51,598.91	\$48,269.95	\$51,598.91	\$49,934.43	\$51,598.91	\$49,934.43	\$51,598.91	\$51,598.91	\$49,934.43	\$51,598.91	\$49,934.43	\$51,598.91
3-1-1-2- Energía Eléctrica Recaudada por CFE (DAP)	\$14,271,024.00	\$1,208,747.93	\$1,130,764.20	\$1,208,747.93	\$1,169,756.07	\$1,208,747.93	\$1,169,756.07	\$1,208,747.93	\$1,208,747.93	\$1,169,756.07	\$1,208,747.93	\$1,169,756.07	\$1,208,747.93
3-1-1-3- Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)	\$8,620,689.65	\$730,167.70	\$683,060.11	\$730,167.70	\$706,613.91	\$730,167.70	\$706,613.91	\$730,167.70	\$730,167.70	\$706,613.91	\$730,167.70	\$706,613.91	\$730,167.70
3-1-2- Gas	\$27,850.00	\$2,245.60	\$2,226.47	\$2,380.02	\$2,303.23	\$2,380.02	\$2,303.23	\$2,380.02	\$2,380.02	\$2,303.23	\$2,380.02	\$2,303.23	\$2,264.93
3-1-3- Agua	\$4,740,000.00	\$401,475.41	\$375,573.77	\$401,475.41	\$388,524.59	\$401,475.41	\$388,524.59	\$401,475.41	\$401,475.41	\$388,524.59	\$401,475.41	\$388,524.59	\$401,475.41

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-1-4- Telefonía Tradicional	\$698,277.66	\$59,143.74	\$55,328.01	\$59,143.74	\$57,235.87	\$59,143.74	\$57,235.87	\$59,143.74	\$59,143.74	\$57,235.87	\$59,143.74	\$57,235.87	\$59,143.74
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$180,000.00	\$15,245.90	\$14,262.30	\$15,245.90	\$14,754.10	\$15,245.90	\$14,754.10	\$15,245.90	\$15,245.90	\$14,754.10	\$15,245.90	\$14,754.10	\$15,245.90
3-1-8- Servicios Postales y Telegráficos	\$13,431.03	\$1,137.60	\$1,064.20	\$1,137.60	\$1,100.90	\$1,137.60	\$1,100.90	\$1,137.60	\$1,137.60	\$1,100.90	\$1,137.60	\$1,100.90	\$1,137.60
3-2-2-2- Locales y Oficinas	\$30,000.00	\$2,540.98	\$2,377.05	\$2,540.98	\$2,459.02	\$2,540.98	\$2,459.02	\$2,540.98	\$2,540.98	\$2,459.02	\$2,540.98	\$2,459.02	\$2,540.98
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$173,050.00	\$13,676.02	\$13,058.66	\$13,959.26	\$19,708.95	\$16,809.26	\$13,508.95	\$13,959.26	\$13,959.26	\$13,508.95	\$13,959.26	\$13,508.95	\$13,433.24
3-2-5- Arrendamiento de Equipo de Transporte	\$509,620.00	\$38,251.96	\$38,004.88	\$47,626.97	\$48,367.66	\$49,979.92	\$48,367.66	\$47,876.02	\$40,604.90	\$37,018.03	\$38,251.96	\$37,018.03	\$38,251.96
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$603,448.28	\$51,111.74	\$47,814.21	\$51,111.74	\$49,462.97	\$51,111.74	\$49,462.97	\$51,111.74	\$51,111.74	\$49,462.97	\$51,111.74	\$49,462.97	\$51,111.74
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$1,680,000.00	\$142,295.07	\$133,114.76	\$142,295.07	\$137,704.91	\$142,295.07	\$137,704.91	\$142,295.07	\$142,295.07	\$137,704.91	\$142,295.07	\$137,704.91	\$142,295.07
