



## Calendario del Presupuesto de Egresos Base Mensual

**Presupuesto General Anual:** Municipio de Taxco de Alarcón Guerrero (2021)

**Total:** **\$408,995,472.00**

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$93,915,140.83	\$3,484,878.13	\$2,895,893.72	\$3,206,168.04	\$3,102,743.27	\$3,206,168.04	\$3,102,743.27	\$3,206,168.04	\$3,206,168.04	\$3,102,743.27	\$3,206,168.04	\$3,102,743.27	\$3,206,168.04
1-2-2- Sueldos Base al Personal Eventual	\$210,000.00	\$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
1-3-1- Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad)	\$375,583.20	\$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)	\$10,907,554.60	\$1,430.95	\$1,292.47	\$1,430.95	\$1,384.79	\$1,430.95	\$1,384.79	\$1,430.95	\$1,430.95	\$1,384.79	\$1,430.95	\$1,384.79	\$1,430.95
1-3-2-2- Prima Vacacional	\$1,096,653.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3-4-1- Compensación Ordinaria	\$12,528,143.28	\$2,205.50	\$1,992.07	\$2,205.50	\$2,134.36	\$2,205.50	\$2,134.36	\$2,205.50	\$2,205.50	\$2,134.36	\$2,205.50	\$2,134.36	\$2,205.50
1-3-4-2- Compensación Extraordinaria	\$2,712,184.32	\$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 (Estatal)	\$6,106,111.68	\$518,601.27	\$468,414.05	\$518,601.27	\$501,872.19	\$518,601.27	\$501,872.19	\$518,601.27	\$518,601.27	\$501,872.19	\$518,601.27	\$501,872.19	\$518,601.27
1-4-1-3-1-3- Cuota Fija	\$1,267,452.96	\$107,646.69	\$97,229.27	\$107,646.69	\$104,174.22	\$107,646.69	\$104,174.22	\$107,646.69	\$107,646.69	\$104,174.22	\$107,646.69	\$104,174.22	\$107,646.69

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-4-4-1- Seguro de Vida	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-2- Indemnizaciones - Liquidaciones	\$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
1-5-4-1- Despesas	\$693,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-3-2- Becas Primaria	\$209,048.40	\$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	\$110,943.60	\$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	\$217,140.00	\$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	\$312,984.00	\$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	\$238,464.00	\$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	\$693,813.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-4-2- Ayuda para Funerales	\$9,502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-5-1- Vida Cara	\$309,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-5-2- Bonos	\$4,254,881.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-6-1- Previsiones de Carácter Laboral, Económico y Seguridad Social	\$1,900,000.00	\$33,972.60	\$30,684.93	\$33,972.60	\$32,876.71	\$33,972.60	\$32,876.71	\$33,972.60	\$33,972.60	\$32,876.71	\$33,972.60	\$32,876.71	\$33,972.60
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$2,770,053.00	\$40,948.79	\$36,985.98	\$40,948.79	\$39,627.85	\$40,948.79	\$39,627.85	\$40,948.79	\$40,948.79	\$39,627.85	\$40,948.79	\$39,627.85	\$40,948.79
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$2,688,000.00	\$56,691.77	\$51,205.45	\$56,691.77	\$54,863.00	\$56,691.77	\$54,863.00	\$56,691.77	\$56,691.77	\$54,863.00	\$56,691.77	\$54,863.00	\$56,691.77
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

