

Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Taxco de Alarcón Guerrero 2015 - 2016 (2016)

Total: \$324,326,818.00

	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base Al Personal Permanente	\$106,387,965.79	\$9,659,945.75	\$9,036,723.44	\$9,659,945.75	\$9,348,334.59	\$9,659,945.75	\$9,348,334.59	\$9,659,945.75	\$9,659,945.75	\$9,348,334.59	\$9,659,945.75	\$9,348,334.59	\$1,998,229.51
1-3-2-1- Aguinaldo (Gratificación De Fin De Año)	\$7,332,053.90	\$665,512.06	\$622,575.79	\$665,512.06	\$644,043.92	\$665,512.06	\$644,043.92	\$665,512.06	\$665,512.06	\$644,043.92	\$665,512.06	\$644,043.92	\$140,230.08
1-3-2-2- Prima Vacacional	\$1,626,061.02	\$148,849.25	\$139,246.08	\$148,849.25	\$144,047.67	\$148,849.25	\$144,047.67	\$148,849.25	\$148,849.25	\$144,047.67	\$148,849.25	\$144,047.67	\$17,528.76
2-1-1- Materiales, Útiles Y Equipos Menores De Oficina	\$1,924,500.00	\$163,004.10	\$152,487.70	\$163,004.10	\$157,745.90	\$163,004.10	\$157,745.90	\$163,004.10	\$163,004.10	\$157,745.90	\$163,004.10	\$157,745.90	\$163,004.10
2-1-2- Materiales Y Útiles De Impresión Y Reproducción	\$432,000.00	\$36,590.16	\$34,229.51	\$36,590.16	\$35,409.84	\$36,590.16	\$35,409.84	\$36,590.16	\$36,590.16	\$35,409.84	\$36,590.16	\$35,409.84	\$36,590.16
2-1-4- Materiales, Útiles Y Equipos Menores De Tecnologías De La Información Y Comunicaciones	\$432,000.00	\$36,590.16	\$34,229.51	\$36,590.16	\$35,409.84	\$36,590.16	\$35,409.84	\$36,590.16	\$36,590.16	\$35,409.84	\$36,590.16	\$35,409.84	\$36,590.16
2-1-5- Material Impreso E Información Digital	\$720,000.00	\$60,983.61	\$57,049.18	\$60,983.61	\$59,016.39	\$60,983.61	\$59,016.39	\$60,983.61	\$60,983.61	\$59,016.39	\$60,983.61	\$59,016.39	\$60,983.61
2-1-6- Material De Limpieza	\$582,000.00	\$49,295.08	\$46,114.75	\$49,295.08	\$47,704.92	\$49,295.08	\$47,704.92	\$49,295.08	\$49,295.08	\$47,704.92	\$49,295.08	\$47,704.92	\$49,295.08
Total	\$324,326,818.00	\$120,659,506.29	\$18,049,251.34	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,700,584.67	\$18,671,639.31	\$19,294,027.29	\$18,671,639.31	\$10,780,594.45

