



## Municipio de Tecpan de Galeana Guerrero

Fecha: 31/03/2022

### Calendario del Presupuesto de Egresos Base Mensual

Presupuesto General Anual: Municipio de Tecpan de Galeana Guerrero (2022)

Total: \$252,902,855.81

| COG                                                                            | Importe         | Enero          | Febrero        | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      |
|--------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1-1-3- Sueldo Base al Personal Permanente                                      | \$57,381,956.27 | \$4,933,824.74 | \$4,396,849.36 | \$4,867,940.41 | \$4,710,910.02 | \$4,867,940.41 | \$4,710,910.02 | \$4,867,940.41 | \$4,867,940.41 | \$4,710,910.02 | \$4,867,940.41 | \$4,710,910.02 | \$4,867,940.41 |
| 1-3-1- Primas por Años de Servicios Efectivos Prestados (Prima por Antigüedad) | \$79,905.00     | \$6,786.46     | \$6,129.71     | \$6,786.46     | \$6,567.52     | \$6,786.46     | \$6,567.52     | \$6,786.46     | \$6,786.46     | \$6,567.52     | \$6,786.46     | \$6,567.52     | \$6,786.46     |
| 1-3-2-1- Aguinaldo (Gratificación de Fin de Año)                               | \$5,381,596.74  | \$425,761.74   | \$415,459.22   | \$459,972.71   | \$445,134.90   | \$459,972.71   | \$445,134.90   | \$459,972.71   | \$459,972.71   | \$445,134.90   | \$459,972.71   | \$445,134.90   | \$459,972.71   |
| 1-3-2-2- Prima Vacacional                                                      | \$173,464.52    | \$14,732.57    | \$13,306.86    | \$14,732.57    | \$14,257.37    | \$14,732.57    | \$14,257.37    | \$14,732.57    | \$14,732.57    | \$14,257.37    | \$14,732.57    | \$14,257.37    | \$14,732.57    |
| 1-3-4-1- Compensación Ordinaria                                                | \$1,093,019.94  | \$92,831.84    | \$83,848.10    | \$92,831.84    | \$89,837.24    | \$92,831.84    | \$89,837.24    | \$92,831.84    | \$92,831.84    | \$89,837.24    | \$92,831.84    | \$89,837.24    | \$92,831.84    |
| 1-3-4-2- Compensación Extraordinaria                                           | \$109,600.00    | \$9,308.44     | \$8,407.72     | \$9,308.44     | \$9,008.27     | \$9,308.44     | \$9,008.27     | \$9,308.44     | \$9,308.44     | \$9,008.27     | \$9,308.44     | \$9,008.27     | \$9,308.44     |
| 1-4-1-2- Aportaciones de Seguridad Social (Estatal)                            | \$514,476.37    | \$43,695.25    | \$39,466.71    | \$43,695.25    | \$42,285.72    | \$43,695.25    | \$42,285.72    | \$43,695.25    | \$43,695.25    | \$42,285.72    | \$43,695.25    | \$42,285.72    | \$43,695.25    |
| 1-5-4-1- Despesas                                                              | \$82,400.00     | \$6,998.41     | \$6,321.10     | \$6,998.41     | \$6,772.59     | \$6,998.41     | \$6,772.59     | \$6,998.41     | \$6,998.41     | \$6,772.59     | \$6,998.41     | \$6,772.59     | \$6,998.41     |
| 1-5-4-3-6- Becas Para Trabajadores                                             | \$45,118.08     | \$3,831.95     | \$3,461.13     | \$3,831.95     | \$3,708.32     | \$3,831.95     | \$3,708.32     | \$3,831.95     | \$3,831.95     | \$3,708.32     | \$3,831.95     | \$3,708.32     | \$3,831.95     |

| COG                                                                                                             | Importe         | Enero        | Febrero      | Marzo          | Abril          | Mayo           | Junio          | Julio          | Agosto         | Septiembre     | Octubre        | Noviembre      | Diciembre      |
