



INTEGRACIÓN PRESUPUESTO ANUAL

♦ EJERCICIO FISCAL 2024 ♦

Periodo:

Del 01 de Enero al 31 de Diciembre 2024

5.1. Presupuesto de Egresos 2024.

5.1.10. Presupuesto de Egresos por
COG Base Mensual.

Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Taxco de Alarcón Guerrero (2024)

Total: \$545,673,668.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$154,644,239.47	\$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
1-2-1- Honorarios Asimilables a Salarios	\$2,500,000.00	\$211,748.63	\$198,087.43	\$211,748.63	\$204,918.03	\$211,748.63	\$204,918.03	\$211,748.63	\$211,748.63	\$204,918.03	\$211,748.63	\$204,918.03	\$211,748.63
1-2-2- Sueldos Base al Personal Eventual	\$1,020,000.00	\$86,393.44	\$80,819.67	\$86,393.44	\$83,606.55	\$86,393.44	\$83,606.55	\$86,393.44	\$86,393.44	\$83,606.55	\$86,393.44	\$83,606.55	\$86,393.44
1-3-1- Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad)	\$404,934.96	\$407.72	\$381.41	\$407.72	\$394.56	\$407.72	\$394.56	\$407.72	\$407.72	\$394.56	\$407.72	\$394.56	\$407.72
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$24,760,722.91	\$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
1-3-2-2- Prima Vacacional	\$1,324,620.90	\$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	\$26,489,184.40	\$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
1-3-4-2- Compensación Extraordinaria	\$605,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3-7- Honorarios Especiales	\$1,000,000.00	\$84,699.45	\$79,234.97	\$84,699.45	\$81,967.21	\$84,699.45	\$81,967.21	\$84,699.45	\$84,699.45	\$81,967.21	\$84,699.45	\$81,967.21	\$84,699.45

