



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Cuajinicuilapa Guerrero (2018)

Total: \$88,478,210.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$28,272,987.00	\$2,401,267.39	\$2,168,886.67	\$2,401,267.39	\$2,323,807.15	\$2,401,267.39	\$2,323,807.15	\$2,401,267.39	\$2,401,267.39	\$2,323,807.15	\$2,401,267.39	\$2,323,807.15	\$2,401,267.39
1-3-4-2- Compensación Extraordinaria	\$1,000,000.00	\$84,931.51	\$76,712.33	\$84,931.51	\$82,191.78	\$84,931.51	\$82,191.78	\$84,931.51	\$84,931.51	\$82,191.78	\$84,931.51	\$82,191.78	\$84,931.51
1-5-2- Indemnizaciones - Liquidaciones	\$1,762,782.50	\$64,784.27	\$161,078.92	\$178,337.38	\$172,584.56	\$178,337.38	\$172,584.56	\$178,337.38	\$178,337.38	\$172,584.56	\$178,337.38	\$62,694.45	\$64,784.27
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$425,000.00	\$35,341.71	\$32,665.96	\$36,165.89	\$34,999.24	\$36,165.89	\$34,999.24	\$36,165.89	\$36,165.89	\$34,999.24	\$36,165.89	\$34,999.24	\$36,165.89
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$528,485.00	\$43,870.70	\$40,626.35	\$44,979.17	\$43,528.23	\$44,979.17	\$43,528.23	\$44,979.17	\$44,979.17	\$43,528.23	\$44,979.17	\$43,528.23	\$44,979.17
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$435,875.71	\$37,019.58	\$33,437.04	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58
2-1-6- Material de Limpieza	\$175,000.00	\$60,616.44	\$9,589.04	\$10,616.44	\$10,273.97	\$10,616.44	\$10,273.97	\$10,616.44	\$10,616.44	\$10,273.97	\$10,616.44	\$10,273.97	\$10,616.44
2-1-8- Materiales para el Registro e Identificación de Bienes y Personas	\$175,000.00	\$17,766.92	\$16,047.54	\$17,766.92	\$17,193.79	\$17,766.92	\$17,193.79	\$17,766.92	\$17,766.92	\$17,193.79	\$6,369.86	\$6,164.38	\$6,369.86
Total	\$88,478,210.00	\$7,238,326.33	\$9,356,007.55	\$11,670,396.06	\$10,269,605.32	\$10,072,844.26	\$9,614,840.69	\$6,230,352.05	\$4,230,352.04	\$5,731,223.87	\$6,386,783.69	\$4,101,749.53	\$3,778,846.34

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-9- Otros Materiales y Artículos	\$125,000.00	\$10,616.44	\$9,589.04	\$10,616.44	\$10,273.97	\$10,616.44	\$10,273.97	\$10,616.44	\$10,616.44	\$10,273.97	\$10,616.44	\$10,273.97	\$10,616.44
2-4-2- Cemento y Productos de Concreto	\$100,000.00	\$11,397.06	\$10,294.12	\$11,397.06	\$11,029.41	\$11,397.06	\$11,029.41	\$11,397.06	\$11,397.06	\$11,029.41	\$0.00	\$0.00	\$0.00
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$100,000.00	\$11,397.06	\$10,294.12	\$11,397.06	\$11,029.41	\$11,397.06	\$11,029.41	\$11,397.06	\$11,397.06	\$11,029.41	\$0.00	\$0.00	\$0.00
2-5-6- Fibras Sintéticas, Hules, Plásticos y Derivados	\$80,000.00	\$20,840.34	\$18,823.53	\$20,840.34	\$20,168.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-6-1- Combustibles, Lubricantes y Aditivos	\$3,320,011.74	\$196,327.87	\$177,328.40	\$299,662.39	\$289,995.85	\$299,662.39	\$289,995.85	\$299,662.39	\$299,662.39	\$289,995.85	\$299,662.39	\$289,995.85	\$288,060.18
2-7-1- Vestuario y Uniformes	\$435,875.71	\$37,019.58	\$33,437.04	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58
2-7-2- Prendas de Seguridad y Protección Personal	\$435,875.71	\$37,019.58	\$33,437.04	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58
2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$600,000.00	\$0.00	\$0.00	\$60,784.31	\$58,823.53	\$60,784.31	\$58,823.53	\$60,784.31	\$60,784.31	\$58,823.53	\$60,784.31	\$58,823.53	\$60,784.31
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$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
3-1-1-2- Energía Eléctrica Recaudada por CFE (DAP)	\$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
3-1-4- Telefonía Tradicional	\$70,000.00	\$5,819.51	\$5,380.40	\$5,956.87	\$5,764.72	\$5,956.87	\$5,764.72	\$5,956.87	\$5,956.87	\$5,764.72	\$5,956.87	\$5,764.72	\$5,956.87
Total	\$88,478,210.00	\$7,238,326.33	\$9,356,007.55	\$11,670,396.06	\$10,269,605.32	\$10,072,844.26	\$9,614,840.69	\$6,230,352.05	\$4,230,352.04	\$5,731,223.87	\$6,386,783.69	\$4,101,749.53	\$3,778,846.34