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$3,278,375.00	\$104,465.74	\$94,356.17	\$104,465.74	\$101,095.89	\$104,465.74	\$101,095.89	\$104,465.74	\$104,465.74	\$101,095.89	\$104,465.74	\$101,095.89	\$104,465.74
2-1-5- Material Impreso e Información Digital	\$2,284,035.00	\$37,712.57	\$34,062.96	\$37,712.57	\$36,496.04	\$37,712.57	\$36,496.04	\$37,712.57	\$37,712.57	\$36,496.04	\$37,712.57	\$36,496.04	\$37,712.57
2-1-6- Material de Limpieza	\$3,006,725.00	\$101,460.97	\$91,642.15	\$101,460.97	\$98,188.02	\$101,460.97	\$98,188.02	\$101,460.97	\$101,460.97	\$98,188.02	\$101,460.97	\$98,188.02	\$101,460.97
2-1-7- Materiales y Útiles de Enseñanza	\$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
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$1,000.00	\$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	\$4,799,683.48	\$263,973.28	\$238,427.46	\$263,973.28	\$255,457.99	\$263,973.28	\$255,457.99	\$263,973.28	\$263,973.28	\$255,457.99	\$263,973.28	\$255,457.99	\$263,973.28
2-2-3- Utensilios para el Servicio de Alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3-1- Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3-9- Otros Productos Adquiridos como Materia Prima	\$48,000.00	\$4,076.71	\$3,682.19	\$4,076.71	\$3,945.21	\$4,076.71	\$3,945.21	\$4,076.71	\$4,076.71	\$3,945.21	\$4,076.71	\$3,945.21	\$4,076.71
2-4-5- Vidrio y Productos de Vidrio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-6- Material Eléctrico y Electrónico	\$570,000.00	\$7,219.18	\$6,520.55	\$7,219.18	\$6,986.30	\$7,219.18	\$6,986.30	\$7,219.18	\$7,219.18	\$6,986.30	\$7,219.18	\$6,986.30	\$7,219.18
2-4-8- Materiales Complementarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$336,208.00	\$9,160.97	\$8,274.43	\$9,160.97	\$8,865.45	\$9,160.97	\$8,865.45	\$9,160.97	\$9,160.97	\$8,865.45	\$9,160.97	\$8,865.45	\$9,160.97
2-5-1- Productos Químicos Básicos	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-5-3- Medicinas y Productos Farmacéuticos	\$1,273,069.00	\$12,739.73	\$11,506.85	\$12,739.73	\$12,328.77	\$12,739.73	\$12,328.77	\$12,739.73	\$12,739.73	\$12,328.77	\$12,739.73	\$12,328.77	\$12,739.73
2-5-4- Materiales, Accesorios y Suministros Médicos	\$724,742.00	\$27,529.53	\$24,865.38	\$27,529.53	\$26,641.48	\$27,529.53	\$26,641.48	\$27,529.53	\$27,529.53	\$26,641.48	\$27,529.53	\$26,641.48	\$27,529.53
2-5-6- Fibras Sintéticas, Hules, Plásticos y Derivados	\$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
2-5-9- Otros Productos Químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-6-1- Combustibles, Lubricantes y Aditivos	\$10,630,689.00	\$349,361.50	\$315,552.32	\$349,361.50	\$338,091.78	\$349,361.50	\$338,091.78	\$349,361.50	\$349,361.50	\$338,091.78	\$349,361.50	\$338,091.78	\$349,361.50
2-7-1- Vestuario y Uniformes	\$1,800,690.00	\$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
2-7-2- Prendas de Seguridad y Protección Personal	\$1,962,207.00	\$3,227.39	\$2,915.07	\$3,227.39	\$3,123.29	\$3,227.39	\$3,123.29	\$3,227.39	\$3,227.39	\$3,123.29	\$3,227.39	\$3,123.29	\$3,227.39
2-7-3- Artículos Deportivos	\$10,000.00	\$849.32	\$767.12	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32
2-7-4- Productos Textiles	\$10,000.00	\$849.32	\$767.12	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32
2-8-3- Prendas de Protección para Seguridad Pública y Nacional	\$646,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-9-1- Herramientas Menores	\$163,140.69	\$4,630.47	\$4,182.36	\$4,630.47	\$4,481.11	\$4,630.47	\$4,481.11	\$4,630.47	\$4,630.47	\$4,481.11	\$4,630.47	\$4,481.11	\$4,630.47