|-----------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1-5-4-5-2- Bonos                                                                                                | \$221,451.51    | \$52,712.88  | \$14,145.77  | \$15,661.37    | \$15,156.18    | \$15,661.37    | \$15,156.18    | \$15,661.37    | \$15,661.37    | \$15,156.18    | \$15,661.37    | \$15,156.18    | \$15,661.37    |
| 1-5-4-5-4-<br>Finiquitos                                                                                        | \$132,800.00    | \$11,278.91  | \$10,187.40  | \$11,278.91    | \$10,915.06    | \$11,278.91    | \$10,915.06    | \$11,278.91    | \$11,278.91    | \$10,915.06    | \$11,278.91    | \$10,915.06    | \$11,278.91    |
| 1-5-4-6-2-<br>Cuotas<br>Sindicales<br>ISSSPEG                                                                   | \$331,724.91    | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$67,212.24    | \$65,044.10    | \$67,212.24    | \$67,212.24    | \$65,044.10    | \$0.00         | \$0.00         | \$0.00         |
| 1-5-9- Otras<br>Prestaciones<br>Sociales y<br>Económicas                                                        | \$128,734.10    | \$10,933.58  | \$9,875.50   | \$10,933.58    | \$10,580.87    | \$10,933.58    | \$10,580.87    | \$10,933.58    | \$10,933.58    | \$10,580.87    | \$10,933.58    | \$10,580.87    | \$10,933.58    |
| 2-1-1-<br>Materiales, Útiles<br>y Equipos<br>Menores de<br>Oficina                                              | \$11,729,776.50 | \$186,614.94 | \$927,822.66 | \$1,089,169.82 | \$1,047,097.94 | \$1,082,001.24 | \$1,047,097.94 | \$1,107,908.15 | \$1,072,542.01 | \$1,037,943.85 | \$1,072,542.01 | \$1,012,229.56 | \$1,045,970.58 |
| 2-1-2- Materiales<br>y Útiles de<br>Impresión y<br>Reproducción                                                 | \$395,518.41    | \$18,260.28  | \$21,474.33  | \$39,098.01    | \$37,836.78    | \$39,098.01    | \$37,836.78    | \$39,098.01    | \$39,098.01    | \$37,836.78    | \$39,098.01    | \$23,008.21    | \$23,775.16    |
| 2-1-4-<br>Materiales, Útiles<br>y Equipos<br>Menores de<br>Tecnologías de<br>la Información y<br>Comunicaciones | \$193,500.00    | \$16,434.25  | \$14,843.84  | \$16,434.25    | \$15,904.11    | \$16,434.25    | \$15,904.11    | \$16,434.25    | \$16,434.25    | \$15,904.11    | \$16,434.25    | \$15,904.11    | \$16,434.25    |
| 2-1-5- Material<br>Impreso e<br>Información<br>Digital                                                          | \$104,996.00    | \$1,698.64   | \$5,725.52   | \$6,338.99     | \$6,134.50     | \$6,338.99     | \$6,134.50     | \$12,203.85    | \$12,203.85    | \$11,810.18    | \$12,203.85    | \$11,810.18    | \$12,203.85    |
| 2-1-6- Material<br>de Limpieza                                                                                  | \$9,049,776.49  | \$735,168.37 | \$664,023.02 | \$765,667.42   | \$740,968.48   | \$765,667.42   | \$740,968.48   | \$771,875.90   | \$771,875.90   | \$746,976.69   | \$836,778.03   | \$766,136.05   | \$741,376.85   |
| 2-1-8-1-<br>Materiales para<br>el Registro e<br>Identificación de<br>Bienes y<br>Personas                       | \$146,014.09    | \$12,401.19  | \$11,201.08  | \$12,401.19    | \$12,001.16    | \$12,401.19    | \$12,001.16    | \$12,401.19    | \$12,401.19    | \$12,001.16    | \$12,401.19    | \$12,001.16    | \$12,401.19    |
| 2-2-1- Productos<br>Alimenticios para<br>Personas                                                               | \$50,000.00     | \$4,246.58   | \$3,835.62   | \$4,246.58     | \$4,109.59     | \$4,246.58     | \$4,109.59     | \$4,246.58     | \$4,246.58     | \$4,109.59     | \$4,246.58     | \$4,109.59     | \$4,246.58     |
