

Calendario del Presupuesto de Egresos
Base Mensual

Presupuesto General Anual: Municipio de Tecpan de Galeana Guerrero (2020)

Total: \$240,567,572.42

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1-1-3- Sueldo Base al Personal Permanente	\$52,290,090.48	\$2,118,436.08	\$1,981,762.78	\$2,118,436.08	\$2,050,099.42	\$2,118,436.08	\$2,050,099.42	\$2,118,436.08	\$2,118,436.08	\$2,050,099.42	\$2,118,436.08	\$2,050,099.42	\$2,118,436.08
1-2-1- Honorarios Asimilables a Salarios	\$67,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-2-2- Sueldos Base al Personal Eventual	\$3,366,880.00	\$208,161.36	\$194,731.59	\$208,161.36	\$201,446.48	\$208,161.36	\$201,446.48	\$208,161.36	\$208,161.36	\$201,446.48	\$208,161.36	\$201,446.48	\$208,161.36
1-3-2-1- Aguinaldo (Gratificación de Fin de Año)	\$5,883,449.00	\$257,426.96	\$240,818.77	\$257,426.96	\$249,122.87	\$257,426.96	\$249,122.87	\$257,426.96	\$257,426.96	\$249,122.87	\$257,426.96	\$249,122.87	\$257,426.96
1-3-2-2- Prima Vacacional	\$156,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-3-4-1- Compensación Ordinaria	\$897,052.00	\$75,817.02	\$70,925.60	\$75,817.02	\$73,371.31	\$75,817.02	\$73,371.31	\$75,817.02	\$75,817.02	\$73,371.31	\$75,817.02	\$73,371.31	\$75,817.02
1-4-4-1- Seguro de Vida	\$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
1-5-2- Indemnizaciones - Liquidaciones	\$83,000.00	\$7,030.05	\$6,576.50	\$7,030.05	\$6,803.29	\$7,030.05	\$6,803.29	\$7,030.05	\$7,030.05	\$6,803.29	\$7,030.05	\$6,803.29	\$7,030.05
1-5-4-5-2- Bonos	\$221,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5-4-5-4- Finiquitos	\$53,245.00	\$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	\$7,383,500.00	\$282,100.00	\$235,835.48	\$425,021.68	\$434,940.32	\$423,284.11	\$398,761.39	\$414,553.46	\$411,183.89	\$388,978.78	\$285,105.00	\$275,908.05	\$285,105.00
2-1-2- Materiales y Útiles de Impresión y Reproducción	\$510,000.00	\$21,090.16	\$19,729.49	\$24,693.02	\$23,896.46	\$24,693.02	\$27,157.33	\$28,062.59	\$28,062.59	\$23,896.46	\$24,693.02	\$23,896.46	\$24,129.38
2-1-3- Material Estadístico y Geográfico	\$88,000.00	\$6,775.96	\$6,454.18	\$7,101.13	\$6,872.07	\$7,101.13	\$6,872.07	\$7,101.13	\$7,101.13	\$6,872.07	\$7,101.13	\$6,872.07	\$6,775.96

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-1-4- Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones	\$220,000.00	\$5,505.46	\$5,150.27	\$9,557.75	\$9,249.44	\$9,557.75	\$9,249.44	\$9,557.75	\$9,557.75	\$9,249.44	\$9,557.75	\$9,249.44	\$9,557.75
2-1-5- Material Impreso e Información Digital	\$274,000.00	\$5,928.96	\$5,546.44	\$12,007.40	\$52,710.98	\$13,134.67	\$12,710.98	\$13,134.67	\$13,134.67	\$12,710.98	\$13,134.67	\$12,710.98	\$17,134.67
2-1-6- Material de Limpieza	\$2,932,000.00	\$118,155.73	\$110,532.77	\$162,345.64	\$157,108.68	\$162,345.64	\$157,108.68	\$162,345.64	\$162,345.64	\$157,108.68	\$153,613.25	\$168,657.98	\$153,613.25
2-1-7- Materiales y Útiles de Enseñanza	\$410,000.00	\$9,740.44	\$9,112.01	\$9,740.44	\$9,426.24	\$9,740.44	\$9,426.24	\$9,740.44	\$9,740.44	\$9,426.24	\$9,740.44	\$12,759.57	\$23,407.11