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-9-2- Refacciones y Accesorios Menores de Edificios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-9-3- Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$235,000.00	\$19,958.91	\$18,027.40	\$19,958.91	\$19,315.07	\$19,958.91	\$19,315.07	\$19,958.91	\$19,958.91	\$19,315.07	\$19,958.91	\$19,315.07	\$19,958.91
2-9-5- Refacciones y Accesorios Menores de Equipo e Instrumental Médico y de Laboratorio	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$317,000.00	\$509.59	\$460.27	\$509.59	\$493.15	\$509.59	\$493.15	\$509.59	\$509.59	\$493.15	\$509.59	\$493.15	\$509.59
2-9-8- Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	\$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
2-9-9- Refacciones y Accesorios Menores Otros Bienes Muebles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$5,216,196.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-1-3- Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)	\$7,613,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-2- Gas	\$87,600.00	\$7,440.00	\$6,720.00	\$7,440.00	\$7,200.00	\$7,440.00	\$7,200.00	\$7,440.00	\$7,440.00	\$7,200.00	\$7,440.00	\$7,200.00	\$7,440.00
3-1-3- Agua	\$4,237,737.93	\$212,328.77	\$191,780.82	\$212,328.77	\$205,479.45	\$212,328.77	\$205,479.45	\$212,328.77	\$212,328.77	\$205,479.45	\$212,328.77	\$205,479.45	\$212,328.77
3-1-4- Telefonía Tradicional	\$823,092.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-5- Telefonía Celular	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$611,000.00	\$12,739.73	\$11,506.85	\$12,739.73	\$12,328.77	\$12,739.73	\$12,328.77	\$12,739.73	\$12,739.73	\$12,328.77	\$12,739.73	\$12,328.77	\$12,739.73
3-1-8- Servicios Postales y Telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-2-2- Locales y Oficinas	\$82,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$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
3-2-5- Arrendamiento de Equipo de Transporte	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$2,646,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$2,728,000.00	\$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
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$2,750,000.00	\$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
3-3-4- Servicios de Capacitación	\$1,974,414.38	\$3,212.79	\$2,901.87	\$3,212.79	\$3,109.15	\$3,212.79	\$3,109.15	\$3,212.79	\$3,212.79	\$3,109.15	\$3,212.79	\$3,109.15	\$3,212.79
3-3-6- Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-4-1- Servicios Financieros y Bancarios	\$160,016.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
3-4-5- Seguro de Bienes Patrimoniales	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-4-7- Fletes y Maniobras	\$175,000.00	\$594.52	\$536.99	\$594.52	\$575.34	\$594.52	\$575.34	\$594.52	\$594.52	\$575.34	\$594.52	\$575.34	\$594.52
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$31,550.00	\$1,830.27	\$1,653.15	\$1,830.27	\$1,771.23	\$1,830.27	\$1,771.23	\$1,830.27	\$1,830.27	\$1,771.23	\$1,830.27	\$1,771.23	\$1,830.27
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo, y Recreativo	\$700,000.00	\$12,739.73	\$11,506.85	\$12,739.73	\$12,328.77	\$12,739.73	\$12,328.77	\$12,739.73	\$12,739.73	\$12,328.77	\$12,739.73	\$12,328.77	\$12,739.73
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$547,967.00	\$934.25	\$843.83	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25	\$934.25	\$904.11	\$934.25	\$904.11	\$934.25
3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas	\$1,020,000.00	\$86,630.14	\$78,246.58	\$86,630.14	\$83,835.62	\$86,630.14	\$83,835.62	\$86,630.14	\$86,630.14	\$83,835.62	\$86,630.14	\$83,835.62	\$86,630.14
3-5-9- Servicios de Jardinería y Fumigación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-1-1- Periódico	\$737,000.00	\$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	\$487,000.00	\$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	\$764,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-6- Servicios de Creación y Difusión de Contenido Exclusivamente a través de Internet	\$1,703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-7-2- Pasajes Terrestres	\$49,500.00	\$339.72	\$306.84	\$339.72	\$328.76	\$339.72	\$328.76	\$339.72	\$339.72	\$328.76	\$339.72	\$328.76	\$339.72
3-7-5- Viáticos en el País	\$1,705,676.00	\$1,019.18	\$920.55	\$1,019.18	\$986.31	\$1,019.18	\$986.31	\$1,019.18	\$1,019.18	\$986.31	\$1,019.18	\$986.31	\$1,019.18