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-4-1-2- Aportaciones de Seguridad Social (Estatat)	\$7,578,683.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4-1-3-1-4- Gastos Médicos	\$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
1-4-4-1- Seguro de Vida	\$700,000.00	\$59,289.62	\$55,464.48	\$59,289.62	\$57,377.05	\$59,289.62	\$57,377.05	\$59,289.62	\$59,289.62	\$57,377.05	\$59,289.62	\$57,377.05	\$59,289.62
1-5-2- Indemnizaciones - Liquidaciones	\$6,500,000.00	\$550,546.45	\$515,027.32	\$550,546.45	\$532,786.89	\$550,546.45	\$532,786.89	\$550,546.45	\$550,546.45	\$532,786.89	\$550,546.45	\$532,786.89	\$550,546.45
1-5-4-1- Despesas	\$750,956.82	\$1,303.39	\$1,219.30	\$1,303.39	\$1,261.35	\$1,303.39	\$1,261.35	\$1,303.39	\$1,303.39	\$1,261.35	\$1,303.39	\$1,261.35	\$1,303.39
1-5-4-3-2- Becas Primaria	\$171,697.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-3-3- Becas Secundaria	\$153,024.00	\$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	\$129,360.00	\$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	\$193,752.00	\$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	\$900,199.89	\$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
1-5-4-5-1- Vida Cara	\$414,241.78	\$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	\$1,360,356.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-5-4- Finiquitos	\$1,300,000.00	\$110,109.29	\$103,005.46	\$110,109.29	\$106,557.38	\$110,109.29	\$106,557.38	\$110,109.29	\$110,109.29	\$106,557.38	\$110,109.29	\$106,557.38	\$110,109.29
1-5-5- Apoyos a la Capacitación de los Servidores Públicos	\$1,000,000.00	\$84,699.45	\$79,234.97	\$84,699.45	\$81,967.21	\$84,699.45	\$81,967.21	\$84,699.45	\$84,699.45	\$81,967.21	\$84,699.45	\$81,967.21	\$84,699.45
1-5-9- Otras Prestaciones Sociales y Económicas	\$682,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$30,660,844.88	\$2,574,534.35	\$2,420,964.19	\$2,587,927.21	\$2,504,445.70	\$2,587,927.21	\$2,504,445.70	\$2,587,927.21	\$2,587,927.21	\$2,504,445.70	\$2,587,927.21	\$2,504,445.70	\$2,707,927.21
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$7,756,000.00	\$639,685.38	\$616,039.18	\$658,524.66	\$637,281.89	\$658,524.66	\$637,281.89	\$658,524.66	\$658,524.66	\$637,281.89	\$658,524.66	\$637,281.89	\$658,524.66
2-1-3- Material Estadístico y Geográfico	\$335,000.00	\$28,374.31	\$26,543.72	\$28,374.31	\$27,459.02	\$28,374.31	\$27,459.02	\$28,374.31	\$28,374.31	\$27,459.02	\$28,374.31	\$27,459.02	\$28,374.31
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$4,300,000.00	\$364,207.66	\$340,710.39	\$364,207.66	\$352,458.99	\$364,207.66	\$352,458.99	\$364,207.66	\$364,207.66	\$352,458.99	\$364,207.66	\$352,458.99	\$364,207.66
2-1-5- Material Impreso e Información Digital	\$4,283,500.00	\$362,810.10	\$339,403.03	\$362,810.10	\$351,106.54	\$362,810.10	\$351,106.54	\$362,810.10	\$362,810.10	\$351,106.54	\$362,810.10	\$351,106.54	\$362,810.10
2-1-6- Material de Limpieza	\$965,000.00	\$81,740.78	\$76,467.18	\$81,740.78	\$79,103.98	\$81,740.78	\$79,103.98	\$81,740.78	\$81,740.78	\$79,103.98	\$81,740.78	\$79,103.98	\$81,672.28
2-1-7- Materiales y Útiles de Enseñanza	\$1,250,000.00	\$105,874.32	\$99,043.71	\$105,874.32	\$102,459.01	\$105,874.32	\$102,459.01	\$105,874.32	\$105,874.32	\$102,459.01	\$105,874.32	\$102,459.01	\$105,874.32
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$3,394,000.00	\$287,469.95	\$268,923.50	\$287,469.95	\$278,196.72	\$287,469.95	\$278,196.72	\$287,469.95	\$287,469.95	\$278,196.72	\$287,469.95	\$278,196.72	\$287,469.95
2-1-8-2- Otros Materiales y Artículos	\$3,235,000.00	\$275,023.66	\$257,280.19	\$275,023.66	\$266,151.92	\$275,023.66	\$266,151.92	\$275,023.66	\$275,023.66	\$266,151.92	\$275,023.66	\$266,151.92	\$262,970.09
2-2-1- Productos Alimenticios para Personas	\$2,460,000.00	\$208,360.65	\$194,918.03	\$208,360.65	\$201,639.35	\$208,360.65	\$201,639.35	\$208,360.65	\$208,360.65	\$201,639.35	\$208,360.65	\$201,639.35	\$208,360.65
2-2-2- Productos Alimenticios para Animales	\$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
2-3-3- Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima	\$1,000,000.00	\$84,699.45	\$79,234.97	\$84,699.45	\$81,967.21	\$84,699.45	\$81,967.21	\$84,699.45	\$84,699.45	\$81,967.21	\$84,699.45	\$81,967.21	\$84,699.45