| 2-2-2- Productos<br>Alimenticios para<br>Animales                                                               | \$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     |

| COG                                                                                          | Importe        | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|----------------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2-4-2- Cemento y Productos de Concreto                                                       | \$807,423.00   | \$62,849.32  | \$56,767.12  | \$69,679.75  | \$67,432.01  | \$69,679.75  | \$67,432.01  | \$69,679.75  | \$69,679.75  | \$67,432.01  | \$69,679.75  | \$67,432.01  | \$69,679.75  |
| 2-4-4- Madera y Productos de Madera                                                          | \$150,000.00   | \$12,739.73  | \$11,506.85  | \$12,739.73  | \$12,328.77  | \$12,739.73  | \$12,328.77  | \$12,739.73  | \$12,739.73  | \$12,328.77  | \$12,739.73  | \$12,328.77  | \$12,739.73  |
| 2-4-6- Material Eléctrico y Electrónico                                                      | \$118,210.12   | \$7,049.31   | \$6,367.12   | \$11,018.45  | \$10,663.02  | \$11,018.45  | \$10,663.02  | \$11,018.45  | \$11,018.45  | \$10,663.02  | \$11,018.45  | \$10,663.02  | \$7,049.31   |
| 2-4-7- Artículos Metálicos para la Construcción                                              | \$248,102.00   | \$13,758.91  | \$12,427.40  | \$22,481.66  | \$21,756.44  | \$22,481.66  | \$21,756.44  | \$22,481.66  | \$22,481.66  | \$21,756.44  | \$22,481.66  | \$21,756.44  | \$22,481.66  |
| 2-4-8- Materiales Complementarios                                                            | \$214,258.65   | \$5,945.21   | \$5,369.86   | \$21,199.84  | \$20,515.97  | \$21,199.84  | \$20,515.97  | \$21,199.84  | \$21,199.84  | \$20,515.97  | \$21,199.84  | \$20,515.97  | \$14,880.50  |
| 2-4-9- Otros Materiales y Artículos de Construcción y Reparación                             | \$1,641,356.16 | \$53,931.51  | \$48,712.33  | \$165,136.77 | \$159,809.78 | \$165,136.77 | \$159,809.78 | \$167,288.86 | \$167,288.86 | \$161,892.45 | \$167,288.86 | \$161,892.45 | \$63,098.33  |
| 2-5-4- Materiales, Accesorios y Suministros Médicos                                          | \$90,000.00    | \$4,246.58   | \$3,835.62   | \$12,404.47  | \$12,004.33  | \$12,404.47  | \$12,004.33  | \$12,404.47  | \$4,246.58   | \$4,109.59   | \$4,246.58   | \$4,109.59   | \$4,246.58   |
| 2-6-1- Combustibles, Lubricantes y Aditivos                                                  | \$9,887,871.13 | \$679,582.86 | \$613,816.77 | \$932,245.40 | \$902,172.96 | \$932,245.40 | \$902,172.96 | \$932,245.40 | \$932,245.40 | \$902,172.96 | \$821,727.35 | \$657,660.83 | \$679,582.86 |
| 2-7-1- Vestuario y Uniformes                                                                 | \$285,755.17   | \$0.00       | \$3,678.83   | \$7,602.92   | \$7,357.66   | \$7,602.92   | \$7,357.66   | \$126,077.59 | \$126,077.59 | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 2-7-2- Prendas de Seguridad y Protección Personal                                            | \$252,155.17   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$126,077.59 | \$126,077.59 | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 2-9-1- Herramientas Menores                                                                  | \$278,000.00   | \$23,610.96  | \$21,326.02  | \$23,610.96  | \$22,849.32  | \$23,610.96  | \$22,849.32  | \$23,610.96  | \$23,610.96  | \$22,849.32  | \$23,610.96  | \$22,849.32  | \$23,610.96  |
| 2-9-4- Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información | \$83,913.80    | \$424.66     | \$383.56     | \$9,320.40   | \$9,019.74   | \$9,320.40   | \$9,019.74   | \$9,320.40   | \$9,320.40   | \$9,019.74   | \$9,320.40   | \$9,019.74   | \$424.66     |