3-3-2- Servicios de Diseño, Arquitectura, Ingeniería y Actividades Relacionadas	\$30,000.00	\$2,540.98	\$2,377.05	\$2,540.98	\$2,459.02	\$2,540.98	\$2,459.02	\$2,540.98	\$2,540.98	\$2,459.02	\$2,540.98	\$2,459.02	\$2,540.98
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$1,120,690.00	\$883,974.06	\$20,491.83	\$21,905.06	\$21,198.44	\$21,905.06	\$21,198.44	\$21,905.06	\$21,905.06	\$21,198.44	\$21,905.06	\$21,198.44	\$21,905.06
3-3-4- Servicios de Capacitación	\$648,507.17	\$61,738.47	\$68,252.74	\$73,063.10	\$70,706.25	\$73,063.10	\$56,378.07	\$65,489.71	\$47,974.21	\$33,193.74	\$34,300.19	\$33,193.74	\$31,153.96
3-3-5- Servicios de Investigación Científica y Desarrollo	\$320,000.00	\$27,103.84	\$25,355.20	\$27,103.84	\$26,229.52	\$27,103.84	\$26,229.52	\$27,103.84	\$27,103.84	\$26,229.52	\$27,103.84	\$26,229.52	\$27,103.84

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-3-6- Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión	\$132,038.21	\$11,089.50	\$10,413.55	\$11,131.73	\$11,472.63	\$11,131.73	\$10,772.63	\$11,131.73	\$11,131.73	\$10,772.63	\$11,131.73	\$10,772.63	\$11,085.98
3-3-9- Servicios Profesionales, Científicos y Técnicos Integrales	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,720.00	\$28,520.00	\$2,760.00	\$0.00
3-4-1- Servicios Financieros y Bancarios	\$146,926.54	\$12,444.59	\$11,641.72	\$12,444.59	\$12,043.17	\$12,444.59	\$12,043.17	\$12,444.59	\$12,444.59	\$12,043.17	\$12,444.59	\$12,043.17	\$12,444.59
3-4-4- Seguros de Responsabilidad Patrimonial y Fianzas	\$25,000.00	\$2,117.49	\$1,980.87	\$2,117.49	\$2,049.18	\$2,117.49	\$2,049.18	\$2,117.49	\$2,117.49	\$2,049.18	\$2,117.49	\$2,049.18	\$2,117.49
3-4-5- Seguro de Bienes Patrimoniales	\$25,000.00	\$2,117.49	\$1,980.87	\$2,117.49	\$2,049.18	\$2,117.49	\$2,049.18	\$2,117.49	\$2,117.49	\$2,049.18	\$2,117.49	\$2,049.18	\$2,117.49
3-4-7- Fletes y Maniobras	\$7,000.00	\$796.21	\$962.09	\$1,028.44	\$995.26	\$1,028.44	\$995.26	\$1,028.44	\$165.87	\$0.00	\$0.00	\$0.00	\$0.00
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$95,551.73	\$8,093.18	\$7,571.04	\$8,093.18	\$7,832.12	\$8,093.18	\$7,832.12	\$8,093.18	\$8,093.18	\$7,832.12	\$8,093.18	\$7,832.12	\$8,093.18
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo, y Recreativo	\$145,000.00	\$12,281.41	\$11,489.07	\$12,281.41	\$11,885.24	\$12,281.41	\$11,885.24	\$12,281.41	\$12,281.41	\$11,885.24	\$12,281.41	\$11,885.24	\$12,281.41
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$53,879.31	\$4,563.55	\$4,269.13	\$4,563.55	\$4,416.34	\$4,563.55	\$4,416.34	\$4,563.55	\$4,563.55	\$4,416.34	\$4,563.55	\$4,416.34	\$4,563.55
