



Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Tecpan de Galeana Guerrero (2019)

Total: \$206,938,406.75

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$57,765,311.52	\$1,776,056.20	\$1,604,179.82	\$1,776,056.20	\$1,718,764.09	\$1,776,056.20	\$1,718,764.09	\$1,776,056.20	\$1,776,056.20	\$1,718,764.09	\$1,776,056.20	\$1,718,764.09	\$1,776,056.20
1-5-4-4-3- Ayuda Útiles Escolares	\$62,000.00	\$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	\$6,530,000.00	\$554,602.74	\$500,931.51	\$554,602.74	\$536,712.33	\$554,602.74	\$536,712.33	\$554,602.74	\$554,602.74	\$536,712.33	\$554,602.74	\$536,712.33	\$554,602.74
2-1-1- Materiales, Útiles y Equipos Menores de Oficina	\$7,845,306.53	\$98,581.95	\$89,041.76	\$97,201.61	\$53,991.78	\$55,791.50	\$53,991.78	\$55,791.50	\$55,791.50	\$53,991.78	\$55,791.50	\$53,991.78	\$55,791.50
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$109,000.00	\$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	\$77,130.00	\$6,550.77	\$5,916.82	\$6,550.77	\$6,339.45	\$6,550.77	\$6,339.45	\$6,550.77	\$6,550.77	\$6,339.45	\$6,550.77	\$6,339.45	\$6,550.77
2-1-6- Material de Limpieza	\$695,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-2-1- Productos Alimenticios para Personas	\$172,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$206,938,406.75	\$2,704,171.19	\$2,442,477.23	\$2,701,410.51	\$2,681,660.65	\$2,896,049.31	\$2,681,660.65	\$2,771,049.31	\$2,771,049.31	\$2,681,660.65	\$2,771,049.31	\$2,681,660.65	\$2,618,590.29

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-2-3- Utensilios para el Servicio de Alimentación	\$172,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3-4- Combustibles, Lubricantes, Aditivos, Carbón y sus Derivados Adquiridos como Materia Prima	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3-5- Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	\$155,000.00	\$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
2-4-6- Material Eléctrico y Electrónico	\$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
2-4-8- Materiales Complementarios	\$130,400.00	\$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	\$500,200.00	\$24,630.14	\$22,246.58	\$24,630.14	\$23,835.62	\$24,630.14	\$23,835.62	\$24,630.14	\$24,630.14	\$23,835.62	\$24,630.14	\$23,835.62	\$24,630.14
2-5-3- Medicinas y Productos Farmacéuticos	\$252,000.00	\$7,219.18	\$6,520.55	\$7,219.18	\$6,986.30	\$7,219.18	\$6,986.30	\$7,219.18	\$7,219.18	\$6,986.30	\$7,219.18	\$6,986.30	\$7,219.18
2-5-4- Materiales, Accesorios y Suministros Médicos	\$90,300.00	\$7,669.31	\$6,927.12	\$7,669.31	\$7,421.92	\$7,669.31	\$7,421.92	\$7,669.31	\$7,669.31	\$7,421.92	\$7,669.31	\$7,421.92	\$7,669.31
2-6-1- Combustibles, Lubricantes y Aditivos	\$4,533,853.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-7-1- Vestuario y Uniformes	\$243,500.00	\$20,680.82	\$18,679.45	\$20,680.82	\$20,013.70	\$20,680.82	\$20,013.70	\$20,680.82	\$20,680.82	\$20,013.70	\$20,680.82	\$20,013.70	\$20,680.82
2-7-2- Prendas de Seguridad y Protección Personal	\$875,400.00	\$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	\$206,938,406.75	\$2,704,171.19	\$2,442,477.23	\$2,701,410.51	\$2,681,660.65	\$2,896,049.31	\$2,681,660.65	\$2,771,049.31	\$2,771,049.31	\$2,681,660.65	\$2,771,049.31	\$2,681,660.65	\$2,618,590.29

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-8-3- Prendas de Protección para Seguridad Pública y Nacional	\$435,000.00	\$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	\$644,580.00	\$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	\$10,299,829.56	\$122,439.77	\$110,590.76	\$122,439.77	\$118,490.10	\$122,439.77	\$118,490.10	\$122,439.77	\$122,439.77	\$118,490.10	\$122,439.77	\$118,490.10	\$122,439.77
3-1-1-2- Energía Eléctrica Recaudada por CFE (DAP)	\$140,400.00	\$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	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$226,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$45,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3-4- Servicios de Capacitación	\$2,281,739.70	\$6,794.52	\$6,136.98	\$6,794.52	\$6,575.34	\$6,794.52	\$6,575.34	\$6,794.52	\$6,794.52	\$6,575.34	\$6,794.52	\$6,575.34	\$6,794.52
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$141,433.33	\$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	\$206,938,406.75	\$2,704,171.19	\$2,442,477.23	\$2,701,410.51	\$2,681,660.65	\$2,896,049.31	\$2,681,660.65	\$2,771,049.31	\$2,771,049.31	\$2,681,660.65	\$2,771,049.31	\$2,681,660.65	\$2,618,590.29

