



Calendario del Presupuesto de Egresos Base Mensual

Presupuesto General Anual: Municipio de Taxco de Alarcón Guerrero (2022)

Total: \$409,006,387.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$100,920,186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2-2- Sueldos Base al Personal Eventual	\$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
1-2-3- Retribuciones por Servicios de Carácter Social	\$610,854.68	\$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)	\$367,743.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$14,815,507.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3-2-2- Prima Vacacional	\$1,256,000.57	\$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	\$17,780,976.92	\$2,123.29	\$1,917.81	\$2,123.29	\$2,054.80	\$2,123.29	\$2,054.80	\$2,123.29	\$2,123.29	\$2,054.80	\$2,123.29	\$2,054.80	\$2,123.29
1-3-4-2- Compensación Extraordinaria	\$1,214,904.00	\$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 (Estatal)	\$6,876,040.23	\$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
1-4-1-3-1-3- Cuota Fija	\$104,362.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4-4-1- Seguro de Vida	\$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
1-5-2- Indemnizaciones - Liquidaciones	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-1- Despesas	\$748,282.08	\$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	\$177,374.40	\$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	\$172,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-3-4- Becas Media-Superior	\$166,320.00	\$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	\$303,048.00	\$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	\$298,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-4-1- Ayuda Transporte	\$753,253.80	\$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	\$349,800.00	\$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	\$5,380,277.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-5-4- Finiquitos	\$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
1-5-9- Otras Prestaciones Sociales y Económicas	\$408,539.28	\$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	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$4,981,782.96	\$99,779.48	\$90,123.41	\$99,779.48	\$96,560.79	\$99,779.48	\$96,560.79	\$99,779.48	\$99,779.48	\$96,560.79	\$99,779.48	\$96,560.79	\$99,779.48
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$803,931.00	\$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	\$1,469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1-5- Material Impreso e Información Digital	\$1,082,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1-6- Material de Limpieza	\$1,885,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1-7- Materiales y Útiles de Enseñanza	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2-1- Productos Alimenticios para Personas	\$2,023,272.48	\$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	\$98,032.00	\$6,202.72	\$5,602.45	\$6,202.72	\$6,002.63	\$6,202.72	\$6,002.63	\$6,202.72	\$6,202.72	\$6,002.63	\$6,202.72	\$6,002.63	\$6,202.72
2-3-9- Otros Productos Adquiridos como Materia Prima	\$25,000.00	\$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	\$1,975,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$2,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-5-1- Productos Químicos Básicos	\$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
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$45,000.00	\$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	\$695,000.00	\$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
2-5-4- Materiales, Accesorios y Suministros Médicos	\$825,000.00	\$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
2-5-6- Fibras Sintéticas, Hules, Plásticos y Derivados	\$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
2-6-1- Combustibles, Lubricantes y Aditivos	\$9,548,000.00	\$52,657.54	\$47,561.64	\$52,657.54	\$50,958.91	\$52,657.54	\$50,958.91	\$52,657.54	\$52,657.54	\$50,958.91	\$52,657.54	\$50,958.91	\$52,657.54
2-7-1- Vestuario y Uniformes	\$1,284,193.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-7-2- Prendas de Seguridad y Protección Personal	\$1,313,133.28	\$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	\$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
2-9-1- Herramientas Menores	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-9-2- Refacciones y Accesorios Menores de Edificios	\$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
2-9-3- Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$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
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$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
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$570,000.00	\$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
2-9-8- Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-9-9- Refacciones y Accesorios Menores Otros Bienes Muebles	\$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
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$1,621,755.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-1-3- Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-2- Gas	\$150,000.00	\$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
3-1-3- Agua	\$3,525,000.00	\$127,397.26	\$115,068.49	\$127,397.26	\$123,287.67	\$127,397.26	\$123,287.67	\$127,397.26	\$127,397.26	\$123,287.67	\$127,397.26	\$123,287.67	\$127,397.26
3-1-4- Telefonía Tradicional	\$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
3-1-5- Telefonía Celular	\$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
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$3,690,000.00	\$28,876.71	\$26,082.19	\$28,876.71	\$27,945.21	\$28,876.71	\$27,945.21	\$28,876.71	\$28,876.71	\$27,945.21	\$28,876.71	\$27,945.21	\$28,876.71
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educativa y Recreativa	\$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
3-2-5- Arrendamiento de Equipo de Transporte	\$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
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$125,000.00	\$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
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$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
3-3-4- Servicios de Capacitación	\$1,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3-6- Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión	\$715,000.00	\$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	\$25,000.00	\$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	\$133,000.00	\$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	\$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
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo, y Recreativo	\$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
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$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
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$2,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
3-6-1-3- Televisión	\$300,000.00	\$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