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$1,322,207.03	\$111,990.22	\$104,765.04	\$111,990.22	\$108,377.62	\$111,990.22	\$108,377.62	\$111,990.22	\$111,990.22	\$108,377.62	\$111,990.22	\$108,377.62	\$111,990.22
3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas	\$25,000.00	\$2,117.49	\$1,980.87	\$2,117.49	\$2,049.18	\$2,117.49	\$2,049.18	\$2,117.49	\$2,117.49	\$2,049.18	\$2,117.49	\$2,049.18	\$2,117.49
3-5-9- Servicios de Jardinería y Fumigación	\$23,800.00	\$3,934.43	\$9,508.20	\$6,557.38	\$0.00	\$3,069.23	\$730.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-6-1-1- Periódico	\$1,754,711.00	\$148,623.06	\$139,034.47	\$148,623.06	\$143,828.77	\$148,623.06	\$143,828.77	\$148,623.06	\$148,623.06	\$143,828.77	\$148,623.06	\$143,828.77	\$148,623.06
3-6-1-2- Radio	\$422,675.00	\$35,800.35	\$33,490.65	\$35,800.35	\$34,645.49	\$35,800.35	\$34,645.49	\$35,800.35	\$35,800.35	\$34,645.49	\$35,800.35	\$34,645.49	\$35,800.35
3-6-1-3- Televisión	\$620,225.00	\$52,532.72	\$49,143.52	\$52,532.72	\$50,838.11	\$52,532.72	\$50,838.11	\$52,532.72	\$52,532.72	\$50,838.11	\$52,532.72	\$50,838.11	\$52,532.72
3-6-2- Difusión por Radio, Televisión y Otros Medios de Mensajes Comerciales para Promover la Venta de Bienes o Servicios	\$140,000.00	\$11,857.92	\$11,092.90	\$11,857.92	\$11,475.40	\$11,857.92	\$11,475.40	\$11,857.92	\$11,857.92	\$11,475.40	\$11,857.92	\$11,475.40	\$11,857.92
3-6-3- Servicios de Creatividad, Pre - Producción y Producción de Publicidad, Excepto Internet	\$432,036.00	\$36,590.91	\$34,233.05	\$36,593.95	\$35,413.50	\$36,593.95	\$35,413.50	\$36,593.95	\$36,593.95	\$35,413.50	\$36,593.95	\$35,413.50	\$36,588.31
3-6-5- Servicios de Industria Fílmica, del Sonido y del Video	\$120,000.00	\$0.00	\$16,492.89	\$17,630.33	\$17,061.61	\$17,630.33	\$17,061.61	\$17,630.33	\$16,492.89	\$0.00	\$0.00	\$0.00	\$0.00
3-6-6- Servicios de Creación y Difusión de Contenido Exclusivamente a través de Internet	\$1,850,000.00	\$156,693.99	\$146,584.70	\$156,693.99	\$151,639.34	\$156,693.99	\$151,639.34	\$156,693.99	\$156,693.99	\$151,639.34	\$156,693.99	\$151,639.34	\$156,693.99
3-7-1- Pasajes Aéreos	\$253,000.00	\$21,428.96	\$20,046.45	\$21,428.96	\$20,737.70	\$21,428.96	\$20,737.70	\$21,428.96	\$21,428.96	\$20,737.70	\$21,428.96	\$20,737.70	\$21,428.96
3-7-2- Pasajes Terrestres	\$161,730.00	\$14,640.03	\$12,730.44	\$13,608.40	\$13,169.42	\$13,608.40	\$13,236.58	\$13,677.80	\$13,677.80	\$13,236.58	\$13,677.80	\$13,236.58	\$13,230.04
3-7-5- Viáticos en el País	\$1,122,052.23	\$95,495.65	\$87,049.93	\$95,336.89	\$95,747.73	\$100,660.54	\$96,130.36	\$96,227.01	\$97,408.05	\$89,543.14	\$91,720.59	\$88,734.20	\$87,998.11