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-7-7- Gastos de Instalación y Traslado de Menaje	\$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
3-7-9- Otros Servicios de Traslado y 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
3-8-2- Gastos de Orden Social y Cultural	\$4,512,054.74	\$63,910.28	\$57,725.42	\$63,910.28	\$61,848.65	\$63,910.28	\$61,848.65	\$63,910.28	\$63,910.28	\$61,848.65	\$63,910.28	\$61,848.65	\$63,910.28
3-8-3- Congresos y Convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-2- Alimentos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado	\$11,925,661.54	\$132,189.70	\$119,397.15	\$132,189.70	\$127,925.52	\$132,189.70	\$127,925.52	\$132,189.70	\$132,189.70	\$127,925.52	\$132,189.70	\$127,925.52	\$132,189.70
3-9-2-2- SHCP - IEPS - Impuesto Especial sobre Producción y Servicio	\$493,269.00	\$29.73	\$26.85	\$29.73	\$28.77	\$29.73	\$28.77	\$29.73	\$29.73	\$28.77	\$29.73	\$28.77	\$29.73
3-9-2-5- Otros Impuestos y Derechos	\$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
3-9-2-6- Impuesto Sobre Hospedaje (ISH)	\$25,000.00	\$2,123.29	\$1,917.81	\$2,123.29	\$2,054.79	\$2,123.29	\$2,054.79	\$2,123.29	\$2,123.29	\$2,054.79	\$2,123.29	\$2,054.79	\$2,123.29
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$6,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$2,614,908.59	\$222,088.13	\$200,595.72	\$222,088.13	\$214,924.00	\$222,088.13	\$214,924.00	\$222,088.13	\$222,088.13	\$214,924.00	\$222,088.13	\$214,924.00	\$222,088.13
3-9-9- Otros Servicios Generales	\$891,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-2-4- Transferencias Otorgados a Entidades Federativas y Municipios	\$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
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$70,000.00	\$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	\$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
4-4-1-3- Ayuda para Despensas	\$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
4-4-1-5- Ayuda Diversa en Especie	\$1,216,956.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-9- Otras Ayudas Sociales a Personas	\$661,536.00	\$15,287.68	\$13,808.22	\$15,287.68	\$14,794.52	\$15,287.68	\$14,794.52	\$15,287.68	\$15,287.68	\$14,794.52	\$15,287.68	\$14,794.52	\$15,287.68
4-4-2-1-7- Programas de Capacitación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-8-1- Donativos a Instituciones sin Fines de Lucro	\$96,000.00	\$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
5-1-1- Muebles de Oficina y Estantería	\$551,502.00	\$16,986.31	\$15,342.47	\$16,986.31	\$16,438.36	\$16,986.31	\$16,438.36	\$16,986.31	\$16,986.31	\$16,438.36	\$16,986.31	\$16,438.36	\$16,986.31
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$1,305,561.00	\$21,232.88	\$19,178.09	\$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
5-2-1- Equipos y Aparatos Audiovisuales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-3-1- Equipo Médico y de Laboratorio	\$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
5-4-1- Vehículos y Equipo Terrestre	\$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
5-6-1- Maquinaria y Equipo Agropecuario	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-6-4- Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$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
5-6-5- Equipo de Comunicación y Telecomunicación	\$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
5-6-7- Herramientas y Máquinas Herramienta	\$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
5-6-9- 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
6-1-1-1- Programa de Vivienda Digna	\$16,982,677.44	\$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	\$29,719,685.52	\$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	\$39,626,247.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$1,288,793.90	\$18,304.27	\$16,532.89	\$18,304.27	\$17,713.81	\$18,304.27	\$17,713.81	\$18,304.27	\$18,304.27	\$17,713.81	\$18,304.27	\$17,713.81	\$18,304.27
6-1-5-2- Pavimentaciones	\$10,614,173.40	\$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	\$26,181,627.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-2- Rehabilitación de Calles	\$11,321,784.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2-7- Instalaciones y Equipamiento en Construcciones	\$1,724,138.00	\$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)	\$2,830,446.24	\$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	\$4,245,669.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
7-9-2- Contingencias Socioeconómicas	\$9,000,000.00	\$764,383.56	\$690,410.96	\$764,383.56	\$739,726.03	\$764,383.56	\$739,726.03	\$764,383.56	\$764,383.56	\$739,726.03	\$764,383.56	\$739,726.03	\$764,383.56
8-5-3- Otros Convenios	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1-1- Amortización de la Deuda Interna con Instituciones de Crédito	\$3,000,000.00	\$343,173.43	\$309,963.10	\$343,173.43	\$332,103.32	\$343,173.43	\$332,103.32	\$343,173.43	\$343,173.43	\$321,033.21	\$0.00	\$0.00	\$0.00
9-9-1- Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$2,000,000.00	\$169,863.01	\$153,424.66	\$169,863.01	\$164,383.56	\$169,863.01	\$164,383.56	\$169,863.01	\$169,863.01	\$164,383.56	\$169,863.01	\$164,383.56	\$169,863.01
<b>Total</b>	<b>\$408,995,472.00</b>	<b>\$7,340,002.82</b>	<b>\$6,377,941.72</b>	<b>\$7,061,292.73</b>	<b>\$6,833,509.05</b>	<b>\$7,061,292.73</b>	<b>\$6,833,509.05</b>	<b>\$7,061,292.73</b>	<b>\$7,061,292.73</b>	<b>\$6,822,438.94</b>	<b>\$6,718,119.30</b>	<b>\$6,501,405.73</b>	<b>\$6,718,119.30</b>