2-1-8-1- Materiales para el Registro e Identificación de Bienes y Personas	\$220,000.00	\$10,163.93	\$9,508.20	\$10,163.93	\$9,836.07	\$10,163.93	\$9,836.07	\$10,163.93	\$10,163.93	\$9,836.07	\$10,163.93	\$9,836.07	\$10,163.93
2-1-8-2- Otros Materiales y Artículos	\$641,000.00	\$0.00	\$0.00	\$1,013.07	\$30,980.39	\$1,013.07	\$10,162.31	\$30,718.45	\$30,718.45	\$26,466.66	\$6,934.12	\$980.39	\$4,013.07
2-2-1- Productos Alimenticios para Personas	\$2,199,000.00	\$137,848.35	\$129,301.05	\$137,502.44	\$141,131.41	\$150,419.66	\$131,051.31	\$135,419.66	\$135,419.66	\$131,051.31	\$135,419.66	\$131,051.31	\$130,098.35
2-2-3- Utensilios para el Servicio de Alimentación	\$20,000.00	\$1,270.49	\$1,188.52	\$1,270.49	\$1,229.51	\$6,270.49	\$1,229.51	\$1,270.49	\$1,270.49	\$1,229.51	\$1,270.49	\$1,229.51	\$1,270.49
2-3-1- Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3-2- Insumos Textiles Adquiridos como Materia Prima	\$40,000.00	\$3,387.98	\$3,169.40	\$3,387.98	\$3,278.69	\$3,387.98	\$3,278.69	\$3,387.98	\$3,387.98	\$3,278.69	\$3,387.98	\$3,278.69	\$3,387.98
2-3-4- Combustibles, Lubrificantes, Aditivos, Carbón y sus Derivados Adquiridos como Materia Prima	\$160,000.00	\$13,551.91	\$12,677.60	\$13,551.91	\$13,114.75	\$13,551.91	\$13,114.75	\$13,551.91	\$13,551.91	\$13,114.75	\$13,551.91	\$13,114.75	\$13,551.91
2-3-5- Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-3-9- Otros Productos Adquiridos como Materia Prima	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-2- Cemento y Productos de Concreto	\$1,366,252.81	\$35,015.31	\$32,756.26	\$143,956.62	\$139,312.87	\$143,956.62	\$139,312.87	\$143,956.62	\$143,956.62	\$139,312.87	\$84,786.64	\$82,051.60	\$84,786.64

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
2-4-4- Madera y Productos de Madera	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-4-6- Material Eléctrico y Electrónico	\$1,084,802.62	\$4,542.12	\$4,249.08	\$156,311.51	\$151,269.21	\$156,311.51	\$151,269.21	\$156,311.51	\$156,311.51	\$151,269.21	\$0.00	\$0.00	\$0.00
2-4-7- Artículos Metálicos para la Construcción	\$855,000.00	\$29,221.32	\$27,336.06	\$74,809.56	\$72,396.34	\$74,809.56	\$72,396.34	\$74,809.56	\$74,809.56	\$72,396.34	\$74,809.56	\$72,396.34	\$74,809.56
2-4-8- Materiales Complementarios	\$250,133.79	\$12,464.95	\$11,660.76	\$32,534.72	\$31,485.21	\$32,534.72	\$24,891.80	\$25,721.53	\$12,464.95	\$12,062.85	\$6,787.29	\$6,568.34	\$6,787.29
2-4-9- Otros Materiales y Artículos de Construcción y Reparación	\$1,818,000.00	\$38,114.75	\$35,655.73	\$200,000.78	\$193,549.15	\$200,000.78	\$193,549.15	\$200,000.78	\$200,000.78	\$193,549.15	\$112,676.84	\$109,042.11	\$112,676.84
2-5-1- Productos Químicos Básicos	\$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
2-5-2- Fertilizantes, Pesticidas y Otros Agroquímicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.74	\$6,739.13	\$6,739.13	\$0.00	\$0.00	\$0.00	\$0.00
2-5-3- Medicinas y Productos Farmacéuticos	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-5-4- Materiales, Accesorios y Suministros Médicos	\$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