3-7-6- Viáticos en el Extranjero	\$276,794.00	\$23,444.30	\$21,931.77	\$23,444.30	\$22,688.03	\$23,444.30	\$22,688.03	\$23,444.30	\$23,444.30	\$22,688.03	\$23,444.30	\$22,688.03	\$23,444.30
3-7-7- Gastos de Instalación y Traslado de Menaje	\$400,000.00	\$33,879.78	\$31,693.99	\$33,879.78	\$32,786.89	\$33,879.78	\$32,786.89	\$33,879.78	\$33,879.78	\$32,786.89	\$33,879.78	\$32,786.89	\$33,879.78
3-7-9- Otros Servicios de Traslado y Hospedaje	\$152,500.00	\$15,457.65	\$14,460.39	\$15,457.65	\$14,959.02	\$15,457.65	\$14,959.02	\$15,457.65	\$15,457.65	\$14,959.02	\$15,457.65	\$204.92	\$211.75
3-8-2-1- Gastos de Orden Social y Cultural	\$3,645,467.00	\$249,928.22	\$286,099.01	\$308,002.62	\$323,844.95	\$458,639.73	\$301,210.48	\$310,841.00	\$298,545.92	\$294,697.89	\$290,430.31	\$277,323.34	\$242,903.55
3-8-3- Congresos y Convenciones	\$1,665,000.00	\$141,024.59	\$131,926.22	\$141,024.59	\$136,475.41	\$141,024.59	\$136,475.41	\$141,024.59	\$141,024.59	\$136,475.41	\$141,024.59	\$136,475.41	\$144,024.59

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-8-4- Exposiciones	\$155,000.00	\$11,011.55	\$16,233.44	\$17,352.99	\$17,780.07	\$18,372.73	\$17,780.07	\$18,121.47	\$10,550.90	\$9,255.54	\$9,493.63	\$7,142.86	\$1,904.76
3-8-5-1- Combustible	\$55,000.00	\$3,912.41	\$4,651.07	\$5,318.90	\$5,147.34	\$5,318.90	\$5,147.34	\$4,734.49	\$4,312.41	\$4,173.31	\$4,312.41	\$4,173.31	\$3,798.12
3-8-5-2- Alimentos	\$171,000.00	\$12,048.24	\$12,261.95	\$13,454.73	\$13,020.71	\$15,352.69	\$14,857.44	\$14,768.28	\$14,346.20	\$13,883.41	\$14,346.20	\$13,883.41	\$18,776.69
3-8-5-3- Hospedaje	\$40,000.00	\$3,065.42	\$3,241.84	\$3,465.42	\$3,353.63	\$3,465.42	\$3,353.63	\$3,465.42	\$3,465.42	\$3,353.63	\$3,465.42	\$3,353.63	\$2,951.13
3-8-5-4- Peaje	\$150,000.00	\$12,704.92	\$11,885.25	\$12,704.92	\$12,295.08	\$12,704.92	\$12,295.08	\$12,704.92	\$12,704.92	\$12,295.08	\$12,704.92	\$12,295.08	\$12,704.92
3-8-5-5- Pasajes Terrestres y Aereos	\$20,000.00	\$1,371.43	\$1,657.14	\$1,771.43	\$1,714.29	\$1,771.43	\$1,714.29	\$1,771.43	\$1,771.43	\$1,714.29	\$1,771.43	\$1,714.29	\$1,257.14
3-8-6- Ferias Locales	\$259,000.00	\$0.00	\$6,046.51	\$7,209.30	\$6,744.18	\$0.00	\$54,076.57	\$55,879.12	\$40,044.31	\$0.00	\$0.00	\$54,489.80	\$34,510.20
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$1,064,987.00	\$90,203.82	\$84,384.22	\$90,203.82	\$87,294.02	\$90,203.82	\$87,294.02	\$90,203.82	\$90,203.82	\$87,294.02	\$90,203.82	\$87,294.02	\$90,203.82