| COG                                                                                                  | Importe        | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 2-9-6- Refacciones y Accesorios Menores de Equipo de Transporte                                      | \$7,138,236.05 | \$555,801.37 | \$507,944.03 | \$619,286.93 | \$599,309.94 | \$619,286.93 | \$609,753.25 | \$630,078.36 | \$630,078.36 | \$609,753.25 | \$630,078.36 | \$564,150.57 | \$562,366.61 |
| 2-9-7- Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad                             | \$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   |
| 2-9-8- Refacciones y Accesorios Menores de Maquinaria y Otros Equipos                                | \$200,575.15   | \$10,616.44  | \$15,518.93  | \$17,181.68  | \$16,627.43  | \$17,181.68  | \$16,627.43  | \$17,992.71  | \$17,992.71  | \$17,412.29  | \$17,992.71  | \$17,412.29  | \$17,992.71  |
| 3-1-1-1- Energía Eléctrica Edificios Públicos y DAP                                                  | \$7,317,999.63 | \$541,448.55 | \$568,094.11 | \$628,961.33 | \$608,672.25 | \$628,961.33 | \$608,672.25 | \$628,961.33 | \$628,961.33 | \$608,672.25 | \$628,961.33 | \$608,672.25 | \$628,961.33 |
| 3-1-4- Telefonía Tradicional                                                                         | \$214,495.50   | \$0.00       | \$17,981.66  | \$19,908.26  | \$19,266.06  | \$19,908.26  | \$19,266.06  | \$19,908.26  | \$19,908.26  | \$19,266.06  | \$19,908.26  | \$19,266.06  | \$19,908.26  |
| 3-1-7- Servicios de Acceso de Internet, Redes y Procesamiento de Información                         | \$732,600.00   | \$62,220.82  | \$56,199.45  | \$62,220.82  | \$60,213.69  | \$62,220.82  | \$60,213.69  | \$62,220.82  | \$62,220.82  | \$60,213.69  | \$62,220.82  | \$60,213.69  | \$62,220.82  |
| 3-2-2-2- Locales y Oficinas                                                                          | \$432,000.00   | \$34,618.08  | \$31,267.94  | \$37,089.98  | \$35,893.53  | \$37,089.98  | \$35,893.53  | \$37,089.98  | \$37,089.98  | \$35,893.53  | \$37,089.98  | \$35,893.53  | \$37,089.98  |
| 3-2-3- Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo              | \$245,000.00   | \$20,808.22  | \$18,794.52  | \$20,808.22  | \$20,136.98  | \$20,808.22  | \$20,136.98  | \$20,808.22  | \$20,808.22  | \$20,136.98  | \$20,808.22  | \$20,136.98  | \$20,808.22  |
| 3-2-6- Arrendamiento de Maquinaria, Otros Equipos y Herramientas                                     | \$2,686,000.00 | \$222,180.82 | \$200,679.45 | \$222,180.82 | \$215,013.70 | \$222,180.82 | \$226,426.74 | \$233,974.30 | \$233,974.30 | \$226,426.74 | \$233,974.30 | \$226,426.74 | \$222,180.82 |
| 3-3-3- Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información | \$1,001,682.76 | \$85,346.25  | \$77,086.93  | \$85,346.25  | \$82,593.14  | \$85,346.25  | \$82,593.14  | \$85,346.25  | \$85,346.25  | \$82,593.14  | \$85,346.25  | \$82,593.14  | \$82,145.75  |

| COG                                                                                                | Importe        | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|----------------------------------------------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3-3-4- Servicios de Capacitación                                                                   | \$357,644.00   | \$0.00       | \$0.00       | \$23,437.27  | \$22,681.22  | \$23,437.27  | \$22,681.22  | \$23,437.27  | \$66,891.20  | \$64,733.42  | \$66,891.20  | \$42,052.20  | \$0.00       |
