



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Tixtla de Guerrero Guerrero (2019)

Total: \$135,817,843.35

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$29,822,358.72	\$1,470,639.69	\$1,465,387.65	\$1,622,393.42	\$1,570,058.17	\$1,622,393.42	\$1,570,058.17	\$1,622,393.42	\$1,622,393.42	\$1,570,058.17	\$1,622,393.42	\$1,570,058.17	\$1,622,393.42
1-3-1- Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad)	\$2,969,375.52	\$196,362.77	\$222,590.80	\$246,439.82	\$238,490.13	\$246,439.82	\$238,490.13	\$246,439.82	\$246,439.82	\$238,490.13	\$246,439.82	\$238,490.13	\$246,439.82
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$4,898,043.55	\$239,250.43	\$216,267.17	\$239,438.65	\$231,714.78	\$239,438.65	\$231,714.78	\$239,438.65	\$239,438.65	\$231,714.78	\$239,438.65	\$231,714.78	\$239,438.65
1-3-2-2- Prima Vacacional	\$500,541.27	\$16,101.75	\$14,553.03	\$16,112.25	\$15,592.54	\$16,112.25	\$15,592.54	\$16,112.25	\$16,112.25	\$15,592.54	\$16,112.25	\$15,592.54	\$16,112.25
1-3-4-1- Compensación Ordinaria	\$12,426,161.28	\$607,807.53	\$579,775.62	\$641,894.40	\$621,188.16	\$641,894.40	\$621,188.16	\$641,894.40	\$641,894.40	\$621,188.16	\$641,894.40	\$621,188.16	\$641,894.40
1-3-4-2- Compensación Extraordinaria	\$2,355,552.00	\$182,273.89	\$164,634.48	\$182,273.89	\$176,394.08	\$182,273.89	\$176,394.08	\$182,273.89	\$182,273.89	\$176,394.08	\$182,273.89	\$176,394.08	\$182,273.89
1-4-1-2- Aportaciones de Seguridad Social (ISSSPEG)	\$69,819.76	\$5,929.90	\$5,356.04	\$5,929.90	\$5,738.61	\$5,929.90	\$5,738.61	\$5,929.90	\$5,929.90	\$5,738.61	\$5,929.90	\$5,738.61	\$5,929.90
1-5-4-1- Despesas	\$528,600.00	\$27,134.77	\$26,476.37	\$29,313.11	\$28,367.57	\$29,313.11	\$28,367.57	\$29,313.11	\$29,313.11	\$28,367.57	\$29,313.11	\$28,367.57	\$29,313.11
1-5-4-5-2- Bonos	\$605,580.00	\$36,993.85	\$33,431.17	\$37,013.08	\$35,819.13	\$37,013.08	\$35,819.13	\$37,013.08	\$37,013.08	\$35,819.13	\$37,013.08	\$35,819.13	\$37,013.08
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-5-4-5-3-Subsidio al Empleo	\$306,527.76	\$25,023.04	\$22,708.44	\$25,141.49	\$24,330.44	\$25,141.49	\$24,330.44	\$25,141.49	\$25,141.49	\$24,330.44	\$25,141.49	\$24,330.44	\$25,141.49
1-5-4-5-4-Finiquitos	\$90,100.00	\$7,652.33	\$6,911.78	\$7,652.33	\$7,405.48	\$7,652.33	\$7,405.48	\$7,652.33	\$7,652.33	\$7,405.48	\$7,652.33	\$7,405.48	\$7,652.33
1-5-4-6-1- Cuotas Sindicales SUSPEG	\$50,449.41	\$4,284.74	\$3,870.09	\$4,284.74	\$4,146.53	\$4,284.74	\$4,146.53	\$4,284.74	\$4,284.74	\$4,146.53	\$4,284.74	\$4,146.53	\$4,284.74
1-5-9- Otras Prestaciones Sociales y Económicas	\$393,510.43	\$26,442.71	\$29,420.86	\$32,573.08	\$31,522.35	\$32,573.08	\$31,522.35	\$32,573.08	\$32,573.08	\$31,522.35	\$32,573.08	\$31,522.35	\$32,573.08
1-6-1- Previsiones de Carácter Laboral, Económico y Seguridad Social	\$196,360.46	\$7,900.20	\$7,135.66	\$7,900.20	\$7,645.35	\$7,900.20	\$7,645.35	\$7,900.20	\$7,900.20	\$7,645.35	\$7,900.20	\$7,645.35	\$7,900.20
1-7-1- Estímulos	\$235,200.00	\$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	\$894,483.70	\$9,173.20	\$8,285.46	\$9,173.20	\$8,877.30	\$9,173.20	\$8,877.30	\$9,173.20	\$9,173.20	\$8,877.30	\$9,173.20	\$8,877.30	\$9,173.20
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$159,106.00	\$1,550.42	\$1,400.39	\$1,550.42	\$1,500.41	\$1,550.42	\$1,500.41	\$1,550.42	\$1,550.42	\$1,500.41	\$1,550.42	\$1,500.41	\$1,550.42