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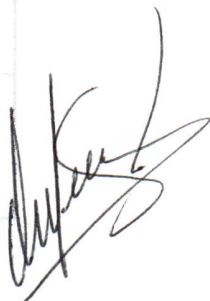
COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-9- Materiales Para El Registro E Identificación De Bienes Y Personas	\$600,000.00	\$50,819.67	\$47,540.98	\$50,819.67	\$49,180.33	\$50,819.67	\$49,180.33	\$50,819.67	\$50,819.67	\$49,180.33	\$50,819.67	\$49,180.33	\$50,819.67
2-1-9- Otros Materiales Y Artículos	\$482,000.00	\$40,825.14	\$38,191.26	\$40,825.14	\$39,508.20	\$40,825.14	\$39,508.20	\$40,825.14	\$40,825.14	\$39,508.20	\$40,825.14	\$39,508.20	\$40,825.14
2-3-6- Productos Metálicos Y A Base De Metales No Ferrosos Metálicos Adquiridos Como Materia Prima	\$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
2-6-1- Combustibles, Lubrificantes Y Aditivos	\$8,588,867.04	\$727,472.34	\$680,538.65	\$727,472.34	\$704,005.50	\$727,472.34	\$704,005.50	\$727,472.34	\$727,472.34	\$704,005.50	\$727,472.34	\$704,005.50	\$727,472.34
2-7-2- Prendas De Seguridad Y Protección Personal	\$5,679,200.00	\$481,025.14	\$449,991.26	\$481,025.14	\$465,508.20	\$481,025.14	\$465,508.20	\$481,025.14	\$481,025.14	\$465,508.20	\$481,025.14	\$465,508.20	\$481,025.14
2-9-9- Relojes Y Accesorios Menores De Equipo De Transporte	\$600,000.00	\$50,819.67	\$47,540.98	\$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
2-9-9- Relaciones Y Accesorios Menores Otros Bienes Muebles	\$720,000.00	\$60,983.61	\$57,049.18	\$60,983.61	\$59,016.39	\$60,983.61	\$59,016.39	\$60,983.61	\$60,983.61	\$59,016.39	\$60,983.61	\$59,016.39	\$60,983.61
3-1-1-3- Energía Eléctrica Pagada por medio de Banco a CFE (DAP)	\$6,010,066.68	\$509,049.36	\$476,207.47	\$509,049.36	\$492,628.42	\$509,049.36	\$492,628.42	\$509,049.36	\$509,049.36	\$492,628.42	\$509,049.36	\$492,628.42	\$509,049.36
3-1-4- Telefonía Tradicional	\$720,000.00	\$60,983.61	\$57,049.18	\$60,983.61	\$59,016.39	\$60,983.61	\$59,016.39	\$60,983.61	\$60,983.61	\$59,016.39	\$60,983.61	\$59,016.39	\$60,983.61
3-1-5- Telefonía Celular	\$460,000.00	\$38,961.75	\$36,448.09	\$38,961.75	\$37,704.92	\$38,961.75	\$37,704.92	\$38,961.75	\$38,961.75	\$37,704.92	\$38,961.75	\$37,704.92	\$38,961.75
3-1-7- Servicios De Acceso De Internet, Redes Y Procesamiento De Información	\$1,800,000.00	\$152,459.02	\$142,622.95	\$152,459.02	\$147,540.98	\$152,459.02	\$147,540.98	\$152,459.02	\$152,459.02	\$147,540.98	\$152,459.02	\$147,540.98	\$152,459.02
Total	\$324,328,115.00	\$120,659,506.29	\$18,049,251.34	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,700,584.67	\$18,671,639.31	\$19,294,027.29	\$18,671,639.31	\$10,780,594.45