| 3-4-1- Servicios Financieros y Bancarios                                                           | \$71,653.75    | \$6,085.66   | \$5,496.72   | \$6,085.66   | \$5,889.35   | \$6,085.66   | \$5,889.35   | \$6,085.66   | \$6,085.66   | \$5,889.35   | \$6,085.66   | \$5,889.35   | \$6,085.66   |
| 3-5-1- Conservación y Mantenimiento Menor de Inmuebles                                             | \$285,160.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$57,777.52  | \$55,913.73  | \$57,777.52  | \$57,777.52  | \$55,913.73  | \$0.00       | \$0.00       | \$0.00       |
| 3-5-3- Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información | \$471,649.08   | \$27,347.95  | \$30,631.26  | \$42,808.94  | \$41,428.01  | \$42,808.94  | \$41,428.01  | \$42,808.94  | \$42,808.94  | \$41,428.01  | \$42,808.94  | \$41,428.01  | \$33,913.19  |
| 3-5-5- Reparación y Mantenimiento de Equipo de Transporte                                          | \$1,831,014.80 | \$142,121.48 | \$134,297.68 | \$158,484.28 | \$153,371.88 | \$158,484.28 | \$153,371.88 | \$158,484.28 | \$158,484.28 | \$153,371.88 | \$158,484.28 | \$153,371.88 | \$148,686.72 |
| 3-5-7- Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas         | \$178,904.31   | \$14,892.30  | \$13,451.11  | \$14,892.30  | \$14,411.90  | \$14,892.30  | \$14,411.90  | \$15,488.75  | \$15,488.75  | \$14,989.11  | \$15,488.75  | \$14,989.11  | \$15,488.75  |
| 3-6-1-1- Periódico                                                                                 | \$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     |
| 3-6-1-3- Televisión                                                                                | \$376,034.48   | \$31,937.17  | \$28,846.48  | \$31,937.17  | \$30,906.94  | \$31,937.17  | \$30,906.94  | \$31,937.17  | \$31,937.17  | \$30,906.94  | \$31,937.17  | \$30,906.94  | \$31,937.17  |
| 3-6-1-5- Otros Medios                                                                              | \$196,000.00   | \$16,646.58  | \$15,035.62  | \$16,646.58  | \$16,109.59  | \$16,646.58  | \$16,109.59  | \$16,646.58  | \$16,646.58  | \$16,109.59  | \$16,646.58  | \$16,109.59  | \$16,646.58  |
| 3-7-5- Viáticos en el País                                                                         | \$1,441,800.00 | \$121,027.40 | \$109,315.07 | \$121,027.40 | \$117,123.28 | \$121,027.40 | \$117,123.28 | \$121,027.40 | \$125,261.55 | \$121,220.84 | \$125,261.55 | \$121,220.84 | \$121,027.40 |
| 3-8-2- Gastos de Orden Social y Cultural                                                           | \$1,048,582.30 | \$12,145.21  | \$10,969.86  | \$12,145.21  | \$11,753.42  | \$12,145.21  | \$11,753.42  | \$12,145.21  | \$12,145.21  | \$56,107.94  | \$67,978.21  | \$65,785.36  | \$761,706.99 |
| 3-8-5-1- Combustible                                                                               | \$12,274.91    | \$1,139.29   | \$1,029.03   | \$1,139.29   | \$1,102.54   | \$1,139.29   | \$1,102.54   | \$1,139.29   | \$1,139.29   | \$1,102.54   | \$1,139.29   | \$1,102.54   | \$0.00       |
| 3-8-5-2- Alimentos                                                                                 | \$13,752.00    | \$1,276.38   | \$1,152.86   | \$1,276.38   | \$1,235.21   | \$1,276.38   | \$1,235.21   | \$1,276.38   | \$1,276.38   | \$1,235.21   | \$1,276.38   | \$1,235.21   | \$0.00       |

| COG                                                                          | Importe         | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    |