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-3-5- Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	\$90,000.00	\$7,622.95	\$7,131.15	\$7,622.95	\$7,377.05	\$7,622.95	\$7,377.05	\$7,622.95	\$7,622.95	\$7,377.05	\$7,622.95	\$7,377.05	\$7,622.95
2-4-1- Productos Minerales no Metálicos	\$100,000.00	\$9,226.19	\$8,630.95	\$9,226.19	\$8,928.57	\$9,226.19	\$8,928.57	\$9,226.19	\$9,226.19	\$8,928.57	\$9,226.19	\$8,928.57	\$297.62
2-4-2- Cemento y Productos de Concreto	\$590,221.60	\$49,991.45	\$46,766.20	\$49,991.45	\$48,378.82	\$49,991.45	\$48,378.82	\$49,991.45	\$49,991.45	\$48,378.82	\$49,991.45	\$48,378.82	\$49,991.45
2-4-3- Cal, Yeso y Productos de Yeso	\$138,000.00	\$11,688.52	\$10,934.43	\$11,688.52	\$11,311.48	\$11,688.52	\$11,311.48	\$11,688.52	\$11,688.52	\$11,311.48	\$11,688.52	\$11,311.48	\$11,688.52
2-4-4- Madera y Productos de Madera	\$1,750,000.00	\$148,224.05	\$138,661.21	\$148,224.05	\$143,442.62	\$148,224.05	\$143,442.62	\$148,224.05	\$148,224.05	\$143,442.62	\$148,224.05	\$143,442.62	\$148,224.05
2-4-6- Material Eléctrico y Electrónico	\$2,190,000.00	\$185,491.81	\$173,524.60	\$185,491.81	\$179,508.19	\$185,491.81	\$179,508.19	\$185,491.81	\$185,491.81	\$179,508.19	\$185,491.81	\$179,508.19	\$185,491.81
2-4-7- Artículos Metálicos para la Construcción	\$1,085,000.00	\$91,898.91	\$85,969.95	\$91,898.91	\$88,934.43	\$91,898.91	\$88,934.43	\$91,898.91	\$91,898.91	\$88,934.43	\$91,898.91	\$88,934.43	\$91,898.91
2-4-8- Materiales Complementarios	\$2,597,000.00	\$219,964.49	\$205,773.23	\$219,964.49	\$212,868.85	\$219,964.49	\$212,868.85	\$219,964.49	\$219,964.49	\$212,868.85	\$219,964.49	\$212,868.85	\$219,964.49
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$85,000.00	\$7,199.45	\$6,734.97	\$7,199.45	\$6,967.22	\$7,199.45	\$6,967.22	\$7,199.45	\$7,199.45	\$6,967.22	\$7,199.45	\$6,967.22	\$7,199.45
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$200,000.00	\$16,939.90	\$15,847.00	\$16,939.90	\$16,393.44	\$16,939.90	\$16,393.44	\$16,939.90	\$16,939.90	\$16,393.44	\$16,939.90	\$16,393.44	\$16,939.90
2-5-3- Medicinas y Productos Farmacéuticos	\$200,000.00	\$16,939.89	\$15,847.00	\$16,939.89	\$16,393.44	\$16,939.89	\$16,393.44	\$16,939.89	\$16,939.89	\$16,393.44	\$16,939.89	\$16,393.44	\$16,939.89
2-5-4- Materiales, Accesorios y Suministros Médicos	\$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

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COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-5-5- Materiales, Accesorios y Suministros de Laboratorio	\$175,000.00	\$14,822.40	\$13,866.12	\$14,822.40	\$14,344.26	\$14,822.40	\$14,344.26	\$14,822.40	\$14,822.40	\$14,344.26	\$14,822.40	\$14,344.26	\$14,822.40
2-5-6- Fibras Sintéticas, Hules, Plásticos y Derivados	\$125,000.00	\$10,587.43	\$9,904.37	\$10,587.43	\$10,245.90	\$10,587.43	\$10,245.90	\$10,587.43	\$10,587.43	\$10,245.90	\$10,587.43	\$10,245.90	\$10,587.43
2-5-9- Otros Productos Químicos	\$86,000.00	\$7,284.15	\$6,814.21	\$7,284.15	\$7,049.18	\$7,284.15	\$7,049.18	\$7,284.15	\$7,284.15	\$7,049.18	\$7,284.15	\$7,049.18	\$7,284.15
2-6-1- Combustibles, Lubricantes y Aditivos	\$3,928,775.00	\$332,765.07	\$311,296.38	\$332,765.07	\$322,030.73	\$332,765.07	\$322,030.73	\$332,765.07	\$332,765.07	\$322,030.73	\$332,765.07	\$322,030.73	\$332,765.07
2-7-1- Vestuario y Uniformes	\$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
2-7-2- Prendas de Seguridad y Protección Personal	\$3,000,000.00	\$254,098.36	\$237,704.92	\$254,098.36	\$245,901.64	\$254,098.36	\$245,901.64	\$254,098.36	\$254,098.36	\$245,901.64	\$254,098.36	\$245,901.64	\$254,098.36
2-8-2- Materiales de Seguridad Pública	\$667,532.22	\$56,539.62	\$52,891.90	\$56,539.62	\$54,715.75	\$56,539.62	\$54,715.75	\$56,539.62	\$56,539.62	\$54,715.75	\$56,539.62	\$54,715.75	\$56,539.62
2-8-3- Prendas de Protección para Seguridad Pública y Nacional	\$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
2-9-1- Herramientas Menores	\$1,443,000.00	\$122,221.31	\$114,336.07	\$122,221.31	\$118,278.69	\$122,221.31	\$118,278.69	\$122,221.31	\$122,221.31	\$118,278.69	\$122,221.31	\$118,278.69	\$122,221.31
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$250,000.00	\$21,174.86	\$19,808.74	\$21,174.86	\$20,491.80	\$21,174.86	\$20,491.80	\$21,174.86	\$21,174.86	\$20,491.80	\$21,174.86	\$20,491.80	\$21,174.86
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$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