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-2-3- Arrendamiento De Mobiliario Y Equipo De Administración, Educativo Y Recreativo	\$600,000.00	\$50,819.67	\$47,540.98	\$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
3-2-6- Arrendamiento De Maquinaria, Otros Equipos Y Herramientas	\$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
3-3-1- Servicios Legales, De Contabilidad, Auditoría Y Relaciones	\$1,004,000.00	\$85,038.25	\$79,551.91	\$85,038.25	\$82,295.08	\$85,038.25	\$82,295.08	\$85,038.25	\$85,038.25	\$82,295.08	\$85,038.25	\$82,295.08	\$85,038.25
3-3-3- Servicios De Consultoría Administrativa, Técnica Y Tecnológica De La Información	\$8,902,500.00	\$754,036.89	\$705,389.34	\$754,036.89	\$729,713.11	\$754,036.89	\$729,713.11	\$754,036.89	\$754,036.89	\$729,713.11	\$754,036.89	\$729,713.11	\$754,036.89
3-3-4- Servicios De Capacitación	\$368,263.90	\$395,399.40	\$369,889.76	\$395,399.40	\$382,644.58	\$395,399.40	\$382,644.58	\$395,399.40	\$395,399.40	\$382,644.58	\$395,399.40	\$382,644.58	\$395,399.40
3-3-7- Servicios De Protección Y Seguridad	\$1,380,000.00	\$116,885.25	\$109,344.26	\$116,885.25	\$113,114.75	\$116,885.25	\$113,114.75	\$116,885.25	\$116,885.25	\$113,114.75	\$116,885.25	\$113,114.75	\$116,885.25
3-5-1- Conservación Y Mantenimiento Menor De Inmuebles	\$2,100,000.00	\$177,868.85	\$166,393.44	\$177,868.85	\$172,131.15	\$177,868.85	\$172,131.15	\$177,868.85	\$177,868.85	\$172,131.15	\$177,868.85	\$172,131.15	\$177,868.85
3-5-5- Reparación Y Mantenimiento De Equipo De Transporte	\$810,000.00	\$68,606.56	\$64,180.33	\$68,606.56	\$66,393.44	\$68,606.56	\$66,393.44	\$68,606.56	\$68,606.56	\$66,393.44	\$68,606.56	\$66,393.44	\$68,606.56
3-5-7- Instalación, Reparación Y Mantenimiento De Maquinaria, Otros Equipos Y Herramientas	\$2,720,000.00	\$230,382.51	\$215,519.13	\$230,382.51	\$222,950.82	\$230,382.51	\$222,950.82	\$230,382.51	\$230,382.51	\$222,950.82	\$230,382.51	\$222,950.82	\$230,382.51
3-6-1-1- Periódico	\$1,960,000.00	\$166,010.93	\$155,300.55	\$166,010.93	\$160,655.74	\$166,010.93	\$160,655.74	\$166,010.93	\$166,010.93	\$160,655.74	\$166,010.93	\$160,655.74	\$166,010.93
3-6-1-2- Radio	\$1,640,000.00	\$138,907.10	\$129,945.36	\$138,907.10	\$134,426.23	\$138,907.10	\$134,426.23	\$138,907.10	\$138,907.10	\$134,426.23	\$138,907.10	\$134,426.23	\$138,907.10
Total	\$324,326,818.00	\$120,659,506.29	\$118,049,251.34	\$119,700,584.67	\$119,065,081.94	\$119,700,584.67	\$119,065,081.94	\$119,700,584.67	\$119,700,584.67	\$118,671,639.31	\$119,294,027.29	\$118,671,639.31	\$119,700,584.67

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-6-1-3- Televisión	\$1,940,000.00	\$164,316.94	\$153,715.85	\$164,316.94	\$159,016.39	\$164,316.94	\$159,016.39	\$164,316.94	\$164,316.94	\$159,016.39	\$164,316.94	\$159,016.39	\$164,316.94
3-6-1-5- Otros Medios	\$590,000.00	\$49,972.68	\$46,748.63	\$49,972.68	\$48,360.66	\$49,972.68	\$48,360.66	\$49,972.68	\$49,972.68	\$48,360.66	\$49,972.68	\$48,360.66	\$49,972.68
3-6-2-- Difusión Por Radio, Televisión Y Otros Medios De Mensajes Comerciales Para Promover La Venta De Bienes O Servicios	\$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
3-6-6-- Servicios De Creación Y Difusión De Contenido Exclusivamente A Través De Internet	\$590,000.00	\$49,972.68	\$46,748.63	\$49,972.68	\$48,360.66	\$49,972.68	\$48,360.66	\$49,972.68	\$49,972.68	\$48,360.66	\$49,972.68	\$48,360.66	\$49,972.68
3-8-2-- Gastos De Orden Social Y Cultural	\$3,961,000.00	\$335,494.54	\$313,849.73	\$335,494.54	\$324,672.13	\$335,494.54	\$324,672.13	\$335,494.54	\$335,494.54	\$324,672.13	\$335,494.54	\$324,672.13	\$335,494.54
3-8-5-1- Compartido	\$721,000.00	\$61,068.31	\$57,128.42	\$61,068.31	\$59,098.36	\$61,068.31	\$59,098.36	\$61,068.31	\$61,068.31	\$59,098.36	\$61,068.31	\$59,098.36	\$61,068.31
3-8-5-3- Alimentos	\$516,250.00	\$43,726.09	\$40,905.05	\$43,726.09	\$42,315.57	\$43,726.09	\$42,315.57	\$43,726.09	\$43,726.09	\$42,315.57	\$43,726.09	\$42,315.57	\$43,726.09
3-8-5-3- Hospedaje	\$516,500.00	\$43,747.27	\$40,924.86	\$43,747.27	\$42,336.07	\$43,747.27	\$42,336.07	\$43,747.27	\$43,747.27	\$42,336.07	\$43,747.27	\$42,336.07	\$43,747.27
3-8-5-4- Peaje	\$116,250.00	\$9,846.31	\$9,211.07	\$9,846.31	\$9,528.69	\$9,846.31	\$9,528.69	\$9,846.31	\$9,846.31	\$9,528.69	\$9,846.31	\$9,528.69	\$9,846.31
3-9-8-- Impuestos Sobre Nomina Y Otros Que Se Deriven De Una Relación Laboral	\$2,108,491.36	\$195,114.13	\$182,526.12	\$195,114.13	\$188,820.12	\$195,114.13	\$188,820.12	\$195,114.13	\$195,114.13	\$188,820.12	\$195,114.13	\$188,820.12	\$0.00
4-4-1-1- Ayuda Para Medicamentos Y Servicios Médicos	\$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
4-4-1-2- Ayuda Para Funerales	\$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
4-4-1-3- Ayuda Para Despesas	\$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
Total	\$324,326,818.00	\$120,659,506.29	\$18,049,251.34	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,700,584.67	\$18,671,639.31	\$19,294,027.29	\$18,671,639.31	\$10,780,594.45