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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,591.84	\$7,346.94	\$7,591.84	\$7,591.84	\$7,346.94	\$7,591.84	\$7,346.94	\$7,591.84
3-3-4- Servicios de Capacitación	\$1,634,533.92	\$138,823.43	\$125,388.90	\$138,823.43	\$134,345.25	\$138,823.43	\$134,345.25	\$138,823.43	\$138,823.43	\$134,345.25	\$138,823.43	\$134,345.25	\$138,823.43
3-3-7- Servicios de Protección y Seguridad	\$435,875.71	\$37,019.58	\$33,437.04	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58
3-4-1- Servicios Financieros y Bancarios	\$56,000.00	\$4,161.64	\$3,758.90	\$4,161.64	\$4,027.40	\$4,161.64	\$4,027.40	\$4,161.64	\$4,161.64	\$4,027.40	\$4,161.64	\$4,027.40	\$4,161.64
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$65,000.00	\$5,520.55	\$4,986.30	\$5,520.55	\$5,342.47	\$5,520.55	\$5,342.47	\$5,520.55	\$5,520.55	\$5,342.47	\$5,520.55	\$5,342.47	\$5,520.55
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$170,000.00	\$11,397.06	\$16,162.38	\$17,894.07	\$17,316.84	\$17,894.07	\$17,316.84	\$17,894.07	\$17,894.07	\$17,316.84	\$6,497.01	\$6,287.43	\$6,497.01
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$200,327.11	\$19,927.49	\$17,999.02	\$19,927.49	\$19,284.67	\$19,927.49	\$19,284.67	\$19,927.49	\$19,927.49	\$19,284.67	\$8,493.15	\$8,219.18	\$8,493.15
3-6-1-1- Periódico	\$300,000.00	\$28,383.36	\$25,636.59	\$28,383.36	\$27,467.77	\$28,383.36	\$27,467.77	\$28,383.36	\$28,383.36	\$27,467.77	\$16,986.30	\$16,438.36	\$16,986.30
3-8-6- Ferias Locales	\$400,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,391.30	\$65,217.39	\$67,391.30
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$200,000.00	\$25,619.83	\$23,140.50	\$25,619.83	\$24,793.39	\$25,619.83	\$24,793.39	\$25,619.83	\$25,619.83	\$0.00	\$0.00	\$0.00	\$0.00
3-9-2-3- Aguas Nacionales	\$115,000.00	\$9,767.12	\$8,821.92	\$9,767.12	\$9,452.05	\$9,767.12	\$9,452.05	\$9,767.12	\$9,767.12	\$9,452.05	\$9,767.12	\$9,452.05	\$9,767.12
Total	\$88,478,210.00	\$7,238,326.33	\$9,356,007.55	\$11,670,396.06	\$10,269,605.32	\$10,072,844.26	\$9,614,840.69	\$6,230,352.05	\$4,230,352.04	\$5,731,223.87	\$6,386,783.69	\$4,101,749.53	\$3,778,846.34