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$355,637.70	\$3,747.93	\$3,385.23	\$3,747.93	\$3,627.04	\$3,747.93	\$3,627.04	\$3,747.93	\$3,747.93	\$3,627.04	\$3,747.93	\$3,627.04	\$3,747.93
2-1-5- Material Impreso e Información Digital	\$232,025.20	\$1,273.98	\$1,150.68	\$1,273.98	\$1,238.88	\$1,273.98	\$1,232.88	\$1,273.98	\$1,273.98	\$1,232.88	\$1,273.98	\$1,232.88	\$1,273.98
2-1-6- Material de Limpieza	\$247,175.00	\$5,573.88	\$5,034.47	\$5,573.88	\$5,394.09	\$5,573.88	\$5,394.09	\$5,573.88	\$5,573.88	\$5,394.09	\$5,573.88	\$5,394.09	\$5,573.88
2-1-7- Materiales y Útiles de Enseñanza	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-8- Materiales para el Registro e Identificación de Bienes y Personas	\$194,810.00	\$2,378.08	\$2,147.95	\$2,378.08	\$2,301.37	\$2,378.08	\$2,301.37	\$2,378.08	\$2,378.08	\$2,301.37	\$2,378.08	\$2,301.37	\$2,378.08
2-1-9- Otros Materiales y Artículos	\$87,300.00	\$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	\$239,027.29	\$2,663.46	\$2,405.69	\$3,303.46	\$2,899.53	\$6,213.46	\$2,577.53	\$2,713.46	\$2,663.46	\$2,577.53	\$2,663.46	\$2,577.53	\$2,663.46
2-2-3- Utensilios para el Servicio de Alimentación	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3-1- Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-4- Madera y Productos de Madera	\$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
2-4-6- Material Eléctrico y Electrónico	\$128,088.00	\$594.52	\$536.99	\$594.52	\$575.34	\$594.52	\$575.34	\$594.52	\$594.52	\$575.34	\$594.52	\$575.34	\$594.52
2-4-7- Artículos Metálicos para la Construcción	\$31,472.50	\$1,033.83	\$1,101.44	\$1,219.46	\$1,180.12	\$1,219.46	\$1,180.12	\$1,219.46	\$1,219.46	\$1,180.12	\$1,219.46	\$1,180.12	\$1,219.46
2-4-8- Materiales Complementarios	\$4,463.00	\$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	\$165,787.50	\$3,784.07	\$1,127.12	\$1,247.88	\$1,207.63	\$1,247.88	\$1,207.63	\$1,247.88	\$1,247.88	\$1,207.63	\$1,247.88	\$1,207.63	\$1,247.88
2-5-1- Productos Químicos Básicos	\$152,850.00	\$4,671.23	\$5,057.50	\$5,599.37	\$5,418.75	\$5,599.37	\$5,418.75	\$5,599.37	\$5,599.37	\$5,418.75	\$5,599.37	\$5,418.75	\$5,599.37
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$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
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-5-3- Medicinas y Productos Farmacéuticos	\$50,522.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-5-4- Materiales, Accesorios y Suministros Médicos	\$283,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-5-5- Materiales, Accesorios y Suministros de Laboratorio	\$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
2-5-6- Fibras Sintéticas, Hules, Plásticos y Derivados	\$2,100.00	\$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	\$60,000.00	\$5,095.89	\$4,602.74	\$5,095.89	\$4,931.51	\$5,095.89	\$4,931.51	\$5,095.89	\$5,095.89	\$4,931.51	\$5,095.89	\$4,931.51	\$5,095.89
2-6-1- Combustibles, Lubricantes y Aditivos	\$2,256,064.50	\$97,520.16	\$85,069.60	\$94,134.23	\$90,396.00	\$93,409.23	\$90,396.00	\$93,409.23	\$93,409.23	\$90,396.00	\$93,409.23	\$90,396.00	\$93,409.23
2-7-1- Vestuario y Uniformes	\$682,996.80	\$25,139.46	\$37,706.60	\$25,139.46	\$24,328.51	\$25,139.46	\$24,328.51	\$25,139.46	\$25,139.46	\$24,328.51	\$25,139.46	\$24,328.51	\$25,139.46