|------------------------------------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3-8-5-3- Hospedaje                                                           | \$12,000.00     | \$1,113.77   | \$1,005.99   | \$1,113.77   | \$1,077.84   | \$1,113.77   | \$1,077.84   | \$1,113.77   | \$1,113.77   | \$1,077.84   | \$1,113.77   | \$1,077.84   | \$0.00       |
| 3-8-5-4- Peaje                                                               | \$10,000.00     | \$928.14     | \$838.32     | \$928.14     | \$898.20     | \$928.14     | \$898.20     | \$928.14     | \$928.14     | \$898.20     | \$928.14     | \$898.20     | \$0.00       |
| 3-9-2-1- SHCP - IVA - Impuesto al Valor Agregado                             | \$10,622,248.62 | \$660,559.95 | \$733,659.63 | \$918,159.55 | \$888,105.74 | \$930,238.95 | \$930,862.22 | \$987,104.29 | \$981,774.14 | \$918,157.34 | \$911,344.77 | \$830,864.65 | \$929,935.89 |
| 3-9-2-2- SHCP - IEPS - Impuesto Especial sobre Producción y Servicio         | \$900,000.00    | \$76,438.36  | \$69,041.10  | \$76,438.36  | \$73,972.60  | \$76,438.36  | \$73,972.60  | \$76,438.36  | \$76,438.36  | \$73,972.60  | \$76,438.36  | \$73,972.60  | \$76,438.36  |
| 3-9-2-3- Aguas Nacionales                                                    | \$1,453,000.00  | \$123,405.48 | \$111,463.01 | \$123,405.48 | \$119,424.66 | \$123,405.48 | \$119,424.66 | \$123,405.48 | \$123,405.48 | \$119,424.66 | \$123,405.48 | \$119,424.66 | \$123,405.48 |
| 3-9-2-5- Otros Impuestos y Derechos                                          | \$576,643.00    | \$10,616.44  | \$9,589.04   | \$10,616.44  | \$10,273.97  | \$102,125.81 | \$98,831.42  | \$102,125.81 | \$102,125.81 | \$98,831.42  | \$10,616.44  | \$10,273.97  | \$10,616.44  |
| 3-9-4- Sentencias y Resoluciones por Autoridad Competente                    | \$3,716,985.52  | \$220,632.45 | \$199,280.92 | \$334,017.11 | \$323,242.37 | \$334,017.11 | \$323,242.37 | \$334,017.11 | \$334,017.11 | \$323,242.37 | \$334,017.11 | \$323,242.37 | \$334,017.11 |
| 3-9-8- Impuestos sobre Nómina y Otros que se Deriven de una Relación Laboral | \$2,277,535.10  | \$383,930.59 | \$158,745.31 | \$175,753.74 | \$170,084.23 | \$175,753.74 | \$170,084.23 | \$175,753.74 | \$175,753.74 | \$170,084.23 | \$175,753.74 | \$170,084.23 | \$175,753.74 |
| 3-9-9- Otros Servicios Generales                                             | \$740,000.00    | \$300,715.11 | \$271,613.66 | \$16,986.30  | \$16,438.36  | \$16,986.30  | \$16,438.36  | \$16,986.30  | \$16,986.30  | \$16,438.36  | \$16,986.30  | \$16,438.36  | \$16,986.30  |
| 4-4-1-1- Ayuda para Medicamentos y Servicios Médicos                         | \$320,000.00    | \$27,178.08  | \$24,547.95  | \$27,178.08  | \$26,301.37  | \$27,178.08  | \$26,301.37  | \$27,178.08  | \$27,178.08  | \$26,301.37  | \$27,178.08  | \$26,301.37  | \$27,178.08  |
| 4-4-1-2- Ayuda para Funerales                                                | \$276,420.00    | \$23,476.77  | \$21,204.83  | \$23,476.77  | \$22,719.46  | \$23,476.77  | \$22,719.46  | \$23,476.77  | \$23,476.77  | \$22,719.46  | \$23,476.77  | \$22,719.46  | \$23,476.77  |
| 4-4-1-3- Ayuda para Despensas                                                | \$245,340.00    | \$18,034.36  | \$16,289.10  | \$21,377.50  | \$20,687.89  | \$21,377.50  | \$20,687.89  | \$21,377.50  | \$21,377.50  | \$20,687.89  | \$21,377.50  | \$20,687.89  | \$21,377.50  |
| 4-4-1-5- Ayuda Diversa en Especie                                            | \$550,000.00    | \$46,712.33  | \$42,191.78  | \$46,712.33  | \$45,205.48  | \$46,712.33  | \$45,205.48  | \$46,712.33  | \$46,712.33  | \$45,205.48  | \$46,712.33  | \$45,205.48  | \$46,712.33  |