2-6-1- Combustibles, Lubricantes y Aditivos	\$9,749,500.00	\$181,002.74	\$169,325.14	\$214,966.45	\$286,304.77	\$252,133.15	\$249,978.07	\$270,810.69	\$227,006.34	\$176,608.51	\$182,495.47	\$176,608.51	\$225,343.72
2-7-2- Prendas de Seguridad y Protección Personal	\$250,000.00	\$0.00	\$0.00	\$30,592.11	\$29,605.26	\$30,592.11	\$49,342.10	\$50,986.85	\$20,394.74	\$19,736.84	\$19,736.84	\$0.00	\$0.00
2-7-5- Blancos y Otros Productos Textiles, Excepto Prendas de Vestir	\$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
2-8-2- Materiales de Seguridad Pública	\$435,000.00	\$13,896.29	\$12,999.76	\$15,587.20	\$15,084.39	\$24,278.79	\$23,495.60	\$51,235.31	\$51,235.31	\$49,582.56	\$12,923.48	\$42,506.59	\$42,540.98
2-9-1- Herramientas Menores	\$540,000.00	\$35,150.28	\$32,882.51	\$47,387.12	\$45,858.48	\$53,890.07	\$52,151.65	\$53,890.07	\$36,598.88	\$35,418.25	\$36,598.88	\$65,418.25	\$35,150.28
2-9-2- Refacciones y Accesorios Menores de Edificios	\$50,000.00	\$5,677.66	\$5,311.36	\$5,677.66	\$5,494.51	\$5,677.66	\$5,494.51	\$5,677.66	\$5,677.66	\$5,494.51	\$0.00	\$0.00	\$0.00
2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información	\$80,000.00	\$6,775.96	\$6,338.80	\$6,775.96	\$6,557.38	\$6,775.96	\$6,557.38	\$6,775.96	\$6,775.96	\$6,557.38	\$6,775.96	\$6,557.38	\$6,775.96

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2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte	\$4,230,000.00	\$132,978.14	\$124,398.91	\$132,978.14	\$130,870.34	\$280,092.50	\$271,057.26	\$280,092.50	\$280,092.50	\$271,057.26	\$280,092.50	\$271,057.26	\$135,232.69
2-9-7- Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.37	\$4,078.95	\$4,078.95	\$3,947.37	\$3,947.37	\$0.00	\$0.00
2-9-8- Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	\$130,000.00	\$11,010.93	\$10,300.55	\$11,010.93	\$10,655.74	\$11,010.93	\$10,655.74	\$11,010.93	\$11,010.93	\$10,655.74	\$11,010.93	\$10,655.74	\$11,010.93
3-1-1-1- Energía Eléctrica Edificios Públicos y DAP	\$12,350,956.09	\$1,044,425.24	\$977,042.96	\$1,044,425.24	\$1,010,734.11	\$1,044,425.24	\$1,010,734.11	\$1,044,425.24	\$1,044,425.24	\$1,010,734.11	\$1,044,425.24	\$1,010,734.11	\$1,044,425.24
3-1-3- Agua	\$369,000.00	\$12,196.72	\$11,409.84	\$12,196.72	\$11,803.28	\$12,196.72	\$11,803.28	\$12,196.72	\$12,196.72	\$11,803.28	\$12,196.72	\$11,803.28	\$12,196.72
3-1-4- Telefonía Tradicional	\$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
3-1-6- Servicios de Telecomunicaciones y Satélites	\$150,000.00	\$14,147.61	\$13,234.86	\$14,147.61	\$13,691.23	\$14,147.61	\$13,691.23	\$14,147.61	\$14,147.61	\$13,691.23	\$8,469.95	\$8,196.72	\$8,469.95
3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información	\$166,000.00	\$508.20	\$475.41	\$508.20	\$491.80	\$508.20	\$491.80	\$508.20	\$508.20	\$491.80	\$508.20	\$491.80	\$508.20