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-9-2-4- Cuerpos Receptores de las Descargas de Agua	\$115,000.00	\$9,767.12	\$8,821.92	\$9,767.12	\$9,452.05	\$9,767.12	\$9,452.05	\$9,767.12	\$9,767.12	\$9,452.05	\$9,767.12	\$9,452.05	\$9,767.12
3-9-6-1- Responsabilidad de Funcionarios	\$56,162.18	\$4,769.94	\$4,308.33	\$4,769.94	\$4,616.07	\$4,769.94	\$4,616.07	\$4,769.94	\$4,769.94	\$4,616.07	\$4,769.94	\$4,616.07	\$4,769.94
3-9-6-2- Otros Gastos por Responsabilidades	\$20,000.00	\$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
4-2-4- Transferencias Otorgados a Entidades Federativas y Municipios	\$400,000.00	\$210,169.49	\$189,830.51	\$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	\$170,000.00	\$11,397.06	\$16,762.77	\$18,558.78	\$17,960.10	\$18,558.78	\$17,960.10	\$18,558.78	\$18,558.78	\$17,960.10	\$7,161.72	\$6,930.69	\$0.00
4-4-1-9- Otras Ayudas Sociales a Personas	\$100,000.00	\$11,397.06	\$10,294.12	\$11,397.06	\$11,029.41	\$11,397.06	\$11,029.41	\$11,397.06	\$11,397.06	\$11,029.41	\$0.00	\$0.00	\$0.00
5-1-1- Muebles de Oficina y Estantería	\$50,000.00	\$0.00	\$4,191.62	\$4,640.72	\$4,491.02	\$4,640.72	\$4,491.02	\$4,640.72	\$4,640.72	\$4,491.02	\$4,640.72	\$4,491.02	\$4,640.72
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$50,000.00	\$0.00	\$4,191.62	\$4,640.72	\$4,491.02	\$4,640.72	\$4,491.02	\$4,640.72	\$4,640.72	\$4,491.02	\$4,640.72	\$4,491.02	\$4,640.72
5-6-5- Equipo de Comunicación y Telecomunicación	\$435,875.71	\$37,019.58	\$33,437.04	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58	\$37,019.58	\$35,825.40	\$37,019.58	\$35,825.40	\$37,019.58
6-1-2-2- Infraestructura Básica Educativa	\$5,521,771.47	\$1,140,210.65	\$1,215,106.88	\$828,840.34	\$299,118.13	\$0.00	\$888,333.33	\$1,059,166.67	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-3- Comedores Comunitarios	\$5,637,041.41	\$249,357.50	\$1,602,222.30	\$1,588,471.93	\$1,097,370.86	\$1,110,813.73	\$35,832.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-1- Agua Potable	\$5,869,185.27	\$0.00	\$840,805.99	\$1,316,164.43	\$1,456,703.52	\$450,000.00	\$0.00	\$0.00	\$0.00	\$740,000.02	\$955,833.36	\$154,166.67	\$0.00
6-1-3-2- Electrificación Rural	\$6,781,646.76	\$96,289.08	\$553,884.62	\$1,895,968.04	\$1,047,573.50	\$120,000.00	\$2,583,333.33	\$516,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$88,478,210.00	\$7,238,326.33	\$9,356,007.55	\$11,670,396.06	\$10,269,605.32	\$10,072,844.26	\$9,614,840.69	\$6,230,352.05	\$4,230,352.04	\$5,731,223.87	\$6,386,783.69	\$4,101,749.53	\$3,778,846.34

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-4-1- Mejoramiento del Entorno	\$355,424.00	\$0.00	\$0.00	\$245,120.00	\$122,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$2,595,759.86	\$501,259.96	\$668,346.61	\$426,153.29	\$350,000.00	\$516,666.67	\$133,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-1- Alcantarillado	\$10,986,419.49	\$0.00	\$557,316.64	\$1,111,482.76	\$1,400,899.43	\$3,217,777.77	\$1,566,666.65	\$293,333.33	\$0.00	\$1,150,354.00	\$1,485,873.91	\$239,657.09	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$1,223,056.00	\$1,223,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2-1- Edificación Habitacional	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,666.67	\$133,333.33	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$927,869.56	\$78,805.36	\$71,179.03	\$78,805.36	\$76,263.25	\$78,805.36	\$76,263.25	\$78,805.36	\$78,805.36	\$76,263.25	\$78,805.36	\$76,263.25	\$78,805.36
6-3-2-3- Programa de Gastos Indirectos	\$1,391,804.35	\$118,208.04	\$106,768.55	\$118,208.04	\$114,394.88	\$118,208.04	\$114,394.88	\$118,208.04	\$118,208.04	\$114,394.88	\$118,208.04	\$114,394.88	\$118,208.04
6-3-2-5- Apoyo a la Producción Primaria	\$1,380,593.83	\$0.00	\$0.00	\$0.00	\$374,545.77	\$412,639.32	\$399,328.37	\$40,434.78	\$40,434.78	\$39,130.43	\$40,434.78	\$39,130.43	\$6,521.74
6-3-2-6- Fomento a la Producción y Productividad	\$731,970.00	\$0.00	\$0.00	\$187,529.50	\$181,480.17	\$187,529.50	\$181,480.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1-1- Amortización de la Deuda Interna con Instituciones de Crédito	\$250,000.00	\$51,666.67	\$46,666.67	\$51,666.67	\$50,000.00	\$51,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-2-9- Intereses de la Deuda con una Entidad de Gobierno	\$250,000.00	\$51,666.67	\$46,666.67	\$51,666.67	\$50,000.00	\$51,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$88,478,210.00	\$7,238,326.33	\$9,356,007.55	\$11,670,396.06	\$10,269,605.32	\$10,072,844.26	\$9,614,840.69	\$6,230,352.05	\$4,230,352.04	\$5,731,223.87	\$6,386,783.69	\$4,101,749.53	\$3,778,846.34