| 4-4-1-7- Ayuda Culturales y de Fomento Deportivo                             | \$457,300.00    | \$33,972.60  | \$30,684.93  | \$35,492.21  | \$40,305.05  | \$41,648.55  | \$40,305.05  | \$41,648.55  | \$41,648.55  | \$40,305.05  | \$41,449.96  | \$34,347.30  | \$35,492.21  |

| COG                                                                                          | Importe         | Enero       | Febrero      | Marzo        | Abril        | Mayo         | Junio          | Julio          | Agosto         | Septiembre   | Octubre        | Noviembre      | Diciembre      |
|----------------------------------------------------------------------------------------------|-----------------|-------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|
| 4-4-1-9- Otras Ayudas Sociales a Personas                                                    | \$789,251.50    | \$66,225.47 | \$59,816.56  | \$67,187.89  | \$65,020.54  | \$67,187.89  | \$65,020.54    | \$67,187.89    | \$67,187.89    | \$65,020.54  | \$67,187.89    | \$65,020.54    | \$67,187.89    |
| 5-1-1- Muebles de Oficina y Estantería                                                       | \$37,489.52     | \$0.00      | \$0.00       | \$0.00       | \$4,609.37   | \$4,763.01   | \$4,609.37     | \$4,763.01     | \$4,763.01     | \$4,609.37   | \$4,763.01     | \$4,609.37     | \$0.00         |
| 5-1-5- Equipo de Cómputo y Tecnologías de la Información                                     | \$201,861.23    | \$0.00      | \$0.00       | \$21,636.73  | \$24,733.19  | \$25,557.62  | \$24,733.19    | \$25,557.62    | \$25,557.62    | \$24,733.19  | \$25,557.62    | \$3,794.41     | \$0.00         |
| 5-1-9- Otros Mobiliarios y Equipo de Administración                                          | \$14,310.34     | \$0.00      | \$0.00       | \$0.00       | \$1,759.47   | \$1,818.12   | \$1,759.47     | \$1,818.12     | \$1,818.12     | \$1,759.47   | \$1,818.12     | \$1,759.47     | \$0.00         |
| 5-4-1- Vehículos y Equipo Terrestre                                                          | \$1,793,655.20  | \$86,320.44 | \$77,966.85  | \$86,320.44  | \$83,535.91  | \$86,320.44  | \$253,123.25   | \$377,414.17   | \$377,414.17   | \$365,239.51 | \$0.00         | \$0.00         | \$0.00         |
| 5-4-9- Otros Equipos de Transporte                                                           | \$1,200,000.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$590,163.93   | \$609,836.07   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| 5-5-1- Equipo de Defensa y Seguridad                                                         | \$821,900.00    | \$0.00      | \$0.00       | \$0.00       | \$216,250.00 | \$223,458.33 | \$0.00         | \$194,700.00   | \$194,700.00   | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| 5-6-4- Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$11,637.93     | \$0.00      | \$0.00       | \$0.00       | \$1,430.89   | \$1,478.59   | \$1,430.89     | \$1,478.59     | \$1,478.59     | \$1,430.89   | \$1,478.59     | \$1,430.89     | \$0.00         |
| 6-1-1-1- Programa de Vivienda Digna                                                          | \$10,552,636.34 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$612,671.97   | \$5,189,821.16 | \$4,750,143.21 |
| 6-1-2-2- Infraestructura Básica Educativa                                                    | \$2,136,423.07  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,050,699.88 | \$1,085,723.19 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| 6-1-2-3- Comedores Comunitarios                                                              | \$702,320.50    | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$345,403.52   | \$356,916.98   |