3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado	\$7,599,511.18	\$765,858.74	\$592,718.14	\$633,719.81	\$613,277.24	\$636,089.41	\$616,882.98	\$633,090.65	\$630,549.67	\$610,209.37	\$630,496.86	\$610,152.73	\$626,465.52
3-9-2-2- SHCP - IEPS - Impuesto Especial sobre Producción y Servicio	\$273,734.00	\$23,185.12	\$21,689.30	\$23,185.12	\$22,437.20	\$23,185.12	\$22,437.20	\$23,185.12	\$23,185.12	\$22,437.20	\$23,185.12	\$22,437.20	\$23,185.12
3-9-2-3- Aguas Nacionales	\$400,000.00	\$33,879.78	\$31,693.99	\$33,879.78	\$32,786.89	\$33,879.78	\$32,786.89	\$33,879.78	\$33,879.78	\$32,786.89	\$33,879.78	\$32,786.89	\$33,879.78
3-9-2-5- Otros Impuestos y Derechos	\$50,000.00	\$4,234.97	\$3,961.75	\$4,234.97	\$4,098.36	\$4,234.97	\$4,098.36	\$4,234.97	\$4,234.97	\$4,098.36	\$4,234.97	\$4,098.36	\$4,234.97
3-9-2-6- Impuesto Sobre Hospedaje (ISH)	\$23,000.00	\$1,948.09	\$1,822.40	\$1,948.09	\$1,885.25	\$1,948.09	\$1,885.25	\$1,948.09	\$1,948.09	\$1,885.25	\$1,948.09	\$1,885.25	\$1,948.09
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$830,000.00	\$70,300.55	\$65,765.03	\$70,300.55	\$68,032.78	\$70,300.55	\$68,032.78	\$70,300.55	\$70,300.55	\$68,032.78	\$70,300.55	\$68,032.78	\$70,300.55
3-9-5- Penas, Multas, Accesorios y Actualizaciones	\$20,000.00	\$1,693.99	\$1,584.70	\$1,693.99	\$1,639.34	\$1,693.99	\$1,639.34	\$1,693.99	\$1,693.99	\$1,639.34	\$1,693.99	\$1,639.34	\$1,693.99
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$720,151.88	\$60,996.47	\$57,061.21	\$60,996.47	\$59,028.84	\$60,996.47	\$59,028.84	\$60,996.47	\$60,996.47	\$59,028.84	\$60,996.47	\$59,028.84	\$60,996.47

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-3-9- Otros Subsidios	\$2,000,000.00	\$169,398.91	\$158,469.95	\$169,398.91	\$163,934.43	\$169,398.91	\$163,934.43	\$169,398.91	\$169,398.91	\$163,934.43	\$169,398.91	\$163,934.43	\$169,398.91
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$547,000.00	\$46,330.59	\$43,341.53	\$46,330.59	\$44,836.07	\$46,330.59	\$44,836.07	\$46,330.59	\$46,330.59	\$44,836.07	\$46,330.59	\$44,836.07	\$46,330.59
4-4-1-2- Ayuda para Funerales	\$225,694.00	\$19,116.16	\$17,882.86	\$19,116.16	\$18,499.51	\$19,116.16	\$18,499.51	\$19,116.16	\$19,116.16	\$18,499.51	\$19,116.16	\$18,499.51	\$19,116.16
4-4-1-4- Ayuda para Transporte	\$500,500.00	\$42,849.73	\$39,617.49	\$42,349.73	\$40,983.61	\$42,349.73	\$40,983.61	\$42,349.73	\$42,349.73	\$40,983.61	\$42,349.73	\$40,983.61	\$42,349.73
4-4-1-5- Ayuda Diversa en Especie	\$126,500.00	\$9,867.49	\$9,230.87	\$9,867.49	\$9,549.18	\$11,132.80	\$10,773.67	\$11,132.80	\$11,132.80	\$10,773.67	\$11,132.80	\$10,773.67	\$11,132.80