3-1-9- Servicios Integrales y Otros Servicios	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-1- Arrendamiento de Terrenos	\$177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-2-2- Locales y Oficinas	\$340,000.00	\$28,797.81	\$26,939.89	\$28,797.81	\$27,868.85	\$28,797.81	\$27,868.85	\$28,797.81	\$28,797.81	\$27,868.85	\$28,797.81	\$27,868.85	\$28,797.81
3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2-5- Arrendamiento de Equipo de Transporte	\$240,000.00	\$0.00	\$27,358.49	\$29,245.28	\$28,301.89	\$29,245.28	\$41,345.37	\$42,723.54	\$42,723.54	\$0.00	\$0.00	\$0.00	\$0.00
3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$500,000.00	\$0.00	\$68,396.23	\$73,113.21	\$70,754.72	\$73,113.21	\$70,754.72	\$73,113.21	\$73,113.21	\$0.00	\$0.00	\$0.00	\$0.00
3-3-1- Servicios Legales, de Contabilidad, Auditoría y Relacionados	\$416,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información	\$1,090,000.00	\$92,322.40	\$86,366.12	\$92,322.40	\$89,344.26	\$92,322.40	\$89,344.26	\$92,322.40	\$92,322.40	\$89,344.26	\$92,322.40	\$89,344.26	\$92,322.40
3-3-4- Servicios de Capacitación	\$2,925,245.25	\$18,972.68	\$17,748.64	\$19,700.38	\$19,064.89	\$19,700.38	\$19,064.89	\$19,700.38	\$19,700.38	\$19,064.89	\$18,972.68	\$18,360.66	\$18,972.68
3-3-6- Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión	\$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
3-3-8- Servicios de Vigilancia	\$15,000.00	\$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	\$515,000.00	\$20,666.67	\$59,388.58	\$45,856.90	\$44,377.64	\$45,856.90	\$44,377.64	\$45,856.90	\$3,039.22	\$2,941.18	\$3,039.22	\$2,941.18	\$3,039.22
3-4-1- Servicios Financieros y Bancarios	\$79,973.00	\$2,538.70	\$2,374.91	\$2,538.70	\$2,456.80	\$2,538.70	\$2,456.80	\$2,538.70	\$2,538.70	\$2,456.80	\$2,538.70	\$2,456.80	\$2,538.70
3-4-8- Comisiones por Ventas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-5-1- Conservación y Mantenimiento Menor de Inmuebles	\$367,000.00	\$5,389.11	\$5,041.43	\$5,389.11	\$5,215.27	\$5,389.11	\$5,215.27	\$5,389.11	\$5,389.11	\$5,215.27	\$846.99	\$819.67	\$846.99
3-5-2- Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional, y Recreativo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$770,000.00	\$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
3-5-5- Reparación y Mantenimiento de Equipo de Transporte	\$654,539.88	\$55,439.17	\$51,862.45	\$55,439.17	\$53,650.81	\$55,439.17	\$53,650.81	\$55,439.17	\$55,439.17	\$53,650.81	\$55,439.17	\$53,650.81	\$55,439.17
3-5-6- Reparación y Mantenimiento de Equipo de Defensa y Seguridad	\$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
3-5-8- Servicios de Limpieza y Manejo de Desechos	\$338,000.00	\$9,994.53	\$9,349.72	\$9,994.53	\$9,672.13	\$9,994.53	\$9,672.13	\$9,994.53	\$9,994.53	\$9,672.13	\$9,994.53	\$59,672.13	\$9,994.53
3-5-9- Servicios de Jardinería y Fumigación	\$135,000.00	\$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
3-6-1-1- Periódico	\$145,500.00	\$7,792.35	\$7,289.62	\$7,792.35	\$7,540.99	\$7,792.35	\$7,540.99	\$7,792.35	\$7,792.35	\$7,540.99	\$7,792.35	\$7,540.99	\$7,792.35

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-6-1-2- Radio	\$150,500.00	\$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