| 6-1-3-1- Agua Potable                                                                        | \$6,490,671.10  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,657,477.44 | \$2,785,662.06 | \$2,047,531.61 | \$0.00       | \$0.00         | \$0.00         | \$0.00         |
| 6-1-3-2- Electrificación Rural                                                               | \$9,346,166.55  | \$0.00      | \$389,904.78 | \$431,680.29 | \$417,755.12 | \$431,680.29 | \$417,755.12   | \$431,680.29   | \$431,680.29   | \$996,728.91 | \$2,339,058.33 | \$2,263,604.83 | \$794,638.30   |

| COG                                                                                      | Importe                 | Enero                  | Febrero                | Marzo                  | Abril                  | Mayo                   | Junio                  | Julio                  | Agosto                 | Septiembre             | Octubre                | Noviembre              | Diciembre              |
|------------------------------------------------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6-1-4-1-<br>Mejoramiento del<br>Entorno                                                  | \$16,891,235.83         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,298,207.62         | \$5,522,829.89         | \$5,706,924.20         | \$1,363,274.12         | \$0.00                 |
| 6-1-5-1-2<br>Apertura de<br>Caminos Rurales                                              | \$13,242,385.15         | \$0.00                 | \$0.00                 | \$3,343,886.61         | \$5,341,611.54         | \$4,133,827.49         | \$423,059.50           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 6-1-5-1-3<br>Apertura de<br>Caminos Saca<br>Cosechas                                     | \$12,004,017.26         | \$0.00                 | \$4,305,725.51         | \$5,505,753.19         | \$1,453,838.61         | \$738,699.95           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 6-1-5-2-<br>Pavimentaciones                                                              | \$14,828,570.51         | \$0.00                 | \$0.00                 | \$0.00                 | \$1,476,318.10         | \$5,066,178.84         | \$4,294,253.87         | \$3,570,517.73         | \$421,301.96           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 6-1-5-3- Puentes<br>Vehiculares                                                          | \$2,705,250.30          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,374,799.33         | \$1,330,450.97         | \$0.00                 |
| 6-1-6-1-<br>Alcantarillado                                                               | \$7,391,992.41          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$3,695,996.22         | \$3,695,996.22         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 6-1-8- Trabajos<br>de Acabados en<br>Edificaciones y<br>Otros Trabajos<br>Especializados | \$1,847,675.98          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$140,914.42           | \$145,611.56           | \$0.00                 | \$0.00                 | \$793,371.31           | \$767,778.69           | \$0.00                 |
| <b>Total</b>                                                                             | <b>\$252,902,855.81</b> | <b>\$11,446,374.90</b> | <b>\$15,814,075.09</b> | <b>\$22,182,548.73</b> | <b>\$21,401,011.99</b> | <b>\$23,734,620.44</b> | <b>\$21,513,278.23</b> | <b>\$26,317,138.72</b> | <b>\$24,885,663.20</b> | <b>\$19,639,150.67</b> | <b>\$23,716,591.28</b> | <b>\$23,366,479.04</b> | <b>\$18,884,412.77</b> |