2-7-3- Artículos Deportivos	\$35,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-7-4- Productos Textiles	\$21,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.29	\$9,785.71
2-7-5- Blancos y Otros Productos Textiles, Excepto Prendas de Vestir	\$35,000.00	\$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	\$54,176.50	\$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	\$9,000.00	\$0.00	\$83.83	\$92.81	\$89.82	\$92.81	\$89.82	\$92.81	\$92.81	\$89.82	\$92.81	\$89.82	\$92.81
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$7,799.00	\$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	\$353,170.00	\$14,226.03	\$12,849.31	\$14,226.03	\$13,767.12	\$14,226.03	\$13,767.12	\$14,226.03	\$14,226.03	\$13,767.12	\$14,226.03	\$13,767.12	\$14,226.03
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	\$2,199.00	\$186.76	\$168.69	\$186.76	\$180.74	\$186.76	\$180.74	\$186.76	\$186.76	\$180.74	\$186.76	\$180.74	\$186.76
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$379,404.00	\$26,787.74	\$24,195.38	\$26,787.74	\$25,923.62	\$26,787.74	\$25,923.62	\$26,787.74	\$26,787.74	\$25,923.62	\$26,787.74	\$25,923.62	\$26,787.74
3-1-1-3- Energía Eléctrica Pagada por Medio de Banco a CFE (DAP)	\$491,284.00	\$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	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-4- Telefonía Tradicional	\$96,550.00	\$2,801.05	\$2,529.97	\$2,801.05	\$2,710.69	\$2,801.05	\$2,710.69	\$2,801.05	\$2,801.05	\$2,710.69	\$2,801.05	\$2,710.69	\$2,801.05
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$3,000.00	\$254.79	\$230.14	\$254.79	\$246.58	\$254.79	\$246.58	\$254.79	\$254.79	\$246.58	\$254.79	\$246.58	\$254.79
3-1-8- Servicios Postales y Telegráficos	\$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
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-2-2- Locales y Oficinas	\$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
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educativo y Recreativo	\$62,360.00	\$3,546.74	\$3,203.50	\$3,546.74	\$3,432.32	\$3,546.74	\$3,432.32	\$3,546.74	\$3,546.74	\$3,432.32	\$3,546.74	\$3,432.32	\$3,546.74
3-2-9- Otros Arrendamientos	\$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
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$116,000.00	\$849.32	\$767.12	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32
3-3-4- Servicios de Capacitación	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3-5- Servicios de Investigación Científica y Desarrollo	\$95,000.00	\$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	\$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
3-3-9- Servicios Profesionales, Científicos y Técnicos Integrales	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-4-1- Servicios Financieros y Bancarios	\$125,206.65	\$325.08	\$293.62	\$325.08	\$314.59	\$325.08	\$314.59	\$325.08	\$325.08	\$314.59	\$325.08	\$314.59	\$325.08
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-4-4- Seguros de Responsabilidad Patrimonial y Fianzas	\$15,000.00	\$1,273.97	\$1,150.68	\$1,273.97	\$1,232.88	\$1,273.97	\$1,232.88	\$1,273.97	\$1,273.97	\$1,232.88	\$1,273.97	\$1,232.88	\$1,273.97