3-6-1-3- Televisión	\$831,300.00	\$50,819.67	\$47,540.99	\$50,819.67	\$49,180.32	\$50,819.67	\$49,180.32	\$50,819.67	\$50,819.67	\$49,180.32	\$50,819.67	\$49,180.32	\$50,819.67
3-6-1-4- Casa por Casa (A Pie)	\$154,500.00	\$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
3-6-1-5- Otros Medios	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-2- Difusión por Radio, Televisión y Otros Medios de Mensajes Comerciales para Promover la Venta de Bienes o Servicios	\$90,000.00	\$5,928.96	\$5,546.45	\$5,928.96	\$5,737.70	\$5,928.96	\$5,737.70	\$5,928.96	\$5,928.96	\$5,737.70	\$5,928.96	\$5,737.70	\$5,928.96
3-6-3- Servicios de Creatividad, Pre - Producción y Producción de Publicidad, Excepto Internet	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-5- Servicios de Industria Fílmica, del Sonido y del Video	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-6- Servicios de Creación y Difusión de Contenido Exclusivamente a través de Internet	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-6-9- Otros Servicios de Comunicación Social y Publicidad	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-7-2- Pasajes Terrestres	\$17,000.00	\$1,016.40	\$950.81	\$1,016.40	\$983.61	\$1,016.40	\$983.61	\$1,016.40	\$1,016.40	\$983.61	\$1,016.40	\$983.61	\$1,016.40
3-7-5- Viáticos en el País	\$1,302,000.00	\$90,088.79	\$65,566.94	\$62,338.79	\$102,827.86	\$106,255.46	\$76,632.21	\$94,186.62	\$144,730.10	\$109,240.90	\$112,882.27	\$60,327.86	\$62,338.79
3-7-9- Otros Servicios de Traslado y Hospedaje	\$104,709.72	\$8,868.86	\$8,296.67	\$8,868.86	\$8,582.76	\$8,868.86	\$8,582.76	\$8,868.86	\$8,868.86	\$8,582.76	\$8,868.86	\$8,582.76	\$8,868.86
3-8-2- Gastos de Orden Social y Cultural	\$3,361,000.00	\$65,218.59	\$61,010.93	\$624,504.30	\$1,305,971.89	\$65,218.59	\$63,114.75	\$65,218.59	\$65,218.59	\$63,114.75	\$70,218.59	\$63,114.75	\$65,218.59
3-8-3- Congresos y Convenciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8-4- Exposiciones	\$125,000.00	\$9,316.94	\$8,715.85	\$9,316.94	\$9,016.40	\$9,316.94	\$9,016.40	\$9,316.94	\$9,316.94	\$9,016.40	\$9,316.94	\$9,016.40	\$9,316.94
3-8-5-1- Combustible	\$195,000.00	\$14,398.91	\$13,469.95	\$14,398.91	\$13,934.42	\$14,398.91	\$13,934.42	\$14,398.91	\$14,398.91	\$13,934.42	\$14,398.91	\$13,934.42	\$14,398.91
3-8-5-2- Alimentos	\$284,500.00	\$14,398.90	\$13,469.95	\$17,438.12	\$16,875.61	\$17,438.12	\$16,875.61	\$17,438.12	\$17,438.12	\$16,875.61	\$17,438.12	\$16,875.61	\$17,438.12

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
3-8-5-3- Hospedaje	\$52,000.00	\$3,303.28	\$3,090.16	\$3,303.28	\$3,196.72	\$3,303.28	\$3,196.72	\$3,303.28	\$3,303.28	\$3,196.72	\$3,303.28	\$3,196.72	\$3,303.28
3-8-5-4- Peaje	\$97,000.00	\$8,215.85	\$7,685.79	\$8,215.85	\$7,950.82	\$8,215.85	\$7,950.82	\$8,215.85	\$8,215.85	\$7,950.82	\$8,215.85	\$7,950.82	\$8,215.85
3-8-6- Ferias Locales	\$70,000.00	\$5,928.96	\$5,546.45	\$5,928.96	\$5,737.70	\$5,928.96	\$5,737.70	\$5,928.96	\$5,928.96	\$5,737.70	\$5,928.96	\$5,737.70	\$5,928.96