4-4-1-6- Ayuda para Traslado de Personas (Enfermos)	\$338,800.00	\$28,696.18	\$26,844.81	\$28,696.18	\$27,770.49	\$28,696.18	\$27,770.49	\$28,696.18	\$28,696.18	\$27,770.49	\$28,696.18	\$27,770.49	\$28,696.18
4-4-1-9- Otras Ayudas Sociales a Personas	\$423,000.00	\$2,540.98	\$16,195.23	\$65,491.66	\$79,375.24	\$82,021.07	\$79,375.24	\$68,930.17	\$19,070.39	\$2,459.02	\$2,540.98	\$2,459.02	\$2,540.98
4-4-2-1-7- Programas de Capacitación	\$26,000.00	\$1,270.49	\$1,188.52	\$1,270.49	\$1,229.51	\$2,662.33	\$2,576.45	\$2,662.33	\$2,662.33	\$2,576.45	\$2,662.33	\$2,576.45	\$2,662.33
4-4-8-1- Ayudas por Desastres Naturales y Otros Siniestros	\$1,500,000.00	\$127,049.18	\$118,852.46	\$127,049.18	\$122,950.82	\$127,049.18	\$122,950.82	\$127,049.18	\$127,049.18	\$122,950.82	\$127,049.18	\$122,950.82	\$127,049.18
5-1-1- Muebles de Oficina y Estantería	\$422,778.07	\$32,562.48	\$51,985.62	\$55,570.83	\$32,384.78	\$32,701.98	\$31,602.88	\$31,331.81	\$31,331.81	\$30,321.11	\$31,331.81	\$30,321.11	\$31,331.81
5-1-2- Muebles Excepto de Oficina y Estantería	\$23,400.00	\$1,981.98	\$1,854.10	\$1,981.98	\$1,918.03	\$1,981.98	\$1,918.03	\$1,981.98	\$1,981.98	\$1,918.03	\$1,981.98	\$1,918.03	\$1,981.98
5-1-3- Bienes Artísticos, Culturales y Científicos	\$68,000.00	\$0.00	\$5,721.68	\$6,822.01	\$6,601.94	\$6,822.01	\$6,601.94	\$6,822.01	\$6,822.01	\$6,601.94	\$6,822.01	\$6,601.94	\$1,760.52
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$463,508.76	\$42,491.49	\$36,416.63	\$38,991.21	\$37,733.42	\$38,991.21	\$37,733.42	\$38,991.21	\$38,991.21	\$37,733.42	\$38,991.21	\$37,733.42	\$38,710.96
5-1-9- Otros Mobiliarios y Equipo de Administración	\$364,195.00	\$26,035.74	\$24,945.13	\$32,301.85	\$31,259.86	\$32,301.85	\$31,259.86	\$32,301.85	\$32,301.85	\$31,259.86	\$32,301.85	\$31,259.86	\$26,665.49
5-2-1- Equipos y Aparatos Audiovisuales	\$85,000.00	\$6,804.03	\$6,365.05	\$9,058.58	\$8,766.37	\$9,058.58	\$8,683.50	\$6,489.52	\$6,489.52	\$6,280.18	\$6,489.52	\$6,280.18	\$4,234.97

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-2-3- Cámaras Fotográficas y de Video	\$37,500.00	\$1,787.76	\$1,793.00	\$1,916.66	\$4,815.36	\$4,975.87	\$4,815.36	\$4,975.87	\$4,877.19	\$1,854.83	\$1,916.66	\$1,854.83	\$1,916.66
5-3-1- Equipo Médico y de Laboratorio	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5-4-1- Vehículos y Equipo Terrestre	\$1,701,995.00	\$93,461.17	\$89,037.24	\$117,723.21	\$113,925.70	\$117,723.21	\$113,925.70	\$117,723.21	\$117,723.21	\$113,925.70	\$117,723.21	\$113,925.70	\$195,177.76