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-4- Ayuda Para Transporte	\$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
4-4-1-5- Ayuda Diversa En Especie	\$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
4-4-1-7- Otras Ayudas Sociales A Personas	\$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
4-4-3- Ayudas Sociales A Instituciones De Enseñanza	\$200,000.00	\$16,939.89	\$15,846.99	\$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
4-4-9- Ayudas Culturales Y De Fomento Deportivo	\$161,258.00	\$13,658.46	\$12,777.27	\$13,658.46	\$13,217.87	\$13,658.46	\$13,217.87	\$13,658.46	\$13,658.46	\$13,217.87	\$13,658.46	\$13,217.87	\$13,658.46
5-1-1- Muebles De Oficina Y Estanteria	\$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
5-1-5- Equipo De Computo Y Tecnologías De La Información	\$1,190,800.00	\$100,860.11	\$94,353.01	\$100,860.11	\$97,606.56	\$100,860.11	\$97,606.56	\$100,860.11	\$100,860.11	\$97,606.56	\$100,860.11	\$97,606.56	\$100,860.11
5-1-7- Vehículos Y Equipo Terrestre	\$1,886,772.21	\$51,327.87	\$48,016.39	\$51,327.87	\$49,672.13	\$51,327.87	\$49,672.13	\$51,327.87	\$51,327.87	\$49,672.13	\$51,327.87	\$49,672.13	\$51,327.87
5-6-5- Equipo De Comunicación Y Telecomunicación	\$681,736.10	\$57,742.68	\$54,017.34	\$57,742.68	\$55,880.01	\$57,742.68	\$55,880.01	\$57,742.68	\$57,742.68	\$55,880.01	\$57,742.68	\$55,880.01	\$57,742.68
6-1-1-1- Programa De Vivienda Digna	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-2- Infraestructura Básica Educativa	\$5,724,514.63	\$5,724,514.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-3- Comedores Comunitarios	\$16,500,000.00	\$16,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$16,200,000.00	\$16,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento Del Entorno	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$324,225,818.00	\$120,659,506.29	\$18,049,251.34	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,700,584.67	\$18,671,639.31	\$19,294,027.29	\$18,671,639.31	\$10,780,594.45

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-6-1- Alcantarillado	\$7,900,000.00	\$7,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-9-1- Rehabilitación De Camino Rurales	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-3- Programa De Gastos Indirectos	\$3,040,964.37	\$3,040,964.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-6- Fomento A La Producción Y Productividad	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-5-2- Conventos De Descentralización	\$31,099,803.00	\$2,430,857.63	\$2,274,028.11	\$2,837,415.01	\$2,745,885.49	\$2,837,415.01	\$2,745,885.49	\$2,837,415.01	\$2,837,415.01	\$2,352,442.87	\$2,430,857.63	\$2,352,442.87	\$2,430,857.63
8-5-3- Otros Conventos	\$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
Total	\$324,326,818.00	\$120,659,506.29	\$18,049,251.34	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,065,081.94	\$19,700,584.67	\$19,700,584.67	\$18,671,639.31	\$19,294,027.29	\$18,671,639.31	\$10,780,594.45



0216