3-8-7- Gastos Originados por Días Festivos (Concentrar los Gastos por Tipo de Evento)	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado	\$347,270.00	\$1,716.86	\$1,606.09	\$1,716.86	\$35,479.66	\$36,662.31	\$35,479.66	\$36,662.31	\$36,662.31	\$35,479.66	\$36,662.31	\$35,479.66	\$36,662.31
3-9-2-2- SHCP - IEPS - Impuesto Especial sobre Producción y Servicio	\$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
3-9-2-3- Aguas Nacionales	\$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
3-9-4- Sentencias y Resoluciones por Autoridad Competente	\$6,600,000.00	\$389,617.49	\$364,480.87	\$389,617.49	\$377,049.18	\$642,678.71	\$621,947.14	\$642,678.71	\$642,678.71	\$621,947.14	\$642,678.71	\$621,947.14	\$642,678.71
3-9-5- Penas, Multas, Accesorios y Actualizaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral	\$1,641,947.52	\$138,648.54	\$129,703.50	\$138,648.54	\$134,176.01	\$138,648.54	\$134,176.01	\$138,648.54	\$138,648.54	\$134,176.01	\$138,648.54	\$134,176.01	\$138,648.54
3-9-9- Otros Servicios Generales	\$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
4-1-1- Asignaciones Presupuestarias al Poder Ejecutivo	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-3-1- Subsidios a la Producción	\$510,000.00	\$38,114.75	\$35,655.74	\$58,554.31	\$56,665.47	\$58,554.31	\$36,885.25	\$38,114.75	\$38,114.75	\$36,885.25	\$38,114.75	\$36,885.25	\$38,114.75
4-4-1-1- Ayuda para Medicamentos y Servicios Médicos	\$235,000.00	\$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
4-4-1-2- Ayuda para Funerales	\$35,000.00	\$846.99	\$792.35	\$846.99	\$819.67	\$846.99	\$819.67	\$846.99	\$846.99	\$819.67	\$846.99	\$819.67	\$846.99
4-4-1-3- Ayuda para Despesas	\$210,000.00	\$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	\$110,000.00	\$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
4-4-1-5- Ayuda Diversa en Especie	\$470,000.00	\$18,633.88	\$17,431.70	\$18,633.88	\$18,032.78	\$18,633.88	\$18,032.78	\$18,633.88	\$18,633.88	\$18,032.78	\$18,633.88	\$18,032.78	\$18,633.88

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4-4-1-6- Ayuda para Traslado de Personas (Enfermos)	\$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
4-4-1-7- Ayuda Culturales y de Fomento Deportivo	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-1-9- Otras Ayudas Sociales a Personas	\$876,000.00	\$34,642.08	\$32,407.11	\$34,642.08	\$33,524.58	\$34,642.08	\$33,524.58	\$34,642.08	\$34,642.08	\$33,524.58	\$34,642.08	\$33,524.58	\$34,642.08
4-4-2-1-2 Primaria	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-2-1-7- Programas de Capacitación	\$45,000.00	\$3,387.98	\$3,169.40	\$3,387.98	\$3,278.69	\$3,387.98	\$3,278.69	\$3,387.98	\$3,387.98	\$3,278.69	\$3,387.98	\$3,278.69	\$3,387.98
4-4-3- Ayudas Sociales a Instituciones de Enseñanza	\$220,000.00	\$4,234.97	\$3,961.75	\$4,234.97	\$16,098.36	\$16,634.97	\$16,098.36	\$16,634.97	\$16,634.97	\$16,098.36	\$16,634.97	\$16,098.36	\$16,634.97
4-4-4- Ayudas Sociales a Actividades Científicas o Académicas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-4-6- Ayudas Sociales a Cooperativas	\$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