5-4-2- Carrocerías y Remolques	\$150,000.00	\$25,690.61	\$24,033.15	\$25,690.61	\$24,861.88	\$25,690.61	\$24,033.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-6-1- Maquinaria y Equipo Agropecuario	\$48,800.00	\$4,515.82	\$4,224.48	\$4,515.82	\$4,370.15	\$4,515.82	\$4,370.15	\$4,515.82	\$4,515.82	\$4,370.15	\$4,515.82	\$4,370.15	\$0.00
5-6-2- Maquinaria y Equipo Industrial	\$24,107.52	\$2,041.90	\$1,910.15	\$2,041.90	\$1,976.03	\$2,041.90	\$1,976.03	\$2,041.90	\$2,041.90	\$1,976.03	\$2,041.90	\$1,976.03	\$2,041.90
5-6-5- Equipo de Comunicación y Telecomunicación	\$1,160,000.00	\$84,699.45	\$79,234.97	\$93,717.63	\$90,694.48	\$93,717.63	\$90,694.48	\$93,717.63	\$93,717.63	\$90,694.48	\$93,717.63	\$90,694.48	\$164,699.45
5-6-7- Herramientas y Máquinas Herramienta	\$205,675.00	\$13,185.59	\$12,334.90	\$13,185.59	\$12,760.25	\$13,185.59	\$12,760.25	\$13,185.59	\$13,185.59	\$12,760.25	\$13,185.59	\$12,760.25	\$63,185.59
5-6-9- Otros Equipos y Herramientas	\$291,179.68	\$15,072.07	\$14,099.68	\$28,035.71	\$27,131.32	\$28,035.71	\$26,689.33	\$14,334.05	\$14,334.05	\$13,871.65	\$14,334.05	\$13,871.65	\$81,370.41
5-7-8- Arboles y Plantas	\$60,000.00	\$5,081.97	\$4,754.10	\$5,081.97	\$4,918.03	\$5,081.97	\$4,918.03	\$5,081.97	\$5,081.97	\$4,918.03	\$5,081.97	\$4,918.03	\$5,081.97
5-7-9- Otros Activos Biológicos	\$46,000.00	\$4,256.72	\$3,982.09	\$4,256.72	\$4,119.40	\$4,256.72	\$4,119.40	\$4,256.72	\$4,256.72	\$4,119.40	\$4,256.72	\$4,119.40	\$0.00
5-9-4- Derechos	\$27,776.00	\$2,352.61	\$2,200.83	\$2,352.61	\$2,276.72	\$2,352.61	\$2,276.72	\$2,352.61	\$2,352.61	\$2,276.72	\$2,352.61	\$2,276.72	\$2,352.61
6-1-1-1- Programa de Vivienda Digna	\$15,662,969.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340,443.66	\$2,790,528.98	\$2,700,511.92	\$2,790,528.98	\$2,700,511.92	\$2,340,443.66
6-1-2-2- Infraestructura Básica Educativa	\$27,410,195.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906,787.28	\$8,170,346.87	\$8,170,346.87	\$3,162,714.92	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$36,546,927.92	\$3,475,417.84	\$3,876,427.60	\$7,232,796.76	\$4,552,224.89	\$4,703,965.73	\$4,552,224.89	\$4,635,984.09	\$2,596,534.99	\$921,351.13	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$3,902,413.00	\$16,911.76	\$98,088.24	\$700,680.60	\$665,650.93	\$704,310.53	\$764,851.70	\$778,440.97	\$141,521.74	\$311,956.52	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$9,789,355.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,632.90	\$1,996,513.33	\$1,996,513.33	\$1,932,109.68	\$1,996,513.33	\$1,288,073.12	\$0.00