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-9-7- Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad	\$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
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$3,575,000.00	\$302,800.55	\$283,265.03	\$302,800.55	\$293,032.79	\$302,800.55	\$293,032.79	\$302,800.55	\$302,800.55	\$293,032.79	\$302,800.55	\$293,032.79	\$302,800.55
3-1-1-2- Energía Eléctrica Recaudada por CFE (DAP)	\$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
3-1-3- Agua	\$1,830,000.00	\$155,000.00	\$145,000.00	\$155,000.00	\$150,000.00	\$155,000.00	\$150,000.00	\$155,000.00	\$155,000.00	\$150,000.00	\$155,000.00	\$150,000.00	\$155,000.00
3-1-4- Telefonía Tradicional	\$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
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$125,000.00	\$10,587.44	\$9,904.37	\$10,587.44	\$10,245.90	\$10,587.44	\$10,245.90	\$10,587.44	\$10,587.44	\$10,245.90	\$10,587.44	\$10,245.90	\$10,587.44
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$210,000.00	\$17,786.86	\$16,639.35	\$17,786.86	\$17,213.14	\$17,786.86	\$17,213.14	\$17,786.86	\$17,786.86	\$17,213.14	\$17,786.86	\$17,213.14	\$17,786.86
3-2-5- Arrendamiento de Equipo de Transporte	\$850,000.00	\$71,994.53	\$67,349.73	\$71,994.53	\$69,672.13	\$71,994.53	\$69,672.13	\$71,994.53	\$71,994.53	\$69,672.13	\$71,994.53	\$69,672.13	\$71,994.53
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$380,000.00	\$32,185.80	\$30,109.29	\$32,185.80	\$31,147.54	\$32,185.80	\$31,147.54	\$32,185.80	\$32,185.80	\$31,147.54	\$32,185.80	\$31,147.54	\$32,185.80
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$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
3-3-4- Servicios de Capacitación	\$600,000.00	\$50,819.67	\$47,540.99	\$50,819.67	\$49,180.33	\$50,819.67	\$49,180.33	\$50,819.67	\$50,819.67	\$49,180.33	\$50,819.67	\$49,180.33	\$50,819.67
3-4-1- Servicios Financieros y Bancarios	\$1,200,000.00	\$101,639.34	\$95,081.97	\$101,639.34	\$98,360.65	\$101,639.34	\$98,360.65	\$101,639.34	\$101,639.34	\$98,360.65	\$101,639.34	\$98,360.65	\$101,639.34

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-4-5- Seguro de Bienes Patrimoniales	\$450,000.00	\$38,114.75	\$35,655.74	\$38,114.75	\$36,885.25	\$38,114.75	\$36,885.25	\$38,114.75	\$38,114.75	\$36,885.25	\$38,114.75	\$36,885.25	\$38,114.75
3-4-7- Fletes y Maniobras	\$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
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$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
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$300,000.00	\$25,409.84	\$23,770.49	\$25,409.84	\$24,590.16	\$25,409.84	\$24,590.16	\$25,409.84	\$25,409.84	\$24,590.16	\$25,409.84	\$24,590.16	\$25,409.84
3-5-9- Servicios de Jardinería y Fumigación	\$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
3-7-5- Viáticos en el País	\$1,900,000.00	\$160,928.96	\$150,546.44	\$160,928.96	\$155,737.70	\$160,928.96	\$155,737.70	\$160,928.96	\$160,928.96	\$155,737.70	\$160,928.96	\$155,737.70	\$160,928.96
3-8-2- Gastos de Orden Social y Cultural	\$2,650,200.00	\$224,470.53	\$209,988.54	\$224,470.53	\$217,229.49	\$224,470.53	\$217,229.49	\$224,470.53	\$224,470.53	\$217,229.49	\$224,470.53	\$217,229.49	\$224,470.53
3-9-1- Servicios Funerarios y de Cementerios (Institucionales)	\$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
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$6,108,174.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-1-5- Transferencias Internas Otorgados a Entidades Paraestatales no Empresariales y no Financieras	\$700,000.00	\$59,289.62	\$55,464.48	\$59,289.62	\$57,377.05	\$59,289.62	\$57,377.05	\$59,289.62	\$59,289.62	\$57,377.05	\$59,289.62	\$57,377.05	\$59,289.62
4-3-8- Subsidios a Entidades Federativas y Municipios	\$185,000.00	\$15,669.40	\$14,658.47	\$15,669.40	\$15,163.93	\$15,669.40	\$15,163.93	\$15,669.40	\$15,669.40	\$15,163.93	\$15,669.40	\$15,163.93	\$15,669.40
4-4-1-5- Ayuda Diversa en Especie	\$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