5-1-1- Muebles de Oficina y Estantería	\$400,000.00	\$16,939.89	\$15,846.99	\$69,462.20	\$67,221.49	\$69,462.20	\$27,661.05	\$28,583.08	\$28,583.08	\$27,661.05	\$16,939.89	\$16,393.44	\$16,939.89
5-1-5- Equipo de Cómputo y Tecnologías de la Información	\$630,000.00	\$28,797.81	\$26,939.89	\$62,863.74	\$60,835.88	\$62,863.74	\$27,868.85	\$28,797.81	\$28,797.81	\$27,868.85	\$28,797.81	\$27,868.85	\$28,797.81
5-1-9- Otros Mobiliarios y Equipo de Administración	\$50,000.00	\$0.00	\$0.00	\$17,032.97	\$16,483.52	\$17,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-2-3- Cámaras Fotográficas y de Video	\$35,000.00	\$423.50	\$396.17	\$10,643.28	\$10,299.95	\$10,643.28	\$409.84	\$423.50	\$423.50	\$409.84	\$423.50	\$409.84	\$423.50
5-4-1- Vehículos y Equipo Terrestre	\$1,780,000.00	\$25,409.84	\$23,770.49	\$276,484.22	\$267,565.37	\$348,914.13	\$337,658.83	\$97,839.75	\$97,839.75	\$94,683.62	\$97,839.75	\$94,683.62	\$25,409.84
5-5-1- Equipo de Defensa y Seguridad	\$400,000.00	\$0.00	\$42,335.77	\$45,255.47	\$43,795.62	\$45,255.47	\$43,795.62	\$45,255.47	\$45,255.47	\$43,795.62	\$45,255.47	\$0.00	\$0.00
5-9-1- Software	\$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
6-1-2-2- Infraestructura Básica Educativa	\$6,726,578.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,204.76	\$1,932,796.88	\$18,207.88	\$0.00	\$0.00	\$377,700.83	\$666,530.88	\$111,088.48
6-1-3-1- Agua Potable	\$7,648,824.69	\$0.00	\$845,232.11	\$1,158,715.05	\$1,113,598.27	\$995,148.71	\$481,370.19	\$820,649.13	\$555,923.61	\$0.00	\$0.00	\$0.00	\$0.00
6-1-3-2- Electrificación Rural	\$18,456,256.81	\$0.00	\$0.00	\$2,484,960.59	\$577,375.76	\$1,137,690.60	\$2,188,069.99	\$1,396,474.53	\$151,524.00	\$1,526,571.92	\$967,962.08	\$0.00	\$0.00

COG	Importe	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
6-1-4-1- Mejoramiento del Entorno	\$14,044,158.57	\$0.00	\$807,692.31	\$1,574,603.40	\$647,016.85	\$315,067.44	\$210,044.96	\$0.00	\$0.00	\$1,402,375.63	\$3,639,519.69	\$1,658,794.65	\$110,576.92
6-1-5-1-2 Apertura de Caminos Rurales	\$3,219,408.15	\$0.00	\$0.00	\$565,129.39	\$376,752.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-1-3 Apertura de Caminos Saca Cosechas	\$7,913,841.29	\$0.00	\$0.00	\$5,455,782.97	\$2,608,950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1-5-2- Pavimentaciones	\$17,644,532.14	\$0.00	\$0.00	\$593,844.12	\$973,208.51	\$6,710,104.32	\$3,166,836.52	\$0.00	\$712,922.89	\$565,421.61	\$0.00	\$0.00	\$0.00
6-1-6-1- Alcantarillado	\$5,475,456.70	\$0.00	\$0.00	\$0.00	\$1,086,584.73	\$1,002,677.96	\$0.00	\$767,835.90	\$346,764.60	\$899,430.32	\$385,470.14	\$0.00	\$0.00
6-1-9-1- Rehabilitación de Caminos Rurales	\$13,588,551.00	\$0.00	\$0.00	\$9,672,759.22	\$4,205,189.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$240,567,572.42	\$6,248,903.08	\$7,630,505.51	\$29,616,735.39	\$20,411,144.60	\$20,256,084.50	\$15,780,247.72	\$10,890,433.82	\$9,553,813.48	\$11,721,314.51	\$12,425,578.63	\$9,159,808.86	\$7,014,371.06