6-1-6-1- Alcantarillado	\$24,147,076.80	\$1,667,397.00	\$2,846,313.18	\$3,517,162.81	\$3,403,705.95	\$8,085,528.22	\$3,147,183.33	\$1,479,786.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-6-2- Rehabilitación de Calles	\$10,441,979.41	\$0.00	\$396,530.86	\$2,048,742.80	\$1,982,654.32	\$2,048,742.80	\$1,982,654.32	\$1,982,654.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2-2- Edificación no Habitacional	\$430,000.00	\$0.00	\$0.00	\$71,666.67	\$71,666.67	\$74,055.56	\$71,666.67	\$74,055.56	\$66,888.89	\$0.00	\$0.00	\$0.00	\$0.00
6-2-4- División de Terrenos y Construcción de Obras de Urbanización	\$379,851.52	\$32,173.22	\$30,097.52	\$32,173.22	\$31,135.37	\$32,173.22	\$31,135.37	\$32,173.22	\$32,173.22	\$31,135.37	\$32,173.22	\$31,135.37	\$32,173.22
6-2-7- Instalaciones y Equipamiento en Construcciones	\$3,500,000.00	\$0.00	\$807,692.31	\$927,350.43	\$897,435.90	\$867,521.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2-9- Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados	\$16,000.00	\$1,355.19	\$1,267.76	\$1,355.19	\$1,311.48	\$1,355.19	\$1,311.48	\$1,355.19	\$1,355.19	\$1,311.48	\$1,355.19	\$1,311.48	\$1,355.19
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$2,610,494.85	\$0.00	\$0.00	\$435,082.48	\$435,082.48	\$449,585.22	\$435,082.48	\$449,585.22	\$406,076.98	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-3- Programa de Gastos Indirectos	\$3,915,742.28	\$0.00	\$162,116.72	\$386,586.02	\$374,115.50	\$386,586.02	\$374,115.50	\$386,586.02	\$386,586.02	\$374,115.50	\$386,586.02	\$374,115.50	\$324,233.44
7-9-1- Contingencias por Fenómenos Naturales	\$360,000.00	\$22,209.04	\$20,776.20	\$44,754.49	\$43,310.80	\$44,754.49	\$42,758.31	\$27,627.42	\$27,627.42	\$26,736.21	\$27,627.42	\$26,736.21	\$5,081.97
8-5-3- Otros Convenios	\$330,000.00	\$27,950.82	\$26,147.55	\$27,950.82	\$27,049.18	\$27,950.82	\$27,049.18	\$27,950.82	\$27,950.82	\$27,049.18	\$27,950.82	\$27,049.18	\$27,950.82
9-1-1- Amortización de la Deuda Interna con Instituciones de Crédito	\$5,450,000.00	\$461,612.02	\$431,830.60	\$461,612.02	\$446,721.31	\$461,612.02	\$446,721.31	\$461,612.02	\$461,612.02	\$446,721.31	\$461,612.02	\$446,721.31	\$461,612.02
9-2-1- Intereses de la Deuda Interna con Instituciones de Crédito	\$441,000.00	\$37,352.46	\$34,942.62	\$37,352.46	\$36,147.54	\$37,352.46	\$36,147.54	\$37,352.46	\$37,352.46	\$36,147.54	\$37,352.46	\$36,147.54	\$37,352.46
9-3-1- Comisión de la Deuda Pública Interna	\$109,000.00	\$9,232.24	\$8,636.61	\$9,232.24	\$8,934.43	\$9,232.24	\$8,934.43	\$9,232.24	\$9,232.24	\$8,934.43	\$9,232.24	\$8,934.43	\$9,232.24
Total	\$388,806,737.00	\$27,863,528.52	\$27,964,296.63	\$36,611,089.09	\$32,927,580.77	\$38,685,205.66	\$40,376,128.89	\$43,407,143.77	\$37,427,144.24	\$29,493,330.16	\$25,949,064.03	\$24,475,562.53	\$23,626,663.52