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-2-1-7- Programas de Capacitación	\$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
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$250,000.00	\$21,174.86	\$19,808.74	\$21,174.86	\$20,491.80	\$21,174.86	\$20,491.80	\$21,174.86	\$21,174.86	\$20,491.80	\$21,174.86	\$20,491.80	\$21,174.86
5-4-1- Vehículos y Equipo Terrestre	\$3,000,000.00	\$254,098.36	\$237,704.92	\$254,098.36	\$245,901.64	\$254,098.36	\$245,901.64	\$254,098.36	\$254,098.36	\$245,901.64	\$254,098.36	\$245,901.64	\$254,098.36
5-6-9- Otros Equipos y Herramientas	\$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
6-1-1-1- Programa de Vivienda Digna	\$290,000.00	\$24,562.84	\$22,978.14	\$24,562.84	\$23,770.49	\$24,562.84	\$23,770.49	\$24,562.84	\$24,562.84	\$23,770.49	\$24,562.84	\$23,770.49	\$24,562.84
6-1-2-2- Infraestructura Básica Educativa	\$9,600,088.00	\$169,398.91	\$158,469.95	\$169,398.91	\$163,934.42	\$169,398.91	\$163,934.42	\$169,398.91	\$169,398.91	\$163,934.42	\$169,398.91	\$163,934.42	\$169,398.91
6-1-3-1- Agua Potable	\$60,597,458.80	\$2,025,391.85	\$1,894,721.41	\$2,025,391.85	\$1,960,056.62	\$2,025,391.85	\$1,960,056.62	\$2,025,391.85	\$2,025,391.85	\$1,960,056.62	\$2,025,391.85	\$1,960,056.62	\$2,025,391.85
6-1-3-2- Electrificación Rural	\$55,689,904.00	\$19,748.52	\$18,474.43	\$19,748.52	\$19,111.48	\$19,748.52	\$19,111.48	\$19,748.52	\$19,748.52	\$19,111.48	\$19,748.52	\$19,111.48	\$19,748.52
6-1-5-2- Pavimentaciones	\$21,883,052.00	\$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	\$1,150,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-2- Rehabilitación de Calles	\$10,483,152.00	\$72,686.36	\$67,996.92	\$72,686.36	\$70,341.64	\$72,686.36	\$70,341.64	\$72,686.36	\$72,686.36	\$70,341.64	\$72,686.36	\$70,341.64	\$72,686.36
6-1-9-1- Rehabilitación de Caminos Rurales	\$15,150,296.00	\$960,151.66	\$898,206.38	\$960,151.66	\$929,179.03	\$960,151.66	\$929,179.03	\$960,151.66	\$960,151.66	\$929,179.03	\$960,151.66	\$929,179.03	\$960,151.66
6-2-2- Edificación no Habitacional	\$14,494,544.00	\$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)	\$3,986,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-3-2-3- Programa de Gastos Indirectos	\$5,979,111.12	\$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	\$545,673,668.00	\$13,534,804.52	\$12,691,744.07	\$13,567,036.66	\$13,129,390.18	\$13,567,036.66	\$13,129,390.18	\$13,567,036.66	\$13,567,036.66	\$13,129,390.18	\$13,567,036.66	\$13,129,390.18	\$13,665,986.02

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