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$11,060.00	\$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 Equipo de Cómputo y Tecnología de la Información	\$5,742.00	\$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	\$293,178.61	\$11,798.17	\$10,656.41	\$11,798.17	\$11,417.59	\$11,798.17	\$11,417.59	\$11,798.17	\$11,798.17	\$11,417.59	\$11,798.17	\$11,417.59	\$11,798.17
3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas	\$2,370.00	\$201.29	\$181.81	\$201.29	\$194.79	\$201.29	\$194.79	\$201.29	\$201.29	\$194.79	\$201.29	\$194.79	\$201.29
3-6-1-5- Otros Medios	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-3- Servicios de Creatividad, Pre - Producción y Producción de Publicidad, Excepto Internet	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-7-2- Pasajes Terrestres	\$114,429.00	\$5,112.86	\$4,618.07	\$5,112.86	\$4,947.94	\$5,112.86	\$4,947.94	\$5,112.86	\$5,112.86	\$4,947.94	\$5,112.86	\$4,947.94	\$5,112.86
3-7-5- Viáticos en el País	\$130,790.00	\$8,170.41	\$7,379.72	\$8,170.41	\$7,906.85	\$8,170.41	\$7,906.85	\$8,170.41	\$8,170.41	\$7,906.85	\$8,170.41	\$7,906.85	\$8,170.41
3-7-9- Otros Servicios de Traslado y Hospedaje	\$8,000.00	\$254.79	\$230.14	\$254.79	\$246.58	\$254.79	\$246.58	\$254.79	\$254.79	\$246.58	\$254.79	\$246.58	\$254.79
3-8-1- Gastos de Ceremonial	\$7,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-8-2- Gastos de Orden Social y Cultural	\$525,291.00	\$849.32	\$767.12	\$2,149.32	\$2,021.92	\$2,449.32	\$821.92	\$1,649.32	\$849.32	\$821.92	\$849.32	\$821.92	\$849.32
3-8-5-1- Combustible	\$140,000.00	\$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	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-3- Hospedaje	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-4- Peaje	\$39,899.06	\$1,899.06	\$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)	\$272,100.00	\$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	\$9,734.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-2-3- Aguas Nacionales	\$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
3-9-2-4- Cuerpos Receptores de las Descargas de Agua	\$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
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$118,000.00	\$10,021.92	\$9,052.05	\$10,021.92	\$9,698.63	\$10,021.92	\$9,698.63	\$10,021.92	\$10,021.92	\$9,698.63	\$10,021.92	\$9,698.63	\$10,021.92
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$380,972.23	\$25,827.99	\$23,612.49	\$26,142.48	\$25,299.15	\$26,142.48	\$25,299.15	\$26,142.48	\$26,142.48	\$25,299.15	\$26,142.48	\$25,299.15	\$26,142.48
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	\$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
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-3- Ayuda para Despesas	\$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
4-4-1-4- Ayuda para Transporte	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-6- Ayuda para Traslado de Personas (Enfermos)	\$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
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$238,520.62	\$76.49	\$69.09	\$76.49	\$13,574.02	\$76.49	\$74.02	\$76.49	\$76.49	\$74.02	\$76.49	\$74.02	\$76.49
4-4-1-9- Otras Ayudas Sociales a Personas	\$307,500.00	\$7,558.91	\$6,827.40	\$7,558.91	\$7,315.07	\$7,558.91	\$7,315.07	\$7,558.91	\$7,558.91	\$7,315.07	\$7,558.91	\$7,315.07	\$7,558.91
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$49,400.00	\$424.66	\$886.55	\$981.55	\$949.88	\$981.55	\$949.88	\$981.55	\$981.55	\$949.88	\$981.55	\$949.88	\$981.55