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educatcional, y Recreativo	\$141,433.33	\$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	\$766,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-5-6- Reparación y Mantenimiento de Equipo de Defensa y Seguridad	\$643,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-5-8- Servicios de Limpieza y Manejo de Desechos	\$754,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-1-4- Casa por Casa (A Pie)	\$25,400.00	\$2,157.26	\$1,948.49	\$2,157.26	\$2,087.67	\$2,157.26	\$2,087.67	\$2,157.26	\$2,157.26	\$2,087.67	\$2,157.26	\$2,087.67	\$2,157.26
3-7-5- Viáticos en el País	\$234,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-2- Gastos de Orden Social y Cultural	\$849,000.00	\$8,068.49	\$7,287.67	\$8,068.49	\$7,808.22	\$8,068.49	\$7,808.22	\$8,068.49	\$8,068.49	\$7,808.22	\$8,068.49	\$7,808.22	\$8,068.49
3-8-5-1- Combustible	\$81,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-2- Alimentos	\$81,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-3- Hospedaje	\$81,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-5-4- Peaje	\$81,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$206,938,406.75	\$2,704,171.19	\$2,442,477.23	\$2,701,410.51	\$2,681,660.65	\$2,896,049.31	\$2,681,660.65	\$2,771,049.31	\$2,771,049.31	\$2,681,660.65	\$2,771,049.31	\$2,681,660.65	\$2,618,590.29

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3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado	\$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
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$4,961,256.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-3- Ayuda para Despesas	\$136,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-4- Ayuda para Transporte	\$136,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-5- Ayuda Diversa en Especie	\$136,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$489,600.00	\$8,943.29	\$8,077.81	\$8,943.29	\$8,654.79	\$8,943.29	\$8,654.79	\$8,943.29	\$8,943.29	\$8,654.79	\$8,943.29	\$8,654.79	\$8,943.29
4-4-1-9- Otras Ayudas Sociales a Personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$647,100.00	\$11,890.41	\$10,739.73	\$11,890.41	\$11,506.85	\$11,890.41	\$11,506.85	\$11,890.41	\$11,890.41	\$11,506.85	\$11,890.41	\$11,506.85	\$11,890.41
4-4-4- Ayudas Sociales a Actividades Científicas o Académicas	\$98,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-1-1- Muebles de Oficina y Estantería	\$777,950.00	\$42,790.45	\$38,649.44	\$41,410.11	\$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	\$1,275,000.00	\$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	\$206,938,406.75	\$2,704,171.19	\$2,442,477.23	\$2,701,410.51	\$2,681,660.65	\$2,896,049.31	\$2,681,660.65	\$2,771,049.31	\$2,771,049.31	\$2,681,660.65	\$2,771,049.31	\$2,681,660.65	\$2,618,590.29

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5-4-1- Vehículos y Equipo Terrestre	\$1,565,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-4-9- Otros Equipos de Transporte	\$465,010.00	\$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	\$1,032,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-1-2 Unidades Médicas Rurales	\$245,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-2-2- Infraestructura Básica Educativa	\$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
6-1-3-1- Agua Potable	\$11,520,505.02	\$0.00	\$0.00	\$0.00	\$147,540.98	\$152,459.02	\$147,540.98	\$152,459.02	\$152,459.02	\$147,540.98	\$152,459.02	\$147,540.98	\$0.00
6-1-3-2- Electrificación Rural	\$28,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-4-1- Mejoramiento del Entorno	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-1-2 Apertura de Caminos Rurales	\$15,044,465.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$6,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-1- Alcantarillado	\$12,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-6-2- Rehabilitación de Calles	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-3-2-2- Programa de Desarrollo Institucional Municipal (PRODIM)	\$3,000,000.00	\$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	\$206,938,406.75	\$2,704,171.19	\$2,442,477.23	\$2,701,410.51	\$2,681,660.65	\$2,896,049.31	\$2,681,660.65	\$2,771,049.31	\$2,771,049.31	\$2,681,660.65	\$2,771,049.31	\$2,681,660.65	\$2,618,590.29

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-3-2-3- Programa de Gastos Indirectos	\$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
6-3-2-5- Apoyo a la Producción Primaria	\$1,758,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-5-3- Otros Convenios	\$4,000,000.00	\$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	\$206,938,406.75	\$2,704,171.19	\$2,442,477.23	\$2,701,410.51	\$2,681,660.65	\$2,896,049.31	\$2,681,660.65	\$2,771,049.31	\$2,771,049.31	\$2,681,660.65	\$2,771,049.31	\$2,681,660.65	\$2,618,590.29