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-6-6- Servicios de Creación y Difusión de Contenido Exclusivamente a través de Internet	\$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
3-7-2- Pasajes Terrestres	\$205,000.00	\$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	\$2,218,000.00	\$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
3-8-1- Gastos de Ceremonial	\$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
3-8-2- Gastos de Orden Social y Cultural	\$1,447,900.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-3- Congresos y Convenciones	\$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
3-8-5-2- Alimentos	\$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
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$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
3-9-1- Servicios Funerarios y de Cementerios (Institucionales)	\$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
3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado	\$15,076,624.61	\$81,167.82	\$73,312.88	\$81,167.82	\$78,549.52	\$81,167.82	\$78,549.52	\$81,167.82	\$81,167.82	\$78,549.52	\$81,167.82	\$78,549.52	\$81,167.82
3-9-2-2- SHCP - IEPS - Impuesto Especial sobre Producción y Servicio	\$675,000.00	\$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	\$3,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-9- Otros Servicios Generales	\$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

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$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
4-4-1-2- Ayuda para Funerales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-4- Ayuda para Transporte	\$55,000.00	\$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	\$515,000.00	\$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)	\$225,000.00	\$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	\$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
4-4-1-9- Otras Ayudas Sociales a Personas	\$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
4-4-2-1-7- Programas de Capacitación	\$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
4-4-8-1- Ayudas por Desastres Naturales y Otros Siniestros	\$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
4-8-1- Donativos a Instituciones sin Fines de Lucro	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-1-1- Muebles de Oficina y Estantería	\$60,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-1-2- Muebles Excepto de Oficina y Estantería	\$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
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$700,000.00	\$16,986.30	\$15,342.47	\$16,986.30	\$16,438.36	\$16,986.30	\$16,438.36	\$16,986.30	\$16,986.30	\$16,438.36	\$16,986.30	\$16,438.36	\$16,986.30
5-2-3- Cámaras Fotográficas y de Video	\$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

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-6-1- Maquinaria y Equipo Agropecuario	\$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
5-6-5- Equipo de Comunicación y Telecomunicación	\$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
5-6-7- Herramientas y Máquinas Herramienta	\$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
5-6-9- Otros Equipos y Herramientas	\$485,336.13	\$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	\$34,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-1-2 Unidades Médicas Rurales	\$2,750,000.00	\$233,561.64	\$210,958.90	\$233,561.64	\$226,027.40	\$233,561.64	\$226,027.40	\$233,561.64	\$233,561.64	\$226,027.40	\$233,561.64	\$226,027.40	\$233,561.64
6-1-2-2- Infraestructura Básica Educativa	\$12,220,000.00	\$1,037,863.01	\$937,424.66	\$1,037,863.01	\$1,004,383.56	\$1,037,863.01	\$1,004,383.56	\$1,037,863.01	\$1,037,863.01	\$1,004,383.56	\$1,037,863.01	\$1,004,383.56	\$1,037,863.01
6-1-3-1- Agua Potable	\$24,586,245.09	\$2,088,146.84	\$1,886,068.12	\$2,088,146.84	\$2,020,787.27	\$2,088,146.84	\$2,020,787.27	\$2,088,146.84	\$2,088,146.84	\$2,020,787.27	\$2,088,146.84	\$2,020,787.27	\$2,088,146.84
6-1-4-1- Mejoramiento del Entorno	\$3,251,550.69	\$230,720.74	\$208,392.93	\$230,720.74	\$223,278.14	\$230,720.74	\$223,278.14	\$230,720.74	\$230,720.74	\$223,278.14	\$230,720.74	\$223,278.14	\$230,720.74
6-1-5-2- Pavimentaciones	\$42,345,919.57	\$3,596,502.76	\$3,248,454.10	\$3,596,502.76	\$3,480,486.54	\$3,596,502.76	\$3,480,486.54	\$3,596,502.76	\$3,596,502.76	\$3,480,486.54	\$3,596,502.76	\$3,480,486.54	\$3,596,502.76
6-1-6-1- Alcantarillado	\$8,075,000.00	\$685,821.92	\$619,452.05	\$685,821.92	\$663,698.63	\$685,821.92	\$663,698.63	\$685,821.92	\$685,821.92	\$663,698.63	\$685,821.92	\$663,698.63	\$685,821.92
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$2,798,815.06	\$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	\$4,198,222.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-9-1- Otros diferentes a los anteriores	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
7-9-2- Contingencias Socioeconómicas	\$400,000.00	\$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
8-5-3- Otros Convenios	\$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
9-1-1- Amortización de la Deuda Interna con Instituciones de Crédito	\$27,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-2-1- Intereses de la Deuda Interna con Instituciones de Crédito	\$1,219,467.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-9-1- Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$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	\$409,006,387.00	\$8,423,698.44	\$7,608,501.82	\$8,423,698.44	\$8,151,966.28	\$8,423,698.44	\$8,151,966.28	\$8,423,698.44	\$8,423,698.44	\$8,151,966.28	\$8,423,698.44	\$8,151,966.28	\$8,423,698.44