5-1-1- Muebles de Oficina y Estantería	\$8,469.00	\$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	\$483,965.10	\$6,928.50	\$6,258.01	\$6,928.50	\$6,705.00	\$18,927.50	\$6,705.00	\$6,928.50	\$6,928.50	\$6,705.00	\$6,928.50	\$6,705.00	\$6,928.50
5-1-9- Otros Mobiliarios y Equipo de Administración	\$54,726.51	\$4,648.01	\$4,198.20	\$4,648.01	\$4,498.07	\$4,648.01	\$4,498.07	\$4,648.01	\$4,648.01	\$4,498.07	\$4,648.01	\$4,498.07	\$4,648.01
5-2-3- Cámaras Fotográficas y de Video	\$8,999.00	\$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	\$65,000.00	\$5,644.26	\$5,098.04	\$5,644.26	\$5,462.18	\$5,644.26	\$5,462.18	\$5,644.26	\$5,644.26	\$5,462.18	\$5,644.26	\$5,462.18	\$4,187.68
5-4-1- Vehículos y Equipo Terrestre	\$2,605,744.00	\$78,022.50	\$70,471.93	\$78,022.50	\$75,505.64	\$78,022.50	\$75,505.64	\$78,022.50	\$78,022.50	\$75,505.64	\$78,022.50	\$75,505.64	\$78,022.50
5-5-1- Equipo de Defensa y Seguridad	\$836,465.30	\$71,042.25	\$64,167.20	\$71,042.25	\$68,750.57	\$71,042.25	\$68,750.57	\$71,042.25	\$71,042.25	\$68,750.57	\$71,042.25	\$68,750.57	\$71,042.25
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-6-5- Equipo de Comunicación y Telecomunicación	\$63,075.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-6-6- Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$16,000.00	\$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	\$6,495,393.92	\$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	\$5,262,074.64	\$0.00	\$0.00	\$584,878.40	\$835,540.57	\$278,513.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-3- Comedores Comunitarios	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$7,325,567.16	\$79,576.58	\$71,875.62	\$79,576.58	\$77,009.59	\$79,576.58	\$77,009.59	\$79,576.58	\$79,576.58	\$77,009.59	\$79,576.58	\$77,009.59	\$79,576.58
6-1-4-1- Mejoramiento del Entorno	\$3,888,523.32	\$0.00	\$28,502.99	\$31,556.89	\$30,538.92	\$31,556.89	\$30,538.92	\$31,556.89	\$31,556.89	\$30,538.92	\$31,556.89	\$30,538.92	\$31,556.89
6-1-5-1-2 Apertura de Caminos Rurales	\$637,530.43	\$0.00	\$140,256.69	\$395,268.87	\$114,755.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$12,767,272.38	\$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	\$7,032,249.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-1- Infraestructura Productiva Rural	\$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	\$0.00
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-3- Programa de Gastos Indirectos	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1-1- Amortización de la Deuda Interna con Instituciones de Crédito	\$500,000.00	\$50,986.84	\$46,052.63	\$50,986.84	\$49,342.11	\$50,986.84	\$49,342.11	\$50,986.84	\$50,986.84	\$49,342.11	\$50,986.84	\$0.00	\$0.00
9-2-9- Intereses de la Deuda con una Entidad de Gobierno	\$19,598.96	\$1,998.58	\$1,805.17	\$1,998.58	\$1,934.11	\$1,998.58	\$1,934.11	\$1,998.58	\$1,998.58	\$1,934.11	\$1,998.58	\$0.00	\$0.00
9-9-1- Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$212,408.00	\$80,954.01	\$73,119.74	\$3,397.26	\$3,287.67	\$3,397.26	\$3,287.67	\$3,397.26	\$3,397.26	\$3,287.67	\$3,397.26	\$3,287.67	\$3,397.26
Total	\$135,817,843.35	\$3,520,671.25	\$3,579,473.89	\$4,695,578.20	\$4,558,323.37	\$4,008,428.45	\$3,592,999.32	\$3,713,615.93	\$3,712,765.93	\$3,592,999.32	\$3,712,765.93	\$3,545,637.39	\$3,668,109.64